Source Book

STATISTICS OF INCOME 1969

Corporation INCOME TAX RETURNS

with accounting periods ended
July 1969 - June 1970

Department of the Treasury
Internal Revenue Service

Statistics Division

Source Book

Statistics of income

Active Corporation

INCOME TAX RETURNS

July 1969-June 1970

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

Major and minor industries,
Size of total assets

Corporation Source Book of Statistics of Income, 1969

P R E L I M I N A R Y

Corporation Source Book of Statistics of Income, 1969

CONTENTS

	Page
Industry statistics and their limitations	1
Industry classifications	2
Footnotes	6
Returns with and without net income	7
Industrial divisions	8
Major industry code	21
Minor industry code	77
Returns with net income only	245
Industrial divisions	246
Major industry code	259
Minor industry code	315
Footnotes (same as on page 6)	483

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

Corporation Source Book of Statistics of Income, 1969

Industrial classifications

Major industry code	Minor industry code	Industry description
		Total active corporation returns
01		Agriculture, forestry, and fisheries
	0110	Farms
	0200	Agricultural services, forestry, and 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	Other nonmetallic minerals, except fuels
06		Contract construction
	1510	Building construction
	1520	General contractors, except building construction
	1700	Special trade contractors
		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
	2082	Malt liquors and malt
	2084	Alcoholic beverages, except malt liquors and malt
	2086	Bottled soft drinks and flavorings
	2098	Other food and kindred products
08	2100	Tobacco manufactures
09		Textile mill products
	2228	Weaving mills and textile finishing
	2250	Knitting mills
	2298	Other textile mill products
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
11		Lumber and wood products, except furniture
	2410	Logging, lumber, and wood basic products
	2430	Millwork, plywood, and prefabricated structural products
	2498	Other wood products, except furniture
12		Furniture and fixtures
	2510	Household furniture
	2590	Furniture and fixtures, except household furniture
13		Paper and allied products
	2620	Pulp, paper, and board
	2698	Other paper and allied products
14		Printing and publishing
	2711	Newspapers
	2712	Periodicals
	2715	Books, greeting cards, and miscellaneous publishing
	2798	Other printing and publishing

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Manufacturing--Continued
15		Chemicals and allied products
	2810	Basic chemicals, plastics, and synthetics
	2830	Drugs
	2840	Soap, cleaners, and toilet goods
	2850	Paints and allied products
	2898	Chemical products not elsewhere classified
	2899	Chemicals and allied products not allocable
16		Petroleum refining and related industries
	2910	Petroleum refining
	2998	Miscellaneous petroleum and coal products
17		Rubber and miscellaneous plastics products
	3010	Rubber products
	3098	Miscellaneous plastics products
18		Leather and leather products
	3140	Footwear, except rubber
	3198	Leather, and leather products not elsewhere classified
19		Stone, clay, and glass products
	3210	Glass products
	3240	Cement, hydraulic
	3270	Concrete, gypsum, and plaster products
	3298	Other nonmetallic mineral products
20		Primary metal industries
	3310	Ferrous metal processing and basic products, and primary metal products not elsewhere classified
	3330	Nonferrous metal processing and basic products
21		Fabricated metal products, except machinery and transportation equipment
	3410	Metal cans
	3420	Cutlery, hand tools, and hardware
	3430	Plumbing and heating apparatus, except electric
	3440	Fabricated structural metal products
	3450	Screw machine products, bolts, and similar products
	3461	Metal stampings
	3498	Other fabricated metal products
22		Machinery, except electrical
	3520	Farm machinery
	3530	Construction, mining, and materials handling machinery and equipment
	3540	Metalworking machinery
	3550	Special industry machinery
	3560	General industrial machinery
	3570	Office and computing machines
	3580	Service industry machines
	3598	Other machinery, except electrical
23		Electrical equipment and supplies
	3630	Household appliances
	3660	Radio, television, and communication equipment
	3662	Electronic components and accessories
	3698	Other electrical equipment and supplies
24	3710	Motor vehicles and equipment
25		Transportation equipment, except motor vehicles
	3720	Aircraft, guided missiles, and parts
	3730	Ship and boat building and repairing
	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

Corporation Source Book of Statistics of Income, 1969

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Manufacturing--Continued
27	3900	Miscellaneous manufactured products, and manufacturing not allocable
		Transportation, communication, electric, gas, and sanitary services
28		Transportation
	4011	Railroad transportation
	4020	Local and interurban passenger transit
	4030	Trucking and warehousing
	4040	Water transportation
	4050	Air transportation
	4060	Pipe line transportation
	4098	Transportation services not elsewhere classified
29		Communication
	4808	Telephone, telegraph, and other communication services
	4830	Radio and television broadcasting
30		Electric, gas, and sanitary services
	4910	Electric companies and systems
	4920	Gas companies and systems
	4930	Combination companies and systems
	4940	Water supply and other sanitary services
		Wholesale and retail trade
		Wholesale trade
31	5004	Groceries and related products
32	5008	Machinery, equipment, and supplies
33		Miscellaneous wholesale trade
	5010	Motor vehicles and automotive equipment
	5020	Drugs, chemicals, and allied products
	5030	Dry goods and apparel
	5050	Farm product--raw materials
	5060	Electrical goods
	5070	Hardware, and plumbing and heating equipment
	5091	Metals and minerals, except petroleum and scrap
	5092	Petroleum and petroleum products
	5095	Alcoholic beverages
	5096	Paper and its products
	5097	Lumber and construction materials
	5108	Other wholesale trade
		Retail trade
34	5210	Building materials, hardware, and farm equipment
35	5220	General merchandise stores
36	5230	Food stores
37		Automotive dealers and service stations
	5241	Automobile and truck dealers
	5243	Gasoline service stations
	5248	Other automotive dealers
38	5250	Apparel and accessory stores
39	5260	Furniture, home furnishings, and equipment stores
40	5270	Eating and drinking places
41		Miscellaneous retail stores
	5291	Drug stores and proprietary stores
	5292	Liquor stores
	5298	Other retail stores
42	5409	Wholesale and retail trade not allocable
		Finance, insurance, and real estate
43		Banking
	6011	Mutual savings banks
	6012	Banks and trust companies, except mutual savings banks

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Finance, insurance, and real state--Continued
44		Credit agencies other than banks
	6021	Savings and loan associations
	6022	Personal credit agencies
	6025	Business credit agencies
	6028	Other credit agencies, and finance not allocable
45		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
46		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
47		Insurance carriers
	6055	Life insurance
	6052	Life insurance, stock companies
	6053	Life insurance, mutual companies
	6054	Other life insurance companies
	6056	Mutual insurance, except life or marine and certain fire or flood insurance companies
	6058	Other insurance companies
48	6060	Insurance agents, brokers, and service
49		Real estate
	6510	Real estate operator (except developers) and lessors of buildings
	6521	Lessors of mining, oil, and similar property
	6528	Lessors of railroad property, and of real property not elsewhere classified
	6550	Subdividers, developers, and operative builders
	6598	Other real estate and combinations of real estate, insurance, loan, and law offices
		Services
50	7000	Hotels and other lodging places
51	7200	Personal services
52		Business services
	7310	Advertising
	7398	Business services, except advertising
53	7500	Automobile services and miscellaneous repair services
54		Amusement and recreation services
	7800	Motion pictures
	7900	Other amusement and recreation services
55		Other services
	8011	Offices of physicians and surgeons
	8019	Other medical services
	8020	Educational services
	8098	Services not elsewhere classified
56	9000	Nature of business not allocable

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1969

FOOTNOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution.

Returns with and without net income

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

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

(3) Includes surcharge, tax from recomputing prior year investment credit, and additional tax for tax preferences.

(4) Line 68, less line 79, plus line 84.

(5) Less than $500 per return.

Returns with net income

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

(3) Includes surcharge, tax from recomputing prior year investment credit, and additional tax for tax preferences.

(5) Less than $500 per return.

NOTES

1. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1969, CORPORATION INCOME TAX RETURNS.

2. Income year 1969 covers corporation accounting periods ended July 1969 through June 1970.

3. See the report STATISTICS OF INCOME--1969, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimiles of corporation income tax return forms, 1969

4. Cost of property used for investment credit and Investment qualified for credit include, respectively, $341.7 million and $284.8 million, reported on Form 1120S, Small Business Corporation Income Tax Returns. These amounts were allocated by Small Business Corporations to their shareholders for use in computing their investment credit.

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

Returns with and without net income

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

08 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 RETURNS	1658820	44108	629065	273193	333802	172995	96206	78657	13211	9501	3734	1875	1361	1112
2	RETURNS WITH NET INCOME	1045520	15860	306156	181957	246409	134743	74331	60643	10648	7916	3159	1572	1148	976
3	RETURNS WITHOUT NET INCOME	613300	28248	322909	91236	87393	38252	21875	18014	2563	1585	575	303	213	134
4	RETURNS FORM 1120S	233806	4805	108219	44217	44939	19626	7562	4357	51	26	3	-	-	1
5	TOTAL ASSETS	2445627954	-	12296056	19685607	53496962	60344641	66565032	158074360	92535349	147102263	129921490	130752786	210933129	1363920279
6	CASH	162614615	-	1843317	2380590	5368180	5192471	4665938	10581236	6625021	10134988	8217707	7134315	11614868	88855984
7	NOTES AND ACCOUNTS RECEIVABLE	580463441	-	2252710	3667148	11780731	14910885	17384398	41487619	27933661	43549422	33631086	28779498	45278740	309607543
8	LESS: ALLOWANCE FOR BAD DEBTS	18361126	-	31051	48827	183644	284413	347565	811838	743758	1758902	1762727	1749303	2189890	8449209
9	INVENTORIES	184582868	-	1663610	3139134	8905698	10528530	12304054	25008142	9616658	10175406	8014017	8670767	14617415	71939437
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	97934568	-	36046	105917	387536	491050	603786	5562869	7389244	12167425	9160760	7548367	10928074	43553314
11	STATE AND LOCAL	80300416	-	5007	22525	82661	152072	256868	1913399	3572589	7750719	7995536	5620935	8789476	45674631
12	OTHER CURRENT ASSETS	61487168	-	406074	665938	1943968	2302602	2601658	6366212	2539645	3661670	3006647	3115790	6175820	28701144
13	LOANS TO STOCKHOLDERS	4135780	-	339553	356009	698767	556933	504971	604108	150474	213833	145608	86533	141920	337071
14	MORTGAGE AND REAL ESTATE LOANS	300099674	-	103775	179948	573555	496707	656160	3946040	8009557	23818082	27809900	29286349	38927852	166291749
15	OTHER INVESTMENTS	370458067	-	432191	796396	2839871	3517144	4014758	13038192	7922244	12744539	14141854	18338048	34028736	258644094
16	DEPRECIABLE ASSETS	810222784	-	7645648	10770813	26929385	29114771	30331188	63496784	24126069	29466825	24967583	29365630	53412120	480595968
17	LESS: ACCUM DEPRECIATION	311453204	-	4018923	5114358	12386117	13114391	13181450	26166288	9616250	11656098	9473576	10986310	20229999	175506444
18	DEPLETABLE ASSETS	18213301	-	47039	70572	137996	214003	235207	951501	636317	866434	916166	1264665	1789189	11084212
19	LESS: ACCUM DEPLETION	6414526	-	21331	34973	31568	80366	109691	351474	222545	262840	274298	583667	547611	3894162
20	LAND	44356664	-	726220	1570448	4460629	4538030	4733290	8020190	2546478	2896454	1945166	1649722	2308804	8961033
21	INTANGIBLE ASSETS (AMORTIZABLE)	11854588	-	99914	121150	230889	265234	303873	738803	293276	338032	392198	323023	486908	8261288
22	LESS: ACCUM AMORTIZATION	5476967	-	37569	45759	82423	90614	132517	346101	110923	107228	129905	86268	170862	4136798
23	OTHER ASSETS	60606821	-	803826	882936	1840648	1633993	1740106	4034966	1867592	3103502	2713568	2974692	5571569	33439423
24	TOTAL LIABILITIES	2445627954	-	12296056	19685607	53496962	60344641	66565032	158074360	92535349	147102263	129921490	130752786	210933129	1363920279
25	ACCOUNTS PAYABLE	144176655	-	2213579	3192181	7994744	9115694	10544783	21249239	7799702	7845179	5731356	5667940	9517305	53304953
26	MORT., NOTES, BONDS UNDER 1 YR.	157348576	-	1422133	2011778	5812061	7559230	9469699	20073250	8100216	10020178	7357862	7164320	11486134	66871715
27	OTHER CURRENT LIABILITIES	801470380	-	926466	1204198	3263211	3695900	4528940	23717551	35377799	73612312	66978983	60282866	86168469	441713685
28	LOANS FROM STOCKHOLDERS	21560075	-	1882431	1467340	2901381	2611461	2084537	3131632	785402	845400	410743	467920	635563	4336265
29	MORT., NOTES, BONDS OVER 1 YR.	326038750	-	1897009	3478662	9420679	11069342	12985468	27914054	11363622	14253012	12712985	14293740	25931812	180716155
30	OTHER LIABILITIES	267474691	-	583963	592947	1565677	1974271	2280493	6994723	3926433	6290321	6762385	8651418	16421265	211430795
31	CAPITAL STOCK	195547563	-	4518075	4617099	10352385	9439032	8961118	17394541	6946445	8418015	6568155	7473434	13626211	97233053
32	PAID-IN OR CAPITAL SURPLUS	181802541	-	782808	604114	1863958	2457694	3097013	8780993	5583278	8911800	9137126	11692096	18804970	109886691
33	RETAINED EARNINGS, APPROP.	15598098	-	37872	47036	191066	232347	240231	729174	517505	1009415	827627	772259	1815388	9178178
34	RETAINED EARNINGS, UNAPPROP.	344918321	-	-1674066	2596853	10902109	13021459	13185998	29583981	12629276	16402595	13774111	14840458	27446293	192209254
35	LESS: COST OF TREASURY STOCK	10307696	-	294214	326601	770309	831769	813248	1494778	494529	505964	339843	553665	920281	2962475
36	TOTAL RECEIPTS	1680482985	10331478	38715539	43064606	103980214	112729957	119916437	226259010	80571727	86743562	67372432	68450798	111192721	611134504
37	BUSINESS RECEIPTS	1560830321	8859917	37373174	41692736	100390102	108950773	115948087	217505096	75521977	78766960	60558706	61843155	100728727	552690061
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5400318	69135	3867	7177	29124	29707	39509	318990	434850	705450	528130	417262	589040	2228077
39	STATE AND LOCAL	3073844	18958	376	444	3363	7237	9639	72267	119858	267654	232264	206040	334305	1801836
40	OTHER INTEREST	53736002	694443	61329	78360	345345	463392	552493	1614689	1932653	4030696	3783187	3568641	5203133	31409641
41	RENTS	13044752	118609	378342	490152	1319971	1310359	1275969	1949594	617431	564632	429646	430496	708256	3451295
42	ROYALTIES	2357340	10288	51274	10907	37109	44569	28929	145310	74636	151425	139643	193586	254469	1284905
43	NET S-T CAP GAIN LESS L-T LOSS	224253	4165	8534	8768	11055	13832	12165	25893	10036	10485	10035	14126	11369	83787
44	NET L-T CAP GAIN LESS S-T LOSS	8332488	113493	89315	93765	227733	263874	272276	725792	304143	454193	367957	420782	840314	4158849
45	NET GAIN, NONCAPITAL ASSETS	5351223	101571	169442	182524	472437	461844	469183	826383	335195	418236	294976	152654	423778	1043000
46	DIVIDENDS, DOMESTIC CORPS	5031253	63933	8641	11001	46806	53023	68560	305193	155230	218557	217885	350030	505553	3026641
47	DIVIDENDS, FOREIGN CORPS	2903544	4175	135	111	2735	4674	925	18874	13099	27484	47445	77412	202907	2503568
48	OTHER RECEIPTS	20195647	272788	570910	488661	1094434	1126673	1238702	2750929	1052469	1127790	762558	776614	1390867	7542252
49	TOTAL DEDUCTIONS	1598348211	10043290	38839711	42235752	101295759	109898433	116991855	219203330	77510867	82618731	64074433	64870322	104340768	566424950
50	COST OF SALES AND OPERATIONS	1104571988	6406785	23233625	27540401	70988261	81902123	89360921	168110436	58441336	58767789	44161980	43319884	69243032	363033815
51	COMPENSATION OF OFFICERS	30333959	162925	3869361	2982778	5250561	4164783	3183653	4263961	1120644	1160659	740173	614967	764173	2054921
52	REPAIRS	13211288	58550	254115	274943	584501	560622	589990	1086053	403092	504164	448498	523404	1086128	6837228
53	BAD DEBTS	5875480	62966	115039	106996	279923	328454	334070	614569	284933	403626	367279	334026	461036	2192583
54	RENT PAID ON BUSINESS PROPERTY	21463085	164934	1361198	1159149	2032311	1569470	1431568	2198690	745221	835473	695356	803358	1280850	7185507
55	TAXES PAID	46476582	255911	1067325	1092036	2340973	2286950	2309867	4481230	1629528	2076935	1716821	2045658	2876692	22296456
56	INTEREST PAID	51717379	755486	262282	354061	1029806	1266237	1516242	3485284	2093541	3563184	3242544	3208308	4768442	26171942
57	CONTRIBUTIONS OR GIFTS	1055370	3755	3177	7300	24375	34524	40948	111098	46260	64996	50294	32891	96335	519417
58	AMORTIZATION	332552	4945	10007	7173	13712	10794	14627	29763	11977	15389	10773	13275	20816	169301
59	DEPRECIATION	40139399	240836	763633	901682	2123024	2201256	2249724	4550814	1674287	1941038	1644383	1799694	3308145	25740083
60	DEPLETION	6011234	12209	9663	7388	22828	30842	30844	182415	86842	158577	148567	168303	261553	4991273
61	ADVERTISING	17690219	93428	409331	450287	910361	787203	865545	1629126	668531	887445	837298	906305	1630134	7615223
62	PENSION, PROF SH., ANNUITY PLANS	11087540	27438	140494	109455	312208	383240	4[illegible]9318	892524	334351	455093	371002	446140	868547	6318730
63	OTHER EMPLOYEE BENEFIT PLANS	6372993	56762	60935	62066	166323	193187	225556	526017	193932	243635	207086	246590	434932	3753972
64	NET LOSS, NONCAPITAL ASSETS	1374841	62356	63539	19484	82357	56843	39664	96424	56211	86317	75903	76373	112929	546441
65	OTHER DEDUCTIONS	231634302	1674004	7215967	7160533	15132235	14121905	14370318	26944924	9720181	11454411	9356476	10311146	17126524	87045358
66	TOTAL RECEIPTS LESS DEDUCTIONS	82134774	288188	-124172	828854	2684455	2831524	2924582	7055680	3060860	4124831	3297999	3580476	6851953	44729544
67	CONSTR TAX INC FM REL FOR CORP(1)	1157755	385	-	-	(5)*	751*	296*	8249	8227	11540	32597	48393	148583	898734
68	NET INCOME (LESS DEFICIT)(2)	80216685	269615	-124548	828410	2681092	2825038	2915239	6991662	2949229	3868717	3098332	3422829	6666228	43826342
69	NET INCOME	93432590	647987	1203214	1583421	3948565	3921506	4056784	9225588	3709472	4679683	3662355	3952918	7263264	45575937
70	DEFICIT	13213905	378372	1327762	755011	1267473	1096468	1143545	2233926	760243	810966	564023	530089	597036	1749595
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	77971501	282335	-265536	583591	2117276	2335125	2608238	6547648	2928260	3828014	3091461	3422829	6666228	43826032
72	STATUTORY SPECIAL DEDS., TOTAL	5988036	126239	215087	141307	301797	242882	270966	650624	280018	349696	295298	338035	410536	2355[illegible]
73	NET OPERATING LOSS CARRYOVER	2480699	68169	208086	132548	265346	200239	211230	392914	149428	173449	141920	122701	133372	281197
74	DIVIDENDS RECEIVED DEDUCTION	3155817	56727	6355	8363	35619	41577	56004	249739	123693	170487	151671	212494	268183	1774905
75	DED FOR DIV PD: PUB UTIL STK	20490	7	-	-	-	-	(5)*	57*	29*	66	179	275	1360	18517
76	WESTERN HEMISPHERE TRADE DED.	331030	1336*	646*	396*	832*	1066*	3732*	7914	6868	5694	1528	2565	7621	290632
77	INCOME SUBJECT TO TAX: TOTAL	81222807	512683	619333	1069221	2956664	3085736	3426455	8080082	3388861	4217089	3235657	3371971	6300203	40956852
78	NET L-T CAP GAIN TXD ALT RATE	4546077	78214	6728	16351	62513	110764	164437	421353	215575	272031	177697	203482	404939	2411993
79	INCOME TAX (BEF CREDITS): TOT(3)	39374125	235142	147428	284957	899273	1092892	1436456	3654141	1674170	2110523	1644420	1721085	3213351	21055287
80	SURCHARGE	3445189	18066	3187	11355	57857	87044	121288	334544	147391	185328	144894	151685	285519	1897031
81	TAX RECOMP PRIOR YEAR INV. CR.	114434	9333	1203	1205	3237	4001	4987	10773	3514	5036	3402	3749	6558	57434
82	ADDIT. TAX FOR TAX PREFERENCES	3053	39	-	(5)*	(5)*	(5)*	15*	382	139	541	280	416	830	411
83	FOREIGN TAX CREDIT	3987894	2306	446*	278	522	2353	2315	19303	19524	31433	51867	80969	201856	3574722
84	INVESTMENT CREDIT	1908788	8004	3560	9992	28195	36105	42908	113402	49455	64125	55660	72519	139550	1285113
85	NET INCOME(LESS DEF) AFTER TAX(4)	42753348	42477	-268416	553445	1810014	1768251	1521691	3250923	1324514	1822319	1509772	1774263	3587427	24056668
86	NET INCOME AFTER TAX	55981284	421350	1059640	1308716	3077927	2865067	2665841	5486316	2085415	2634535	2074705	2305071	4185019	25811682
87	ESTIMATED TAX PAYMENTS	23339459	111604	9249	22042	113131	216474	382399	1721597	993265	1391576	1144825	1167929	2280246	13785020
88	FORM 1120S NET INCOME (LESS DEF)	2247184	-12720	140988	244819	563816	489913	307001	444014	20969	40703	6871	-	-	810
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	32950977	285271	331085	259601	546531	652931	406988	1164781	561739	969510	956336	1274249	2807021	22734934
90	CORPORATION'S OWN STOCK	2715063	6871	10559	2968*	19442	44809	57031	239988	99042	176262	171261	201872	353980	1330978
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	46148011	98263	199196	333758	848881	867409	1007834	2711967	1143271	1405009	1278670	1632513	3360852	31250358
92	INVESTMENT QUALIFIED FOR CREDIT	42695046	90127	159345	274655	680235	722228	838029	2330463	922829	1239490	1112345	1512028	3133978	29679294
93	TENTATIVE INVESTMENT CREDIT	2518134	6059	7523	14390	38775	42702	54299	151095	62968	83973	74162	101185	202344	1676657
94	INVESTMENT CREDIT CARRYOVER	1306726	36345	6746	16059	29106	31274	34824	91789	40073	47824	57153	81442	125750	795342
95	UNUSED INVESTMENT CREDIT	1911272	34395	8589	19658	38388	37548	46020	129410	53590	67683	75454	110106	188547	1101884

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	31979	546	9354	5936	8018	4035	2550	1382	99	45	11	2	-	1
2	RETURNS WITH NET INCOME	18192	180*	4143	3417	5138	2580	1690	949	60	24	8	2	-	1
3	RETURNS WITHOUT NET INCOME	13787	366	5211	2519	2880	1455	860	433	39	21	3	-	-	-
4	RETURNS FORM 1120S	9332	204*	2704	1991	2349	1023	765	294	2	-	-	-	-	-
5	TOTAL ASSETS	10406640	-	183694	440661	1327684	1391007	1764052	2401896	665307	660450	378076	130333	-	1063480
6	CASH	479973	-	20543	37840	72086	77015	65502	103825	21949	25128	15172	2403	-	37510
7	NOTES AND ACCOUNTS RECEIVABLE	991017	-	24958	48608	138449	122975	152326	266828	76726	74946	58336	16665	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8621	-	153	263	1434	1128	761	1741	629	1436	269	805	-	-
9	INVENTORIES	1232224	-	10272	33164	108042	138526	206266	338832	141008	70152	46035	26698	-	113229
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	57613	-	592*	2636*	5368*	10087	15002	14725	1730*	2968	4505	-	-	-
11	STATE AND LOCAL	30454	-	-	-	1270*	-	3928*	15302	463	5139	4352	-	-	-
12	OTHER CURRENT ASSETS	378671	-	3371	7576	24027	26643	24256	53571	14833	22304	9097	5768	-	187225
13	LOANS TO STOCKHOLDERS	144669	-	6240	11461	26039	53095	19216	20315	6867	719	-	737	-	-
14	MORTGAGE AND REAL ESTATE LOANS	94076	-	1081	6864	12678	14297	2943*	35567	7715*	12612	-	319	-	-
15	OTHER INVESTMENTS	883492	-	3715	14817	54211	80965	127302	215623	102593	124870	87873	33033	-	38405
16	DEPRECIABLE ASSETS	5647355	-	173436	352020	936573	902917	959002	1230682	335431	307381	132726	47188	-	269999
17	LESS: ACCUM DEPRECIATION	2512262	-	91345	170472	440772	429293	440737	560265	161984	136416	52148	28850	-	-
18	DEPLETABLE ASSETS	51701	-	19*	463*	1095*	13084*	1210*	10005	671*	4647	10643	-	-	-
19	LESS: ACCUM DEPLETION	14299	-	-	130*	114*	4666*	197*	1088*	331*	198	7575	-	-	-
20	LAND	2294232	-	23227	77168	345082	362287	551786	613784	107142	119694	66987	27075	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	12765	-	3006	608	734	3077	522	1670	348*	662	2138	(5)	-	-
22	LESS: ACCUM AMORTIZATION	5376	-	1086	275	328	421	321	528	44*	272	2101	(5)	-	-
23	OTHER ASSETS	648936	-	5818	18356	34814	21547	65727	44789	10819	27552	2305	97	-	417112
24	TOTAL LIABILITIES	10406640	-	183694	440661	1327684	1391007	1764052	2401896	665307	660450	378076	130333	-	1063480
25	ACCOUNTS PAYABLE	612571	-	15464	25765	91535	93163	118100	151206	37558	42261	34202	3317	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1840722	-	41478	72245	195454	259757	298676	500530	160074	120923	61923	42423	-	87239
27	OTHER CURRENT LIABILITIES	374870	-	9065	11778	36212	39178	36894	71140	25336	25027	19311	3286	-	97643
28	LOANS FROM STOCKHOLDERS	429474	-	27118	30913	74438	81366	68303	113214	16133	5884	6865	5240	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2729772	-	30207	114595	331909	373440	556952	566692	167231	179527	86052	8552	-	314615
30	OTHER LIABILITIES	429398	-	3727	11748	26511	33106	40475	126311	38801	33982	8105	1675	-	104957
31	CAPITAL STOCK	2035160	-	88258	137907	397343	342904	372428	444061	75661	91850	59988	7850	-	16910
32	PAID-IN OR CAPITAL SURPLUS	1088951	-	10858	55557	72422	154288	147770	149665	40524	60018	17639	11260	-	368850
33	RETAINED EARNINGS, APPROP.	57046	-	18	785	6519	1106*	29042*	17391	804*	146	1235	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	881888	-	-40598	-16040	109895	30839	103252	280004	107967	103391	83135	46730	-	73313
35	LESS: COST OF TREASURY STOCK	73112	-	1901	4592	14554	18140	7840	18318	4782*	2559	379	(5)	-	47
36	TOTAL RECEIPTS	12127144	16253	588570	608875	1855809	1597076	1737216	2429213	782569	614258	255941	80612	-	1560752
37	BUSINESS RECEIPTS	11568926	12948	557955	572389	1785670	1523776	1650619	2291983	748870	581394	228460	75356	-	1539506
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5839	-	21*	121*	440	603	1304	1505	258*	1072	313	-	-	2
39	STATE AND LOCAL	2003	-	-	35*	21*	(5)*	240*	665	39	56	48	-	-	899
40	OTHER INTEREST	49293	546*	867	1267	4198	3232	3688	13960	5341	6473	3611	1688	-	4422
41	RENTS	71903	172*	2707	2293	7201	11081	9371	19895	6625	5017	5673	146	-	1722
42	ROYALTIES	16387	(5)	24*	104*	2285*	324*	6441	3681	876*	858	1167	-	-	627
43	NET S-T CAP GAIN LESS L-T LOSS	5556	34*	(5)*	391*	104*	452*	122*	3099	413*	323	618	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	136061	992*	8465	12153	18298	18178	16525	36247	5163	4950	5867	2084	-	7139
45	NET GAIN, NONCAPITAL ASSETS	28174	1460*	2335	3258	2475	1457	4917	3007	474	2796	4006	34	-	1955
46	DIVIDENDS, DOMESTIC CORPS	13372	18*	21*	115	303	1009	2961	3648	313	1417	2430	533	-	604
47	DIVIDENDS, FOREIGN CORPS	3297	17*	-	-	-	-	-	131*	(5)*	458	67	-	-	2624
48	OTHER RECEIPTS	226333	66*	16175	16749	34814	36964	49828	51392	14197	9444	3681	771	-	1252
49	TOTAL DEDUCTIONS	11869172	18994	588031	587933	1808239	1575753	1708544	2355631	771438	599917	244427	76611	-	1533654
50	COST OF SALES AND OPERATIONS	8703651	6417	403451	376371	1344789	1128004	1267228	1794972	622522	474703	184626	63680	-	1036888
51	COMPENSATION OF OFFICERS	290984	930*	43519	40171	58518	56308	41918	37071	6334	4044	1679	492	-	-
52	REPAIRS	202694	106*	14440	15134	37868	30162	29913	37512	7829	6155	1759	171	-	21635
53	BAD DEBTS	18127	-	860	751	2431	2870	1931	3299	1286	1063	2857	258	-	501
54	RENT PAID ON BUSINESS PROPERTY	236250	526*	17697	16240	38685	36850	33453	35420	6369	6627	943	510	-	40930
55	TAXES PAID	251914	6497	13273	16049	38008	38090	40556	50132	13467	10167	4858	2014	-	18803
56	INTEREST PAID	279367	201*	6490	12089	33929	41447	47488	65972	19394	16252	10374	3479	-	22252
57	CONTRIBUTIONS OR GIFTS	2888	-	82	33	381	199	424	894	291	280	234	20	-	-
58	AMORTIZATION	3330	(5)*	103	258	2661	24	63	120	61	34	1	2	-	3
59	DEPRECIATION	433834	261*	20086	33355	78045	71501	66855	90368	22136	19967	9520	3457	-	18263
60	DEPLETION	3194	-	(5)*	51*	262*	120*	470*	976	148*	414	753	-	-	-
61	ADVERTISING	32766	15	2647	1615	3019	1332	2268	5764	2433	2033	167	31	-	11444
62	PENSION, PROF SH., ANNUITY PLANS	28490	232*	469*	2002*	1974	6419	3614	4885	1745	1365	1326	455	-	3984
63	OTHER EMPLOYEE BENEFIT PLANS	21941	28*	156*	104*	1239	2524	1818	2433	1061	501	433	55	-	11589
64	NET LOSS, NONCAPITAL ASSETS	11680	1604*	3236	1500*	688	1178	966	1813	81*	527	74	13	-	-
65	OTHER DEDUCTIONS	1348070	2157	61482	70160	165742	158725	169579	224000	66281	55785	24823	1974	-	347362
66	TOTAL RECEIPTS LESS DEDUCTIONS	257972	-2741	539	20942	47570	21323	28672	73582	11131	14341	11514	4001	-	27098
67	CONSTR TAX INC FM REL FOR CORP(1)	1230	-	-	-	-	-	-	58	-	4	-	-	-	1168
68	NET INCOME (LESS DEFICIT)(2)	257199	-2741	539	20907	47549	21323	28432	72975	11092	14289	11466	4001	-	27367
69	NET INCOME	528270	7537*	22016	41114	91771	66951	65263	128041	29565	26945	17699	4001	-	27367
70	DEFICIT	271071	10278	21477	20207	44222	45628	36831	55066	18473	12656	6233	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	245927	2246	-3819	16537	36148	30681	24540	69699	10772	14289	11466	4001	-	27367
72	STATUTORY SPECIAL DEDS., TOTAL	86269	490*	5602	5350	17017	14671	10917	16355	4599	2744	3508	453	-	4563
73	NET OPERATING LOSS CARRYOVER	71506	490*	5602	5260	16795	14160	8449	13334	4331*	1626	1439	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	10713	-	-	70*	222	511	2468	3021	268	1118	2069	453	-	513
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	4050	-	-	-	-	-	-	-	-	-	-	-	-	4050
77	INCOME SUBJECT TO TAX, TOTAL	347783	4194*	6690	20948	49805	45756	36931	93597	24536	24311	14231	3780	-	22804
78	NET L-T CAP GAIN TXD ALT RATE	40925	147	1083*	1181*	3495*	3071	5225	12036	1650	1515	2318	2065	-	7139
79	INCOME TAX (BEF CREDITS), TOT(3)	137945	1940	1657*	5697*	14294*	15561	13269	42312	12206*	12417	6900	1453	-	10239
80	SURCHARGE	10870	169*	21	272	817	1173	1040	3594	1040	1092	622	100	-	930
81	TAX RECOMP PRIOR YEAR INV. CR.	865	(5)	(5)*	56*	84	238	165	113	28	125	24	20	-	12
82	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	(5)*	-	-	4	-	-	-
83	FOREIGN TAX CREDIT	11575	1104	-	-	-	-	-	171*	11	13	13	36	-	10227
84	INVESTMENT CREDIT	6744	4	73	383	1207	987	1081	1625	555	446	375	6	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	125998	-4677	-1045	15593	34462	6749	16244	32288	-559	2320	4941	2554	-	17128
86	NET INCOME AFTER TAX	397353	5601*	20432	35835	78684	52479	53075	87367	17932	15084	11182	2554	-	17128
87	ESTIMATED TAX PAYMENTS	38036	-	259*	70*	1102	1942	3064	15788	4901	4756	4654	1500	-	-
88	FORM 1120S NET INCOME (LESS DEF)	11272	-4987*	4358	2370	11401	-9358	3892	3276	320	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	87933	6255*	10131*	9772	13106	3805	8666	21342	2750	4229	2861	2158	-	2858
90	CORPORATION'S OWN STOCK	4562*	-	42*	-	-	-	-	2626*	-	1180	714	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	200962	57	1570	10615	38964	24548	25134	59058	15376	10324	10158	178	-	4980
92	INVESTMENT QUALIFIED FOR CREDIT	168976	57	712	9081	25091	21737	22993	53455	13557	9356	8282	170	-	4485
93	TENTATIVE INVESTMENT CREDIT	9238	4	52	452	1566	1156	1081	2474	891	655	581	12	-	314
94	INVESTMENT CREDIT CARRYOVER	9735	-	177	365	1525	1722	1084	3033	460	973	356	40	-	-
95	UNUSED INVESTMENT CREDIT	12054	-	104*	469*	1642	1806	1053	3882	796	1180	562	46	-	314

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	14328	404	5238	1657	2644	1735	963	985	192	99	47	26	23	15
2	RETURNS WITH NET INCOME	7004	27*	2059	747	1567	1164	620	565	126	59	28	16	14	12
3	RETURNS WITHOUT NET INCOME	7024	377	3179	910	1077	571	343	420	66	40	19	10	9	3
4	RETURNS FORM 1120S	2183	51*	1024	308*	407*	255*	104*	32	1	-	1	-	-	-
5	TOTAL ASSETS	22773166	-	81018	121854	420910	606162	661801	1997734	1363792	1615940	1736198	1878200	3395190	8894367
6	CASH	1185319	-	11662	14539	50345	67516	58292	152319	78132	81541	98459	90460	111358	380676
7	NOTES AND ACCOUNTS RECEIVABLE	3535857	-	11493	19340	81044	114730	138331	342505	214600	240331	241252	209262	533887	1389077
8	LESS: ALLOWANCE FOR BAD DEBTS	19212	-	4*	99*	650*	352*	405	2809	1890	2045	1886	1828	4432	2812
9	INVENTORIES	1253406	-	1156*	3012	9921	25009	42476	64751	75193	60567	67687	112369	223159	568106
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	194312	-	828*	-	2000*	9349*	7269*	47036	12554	26592	39443	9059	6358	33824
11	STATE AND LOCAL	117737	-	-	-	5000*	-	5283*	8636	34631	7863	12923	14681	21113	7407
12	OTHER CURRENT ASSETS	598179	-	1996	4836	9437	11876	16554	56697	27516	68675	14219	86419	196365	103589
13	LOANS TO STOCKHOLDERS	60632	-	1542*	1958*	4910	7148*	7690*	8719	865*	4685	5591	557	16777	190
14	MORTGAGE AND REAL ESTATE LOANS	85697	-	2*	5*	11*	57*	-	7428	6553*	505	2046	74	63407	5609
15	OTHER INVESTMENTS	3592760	-	5604	7381	24736	36695	40586	249415	184699	216590	251525	216553	406050	2052726
16	DEPRECIABLE ASSETS	15524057	-	93146	113292	350248	574648	635807	1429730	882017	1073886	1096273	1223408	1954964	6096638
17	LESS: ACCUM DEPRECIATION	7668124	-	63608	72660	189936	325445	379922	831701	458076	548201	528727	485783	834918	2949067
18	DEPLETABLE ASSETS	4373818	-	10296	26927	37672	99914	123796	455374	319165	362967	468926	538570	676222	1253989
19	LESS: ACCUM DEPLETION	1005317	-	4240	11535	9537	43926	75504	179010	124271	110213	136047	327890	204199	578945
20	LAND	530842	-	2652	8519	24414	11534	15492	103177	55920	42253	65749	35268	56947	108917
21	INTANGIBLE ASSETS (AMORTIZABLE)	518006	-	1282	686	3447	328	13656	14337	12647	26499	17630	71061	95588	260845
22	LESS: ACCUM AMORTIZATION	166674	-	709	435	1358	186	6071	5863	5237	4597	10207	31075	42377	58560
23	OTHER ASSETS	761871	-	7774	6088	19206	17267	18471	76993	48574	68042	41342	117035	118921	222158
24	TOTAL LIABILITIES	22773166	-	81013	121854	420910	606162	661801	1997734	1363792	1615940	1736198	1878200	3395190	8894367
25	ACCOUNTS PAYABLE	1776915	-	19872	16951	50046	65748	100460	215436	109563	111906	92216	113582	337224	543911
26	MORT., NOTES, BONDS UNDER 1 YR.	1487155	-	21067	13839	70552	125464	90432	201752	143721	115963	94012	151300	234287	224746
27	OTHER CURRENT LIABILITIES	1679530	-	10698	5484	16243	24440	30309	64224	45919	73362	101516	91216	118838	1097281
28	LOANS FROM STOCKHOLDERS	322015	-	26667	21310	19232	60955	31493	33347	12912	26201	2047	2898	14703	70250
29	MORT., NOTES, BONDS OVER 1 YR.	3919796	-	25187	20883	60206	79209	58883	332620	197215	236185	368531	383298	834495	1323084
30	OTHER LIABILITIES	1208792	-	7910	5967	7663	31077	16351	79102	92347	110316	117544	89781	180517	470217
31	CAPITAL STOCK	2386446	-	48273	52739	128624	108074	113283	423823	189956	204804	100192	129525	229909	577244
32	PAID-IN OR CAPITAL SURPLUS	3163058	-	16032	1587*	37707	43064	44467	199034	267242	313795	261656	324636	415394	1238444
33	RETAINED EARNINGS, APPROP.	105757	-	13*	1575*	9348*	1944*	4696*	10745	5522*	4545	6004	1376	4011	55978
34	RETAINED EARNINGS, UNAPPROP.	6917925	-	-93612	-15163	50327	72353	181901	460787	309123	428571	517889	611281	1056312	3338156
35	LESS: COST OF TREASURY STOCK	194223	-	1089*	3318*	29038	6186	10474	23136	9728	9708	5409	20693	30500	44944
36	TOTAL RECEIPTS	16233328	49154	254390	170094	590219	685118	709596	1591376	943538	994746	889361	911209	2220179	6224348
37	BUSINESS RECEIPTS	15366731	47494	235696	162422	570253	657476	660577	1484556	881480	931381	814067	857210	2067702	5996417
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	12201	3*	52*	69*	167*	394*	303*	2599	606	1831	2170	332	1402	2273
39	STATE AND LOCAL	8705	-	-	-	92*	-	331*	231	1946	526	1401	808	318	3052
40	OTHER INTEREST	105850	55	446	909	1523	2041	2986	7791	6024	7237	11076	9331	21702	34739
41	RENTS	82600	210*	537*	467*	5219	4564	7061	9763	8071	9066	7282	1735	7799	20826
42	ROYALTIES	86293	23	8015*	1425*	1322*	7967	1478*	15056	13652	12000	5716	3872	5398	10369
43	NET S-T CAP GAIN LESS L-T LOSS	5641	-	1515*	764*	187*	51*	211*	801	95*	783	181	(5)	167	885
44	NET L-T CAP GAIN LESS S-T LOSS	119768	922	687*	418*	1969	2793	7910	15021	9190	12372	11626	5564	39571	11725
45	NET GAIN, NONCAPITAL ASSETS	49754	631	3362*	680*	802	414	6751	6036	1428	1346	11610	4044	11248	1970
46	DIVIDENDS, DOMESTIC CORPS	99415	2	63*	105*	63*	289	318	5037	4637	3547	14285	2391	35486	33192
47	DIVIDENDS, FOREIGN CORPS	74976	-	-	-	(5)*	-	(5)*	93	110*	192	694	250	1784	71853
48	OTHER RECEIPTS	221384	382	4017	2835	8622	9129	21670	44392	16298	14465	9253	25672	27602	37047
49	TOTAL DEDUCTIONS	14688312	60064	254113	174437	584249	684235	695235	1570807	917953	1036184	892537	885003	2156529	4776966
50	COST OF SALES AND OPERATIONS	9224886	32974	163125	96314	352472	403492	456593	980540	602925	647026	514170	491314	1430157	3053814
51	COMPENSATION OF OFFICERS	244546	1277*	15864	13579	37099	35135	28580	40038	15708	11210	9425	7528	14329	14774
52	REPAIRS	262343	446	7217	6746	24633	22240	17585	34512	11194	25939	27020	14926	43658	26225
53	BAD DEBTS	33899	1106*	569*	325*	928	6547	2184	7810	3734	2166	2519	740	3022	2247
54	RENT PAID ON BUSINESS PROPERTY	132441	2200	3437	7191	6429	6669	5416	17684	4848	9417	7264	8196	20625	33065
55	TAXES PAID	426840	1354	8489	5327	18607	24641	19003	53060	28215	28690	29075	27701	44544	137934
56	INTEREST PAID	307390	1731*	1523	2817	8110	12269	13179	32190	22825	20964	24823	28435	54397	84127
57	CONTRIBUTIONS OR GIFTS	3329	50	14*	38*	163	105	227	1026	423	263	1259	274	1184	3303
58	AMORTIZATION	10233	138*	13	121	277	45	296*	230	1407	3221	599	513	3055	318
59	DEPRECIATION	977471	2979	6923	9730	32487	53390	56665	107692	69641	66412	73863	77245	107860	312584
60	DEPLETION	1110184	233*	2918	2596	13579	19341	20330	73494	42304	45438	66934	64473	84684	673864
61	ADVERTISING	24267	51*	391	283	1148	1525	1462	2271	1519	3971	874	1628	6082	3062
62	PENSION, PROF SH., ANNUITY PLANS	91993	83	52*	-	3108*	923*	1699	7319	6956	4832	7415	6073	18363	35160
63	OTHER EMPLOYEE BENEFIT PLANS	86068	4*	2061*	35*	812	786	2316	6357	4590	9039	12324	1965	5993	39786
64	NET LOSS, NONCAPITAL ASSETS	17291	417*	112*	2907*	1598	266	1772*	1548	1564	6295	118	531	143	-
65	OTHER DEDUCTIONS	1730141	15021	41405	25428	82603	55661	67928	205036	100080	151299	114885	153459	318433	356703
66	TOTAL RECEIPTS LESS DEDUCTIONS	1545016	-10910	277	-4343	5970	883	14361	20569	25585	-41438	-3176	26206	63650	1447382
67	CONSTR TAX INC FM REL FOR CORP(1)	17658	-	-	-	-	-	-	-	-	-	-	47	3109	14502
68	NET INCOME (LESS DEFICIT)(2)	1553969	-10910	277	-4343	5878	883	14030	20338	23639	-41964	-4577	25445	66441	1458832
69	NET INCOME	2048220	2737*	17386	8123	30448	40227	35692	96825	57268	47234	65609	56142	123921	1466608
70	DEFICIT	494251	13647	17109	12466	24570	39344	21662	76487	33629	89198	70186	30697	57480	7776
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1526256	-10852	-3048	-6262	-1933	-6072	14239	16647	23415	-41964	-8632	25445	66441	1458832
72	STATUTORY SPECIAL DEDS., TOTAL	201687	28*	6794	1112	4151	11384	2656	15576	9744	12962	21410	9575	38614	67681
73	NET OPERATING LOSS CARRYOVER	76132	26*	6742	1007*	4109	11163	2371*	11196	5457	9662	8314	7494	8446	145
74	DIVIDENDS RECEIVED DEDUCTION	84312	2	52*	105*	42*	221*	285*	4131	3785	3018	12259	2031	30168	28213
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	41243	-	-	-	-	-	-	249*	502	282	837	50	-	39323
77	INCOME SUBJECT TO TAX, TOTAL	1826971	2709*	4460	4912	17367	21754	31925	78827	47720	34817	43844	47103	85966	1405547
78	NET L-T CAP GAIN TXD ALT RATE	70993	922	-	-	-	1279*	2890*	9459	4468	7533	6678	2816	24198	10749
79	INCOME TAX (BEF CREDITS), TOT(3)	930758	1159	942*	1506	4984*	7700*	12794*	36785	23551	16578	21372	24219	39722	739446
80	SURCHARGE	83721	105*	(5)	97	289	542	1136	3180	2115	1417	1896	2186	3546	67212
81	TAX RECOMP PRIOR YEAR INV. CR.	1447	5	(5)*	69*	104*	136	135	269	151	143	80	61	179	115
82	ADDIT. TAX FOR TAX PREFERENCES	759	-	-	-	-	(5)*	-	66*	4	257	19	57	354	-
83	FOREIGN TAX CREDIT	656676	3	-	-	-	-	(5)*	415*	843	1122	3799	1281	6594	642619
84	INVESTMENT CREDIT	32924	281	(5)*	70*	648	1005	1188	3114	1959	2333	2132	1404	6322	12468
85	NET INCOME(LESS DEF) AFTER TAX(4)	656135	-11788	-665	-5779	1542	-5812	2424	-13333	2047	-56209	-23817	2630	33041	731854
86	NET INCOME AFTER TAX	1150622	1859*	16444	6687	26174	33566	24086	63180	35694	33043	46370	33356	90522	739641
87	ESTIMATED TAX PAYMENTS	161641	599	(5)*	604*	126*	2099	3356	11771	11937	9113	14107	10293	22936	74700
88	FORM 1120S NET INCOME (LESS DEF)	27713	-58*	3325	1919*	7811*	6955*	-209*	3691	224	-	4055	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1231858	657	2828*	1217*	9216	10606	9357	20545	13575	16862	24981	42585	47268	1032161
90	CORPORATION'S OWN STOCK	41764	-	-	-	-	205*	-	3301*	225*	4265	-	7454	18993	7301
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	694490	5686*	998*	6142	15106	29392	19688	67398	57189	51448	56203	55673	143189	186378
92	INVESTMENT QUALIFIED FOR CREDIT	622069	5424*	679*	4859	11061	24932	17338	57256	46805	46530	48937	54030	135911	178307
93	TENTATIVE INVESTMENT CREDIT	43569	383*	(5)*	299	693	1703	1171	3919	3266	3247	3428	3771	9513	12176
94	INVESTMENT CREDIT CARRYOVER	61773	1059*	73*	347*	869	2058	1627	4995	2792	7069	7623	10286	12595	10380
95	UNUSED INVESTMENT CREDIT	72348	1161*	73*	506*	935	2756	1595	5793	4099	7983	8920	12653	15786	10088

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 — 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 RETURNS	127670	2296	55762	19205	24602	11780	7287	5945	502	212	43	16	17	3
2	RETURNS WITH NET INCOME	79113	629	26627	13430	18250	9208	5671	4706	380	149	31	14	15	3
3	RETURNS WITHOUT NET INCOME	48557	1667	29135	5775	6352	2572	1616	1239	122	63	12	2	2	-
4	RETURNS FORM 1120S	21356	462	10471	3583	3941	1239	829	810	14	7	-	-	-	-
5	TOTAL ASSETS	39642746	-	1070333	1378220	3955387	4123099	4958629	11197259	3454529	3163730	1434600	1097761	2891708	917491
6	CASH	3616102	-	179776	197729	474826	474609	491084	1012974	251953	203970	86601	71503	138015	33142
7	NOTES AND ACCOUNTS RECEIVABLE	13606818	-	329590	433147	1452046	1592027	1839998	4283275	1220549	928393	411160	289645	677076	149912
8	LESS: ALLOWANCE FOR BAD DEBTS	101456	-	2677	3960	14350	17754	19054	21384	14513	3785	846	803	2172	158
9	INVENTORIES	5058583	-	107469	175006	541046	500982	752062	1533545	518829	467561	249335	85992	98029	28727
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	240522	-	3104*	3046*	13073	22196	15490	101437	23435	18101	6182	15370	19088	-
11	STATE AND LOCAL	204119	-	103*	464*	4124*	14272	5645	68829	28698	21109	3478	30633	26764	-
12	OTHER CURRENT ASSETS	3624800	-	38989	85546	229065	288301	337730	1018251	412934	380972	231296	149939	431725	20052
13	LOANS TO STOCKHOLDERS	377035	-	36371	34206	67311	55845	37458	54171	12130	10899	118	41	-	68485
14	MORTGAGE AND REAL ESTATE LOANS	263131	-	4747	4497	28224	14509	21773	52633	8358	16830	26939	500	14594	69527
15	OTHER INVESTMENTS	2356841	-	25445	46884	128057	150922	227963	550286	233361	205555	81383	119692	399689	187602
16	DEPRECIABLE ASSETS	14749219	-	603495	600312	1626684	1612658	1975009	3939257	1119703	1052632	423277	366408	1053340	376444
17	LESS: ACCUM DEPRECIATION	7515996	-	332076	301005	815624	850822	1034031	2150316	645276	480892	202096	146140	428356	129162
18	DEPLETABLE ASSETS	184903	-	2014*	243*	4190*	13861*	415*	17726	8700	5305	3765	29331	44920	54433
19	LESS: ACCUM DEPLETION	47746	-	1171*	104*	271*	4640*	-	3765	2678	2179	134	990	14486	17328
20	LAND	1304730	-	23953	52957	127058	141031	178360	304616	75237	102178	58575	24782	185301	30682
21	INTANGIBLE ASSETS (AMORTIZABLE)	43979	-	3629	3588	2159	1901	9971	6950	3053	1681	1076	611	9160	-
22	LESS: ACCUM AMORTIZATION	15278	-	1390	1654	716	624	5151	2558	744	362	93	191	1795	-
23	OTHER ASSETS	1692360	-	48762	47318	88685	113825	123907	431330	200800	235762	54584	61438	240816	45133
24	TOTAL LIABILITIES	39642746	-	1070333	1378220	3955387	4123099	4958629	11197259	3454529	3163730	1434600	1097761	2891708	917491
25	ACCOUNTS PAYABLE	9646812	-	256717	326870	937516	1051524	1288429	3118781	911572	742550	340940	262758	356600	54535
26	MORT., NOTES, BONDS UNDER 1 YR.	4217628	-	162583	187328	552766	500549	644671	1169517	255430	244571	103053	73134	279144	44882
27	OTHER CURRENT LIABILITIES	4663195	-	106795	115704	378677	463523	528265	1424092	477036	404255	208571	106156	387810	62310
28	LOANS FROM STOCKHOLDERS	1024437	-	150700	90082	195193	267140	123235	145912	14300	36380	-	75	1420	-
29	MORT., NOTES, BONDS OVER 1 YR.	4815022	-	120756	124990	400761	402516	669315	1166687	331485	456255	203601	103077	521054	314525
30	OTHER LIABILITIES	4337367	-	59449	44603	132279	183701	347745	1399493	620062	562636	267733	175009	509948	34706
31	CAPITAL STOCK	3367247	-	312937	254648	522190	420953	358519	785294	224858	151837	78600	45509	137797	74097
32	PAID-IN OR CAPITAL SURPLUS	1063836	-	34574	36928	60971	84165	86632	159100	40733	90390	29320	100419	176646	163958
33	RETAINED EARNINGS, APPROP.	86928	-	742	5972	6001	9717	5744*	13794	3645*	5782	804	11643	23084	-
34	RETAINED EARNINGS, UNAPPROP.	6813532	-	-109422	212106	816641	768432	968650	1940360	603433	493241	215301	224878	509288	170624
35	LESS: COST OF TREASURY STOCK	395257	-	25499	21011	47608	29131	62576	125771	28025	24167	13323	4897	11083	2166
36	TOTAL RECEIPTS	83912537	504706	5205855	4629708	10848806	10385741	11304106	22965587	5532912	4723800	2028557	1726198	3441992	614569
37	BUSINESS RECEIPTS	82290720	460966	5170197	4583255	10726107	10256769	11130312	22577304	5397177	4579234	1966276	1674960	3225169	542994
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16510	333*	(5)*	269	740	1261	2392	5540	2362	1102	241	957	1306	7
39	STATE AND LOCAL	8223	-	(5)*	1	120*	306	450	3095	1194	1002	388	1246	417	4
40	OTHER INTEREST	187693	22778	3264	3157	11200	14675	15646	38105	11258	14081	5427	6471	25485	16146
41	RENTS	416114	3041	3407	5954	21833	31644	53545	93954	50725	38856	18193	12852	66677	15433
42	ROYALTIES	9031	645	(5)*	208*	103*	116*	165*	692	280	423	1522	3948	652	277
43	NET S-T CAP GAIN LESS L-T LOSS	8012	910	621*	633*	422*	2272*	309*	1570	309*	182	90	21	669	4
44	NET L-T CAP GAIN LESS S-T LOSS	139082	439*	3215	6621	7989	6943	7710	30672	7958	16046	10237	2069	15846	23337
45	NET GAIN, NONCAPITAL ASSETS	106514	3108	2755	12071	8242	7042	12587	21786	7726	6652	5868	3469	8114	7094
46	DIVIDENDS, DOMESTIC CORPS	25671	1094	73*	84	698	554	1067	4866	1366	2065	3250	711	8416	1427
47	DIVIDENDS, FOREIGN CORPS	24285	2627	10*	-	(5)*	(5)*	(5)*	14	8*	64	1340	253	19969	-
48	OTHER RECEIPTS	680682	8765	22313	17455	71352	64159	79923	187989	52549	64093	15725	19241	69272	7846
49	TOTAL DEDUCTIONS	82252057	483019	5216763	4535638	10635432	10175119	11103419	22513410	5438941	4650540	1981956	1661339	3297604	558877
50	COST OF SALES AND OPERATIONS	68274975	337589	3852233	3494187	8419827	8324792	9248044	19451289	4712986	4111037	1763969	1495461	2648857	414704
51	COMPENSATION OF OFFICERS	2741234	9709	449547	319015	592480	428267	343891	435443	70141	42661	15130	10953	18570	5427
52	REPAIRS	468939	3651	23140	19182	53375	54636	84587	119818	50978	19490	11766	6040	19397	2879
53	BAD DEBTS	157566	1651	15310	9013	27150	37043	19530	28841	6675	3005	5910	488	2596	354
54	RENT PAID ON BUSINESS PROPERTY	435035	5771	46558	30507	68816	54008	44936	81445	27976	13173	7449	5361	44960	4075
55	TAXES PAID	1379668	7255	129986	108488	244873	216808	240248	390119	89272	62243	20856	21296	38440	9784
56	INTEREST PAID	593850	21657	19334	21992	63277	63265	84135	136040	33506	39847	18021	10221	57176	25379
57	CONTRIBUTIONS OR GIFTS	25321	74	238	850	1523	2865	3685	8257	2317	1754	729	642	1646	741
58	AMORTIZATION	5007	5	733	128	184	164	1640	305	546	306	136	4	852	4
59	DEPRECIATION	1529799	11986	78389	78473	182336	176096	206173	412327	103637	93986	40928	27350	84473	33645
60	DEPLETION	26655	-	137*	278*	929*	578*	1324*	5520	3536	1409	718	1572	8750	1904
61	ADVERTISING	166717	1515	20264	19710	38755	18408	20763	24099	3999	5142	2571	1705	7296	2490
62	PENSION, PROF SH., ANNUITY PLANS	342039	1240	8489	12472	35013	44488	51817	103002	22491	14557	8246	5996	27379	6849
63	OTHER EMPLOYEE BENEFIT PLANS	244235	1431	12760	9592	31553	30035	35162	85573	18283	7827	4171	1307	5145	1396
64	NET LOSS, NONCAPITAL ASSETS	20954	4567	1993	421	2511	4742	1130	2039	227	742	118	-	2464	-
65	OTHER DEDUCTIONS	5640063	74918	557652	411330	872830	718924	716354	1229293	292371	233361	81238	72943	329603	49246
66	TOTAL RECEIPTS LESS DEDUCTIONS	1660480	21687	-10908	94070	213374	210622	200687	452177	93971	73260	46601	64859	144388	55692
67	CONSTR TAX INC FM REL FOR CORP(1)	8086	378	-	-	-	-	-	(5)*	-	54	707	106	6720	121
68	NET INCOME (LESS DEFICIT)(2)	1660343	22065	-10908	94069	213254	210316	200237	449082	92777	72312	46920	63719	150691	55809
69	NET INCOME	2491285	36028	128854	150384	334821	297671	312166	632279	153026	112385	58339	64142	155361	55809
70	DEFICIT	830942	13963	139762	56315	121567	87355	111929	183197	60249	40073	11419	423	4690	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1389121	20541	-35850	52244	155105	187630	185431	347702	89026	70153	46920	63719	150691	55809
72	STATUTORY SPECIAL DEDS., TOTAL	200897	23399	19977	11940	36030	16448	14806	36863	10256	11805	6192	826	11085	1270
73	NET OPERATING LOSS CARRYOVER	174734	21486	19560	11905	35486	15968	13860	32108	7996	10060	3010	224	2993	58
74	DIVIDENDS RECEIVED DEDUCTION	22258	927	(5)*	35	544	460	946	4015	1149	1745	3182	602	7441	1212
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	3905	986	417*	-	-	-	-	740*	1111	-	-	-	651	-
77	INCOME SUBJECT TO TAX, TOTAL	1941176	10024	60136	90264	228670	252362	254920	491698	139221	97973	53742	63315	144292	54539
78	NET L-T CAP GAIN TXD ALT RATE	83501	58	-	669*	2979	1516	4075	18033	5291	5477	5510	2021	14535	23337
79	INCOME TAX (BEF CREDITS), TOT(3)	813508	5275	14234*	23609*	66164	89537	106386	233014	70150	49755	26779	32912	72700	22993
80	SURCHARGE	66269	342	226	800	4306	7327	8967	19984	6183	4314	2322	2985	6557	1956
81	TAX RECOMP PRIOR YEAR INV. CR.	5864	1270	156	121	461	272	823	1369	259	419	70	84	316	244
82	ADDIT. TAX FOR TAX PREFERENCES	36*	-	-	-	-	-	-	10*	5*	8	13	-	-	-
83	FOREIGN TAX CREDIT	24169	-	-	-	-	-	1289*	2169	1250	1399	1039	1632	14904	487
84	INVESTMENT CREDIT	33010	186*	156	836	2001	3395	4154	8675	2507	1475	1279	630	3939	3777
85	NET INCOME(LESS DEF) AFTER TAX(4)	879805	16976	-24986	71296	149091	124174	98005	224743	25134	24032	21420	31437	81930	36593
86	NET INCOME AFTER TAX	1711551	30960	114828	127680	270763	211526	209994	408156	85503	64210	32855	31860	86620	36593
87	ESTIMATED TAX PAYMENTS	280754	1343	569	1283	8224	13435	25263	87605	37214	31622	19647	15168	30126	9255
88	FORM 1120S NET INCOME (LESS DEF)	271222	1524	24942	41825	58149	22686	14806	101380	3751	2159	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	330577	9421*	34150	24265	39771	36304	8133	80760	20714	14800	9259	7394	27475	18051
90	CORPORATION'S OWN STOCK	67177	-	(5)*	243*	-	1023*	10777	35349	3108*	1701	-	1000	13976	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	788910	1813*	17587	22375	65813	71897	96383	236439	60623	51146	26334	19045	64991	54464
92	INVESTMENT QUALIFIED FOR CREDIT	591341	1370*	11751	15404	44273	51695	70995	173637	44207	37509	20841	15013	51252	53394
93	TENTATIVE INVESTMENT CREDIT	37037	122*	363	835	2577	3319	4648	9811	3092	2580	1459	906	3588	3737
94	INVESTMENT CREDIT CARRYOVER	19690	311*	270	613	1470	2320	1588	6161	3073	1436	418	698	1292	40
95	UNUSED INVESTMENT CREDIT	23385	247	321	611	1878	2227	2082	7306	3661	2540	598	974	940	-

FOOTNOTES AT BEGINNING 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

MANUFACTURING

(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 RETURNS	202102	3297	55988	28374	42338	28518	19079	18670	2634	1553	638	396	319	298
2	RETURNS WITH NET INCOME	135749	1390	25977	18520	32053	22720	14984	15285	2141	1277	526	325	284	267
3	RETURNS WITHOUT NET INCOME	66353	1907	30011	9854	10285	5798	4095	3385	493	276	112	71	35	31
4	RETURNS FORM 1120S	25158	156*	10264	4243	5270	3286	1289	635	8	5	1	-	-	1
5	TOTAL ASSETS	572127290	-	1186814	2063289	6872427	10141269	13431454	38571618	18131618	24276702	22328934	27894362	48748685	358480118
6	CASH	21026128	-	172526	267267	778757	1028664	1119367	2576952	928324	1090509	999444	1086980	1730023	9247315
7	NOTES AND ACCOUNTS RECEIVABLE	127626488	-	296710	572671	1921286	2812081	3557189	9816156	4296670	5392183	4763205	5527735	9649211	79021391
8	LESS: ALLOWANCE FOR BAD DEBTS	2223362	-	3828	8000	24171	60766	62194	188978	78920	113229	105374	101788	330557	1145557
9	INVENTORIES	108634965	-	196862	363253	1327866	2190450	3210019	10254431	4931322	6181864	5191053	6490167	11118797	57178881
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7198007	-	471*	9237	55021	83066	154982	427668	319352	227980	224414	159829	400198	5135789
11	STATE AND LOCAL	2564641	-	145*	2223*	2635	21939	39560	179901	129135	172315	98527	160338	303375	1454548
12	OTHER CURRENT ASSETS	14027184	-	21550	43573	149941	205052	358723	955623	457167	693352	657962	757844	1436107	8290390
13	LOANS TO STOCKHOLDERS	657300	-	25596	27954	68561	57980	83888	105422	29794	70602	39202	7500	32390	108411
14	MORTGAGE AND REAL ESTATE LOANS	1126323	-	1872	3217	13511	18562	15782	70088	30299	36076	24126	17964	87089	807737
15	OTHER INVESTMENTS	78440509	-	20741	55201	300988	442781	630400	2355505	1475988	2371034	2662433	3733866	6900356	57491216
16	DEPRECIABLE ASSETS	332232946	-	825236	1269341	3906354	5825569	7320828	19693964	8867941	12313228	11112898	14941237	26189965	219956364
17	LESS: ACCUM DEPRECIATION	162384728	-	460510	672345	2074324	3063383	3728353	9735278	4247093	5751723	5007448	6729996	12065412	108848863
18	DEPLETABLE ASSETS	10527396	-	10*	2527*	12817	17245	24998	96408	99177	255229	133084	289486	541818	9054597
19	LESS: ACCUM DEPLETION	3540576	-	4*	451*	4340*	3586	3432*	27248	22202	64273	21590	90700	167726	3135024
20	LAND	9926523	-	12232	36008	132861	230125	269022	864560	364797	492675	445518	514091	744114	5820520
21	INTANGIBLE ASSETS (AMORTIZABLE)	8908652	-	11706	15283	49482	77717	59536	177902	121809	141510	208139	153127	187528	7704913
22	LESS: ACCUM AMORTIZATION	4417092	-	3720	4473	15884	24512	23878	50746	42334	49065	81702	39849	59133	4021796
23	OTHER ASSETS	21795986	-	69219	80803	271066	282265	405017	999288	470392	816435	985043	1016531	2050541	14349386
24	TOTAL LIABILITIES	572127290	-	1186814	2063289	6872427	10141269	13431454	38571618	18131618	24276702	22328934	27894362	48748685	358480118
25	ACCOUNTS PAYABLE	59964433	-	273042	415794	1219695	1897863	2528917	6100064	2480687	2617919	2153185	2388088	4025110	33864069
26	MORT., NOTES, BONDS UNDER 1 YR.	46207570	-	169170	233825	689111	1055492	1312652	3928590	1647385	2149473	1997899	2155485	3693361	27175127
27	OTHER CURRENT LIABILITIES	40499495	-	119197	164858	531056	811629	1093775	2964682	1316924	1727936	1508564	1884981	3591828	24784065
28	LOANS FROM STOCKHOLDERS	3668501	-	205994	173467	322562	396593	346589	684478	225357	219256	174808	110662	266069	542666
29	MORT., NOTES, BONDS OVER 1 YR.	95725098	-	147761	246967	777386	1114530	1658668	4400068	2135213	3361977	3621260	5700219	9392359	63166690
30	OTHER LIABILITIES	26513806	-	62350	48706	173953	230302	278311	979483	418683	741501	736088	960991	1626323	20256915
31	CAPITAL STOCK	64673484	-	533880	536354	1433811	1668784	2064989	5079364	2193316	2866471	2449236	3207327	5498504	37141448
32	PAID-IN OR CAPITAL SURPLUS	58651423	-	112367	97212	271296	430009	789590	2188811	1507587	2575241	2781807	3544656	4987304	39365543
33	RETAINED EARNINGS, APPROP.	3067583	-	835	3784	27767	39654	24012	179836	103982	141659	83412	22353	201317	2238972
34	RETAINED EARNINGS, UNAPPROP.	177803534	-	-400976	195743	1543242	2729092	3537916	12611310	6348856	8074941	6990283	8134499	16073403	111965225
35	LESS: COST OF TREASURY STOCK	4647637	-	36806	53421	117452	232679	203965	545068	246572	199672	167608	214899	606893	2022602
36	TOTAL RECEIPTS	710084099	3873589	4035029	5244299	15795573	23173373	28744667	75115031	30218848	36385619	30022904	35788879	59526699	362159589
37	BUSINESS RECEIPTS	689906327	3661860	3981470	5194546	15602789	22944685	28397234	74078886	29709127	35655946	29425098	35017990	57911397	348325299
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	499940	1970	52*	369	3267	4009	7531	22254	17855	15020	12060	11777	32344	371432
39	STATE AND LOCAL	140483	359	-	35*	63*	649	1010	8493	4821	11693	7976	7706	13335	84343
40	OTHER INTEREST	3374987	13340	1327	3908	16948	26111	40165	120789	67350	102623	95309	142872	258645	2482600
41	RENTS	1992022	8569	5322	7999	25128	33997	45001	117007	61704	67270	71482	65426	226103	1257012
42	ROYALTIES	1450554	4088	1654*	2002*	6296	5771	7372	41782	26123	47498	56875	65958	151020	1034115
43	NET S-T CAP GAIN LESS L-T LOSS	68691	14*	1252*	575*	547	700	3118	2344	1645	1205	1662	4848	1669	49112
44	NET L-T CAP GAIN LESS S-T LOSS	2589478	42769	6568	6270	16724	24860	46947	164139	84728	141318	67712	110251	215188	1662004
45	NET GAIN, NONCAPITAL ASSETS	435556	12466	8533	2004	13172	16882	16104	32623	13912	28260	17296	19227	33017	222060
46	DIVIDENDS, DOMESTIC CORPS	1205860	2387	81*	467	2828	4694	9434	32328	21401	26165	24214	38268	79192	964401
47	DIVIDENDS, FOREIGN CORPS	2432076	1287	-	(5)*	(5)*	(5)*	288*	5672	8060	12730	26231	54003	161118	2162687
48	OTHER RECEIPTS	5989125	124480	28770	26124	107811	111015	170463	488714	202122	275891	213989	250551	443671	3544524
49	TOTAL DEDUCTIONS	669698488	3709395	4106845	5220616	15460702	22595224	27918727	71940658	28661235	34269243	28378711	33745517	55488786	338202829
50	COST OF SALES AND OPERATIONS	485101441	2729239	2756884	3596580	11002033	16928033	21102032	55651385	22266837	25802982	20879169	24251773	39400707	238733787
51	COMPENSATION OF OFFICERS	7773078	48711	413049	454948	1050074	1079920	1006450	1550142	394128	364641	236167	223822	273748	677278
52	REPAIRS	9079447	29963	21617	28242	95926	127017	163700	424531	188278	311034	284204	394918	843104	6166913
53	BAD DEBTS	1297096	14733	8716	14516	42637	55383	63822	141902	52259	67435	64748	64115	117906	588924
54	RENT PAID ON BUSINESS PROPERTY	6343923	30941	116657	112810	248191	267180	260297	535933	183614	255669	230702	290698	480619	3340412
55	TAXES PAID	21818750	90710	122766	145888	385550	515140	605304	1545738	658551	957910	922421	1298725	1667366	12902681
56	INTEREST PAID	9771271	99534	21983	32532	104057	168352	240656	654752	287279	402014	392925	545353	899308	5922526
57	CONTRIBUTIONS OR GIFTS	614378	1666	377	745	3211	8861	12833	48295	24259	34888	28776	35229	69706	345532
58	AMORTIZATION	118580	695	1553	614	2407	3265	5502	8507	4805	5943	4512	6096	10690	63991
59	DEPRECIATION	21533661	87399	84152	116416	338398	473820	596045	1475907	623262	845565	759504	957717	1655073	13520401
60	DEPLETION	4256642	11791	268*	104*	622	2556	2453	52076	20180	52109	37107	44875	98534	3934267
61	ADVERTISING	9468440	34762	20860	31450	91244	122534	193471	584286	301224	459887	517700	549438	1166781	5394803
62	PENSION, PROF SH., ANNUITY PLANS	6068484	12627	7989	13564	68274	110108	158438	400558	174478	240322	201548	285547	580642	3814389
63	OTHER EMPLOYEE BENEFIT PLANS	4265911	42911	9340	13019	45058	77788	96352	261168	103056	138306	129910	183855	315611	2849537
64	NET LOSS, NONCAPITAL ASSETS	168030	4935	7850	2632	9035	6122	7613	28159	13516	11668	5697	6827	15270	48706
65	OTHER DEDUCTIONS	82019356	468778	512584	656554	1973985	2649145	3403759	8587319	3365509	4318870	3683621	4606829	7893721	39898682
66	TOTAL RECEIPTS LESS DEDUCTIONS	40385611	164194	-71816	23683	334871	578149	825940	3174373	1557613	2116376	1644193	2043362	4037913	23956760
67	CONSTR TAX INC FM REL FOR CORP(1)	1011619	7	-	-	-	-	105*	2766	5049	7379	23382	41938	127604	803489
68	NET INCOME (LESS DEFICIT)(2)	41256747	163642	-71816	23648	334808	577500	825035	3168646	1557641	2112062	1659599	2077494	4152182	24675906
69	NET INCOME	45272172	231196	117261	187126	616772	887791	1202945	3986479	1817223	2404319	1875041	2297464	4327212	25419343
70	DEFICIT	4015425	67354	189077	163478	283964	310291	377910	717833	259582	292257	215442	219970	175030	743437
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	40781282	162456	-66701	-4292	241009	447338	740115	3069511	1547411	2082935	1656808	2077494	4152182	24675096
72	STATUTORY SPECIAL DEDS., TOTAL	1949423	9996	26406	17763	45101	46468	68744	139916	66631	82329	74666	83075	139970	1148358
73	NET OPERATING LOSS CARRYOVER	645353	7957	26354	17346	43159	43023	60464	111240	45615	56214	53022	48241	62452	70266
74	DIVIDENDS RECEIVED DEDUCTION	1041830	2030	52*	313	1942	3445	7026	26749	18429	22711	20990	33661	70761	832921
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	*ESTERN HEMISPHERE TRADE DED.	262240	9	-	104*	-	-	454*	1927*	2587	3404	654	1173	6757	245171
77	INCOME SUBJECT TO TAX, TOTAL	42941059	220368	63629	124353	463441	698018	1040080	3645893	1742261	2296897	1800715	2218179	4197095	24330130
78	NET L-T CAP GAIN TXD ALT RATE	2292670	34520	44*	205*	2801	6905	28886	91402	54691	85567	53377	94867	201275	1638130
79	INCOME TAX (BEF CREDITS), TOT(3)	21620587	104912	16224*	33626	145539	265552	463652	1812788	892766	1182483	933710	1144140	2163075	12462120
80	SURCHARGE	1918902	8443	468	1639	10022	22431	39781	158222	78578	103584	82174	100438	191822	1121295
81	TAX RECOMP PRIOR YEAR INV. CR.	64403	2517	297	211	542	1319	1457	4728	1957	2746	2035	2301	4034	40239
82	ADDIT. TAX FOR TAX PREFERENCES	1033	1	-	-	-	(5)*	15*	226	21*	41	89	150	180	310
83	FOREIGN TAX CREDIT	2876011	438	-	35*	103*	136*	571	6629	10804	17531	31653	63136	162144	2582831
84	INVESTMENT CREDIT	980779	5345	783	1927	7541	12308	18507	56196	27001	36427	32443	45532	83716	652453
85	NET INCOME(LESS DEF) AFTER TAX(4)	20516939	64875	-87257	-8051	196810	324256	379890	1412054	692076	966006	758332	978886	2072823	12866239
86	NET INCOME AFTER TAX	24641158	132522	101820	155462	480816	634561	758081	2130570	951726	1258891	974182	1199127	2248020	13615360
87	ESTIMATED TAX PAYMENTS	13617920	52175	2319	3823	21448	67196	142657	908786	592561	839325	686596	808539	1554277	7938217
88	FORM 1120S NET INCOME (LESS DEF)	475465	1386*	-5035	27940	93799	130162	84920	99135	10430	29127	2791	-	-	810
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	14761047	27732	28366	20436	76978	142766	104464	348572	208937	373087	387970	560962	1277571	11203206
90	CORPORATION'S OWN STOCK	1268075	3050*	174*	-	8475	12230	13646	87395	35925	92023	77307	108480	162901	666469
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	20013142	55723	30348	44470	179349	249757	410183	1141863	505110	672397	665134	883059	1529025	13646724
92	INVESTMENT QUALIFIED FOR CREDIT	18641538	51965	26828	39460	160780	223486	362168	1042961	450254	612651	597733	817352	1433138	12822762
93	TENTATIVE INVESTMENT CREDIT	1294028	3631	1447	2034	8663	13609	24366	71538	31379	42721	41728	56798	99912	896202
94	INVESTMENT CREDIT CARRYOVER	452788	13991	1302	3100	6884	9562	15075	36396	13995	18585	20626	26198	39185	247899
95	UNUSED INVESTMENT CREDIT	764953	11666	1530	2901	7777	10761	20965	51714	18354	24881	29913	37462	55386	491643

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

TRANS., COMM., ELEC., GAS AND SANITARY SERVICES

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	66945	1848	27241	11757	12362	6458	3263	2908	366	288	117	90	65	162
2	RETURNS WITH NET INCOME	41443	716	13259	7713	9073	5018	2573	2229	267	231	90	62	70	142
3	RETURNS WITHOUT NET INCOME	25502	1132	13982	4044	3289	1440	690	679	99	57	27	28	15	20
4	RETURNS FORM 1120S	9160	103*	4035	2555	1433	817	103*	111	2	1	-	-	-	-
5	TOTAL ASSETS	262356701	-	520097	827407	2001947	2268859	2307706	5823870	2543467	4482782	4064632	6589717	14126927	216799290
6	CASH	4917421	-	68936	86016	174701	224575	176096	407880	145599	190271	131858	187963	352054	2771472
7	NOTES AND ACCOUNTS RECEIVABLE	14697084	-	98398	164986	402501	415910	440398	971190	421842	551150	314753	632352	1114360	9167244
8	LESS: ALLOWANCE FOR BAD DEBTS	154512	-	1461	1640	3523	8081	3453	11262	4121	11557	5825	8612	10720	84057
9	INVENTORIES	6034653	-	8065	15304	37663	42893	57189	115927	37028	61816	114334	104038	254868	5185528
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2365819	-	673*	4797*	8520	17145	13989	80138	26299	54712	21292	79293	44950	2014011
11	STATE AND LOCAL	240358	-	11*	1910*	1295*	4164*	14187*	11102	7236	9299	7529	59815	4853	118957
12	OTHER CURRENT ASSETS	6015160	-	24714	25444	72667	66332	116876	173183	75947	130749	89989	216106	158086	4865087
13	LOANS TO STOCKHOLDERS	140758	-	8903	13849	30350	18395	16717	18446	2842	6305	7913	1076	11625	2337
14	MORTGAGE AND REAL ESTATE LOANS	73893	-	2435	8*	1625*	1484	12069*	10424	2547*	4267	4958	7731	17686	8659
15	OTHER INVESTMENTS	18461602	-	10662	24964	90737	139646	126076	366211	240081	378728	344442	557672	877141	15305222
16	DEPRECIABLE ASSETS	272306315	-	538535	804180	1849663	2191844	2066670	5332138	2185336	4188509	3948674	5730048	14088364	229382354
17	LESS: ACCUM DEPRECIATION	71541987	-	312547	418847	896281	1093010	949838	2166680	864225	1553531	1249372	1521029	3693089	56803438
18	DEPLETABLE ASSETS	283890	-	3261*	1496*	354*	307*	8954*	4731	4077*	13752	1118	11972	65122	168746
19	LESS: ACCUM DEPLETION	109589	-	2692*	1	125*	-	4304*	894	748*	3688	823	1146	29224	65944
20	LAND	2043642	-	10955	20964	69855	91050	84412	182627	92698	135756	65606	106800	219952	962967
21	INTANGIBLE ASSETS (AMORTIZABLE)	482137	-	4108	8358	12906	17598	6048	82553	27689	31230	64575	28694	78555	119823
22	LESS: ACCUM AMORTIZATION	144452	-	1879	6219	2564	6870	2149	29050	13254	10866	14340	3769	32408	21084
23	OTHER ASSETS	6244489	-	59100	82038	151603	145477	125769	295206	156594	305880	215951	400713	604752	3701406
24	TOTAL LIABILITIES	262356701	-	520097	827407	2001947	2268859	2307706	5823870	2543467	4482782	4064632	6589717	14126927	216799290
25	ACCOUNTS PAYABLE	8273389	-	91792	104382	249028	264386	284357	620109	243642	344680	205565	441683	560107	4863658
26	MORT., NOTES, BONDS UNDER 1 YR.	11631298	-	66667	77948	215168	231620	243724	589264	248116	357600	312203	507540	910595	7870853
27	OTHER CURRENT LIABILITIES	15664927	-	35341	45979	115030	130117	188359	416696	169770	243151	212488	366436	601018	13140542
28	LOANS FROM STOCKHOLDERS	1053109	-	69693	52916	103877	114637	29275	131536	79817	45438	21365	18666	31975	353914
29	MORT., NOTES, BONDS OVER 1 YR.	101597709	-	89945	160172	432734	486823	590595	1672441	782940	1700146	1823255	2465000	6306983	85086675
30	OTHER LIABILITIES	10668752	-	28834	23589	55152	54292	59628	211177	118147	243779	174724	341733	792449	8565248
31	CAPITAL STOCK	47672250	-	200121	178262	360851	354962	342638	708191	319257	617760	443890	944707	2125455	41076158
32	PAID-IN OR CAPITAL SURPLUS	19775990	-	36207	49890	81120	103548	75325	314099	138449	309470	289570	522707	947619	16907986
33	RETAINED EARNINGS: APPROP	1315432	-	3294	12796	8671	14752	9769*	31464	27438	20977	10878	48686	115510	1011197
34	RETAINED EARNINGS: UNAPPROP	45092978	-	-87374	133119	400902	539020	503077	1179322	423235	614597	579387	935843	1757174	38114676
35	LESS: COST OF TREASURY STOCK	389133	-	14423	11646	20586	25298	19041	50429	7344	14816	8693	3284	21958	191615
36	TOTAL RECEIPTS	125261815	444833	1624954	1581758	3394641	3253385	4036571	6849644	2958687	4037192	2475321	4137628	6212868	84254333
37	BUSINESS RECEIPTS	121669836	410452	1593942	1556155	3340144	3181796	3959859	6684894	2884820	3929368	2399983	3964239	5943908	81820276
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	83719	339*	(5)*	613*	376	783	1325	3866	887	3033	2307	6037	1813	61340
39	STATE AND LOCAL	29099	8	(5)*	69*	(5)*	221*	179*	810	720	731	344	2491	433	23093
40	OTHER INTEREST	631719	7938	1022	1703	4845	8960	6612	22340	8046	15582	9371	21415	37260	506625
41	RENTS	1028731	13929	2117	4012	10287	16309	14262	31623	15294	24106	25899	38424	39535	792934
42	ROYALTIES	65980	19	108*	-	(5)*	102*	-	265	37*	82	42	2407	4185	58733
43	NET S-T CAP GAIN LESS L-T LOSS	19830	207*	103*	41*	21*	563*	39*	600	157*	102	-	2823	42	15132
44	NET L-T CAP GAIN LESS S-T LOSS	478036	2461	3653	1535	3330	6425	19449	19414	13713	22623	10352	30496	90444	254141
45	NET GAIN, NONCAPITAL ASSETS	190868	3604	5614	4297	7059	12263	7184	13296	5820	6192	8274	7903	7138	102224
46	DIVIDENDS, DOMESTIC CORPS	190412	33*	2*	208	956	1217	1648	10196	4230	3529	6380	14666	18396	128951
47	DIVIDENDS, FOREIGN CORPS	41044	-	-	(5)*	(5)*	17*	30*	876	445	4107	262	1796	835	32676
48	OTHER RECEIPTS	813541	5843	18393	13125	27623	24729	25984	61464	24516	27737	12107	44931	68879	458208
49	TOTAL DEDUCTIONS	115193526	469310	1630557	1548486	3307822	3144341	3915224	6595018	2869243	3838570	2348841	3985002	5792532	75748580
50	COST OF SALES AND OPERATIONS	71346721	287800	1035768	958894	2071372	2008452	2823366	4441082	1992485	2705912	1476390	2491258	3641021	45412921
51	COMPENSATION OF OFFICERS	1239297	5983	126624	121116	184543	171629	105925	136592	35732	39583	22190	32079	34958	222343
52	REPAIRS	255217	64*	1137	1088*	282	1051*	1400*	650	1459	1395	4428	16488	9805	215970
53	BAD DEBTS	290941	796	3447	5058	9214	9540	5498	16403	4781	7393	5163	8776	13329	201543
54	RENT PAID ON BUSINESS PROPERTY	2961591	24541	57145	48673	107935	85579	120406	164107	76882	75002	48973	85994	152035	1914312
55	TAXES PAID	8072485	23708	53196	61270	139044	148348	157360	317564	139411	203941	151440	223899	375508	6077796
56	INTEREST PAID	5936437	34455	12802	16174	41494	50708	50237	131461	57361	105362	117059	169842	362052	4787427
57	CONTRIBUTIONS OR GIFTS	92470	157	39	580	971	966	1237	3594	1143	2268	1062	2919	4562	72972
58	AMORTIZATION	18750	249	773	517	278	519	590	1417	729	727	561	1931	2442	8017
59	DEPRECIATION	12410656	25485	65002	86940	183019	209100	178329	389543	156237	246274	233688	294308	641978	9700753
60	DEPLETION	170759	12	323	561*	83*	103*	286*	217	537	999	666	843	17739	148390
61	ADVERTISING	640224	1384	9296	8470	17577	11109	16362	20997	12791	11880	6559	28013	26189	469597
62	PENSION, PROF SH., ANNUITY PLANS	1754248	1012	2087	3996	11167	15718	22320	52928	20413	36438	21584	39522	53625	1472438
63	OTHER EMPLOYEE BENEFIT PLANS	726277	756	2838	3780	12073	10335	13532	41302	16740	25507	13387	16333	16136	555556
64	NET LOSS, NONCAPITAL ASSETS	31941	477	2395	1523	1507	4553	2863	4197	854	1037	444	868	3052	8171
65	OTHER DEDUCTIONS	9243512	62420	257685	229846	527262	415631	415513	872964	351688	374852	245247	571929	438101	4480374
66	TOTAL RECEIPTS LESS DEDUCTIONS	10068289	-24477	-5603	33272	86819	109044	121347	254626	89444	198622	126480	152626	420336	8505753
67	CONSTR TAX INC FM REL FOR CORP(1)	14641	-	-	-	-	(5)*	-	443	444	1	198	684	34	12837
68	NET INCOME (LESS DEFICIT)(2)	10053831	-24485	-5603	33203	86819	108823	121168	254259	89166	197892	126334	150819	419937	8495497
69	NET INCOME	11255282	18185	45370	67877	136731	162797	190710	377304	131120	242653	166731	237495	520783	8957526
70	DEFICIT	1201451	42670	50973	34674	49912	53974	69542	123045	41952	44761	40397	86676	100846	462029
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	9986580	-24567	-7106	20345	83600	87805	100248	250872	87940	194856	126334	150819	419937	8495497
72	STATUTORY SPECIAL DEDS., TOTAL	315491	2702	10556	4253	10438	6190	12116	24101	10425	14122	9045	30443	23025	158075
73	NET OPERATING LOSS CARRYOVER	128658	2670	10556	4114	9937	5475	10677	15236	6297	10394	3614	15829	5657	28202
74	DIVIDENDS RECEIVED DEDUCTION	162693	25	(5)*	139*	501	715	1439	8573	3618	3043	5252	13334	16008	110046
75	DED FOR DIV PD: PUB UTIL STK	20490	7	-	-	-	-	(5)*	57*	29*	66	179	275	1360	18517
76	WESTERN HEMISPHERE TRADE DED	3650	-	-	-	-	-	-	235*	481	619	-	1005	-	1310
77	INCOME SUBJECT TO TAX, TOTAL	10873926	15407	22933	42585	116163	127858	168829	348698	121062	225755	157911	207902	501845	8816978
78	NET L-T CAP GAIN TXD ALT RATE	346283	138*	(5)*	(5)*	229*	1859	16838	12733	12180	10981	3803	16557	80280	190685
79	INCOME TAX (BEF CREDITS), TOT(3)	5572822	7543	5192*	10885*	35053	46552	72927	169416	59938	115398	82255	105728	244803	4617132
80	SURCHARGE	501154	573	105	385	2209	3792	6204	14908	5375	10282	7342	9414	22139	418426
81	TAX RECOMP PRIOR YEAR INV. CR.	17095	398	259*	35	336	611	676	812	486	483	463	627	633	11271
82	ADDIT. TAX FOR TAX PREFERENCES	22	-	-	-	-	-	-	-	-	14	-	5	-	3
83	FOREIGN TAX CREDIT	35551	(5)	-	-	(5)*	(5)*	(5)*	660	1188	2625	252	2869	388	27569
84	INVESTMENT CREDIT	596241	263	311	816	3032	5234	5345	12937	4573	8605	7592	10812	23424	513297
85	NET INCOME(LESS DEF) AFTER TAX(4)	5077250	-31765	-10484	23134	54798	67505	53586	97780	33803	91099	51671	55903	198558	4391662
86	NET INCOME AFTER TAX	6279752	10905	40696	57808	104773	121479	123173	220862	75922	135910	92139	142946	299414	4853725
87	ESTIMATED TAX PAYMENTS	3978271	3802	52*	868	3809	8731	18892	77912	33904	75874	57007	72497	172585	3452338
88	FORM 1120S NET INCOME (LESS DEF)	67251	82*	1503	12858	3219	21018	20920*	3387	1228	3036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	5565356	12541*	17825	13042	9396	24108	13257	63080	31172	66114	67223	85722	269336	4892740
90	CORPORATION'S OWN STOCK	112463	-	-	-	958*	2072*	888*	10819	960*	2450	4757	10753	16613	60193
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	17810885	7934	22814	40669	108755	128789	111527	356401	140919	241659	216084	379514	992957	15062863
92	INVESTMENT QUALIFIED FOR CREDIT	17040672	7406	15413	30008	85374	97359	94905	306790	107158	212718	182476	365196	962403	14573466
93	TENTATIVE INVESTMENT CREDIT	763930	267	883	1529	4978	6017	6175	18136	6673	12973	9681	21760	51199	623639
94	INVESTMENT CREDIT CARRYOVER	567129	16755	416	699	3604	3260	3825	11317	9474	8623	17839	34719	49525	407073
95	UNUSED INVESTMENT CREDIT	734229	16776	572	1376	5403	4043	4655	16520	11576	12993	19929	45667	77300	517417

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 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME — TRADE

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	524586	11461	185498	99331	118738	58465	29508	18911	1607	674	214	98	70	41
2	RETURNS WITH NET INCOME	353555	4338	91505	70050	94314	49539	25247	16236	1392	570	186	82	56	40
3	RETURNS WITHOUT NET INCOME	171031	7123	93993	29281	24394	8926	4261	2675	215	104	28	16	14	1
4	RETURNS FOR* 1120S	92537	1583	37719	19795	20491	8867	2427	1641	9	5	-	-	-	-
5	TOTAL ASSETS	184644421	-	3994481	7165002	19098953	20216735	20236671	33936543	10887043	10053773	7453368	6646814	10845640	34109398
6	CASH	12666180	-	555179	887664	2092642	1820090	1457709	2008175	589694	545824	402642	385478	464339	1456744
7	NOTES AND ACCOUNTS RECEIVABLE	52660917	-	651922	1457570	4527345	5552966	5626359	10420975	3443055	3021159	2043114	1635748	2578159	11502545
8	LESS: ALLOWANCE FOR BAD DEBTS	1311573	-	7842	22847	94529	112925	128355	235790	70823	71437	36850	49466	42917	437792
9	INVENTORIES	58694736	-	1205130	2426894	6642383	7396779	7804831	12287029	3721559	3175828	2186546	1748647	2712512	7386618
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	667672	-	5516	29044	92839	102415	89813	136803	34284	61035	16214	9598	17569	72542
11	STATE AND LOCAL	287012	-	1238*	5552	17361	22657	18234	56927	24231	28661	25524	44770	827	41010
12	OTHER CURRENT ASSETS	4653142	-	96862	155892	411609	431964	465706	800193	291026	266293	314318	220908	466550	711641
13	LOANS TO STOCKHOLDERS	977440	-	88250	109702	217611	152510	135594	140027	22670	19572	6538	52753	25679	6534
14	MORTGAGE AND REAL ESTATE LOANS	511650	-	5810	20685	50296	36328	38251	84811	18370	6846	20135	3753	6535	219830
15	OTHER INVESTMENTS	14079618	-	87764	176424	679480	832441	912194	2029720	861479	999838	864026	962839	1637486	4035127
16	DEPRECIABLE ASSETS	54852172	-	1903268	2803156	6298030	5846191	5164146	8399736	2603698	2531754	2073294	2135709	3838966	11254024
17	LESS: ACCUM DEPRECIATION	24609115	-	977076	1364179	2970615	2857711	2477013	3840641	1148936	1105691	895512	883790	1603572	4484379
18	DEPLETABLE ASSETS	332175	-	11205	3057	11490	12055	1780*	38457	31720*	18409	1123	10684	105391	86804
19	LESS: ACCUM DEPLETION	93556	-	5544	695*	1312	4622	286*	7763	20618*	4958	619	1202	29442	16495
20	LAND	4647651	-	50480	141616	489973	477970	524834	955433	259677	236654	166639	182853	274420	887102
21	INTANGIBLE ASSETS (AMORTIZABLE)	492696	-	31267	38918	60688	57058	36808	42490	16684	20135	16853	28524	22674	120497
22	LESS: ACCUM AMORTIZATION	134008	-	9952	12176	20388	18382	10829	14431	2732	7905	5640	2514	7103	21956
23	OTHER ASSETS	5269592	-	301004	308725	594050	468951	376895	634392	211805	291736	254223	161342	377467	1289002
24	TOTAL LIABILITIES	184644421	-	3994481	7165002	19098953	20216735	20236671	33936543	10887043	10053773	7453368	6646814	10845640	34109398
25	ACCOUNTS PAYABLE	38274690	-	898763	1570406	3816677	4271088	4504683	7527012	2695854	2227342	1526390	1151173	1783260	6302042
26	MORT., NOTES, BONDS UNDER 1 YR.	25658929	-	400692	630003	2069583	2800872	3469240	6336236	1795310	1539099	926160	828821	1388921	3473992
27	OTHER CURRENT LIABILITIES	12547470	-	277912	465390	1243903	1300018	1348493	2231259	703116	645592	556202	412373	679461	2683751
28	LOANS FROM STOCKHOLDERS	4281556	-	689422	522502	948626	628231	489601	542406	121218	136152	37977	69604	72604	23213
29	MORT., NOTES, BONDS OVER 1 YR.	22114692	-	492386	801313	1969131	1872446	1636574	3224175	1235601	1079480	1085973	1143527	2185036	5389050
30	OTHER LIABILITIES	6780539	-	139129	196987	387770	464547	429856	851855	330709	290854	293297	210606	326309	2858720
31	CAPITAL STOCK	23463633	-	1434906	1678128	3770121	3281150	2773447	3948149	1088966	1030578	672246	563686	994691	2227365
32	PAID-IN OR CAPITAL SURPLUS	9164373	-	181290	208996	513653	424461	509599	964116	455638	642619	714670	751164	1193241	2604706
33	RETAINED EARNINGS: APPROP.	833148	-	15015	10710	56581	89739	92625	159484	15322	52311	23691	11496	147723	158451
34	RETAINED EARNINGS: UNAPPROP.	43376362	-	-458557	1190398	4560231	5348628	5236506	8520330	2531092	2518344	1653806	555574	2136720	8585290
35	LESS: COST OF TREASURY STOCK	1852971	-	76477	109731	237523	264465	253953	368479	85783	108598	37044	51210	62326	197382
36	TOTAL RECEIPTS	508264913	3156123	16501606	23403739	58965237	63569428	64321095	99608436	31733743	26824724	19903425	14533530	22567965	63175862
37	BUSINESS RECEIPTS	497415390	3068826	16227224	23073138	58160969	62653235	63386622	97801025	31057218	26247351	19500028	14218962	22118280	59902512
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	53474	980	249	1436	4930	5507	5590	8917	5694	7376	2846	476	1073	3400
39	STATE AND LOCAL	16012	54*	(5)*	-	461	981	674	3269	702	1748	1326	2097	716	3984
40	OTHER INTEREST	1053452	12327	6202	14565	72685	81914	87335	161658	68109	69639	64626	45057	68831	302504
41	RENTS	1375276	8377	27658	33137	123179	159873	187855	310916	94062	65851	55013	41874	106741	160740
42	ROYALTIES	61424	665	1760*	1192*	1543	2698	538	12155	2128	4576	8641	12660	7171	5477
43	NET S-T CAP GAIN LESS L-T LOSS	18640	118*	738	994	1968	2670	2083	2244	320	1007	366	189	1993	3950
44	NET L-T CAP GAIN LESS S-T LOSS	414027	6348	20916	13603	32411	22151	35795	101991	22949	24443	28460	15319	30011	59730
45	NET GAIN, NONCAPITAL ASSETS	150416	8772	16681	13197	28643	16325	17013	22322	4859	7091	3028	1947	7405	3133
46	DIVIDENDS: DOMESTIC CORPS	165298	5704	465	1851	7294	6898	9576	35696	16971	23108	16494	13826	11612	15803
47	DIVIDENDS: FOREIGN CORPS	190816	27*	-	(5)*	2250	36*	181*	2265	801	1416	3093	1592	3068	176097
48	OTHER RECEIPTS	7348688	43925	199713	250626	528904	616940	587833	1145978	459930	371118	219484	179641	211064	2533532
49	TOTAL DEDUCTIONS	497536456	3132648	16565221	22993007	57694811	62361177	63129823	97546058	31121728	26210950	19438056	14206223	22048673	61088081
50	COST OF SALES AND OPERATIONS	385199829	2385608	10563889	15680983	42734519	49157930	50953351	79602404	25887433	21519410	16008422	11165301	17137019	42403560
51	COMPENSATION OF OFFICERS	9236876	38527	1192308	1211587	2153168	1628181	1158462	1263380	213967	139940	71309	37427	57976	70644
52	REPAIRS	1544482	8674	79157	99707	196162	175598	160276	241615	75917	67507	61369	49716	82961	243823
53	BAD DEBTS	1107223	10445	41440	47584	135669	144792	143535	216520	59042	44828	27551	36565	35349	163903
54	RENT PAID ON BUSINESS PROPERTY	7062619	52976	516600	595357	1078045	808445	700062	932636	313486	281119	236518	223158	325078	999139
55	TAXES PAID	6960939	46763	356462	420869	862580	773075	751104	1194010	375337	376300	251765	170014	295344	1087316
56	INTEREST PAID	3710790	18058	67633	104492	290973	339192	366515	687610	226451	187329	140618	98673	204089	979157
57	CONTRIBUTIONS OR GIFTS	152004	643	984	3095	10985	14507	15870	33793	10065	10794	7598	4790	5642	33218
58	AMORTIZATION	22683	303	2193	2442	2810	1956	1559	2682	1695	688	2224	1389	406	2331
59	DEPRECIATION	4422832	24938	208103	261188	585430	502316	445494	689886	218202	189007	145910	143400	268883	740025
60	DEPLETION	119606	138	1893	2411	3412	951	778	4946	2842	3040	837	455	4905	92998
61	ADVERTISING	5051657	33406	159060	240357	550450	504283	516458	757282	241157	242089	191115	212215	266815	1136970
62	PENSION, PROF. SH. ANNUITY PLANS	1157229	3971	22452	30651	100701	143662	136253	226281	58620	59427	41671	31746	60885	238909
63	OTHER EMPLOYEE BENEFIT PLANS	582797	3224	7901	21758	51815	51260	57957	92542	27298	31085	25070	22044	42646	148177
64	NET LOSS, NONCAPITAL ASSETS	74164	5232	9215	4718	8415	5074	10169	14590	2073	2635	2113	2044	4143	3743
65	OTHER DEDUCTIONS	71130726	499742	3335926	4265808	8927627	8109933	7709980	11585861	3408123	3055752	2223966	2007286	3256532	12744168
66	TOTAL RECEIPTS LESS DEDUCTIONS	10728457	23475	-63615	410732	1270426	1208251	1191272	2062378	612015	613774	465369	327307	519292	2087781
67	CONSTR TAX INC FM REL FOR CORP(1)	53826	-	-	-	-	(5)*	-	540*	988*	443	2402	125	1486	47842
68	NET INCOME (LESS DEFICIT)(2)	10766271	23421	-63615	410732	1269965	1207270	1190598	2059649	612301	612469	466445	325335	520062	2131639
69	NET INCOME	12725572	91888	345892	649002	1602600	1427105	1378486	2337868	679989	663074	488316	358215	569749	2133188
70	DEFICIT	1959301	68467	409507	238270	332635	219835	187888	278219	67688	50605	21871	32980	49687	1549
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	9848603	24615	-105456	305039	1010914	1007056	1035134	1863464	608369	605987	466445	325335	520062	2131639
72	STATUTORY SPECIAL DEDS.: TOTAL	623042	9522	63040	48846	74379	49172	56651	94553	36297	36226	22490	20295	16193	95378
73	NET OPERATING LOSS CARRYOVER	472141	4355	62833	47234	68226	43638	45544	60294	19819	15063	9000	8457	6216	31462
74	DIVIDENDS RECEIVED DEDUCTION	137144	4826	207	1320	5321	4690	7934	29622	14459	20008	13454	11719	9842	13742
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	13757	341*	-	292*	832*	844*	3173*	4637	2019*	1155	36	119	135	174
77	INCOME SUBJECT TO TAX: TOTAL	10992594	79917	171737	444566	1229881	1149423	1213400	2039006	641139	620898	468390	341033	554093	2039111
78	NET L-T CAP GAIN TXD ALT RATE	242720	2082	1493*	2327*	6532	9212	21311	44194	16655	18589	20569	13163	27924	58469
79	INCOME TAX (BEF CREDITS): TOT(3)	4889272	36735	41535	120244	383155	411329	513583	978512	325551	319255	240150	175878	284168	1059177
80	SURCHARGE	405885	2786	861	5190	26287	33023	43453	84828	28463	27856	20693	15333	24234	92878
81	TAX RECOMP PRIOR YEAR INV. CR.	9412	814	300	383	785	919	984	1901	400	619	285	272	623	1127
82	ADDIT. TAX FOR TAX PREFERENCES	111	-	-	(5)*	(5)*	-	(5)*	11*	4*	17	18	5	29	27
83	FOREIGN TAX CREDIT	178446	32*	(5)*	243*	03*	(5)*	259*	2840	3188	2522	3364	726	4520	160669
84	INVESTMENT CREDIT	111880	298	1059	3191	7554	6644	6477	17091	6692	7177	6422	6837	9794	32444
85	NET INCOME(LESS DEF) AFTER TAX(4)	5988879	-13016	-104091	293679	894364	802585	683492	1098228	293642	300391	232717	156294	245688	1104906
86	NET INCOME AFTER TAX	7949151	55451	305416	531984	1227324	1022522	871530	1376675	361361	351197	254650	187176	295410	1106455
87	ESTIMATED TAX PAYMENTS	2305125	18304	2460	9897	50185	80818	130854	401581	187461	226537	178686	122430	211776	684136
88	FORM 1120S NET INCOME (LESS DEF)	917668	-1194	41841	105693	259051	200214	105464	196185	3932	6482	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	2199542	15677	16870	99519	213478	190357	121709	261469	57659	123130	92533	68495	147448	741198
90	CORPORATION'S OWN STOCK	270818	365	103*	1980*	7006	16279	16240	56413	21003	17201	18669	19546	58546	37457
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2551198	11646	61051	110932	241907	176252	194609	397187	137429	152920	133558	118260	187823	625624
92	INVESTMENT QUALIFIED FOR CREDIT	2208206	9836	51918	98675	206826	147936	150279	333822	113257	126754	121019	107989	167549	572346
93	TENTATIVE INVESTMENT CREDIT	142597	676	2722	5065	11469	8355	6964	21008	7835	8807	8381	7544	11724	40047
94	INVESTMENT CREDIT CARRYOVER	69183	651	1869	7134	8847	4714	3816	8969	3488	3579	2897	1431	3382	18406
95	UNUSED INVESTMENT CREDIT	98554	1030	3147	8729	12322	6306	6215	12848	4430	5210	4859	2136	5313	26009

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

WHOLESALE TRADE

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	172149	3633	53142	26538	38379	24092	14201	10480	1037	433	124	45	30	15
2	RETURNS WITH NET INCOME	122702	1546	26565	19526	30718	21083	12657	9132	915	373	109	39	24	15
3	RETURNS WITHOUT NET INCOME	49447	2087	26577	7012	7661	3009	1544	1348	122	60	15	6	6	-
4	RETURNS FORM 1120S	28385	256*	10973	5452	5986	3740	1140	825	9	4	-	-	-	-
5	TOTAL ASSETS	81211950	-	1023875	1934068	6267569	8332438	9721334	19447319	7162705	6347893	4226513	3003735	4694916	9049585
6	CASH	5718639	-	171389	274967	736191	837003	716402	1139679	360085	315281	215770	158828	181986	611058
7	NOTES AND ACCOUNTS RECEIVABLE	27222937	-	285303	645345	2074419	3001604	3612274	6943875	2521607	2145754	1370689	925384	1444720	2251963
8	LESS: ALLOWANCE FOR BAD DEBTS	510883	-	3935	8487	37916	53108	73454	140190	48933	42316	24498	19130	19838	39078
9	INVENTORIES	23990938	-	216960	475615	1867629	2488888	3191939	6835997	2562422	2110145	1228167	831268	1045231	1196677
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	321595	-	3347	14960	39151	53085	35493	91747	20222	32893	4044	2494	5626	18533
11	STATE AND LOCAL	142816	-	930*	2807*	3417*	6091	7564	39186	15033	12350	14487	39357	816	778
12	OTHER CURRENT ASSETS	2143386	-	29123	43736	118516	161121	168477	420258	175934	157225	213385	87529	169981	398101
13	LOANS TO STOCKHOLDERS	468318	-	32663	31903	68845	71296	75157	86877	12475	12891	1178	50620	22802	1611
14	MORTGAGE AND REAL ESTATE LOANS	340912	-	2575	12161	14500	13585	13386	35622	16838	3939	7414	1818	92	218982
15	OTHER INVESTMENTS	7260690	-	46197	60422	286578	376531	485391	1143360	523356	626891	529049	464049	793891	1924975
16	DEPRECIABLE ASSETS	18858596	-	326473	549325	1685718	2226116	2241716	4021430	1330386	1190090	785868	612916	1277043	2611613
17	LESS: ACCUM DEPRECIATION	8554473	-	161567	274684	831320	1174704	1108456	1897401	563066	514393	324991	262057	521197	920617
18	DEPLETABLE ASSETS	245061	-	3951	1598*	5746	4292*	1780*	30354	30420*	13138	1123	99	95401	57159
19	LESS: ACCUM DEPLETION	75616	-	706*	591*	438*	2524*	286*	3571	20610*	2410	619	96	27270	16495
20	LAND	1394385	-	8953	34110	135803	168685	203344	378402	109770	113263	69391	35758	75686	61220
21	INTANGIBLE ASSETS (AMORTIZABLE)	235843	-	5897	5202	16365	12548	6868	21449	4903	13152	6572	19852	12958	110077
22	LESS: ACCUM AMORTIZATION	61292	-	1670	2678	6940	6000	2607	8729	923	5447	2082	1058	4833	18325
23	OTHER ASSETS	2069998	-	58012	68357	151305	147929	146344	308974	112786	165447	131566	56104	141821	581353
24	TOTAL LIABILITIES	81211950	-	1023875	1934068	6267569	8332438	9721334	19447319	7162705	6347893	4226513	3003735	4694916	9049585
25	ACCOUNTS PAYABLE	19732817	-	291852	491655	1566386	2186477	2741637	5391489	2027783	1576707	982069	555029	746844	1174889
26	MORT., NOTES, BONDS UNDER 1 YR.	11814760	-	117101	173841	560601	773990	1071453	3040489	1211891	1118528	627069	648966	951967	1518864
27	OTHER CURRENT LIABILITIES	5190191	-	70651	127656	397429	550658	601211	1243774	447228	369703	315898	168913	181147	715923
28	LOANS FROM STOCKHOLDERS	1676429	-	170903	123116	289579	229353	242306	312218	99254	95164	16828	35806	57423	4479
29	MOR., NOTES, BONDS OVER 1 YR.	8653260	-	79543	152820	516018	693008	756035	1619967	697736	668953	565727	420996	866151	1616306
30	OTHER LIABILITIES	2085293	-	44899	50135	115544	136031	163901	334602	200245	142980	98162	70866	163454	564474
31	CAPITAL STOCK	10118845	-	358998	422422	1170281	1338200	1313497	2250010	718834	647689	398819	272529	539234	688332
32	PAID-IN OR CAPITAL SURPLUS	4149114	-	38065	55845	165127	165577	248328	546952	246620	360881	325959	308322	427735	1259703
33	RETAINED EARNINGS: APPROP.	321625	-	3842	1312	23998	41062	30159	58322	12090	21223	18629	7514	16967	86487
34	RETAINED EARNINGS: UNAPPROP.	18310498	-	-128484	369466	1565961	2355893	2680103	4861098	1560052	1419758	904834	521524	763386	1436907
35	LESS: COST OF TREASURY STOCK	840882	-	23495	34200	103355	137831	127296	211602	59028	73693	27481	6730	19392	16779
36	TOTAL RECEIPTS	232976637	1528427	4494255	7136519	21900488	28545206	30908512	56942839	22799918	17857418	11646445	7002994	8339886	13873730
37	BUSINESS RECEIPTS	229180568	1492684	4378271	6973473	21605420	28178248	30510656	56087007	22421339	17559878	11466809	6899189	8165572	13442022
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	24478	108*	89	605	2505	2909	2164	4881	2733	4969	1515	135	650	1215
39	STATE AND LOCAL	8863	13*	(5)*	-	126*	558	465	2606	385	975	893	1671	10	1161
40	OTHER INTEREST	513754	5596	2168	3962	19458	27491	35940	85726	44234	45541	35677	21546	31620	154795
41	RENTS	392070	446	3196	11267	28559	51320	48853	101783	33983	32934	11921	7820	41258	18730
42	ROYALTIES	30823	16	207*	879*	1168*	1602	270*	7607	1010	3590	1925	544	7097	4908
43	NET S-T CAP GAIN LESS L-T LOSS	10951	-	220*	102*	396	982	835	1157	307	896	356	4	1932	3764
44	NET L-T CAP GAIN LESS S-T LOSS	200405	1783*	2643	4882	7557	8738	17469	71627	12696	14404	12171	7873	19267	19295
45	NET GAIN, NONCAPITAL ASSETS	70806	4242	3868	3176	12914	9594	10547	13156	2523	4860	1438	383	2379	1727
46	DIVIDENDS, DOMESTIC CORPS	86462	2751	128	786	5071	2634	5363	22788	11830	12639	3798	5186	9458	4030
47	DIVIDENDS, FOREIGN CORPS	148536	10*	-	(5)*	2083*	36*	181*	1884	755	490	3090	1580	2103	136324
48	OTHER RECEIPTS	2308921	20778	103465	137387	215231	261094	275769	542617	268123	176242	106852	57063	58541	85759
49	TOTAL DEDUCTIONS	228182158	1501854	4502081	7013305	21486543	28018148	30264686	55668532	22410523	17472060	11381039	6877130	8151034	13435223
50	COST OF SALES AND OPERATIONS	190596872	1279397	2948829	5086196	16928697	22868119	25076361	46983782	19585655	15278873	10028600	6048736	6921216	11562411
51	COMPENSATION OF OFFICERS	4179766	19550	402300	403352	855098	784697	618892	761759	137798	89835	41235	16704	23568	24978
52	REPAIRS	530461	1796	11609	17804	52306	63707	62266	112691	40436	31488	28994	14640	16485	76239
53	BAD DEBTS	462123	5953	14051	17726	50367	63631	71605	120099	38448	25102	15836	10642	12812	15851
54	RENT PAID ON BUSINESS PROPERTY	1473833	7446	70167	87014	192295	224724	188392	310431	113227	79490	45627	37132	43222	74666
55	TAXES PAID	2658606	18057	64288	95611	255675	331194	383748	671818	243022	239202	125858	44856	63730	121547
56	INTEREST PAID	1525702	9175	17888	26485	83622	115620	145579	365087	156557	127468	79267	47201	100620	251133
57	CONTRIBUTIONS OR GIFTS	62108	364	332	634	3513	6290	8100	19962	6074	6373	3814	1496	1352	3804
58	AMORTIZATION	8763	52	356	473	552	701	375	1001	812	495	755	1153	360	1678
59	DEPRECIATION	1511992	5582	46560	62368	174294	192729	196051	331691	112098	85757	50817	39163	77998	136884
60	DEPLETION	107435	137	537*	716*	765	657	417*	2727	2322	1897	825	35	4539	91861
61	ADVERTISING	996686	11097	23724	32181	102732	94366	92475	204448	95785	108428	71699	55397	40685	63669
62	PENSION, PROF SH., ANNUITY PLANS	546271	1491	14043	17974	48524	84189	78788	144786	40072	32637	20287	12212	22472	28796
63	OTHER EMPLOYEE BENEFIT PLANS	200030	999	2486	9074	18541	22910	29121	50474	15401	16722	10152	7393	7233	9524
64	NET LOSS, NONCAPITAL ASSETS	33231	715	3170	1975	3183	2683	6355	8841	1127	1893	460	1072	932	825
65	OTHER DEDUCTIONS	23288279	140043	881741	1153722	2716379	3161931	3306161	5578935	1821689	1346400	856813	539298	813810	971357
66	TOTAL RECEIPTS LESS DEDUCTIONS	4794479	26573	-7826	123214	413945	527058	643826	1274307	389395	385358	265406	125864	188852	438507
67	CONSTR TAX INC FM REL FOR CORP(1)	17136	-	-	-	-	(5)*	-	540*	955*	165	2402	23	1149	11902
68	NET INCOME (LESS DEFICIT)(2)	4802752	26560	-7826	123214	413819	526500	643361	1272241	389965	384548	266915	124216	189991	449248
69	NET INCOME	5512384	52351	112290	181249	519166	613829	710762	1417449	427146	412490	279430	134083	202891	449248
70	DEFICIT	709632	25791	120116	58035	105347	87329	67401	145208	37181	27942	12515	9867	12900	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	4413994	25749	-23071	97287	332068	439095	593289	1155001	386033	378173	266915	124216	189991	449248
72	STATUTORY SPECIAL DEDS., TOTAL	262454	4357	21392	17999	29941	23953	28306	57192	22053	22627	7355	11216	10134	5929
73	NET OPERATING LOSS CARRYOVER	176623	1669	21392	17151	25397	21588	20626	33426	9971	10298	4091	6723	2095	2176
74	DIVIDENDS RECEIVED DEDUCTION	72209	2327	(5)	556	3712	1521	4507	19129	10063	11174	3228	4374	8039	3579
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	13622	341*	-	292*	832*	844*	3173*	4637	2019*	1155	36	119	-	174
77	INCOME SUBJECT TO TAX, TOTAL	4798598	47008	54597	121344	400433	488387	632705	1236002	401852	383823	272799	123186	193144	443318
78	NET L-T CAP GAIN TXD ALT RATE	119396	1731*	-	104*	933	3546	10854	29089	10302	11960	6494	6951	18170	19262
79	INCOME TAX (BEF CREDITS), TOT(3)	2153241	21906	13030	31604	121367	172026	268148	594291	203923	197163	141193	62889	97000	228701
80	SURCHARGE	180229	1710	175	1279	8132	13825	22671	51401	17826	17248	12168	5442	8340	20012
81	TAX RECOMP PRIOR YEAR INV. CR.	4367	376	52*	35	252	528	676	998	278	376	133	76	217	370
82	ADDIT. TAX FOR TAX PREFERENCES	78	-	-	(5)*	-	-	-	8	(5)*	1	16	4	22	27
83	FOREIGN TAX CREDIT	135977	32*	(5)*	243*	83*	(5)*	30*	2834	2385	1853	3356	717	2367	122077
84	INVESTMENT CREDIT	31050	27	104	283	1635	2342	2522	7926	3366	3087	1610	1660	2842	3446
85	NET INCOME(LESS DEF) AFTER TAX(4)	2680561	4681	-20752	91893	294087	356816	377735	685876	189408	190472	127332	63187	95833	223993
86	NET INCOME AFTER TAX	3390535	30472	99364	149928	399455	444145	445181	831171	226397	218539	139883	73055	108752	223993
87	ESTIMATED TAX PAYMENTS	910701	10201	519	2679	16702	31606	66691	240840	116585	141588	104443	43081	67136	68630
88	FORM 1120S NET INCOME (LESS DEF)	388758	611*	15245	25927	81751	87405	50072	117240	3932	6375	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	795541	4690	17340	27294	58888	96752	62037	172752	35759	88285	42158	21163	32648	135775
90	CORPORATION'S OWN STOCK	157952	-	-	1980*	2672*	7936	8805	24694	13153	9489	16445	6874	39105	26799
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	824908	881	10172	14507	62324	64351	85415	205799	71429	60307	47196	37663	51441	113423
92	INVESTMENT QUALIFIED FOR CREDIT	669481	600	7482	9685	48740	52047	60814	163665	55422	50725	38597	31115	46242	104347
93	TENTATIVE INVESTMENT CREDIT	41577	42	208	278	2323	2939	3393	9679	3825	3503	2685	2164	3236	7302
94	INVESTMENT CREDIT CARRYOVER	24379	117*	177	858	1397	1415	1201	3545	1388	1867	1805	512	1619	8478
95	UNUSED INVESTMENT CREDIT	34461	133*	177	853	1877	1978	1997	5280	1640	2282	2881	815	2014	12334

FOOTNOTES AT BEGINNING 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 RETURNS	351819	7828	132202	72673	80132	34254	15290	8421	570	241	90	53	40	25
2	RETURNS WITH NET INCOME	230290	2792	64786	50438	63420	28337	12573	7094	477	197	77	43	32	24
3	RETURNS WITHOUT NET INCOME	121529	5036	67416	22235	16712	5917	2717	1327	93	44	13	10	8	1
4	RETURNS FORM 1120S	63999	1327	26695	14292	14454	5127	1287	816	-	1	-	-	-	-
5	TOTAL ASSETS	102840631	-	2968167	5220288	12801698	11845468	10506329	14471717	3724338	3705880	3226855	3643079	6150724	24576088
6	CASH	6933268	-	383380	611992	1351144	980238	740761	868230	229609	230543	186872	226650	282353	841496
7	NOTES AND ACCOUNTS RECEIVABLE	25314673	-	365326	811175	2446740	2540923	2208250	3472582	921448	875405	672425	710364	1133439	9156596
8	LESS: ALLOWANCE FOR BAD DEBTS	798239	-	3907	14325	56613	59613	54816	95327	21890	29121	12352	30336	23079	396860
9	INVENTORIES	34609180	-	987963	1946966	4827139	4898217	4611203	5446520	1159137	1065683	958379	917379	1667281	6123313
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	345535	-	2169	14084	53146	49330	54320	45056	14062	28142	12170	7104	11943	54009
11	STATE AND LOCAL	144195	-	308*	2745*	13944	16566	10670	17741	9198	16331	11037	5413	11	40232
12	OTHER CURRENT ASSETS	2469108	-	67725	111074	291294	270554	297195	379781	115092	129068	100933	133459	296669	276264
13	LOANS TO STOCKHOLDERS	503280	-	55587	77799	148683	80293	60437	53150	10195	6681	5360	2133	2877	85
14	MORTGAGE AND REAL ESTATE LOANS	170738	-	3235	8524	35796	22743	24865	49189	1532	2907	12721	1935	6443	848
15	OTHER INVESTMENTS	6673928	-	41567	114221	392089	448608	426803	885692	338123	372947	335777	498790	843595	1975716
16	DEPRECIABLE ASSETS	35772371	-	1576037	2250915	4600905	3610453	2919784	4369381	1273512	1341664	1287426	1522793	2561923	8458078
17	LESS: ACCUM DEPRECIATION	15951778	-	815194	1088294	2134789	1679315	1366715	1940359	585870	591298	570521	621733	1082375	3475615
18	DEPLETABLE ASSETS	87114	-	7254	1459*	5744	7763*	(5)*	8103	1300*	5271	-	10585	9990	29645
19	LESS: ACCUM DEPLETION	17940	-	4838	104*	874*	2098*	-	4192	8*	2548	-	1106	2172	-
20	LAND	3236689	-	41527	107506	353858	308244	321490	576188	149907	123391	97248	147095	198734	811501
21	INTANGIBLE ASSETS (AMORTIZABLE)	256784	-	25370	53681	44323	14510	29940	21007	11781	6983	10281	8772	9716	10420
22	LESS: ACCUM AMORTIZATION	72696	-	8262	9498	13448	12382	8222	5682	1809	2458	3558	1456	2270	3631
23	OTHER ASSETS	3163920	-	242940	240368	442617	320134	230364	324657	99019	126289	122657	105238	235646	673991
24	TOTAL LIABILITIES	102840631	-	2968167	5220288	12801698	11845468	10506329	14471717	3724338	3705880	3226855	3643079	6150724	24576088
25	ACCOUNTS PAYABLE	18493799	-	606518	1077178	2247544	2073353	1759770	2133562	668071	650635	544321	596144	1036416	5100283
26	MORT., NOTES, BONDS UNDER 1 YR.	13813671	-	283591	456162	1506419	2026524	2395262	3292313	583419	420571	299091	179855	436954	1933510
27	OTHER CURRENT LIABILITIES	7309573	-	207026	337361	844026	748439	747282	986456	255888	275889	240304	243460	498314	1925128
28	LOANS FROM STOCKHOLDERS	2581146	-	518260	399004	657569	397052	247295	228886	21964	40988	21149	33798	15181	-
29	MORT., NOTES, BONDS OVER 1 YR.	13348951	-	412843	646305	1450322	1173808	880539	1599383	537865	410527	520246	722531	1318885	3675697
30	OTHER LIABILITIES	4675980	-	94178	146403	272080	327849	265768	516389	130464	147874	195135	139740	162855	2277245
31	CAPITAL STOCK	13233975	-	1075650	1253392	2591917	1933430	1458363	1696680	370132	382889	273427	291157	455457	1451481
32	PAID-IN OR CAPITAL SURPLUS	4994389	-	143225	151762	348726	258631	261271	417164	209018	281738	388711	442842	765506	1325795
33	RETAINED EARNINGS, APPROP.	511523	-	11173	9398	32583	48657	62466	101162	3232	31088	5062	3982	130756	71964
34	RETAINED EARNINGS, UNAPPROP.	24886532	-	-331315	818090	2982555	2984359	2554970	3656347	971040	1098586	746972	1034050	1373334	6995544
35	LESS: COST OF TREASURY STOCK	1008904	-	52982	74767	132043	126634	126657	156625	26755	34905	9563	44480	42934	180559
36	TOTAL RECEIPTS	274649067	1627696	11999731	16238686	36874191	34931861	33388801	42638769	8933825	8967306	8256980	7530536	14228079	49032606
37	BUSINESS RECEIPTS	267615317	1576142	11841438	16071202	36366350	34384058	32852236	41687611	8635879	8687473	8033219	7319773	13952708	46207228
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	28988	872*	160	831	2425	2598	3426	4036	2961	2407	1331	791	423	7177
39	STATE AND LOCAL	7074	41*	(5)*	-	292	423	209	663	317	773	433	426	706	2790
40	OTHER INTEREST	536928	6731	4034	10603	53142	54389	51395	75792	23875	24098	28949	23511	37211	143198
41	RENTS	979226	7931	24462	21870	94495	108212	139002	209021	60079	32917	43092	34054	65483	138608
42	ROYALTIES	30601	649	1553*	313*	375*	1296	268*	4548	1118	986	6736	12116	74	569
43	NET S-T CAP GAIN LESS L-T LOSS	7187	118*	518*	857	1105	1688	1248	1087	13*	111	10	185	61	185
44	NET L-T CAP GAIN LESS S-T LOSS	211280	4565	18273	8721	24654	13413	18326	30364	10253	10039	16289	7346	10744	38093
45	NET GAIN, NONCAPITAL ASSETS	79129	4530	12813	10021	15354	6697	6466	9166	2336	2231	1590	1564	5027	1334
46	DIVIDENDS, DOMESTIC CORPS	78472	2953	337	1065	2167	3957	4213	12908	5141	10469	12696	8640	2154	11772
47	DIVIDENDS, FOREIGN CORPS	42280	17*	-	(5)*	167*	(5)*	(5)*	381*	46	926	3	2	965	39773
48	OTHER RECEIPTS	5032585	23147	96143	113203	313464	355130	312012	603192	191807	194876	112632	122578	152523	2441878
49	TOTAL DEDUCTIONS	268732344	1630794	12056297	15950960	36021229	34253193	32841423	41851005	8711205	8738890	8057017	7329093	13897639	47393599
50	COST OF SALES AND OPERATIONS	194151310	1106211	7613560	10575060	25647695	26222833	25858019	32600314	6301778	6240537	5979822	5116565	10215803	30673113
51	COMPENSATION OF OFFICERS	5042134	18977	786936	806530	1290750	841591	539314	500891	76169	50105	30074	20723	34408	45666
52	REPAIRS	1010854	6878	67548	81812	145472	111158	97959	128863	35481	36019	32375	35076	66476	165737
53	BAD DEBTS	642634	4492	27389	29733	84719	80718	71742	96309	20594	19726	11715	25923	22537	147037
54	RENT PAID ON BUSINESS PROPERTY	5571910	45530	446293	507626	884759	581569	511619	621783	200259	201629	190891	186026	281856	912050
55	TAXES PAID	4290187	28706	292135	324705	605514	440602	367117	521810	132315	137098	125907	125158	231614	957506
56	INTEREST PAID	2178189	8883	49741	77927	206976	223009	220834	322012	69894	59861	61351	51472	103469	722760
57	CONTRIBUTIONS OR GIFTS	89339	279	652	2456	7472	8217	7770	13818	4011	4421	3784	3294	4290	28875
58	AMORTIZATION	13910	251	1842	1969	2258	1255	1184	1674	883	193	1469	236	46	650
59	DEPRECIATION	2898450	19356	161271	198299	409963	308495	248982	357227	106104	103250	95093	104237	190885	595288
60	DEPLETION	11901	1	1356	1427	2647	294*	361*	2219	520*	1143	12	420	366	1135
61	ADVERTISING	4050456	22309	135103	208176	447006	408672	423932	552585	145372	133661	119416	156818	226130	1071276
62	PENSION, PROF SH., ANNUITY PLANS	606832	2480	8210	12677	50796	59473	59465	81437	18548	26790	21384	19534	38413	207625
63	OTHER EMPLOYEE BENEFIT PLANS	381364	2225	5415	12684	33182	28183	28836	42013	11897	14363	14918	14651	35413	137584
64	NET LOSS, NONCAPITAL ASSETS	40889	4517	6045	2743	5232	2391	3814	5705	946	742	1653	972	3211	2918
65	OTHER DEDUCTIONS	47751985	359699	2452801	3107136	6196788	4934713	4400475	6002345	1586434	1709352	1367153	1467988	2442722	11724379
66	TOTAL RECEIPTS LESS DEDUCTIONS	5916723	-3098	-56566	287726	852962	678668	547378	787764	222620	228416	199963	201443	330440	1639007
67	CONSTR TAX INC FR REL FOR CORP(1)	36690	-	-	-	-	-	-	(5)*	33	278	-	102	337	35940
68	NET INCOME (LESS DEFICIT)(2)	5946339	-3139	-56566	287726	852669	678245	547169	787101	222336	227921	199530	201119	330071	1672157
69	NET INCOME	7194007	39537	232825	467197	1079720	810751	667656	920112	252843	250584	208886	224132	366858	1673706
70	DEFICIT	1248468	42676	289391	179471	227051	132506	120487	133011	30507	22663	9356	23013	36787	1549
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	5419872	-1134	-83161	208447	677324	565436	491777	708156	222336	227814	199530	201119	330071	1672157
72	STATUTORY SPECIAL DEDS., TOTAL	360071	5165	41596	30847	44438	24946	28345	37279	14244	13599	15135	9079	6059	89339
73	NET OPERATING LOSS CARRYOVER	295275	2566	41389	30083	42829	22050	24918	26786	9848	4765	4909	1734	4121	79177
74	DIVIDENDS RECEIVED DEDUCTION	64661	2499	207*	764	1609	2896	3427	10493	4396	8834	10226	7345	1803	10162
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	135	-	-	-	-	-	-	-	-	-	-	-	135	-
77	INCOME SUBJECT TO TAX, TOTAL	6178596	32909	116416	323153	827510	658784	580627	802779	239287	237075	195591	217847	360949	1585669
78	NET L-T CAP GAIN TXD ALT RATE	120982	351*	1493*	2223*	5599	5666	10457	15105	6553	6629	14075	6212	9754	36865
79	INCOME TAX (BEF CREDITS), TOT(3)	2729631	14829	28350	88605	261143	238638	245384	384143	121628	122092	98957	112989	187168	825705
80	SURCHARGE	225108	1076	686	3911	18113	19130	20782	33420	10637	10608	8525	9891	15894	72435
81	TAX RECOMP PRIOR YEAR INV. CR.	4986	438	248	348	533	391	274	903	122	243	152	196	406	732
82	ADDIT. TAX FOR TAX PREFERENCES	33	-	-	-	(5)*	-	(5)*	3*	4*	16	2	1	7	-
83	FOREIGN TAX CREDIT	42451	-	-	(5)*	(5)*	(5)*	229*	6*	803	669	8	9	2153	38574
84	INVESTMENT CREDIT	80475	271	955	2908	5919	4302	3955	9152	3526	4090	4812	4977	6952	28656
85	NET INCOME(LESS DEF) AFTER TAX(4)	3297183	-17697	-83961	202029	597445	443909	305740	412110	104234	109919	105385	93107	149855	875108
86	NET INCOME AFTER TAX	4546280	24979	205430	381535	824600	576517	426332	545262	134764	132658	114767	116121	186658	876657
87	ESTIMATED TAX PAYMENTS	1391011	8103	1941	7216	33441	49195	64163	160741	70876	84949	74243	79349	144640	612152
88	FORM 1120S NET INCOME (LESS DEF)	526467	-2005	26595	79279	175345	112809	55392	78945	-	107	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1398095	10987	49530	72225	152809	93605	59672	88717	21900	34845	50375	47332	114800	601298
90	CORPORATION'S OWN STOCK	112866	365	103*	-	4334*	8343	7435*	31719	7850*	7712	2224	12672	19441	10668
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1719400	10765	50879	95730	178671	111901	109194	191081	66000	92613	88362	80597	136382	507225
92	INVESTMENT QUALIFIED FOR CREDIT	1532341	9236	44436	88399	157174	95889	89465	169939	57835	76029	82422	76874	121307	463336
93	TENTATIVE INVESTMENT CREDIT	100584	534	2514	4752	9084	5416	5571	11312	4010	5304	5696	5380	8488	32423
94	INVESTMENT CREDIT CARRYOVER	44712	534*	1692	6276	7429	3299	2615	5373	2100	1712	1092	919	1763	9908
95	UNUSED INVESTMENT CREDIT	63920	897*	2970	7841	10362	4328	4218	7513	2590	2928	1978	1321	3299	13673

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 1969 - JUNE 1970

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 RETURNS	618	-	154*	120*	197*	119*	17*	10*	-	-	-	-	-	1
2	RETURNS WITH NET INCOME	563	-	154*	66*	176*	119*	17*	10*	-	-	-	-	-	1
3	RETURNS WITHOUT NET INCOME	55*	-	-	34*	21*	-	-	-	-	-	-	-	-	-
4	RETURNS FORM 1120S	153*	-	51*	51*	51*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	591840	-	2439*	10646*	29686*	38829*	9008*	17507*	-	-	-	-	-	483725
6	CASH	14273	-	410*	705*	5307*	2849*	546*	266*	-	-	-	-	-	4190
7	NOTES AND ACCOUNTS RECEIVABLE	123307	-	1293*	1050*	6186*	10439*	5835*	4518*	-	-	-	-	-	93986
8	LESS: ALLOWANCE FOR BAD DEBTS	2451*	-	-	35*	-	204*	85*	273*	-	-	-	-	-	1854
9	INVENTORIES	94638	-	207*	4313*	7615*	9674*	1689*	4512*	-	-	-	-	-	66628
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	542*	-	-	-	542*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	40648	-	14*	1082*	1799*	269*	34*	154*	-	-	-	-	-	37276
13	LOANS TO STOCKHOLDERS	5842	-	-	-	83*	921*	-	-	-	-	-	-	-	4838
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	145000	-	-	1781*	813*	7302*	-	668*	-	-	-	-	-	134436
16	DEPRECIABLE ASSETS	220605	-	758*	2916*	11407*	9622*	2644*	8925*	-	-	-	-	-	184333
17	LESS: ACCUM DEPRECIATION	102864	-	295*	1201*	4506*	3992*	1842*	2881*	-	-	-	-	-	88147
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	16577	-	-	-	312*	1041*	-	843*	-	-	-	-	-	14381
21	INTANGIBLE ASSETS (AMORTIZABLE)	69*	-	(5)*	35*	-	-	-	34*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	20*	-	(5)*	(5)*	-	-	-	20*	-	-	-	-	-	-
23	OTHER ASSETS	35674	-	52*	-	128*	888*	187*	761*	-	-	-	-	-	33658
24	TOTAL LIABILITIES	591840	-	2439*	10646*	29686*	38829*	9008*	17507*	-	-	-	-	-	483725
25	ACCOUNTS PAYABLE	48078	-	393*	1573*	2747*	11258*	3276*	1961*	-	-	-	-	-	26870
26	MORT., NOTES, BONDS UNDER 1 YR.	30498	-	-	-	2563*	358*	2525*	3434*	-	-	-	-	-	21618
27	OTHER CURRENT LIABILITIES	47706	-	235*	373*	2448*	921*	-	1029*	-	-	-	-	-	42700
28	LOANS FROM STOCKHOLDERS	23981	-	259*	382*	1478*	1826*	-	1302*	-	-	-	-	-	18734
29	MORT., NOTES, BONDS OVER 1 YR.	112481	-	(5)*	2188*	2791*	5630*	-	4825*	-	-	-	-	-	97047
30	OTHER LIABILITIES	19266	-	52*	349*	146*	667*	187*	864*	-	-	-	-	-	17001
31	CAPITAL STOCK	110813	-	258*	2314*	7923*	9520*	1587*	1459*	-	-	-	-	-	87752
32	PAID-IN OR CAPITAL SURPLUS	20870	-	-	1389*	-	273*	-	-	-	-	-	-	-	19208
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	181332	-	1242*	2842*	11715*	8376*	1433*	2885*	-	-	-	-	-	152839
35	LESS: COST OF TREASURY STOCK	3185*	-	-	764*	2125*	-	-	252*	-	-	-	-	-	44
36	TOTAL RECEIPTS	639209	-	7620*	28534*	190558*	92361*	23782*	26828*	-	-	-	-	-	269526
37	BUSINESS RECEIPTS	619503	-	7515*	28463*	189199*	90929*	23730*	26407*	-	-	-	-	-	253262
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8	-	-	-	-	(5)*	-	-	-	-	-	-	-	8
39	STATE AND LOCAL	75*	-	-	-	42*	-	-	-	-	-	-	-	-	33
40	OTHER INTEREST	4770	-	(5)*	(5)*	85*	34*	-	140*	-	-	-	-	-	4511
41	RENTS	3980	-	-	-	125*	341*	-	112*	-	-	-	-	-	3402
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	502*	-	-	35*	467*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2342	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	2342
45	NET GAIN, NONCAPITAL ASSETS	481*	-	-	-	375*	34*	-	-	-	-	-	-	-	72
46	DIVIDENDS, DOMESTIC CORPS	364*	-	-	-	56*	307*	-	-	-	-	-	-	-	1
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7182	-	105*	36*	209*	716*	52*	169*	-	-	-	-	-	5895
49	TOTAL DEDUCTIONS	621954	-	6843*	28742*	187039*	89836*	23714*	26521*	-	-	-	-	-	259259
50	COST OF SALES AND OPERATIONS	451647	-	1500*	19727*	158127*	66978*	18971*	18308*	-	-	-	-	-	168036
51	COMPENSATION OF OFFICERS	14976	-	3072*	1705*	7320*	1893*	256*	730*	-	-	-	-	-	-
52	REPAIRS	3167	-	-	91*	384*	733*	51*	61*	-	-	-	-	-	1847
53	BAD DEBTS	2466	-	(5)*	125*	583*	443*	188*	112*	-	-	-	-	-	1015
54	RENT PAID ON BUSINESS PROPERTY	16876	-	140*	717*	991*	2132*	51*	422*	-	-	-	-	-	12423
55	TAXES PAID	12146	-	39*	553*	1391*	1279*	239*	382*	-	-	-	-	-	8263
56	INTEREST PAID	6899	-	4*	80*	375*	563*	102*	511*	-	-	-	-	-	5264
57	CONTRIBUTIONS OR GIFTS	557	-	(5)*	5*	(5)*	(5)*	-	13*	-	-	-	-	-	539
58	AMORTIZATION	10*	-	(5)*	(5)*	-	-	-	7*	-	-	-	-	-	3
59	DEPRECIATION	12390	-	272*	521*	1223*	1092*	461*	968*	-	-	-	-	-	7853
60	DEPLETION	270*	-	-	268*	-	-	-	-	-	-	-	-	-	2
61	ADVERTISING	4515	-	233*	(5)*	712*	1245*	51*	249*	-	-	-	-	-	2025
62	PENSION, PROF SH.,ANNUITY PLANS	4126*	-	199*	-	1381*	-	-	58*	-	-	-	-	-	2488
63	OTHER EMPLOYEE BENEFIT PLANS	1403*	-	-	-	92*	187*	-	55*	-	-	-	-	-	1069
64	NET LOSS, NONCAPITAL ASSETS	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	90462	-	1384*	4950*	14460*	13291*	3344*	4601*	-	-	-	-	-	48432
66	TOTAL RECEIPTS LESS DEDUCTIONS	17255	-	777*	-208*	3519*	2525*	68*	307*	-	-	-	-	-	10267
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	17180	-	777*	-208*	3477*	2525*	68*	307*	-	-	-	-	-	10234
69	NET INCOME	18381	-	777*	556*	3914*	2525*	68*	307*	-	-	-	-	-	10234
70	DEFICIT	1201*	-	-	764*	437*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	14737	-	776*	-695*	1522*	2525*	68*	307*	-	-	-	-	-	10234
72	STATUTORY SPECIAL DEDS., TOTAL	517*	-	52*	-	(5)*	273*	-	82*	-	-	-	-	-	110
73	NET OPERATING LOSS CARRYOVER	243*	-	52*	-	-	-	-	82*	-	-	-	-	-	109
74	DIVIDENDS RECEIVED DEDUCTION	274*	-	-	-	(5)*	273*	-	-	-	-	-	-	-	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	15400	-	724*	69*	1938*	2252*	68*	225*	-	-	-	-	-	10124
78	NET L-T CAP GAIN TXD ALT RATE	2342	-	-	-	-	-	-	-	-	-	-	-	-	2342
79	INCOME TAX (BEF CREDITS), TOT(3)	6400*	-	155	35	645*	665	51	78	-	-	-	-	-	4771
80	SURCHARGE	548	-	(5)*	(5)*	42*	68*	(5)*	7*	-	-	-	-	-	431
81	TAX RECOMP PRIOR YEAR INV. CR.	59*	-	-	-	-	-	34*	-	-	-	-	-	-	25
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	-	-	-	-	-	18
84	INVESTMENT CREDIT	355	-	-	(5)*	-	-	(5)*	13*	-	-	-	-	-	342
85	NET INCOME(LESS DEF) AFTER TAX(4)	11135	-	622*	-243*	2832*	1860*	17*	242*	-	-	-	-	-	5805
86	NET INCOME AFTER TAX	12336	-	622*	521*	3269*	1960*	17*	242*	-	-	-	-	-	5805
87	ESTIMATED TAX PAYMENTS	3413	-	-	-	42*	17*	-	-	-	-	-	-	-	3354
88	FORM 1120S NET INCOME (LESS DEF)	2443*	-	1*	487*	1955*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	5906*	-	(5)*	-	1781*	-	-	-	-	-	-	-	-	4125
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	6890*	-	(5)*	695*	912*	-	-	307*	-	-	-	-	-	4976
92	INVESTMENT QUALIFIED FOR CREDIT	6384*	-	(5)*	591*	912*	-	-	218*	-	-	-	-	-	4663
93	TENTATIVE INVESTMENT CREDIT	436*	-	(5)*	35*	62*	-	-	17*	-	-	-	-	-	322
94	INVESTMENT CREDIT CARRYOVER	92*	-	(5)*	-	21*	-	(5)*	51*	-	-	-	-	-	20
95	UNUSED INVESTMENT CREDIT	173*	-	(5)*	35*	83*	-	-	55*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	428972	16076	137102	70502	89893	46174	25859	24597	7259	6339	2566	1211	813	581
2	RETURNS WITH NET INCOME	266554	6338	68881	45354	61311	33334	18293	17278	5911	5401	2214	1047	684	508
3	RETURNS WITHOUT NET INCOME	162418	9738	68221	25148	28582	12840	7566	7319	1348	938	352	164	129	73
4	RETURNS FORM 1120S	28610	921	12452	5412	6031	2196	1024	561	7	5	1	-	-	-
5	TOTAL ASSETS	1298161458	-	2895772	5104304	14343533	16145937	17903905	53893342	51753347	98482501	89116637	84005816	125774242	738742122
6	CASH	114511592	-	393567	521316	1094065	1005909	889093	3686126	4366550	7763800	6311523	5187543	8576367	74715713
7	NOTES AND ACCOUNTS RECEIVABLE	357790326	-	429082	698546	2249963	3361538	4602324	13754094	17692819	32458369	25215424	19817678	30124807	207385582
8	LESS: ALLOWANCE FOR BAD DEBTS	14329728	-	10285	6907	33634	64106	118586	317425	560407	1535202	1596442	1561999	1790010	6734725
9	INVENTORIES	1237155	-	12526	12955	26304	37877	68347	55357	73347	67592	74589	41910	58237	708114
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	86809979	-	15693	43144	148216	195215	267116	4677676	6941467	11744513	8834372	7253235	10425649	36263683
11	STATE AND LOCAL	76456582	-	1906	10015	40533	83667	153927	1518199	3324842	7451951	6327213	5304712	8385788	43853829
12	OTHER CURRENT ASSETS	29999258	-	151167	269955	895690	1113543	1126371	2970334	1145993	1843247	1505222	1535082	3209752	14232902
13	LOANS TO STOCKHOLDERS	1298598	-	98584	101066	194531	168929	120871	199943	60497	87147	76319	20677	21287	148747
14	MORTGAGE AND REAL ESTATE LOANS	297405622	-	80418	135668	427079	367757	532442	3635572	7902732	23710475	27723214	29252915	38698375	164938975
15	OTHER INVESTMENTS	246173610	-	207339	357958	1216041	1471905	1654955	6346212	4366851	7698863	9055211	12188324	22851582	178756369
16	DEPRECIABLE ASSETS	78035348	-	1578695	2752283	7731635	8017776	7969484	15981687	5569335	5694778	4386132	3810626	2889358	11653559
17	LESS: ACCUM DEPRECIATION	21194543	-	750705	1106464	3021154	2815407	2511335	4242192	1233318	1307411	932656	831089	628993	1813819
18	DEPLETABLE ASSETS	2405764	-	17131	34673	54077	50422	55814	324773	172716	205758	296987	384622	343148	465643
19	LESS: ACCUM DEPLETION	788751	-	5766	21434	13974	17966	18969	130865	51659	77246	107005	161739	101682	80426
20	LAND	20559085	-	536281	1086622	2887427	2761598	2681418	4332430	1398889	1548345	927204	665585	736339	996947
21	INTANGIBLE ASSETS (AMORTIZABLE)	596366	-	17159	29699	52974	56594	78548	97241	47158	39899	30478	32163	77315	37138
22	LESS: ACCUM AMORTIZATION	206408	-	8333	12242	27228	22837	29463	34281	15162	13297	7270	6504	22965	8826
23	OTHER ASSETS	21403603	-	131293	197351	420988	373543	381548	1038461	550697	1100920	996122	1072075	1919888	13220717
24	TOTAL LIABILITIES	1298161458	-	2895772	5104304	14343533	16145937	17903905	53893342	51753347	98482501	89116637	84005816	125774242	738742122
25	ACCOUNTS PAYABLE	20021823	-	305394	408796	938180	942469	1236342	2434348	1035714	1283716	1000210	908256	2165627	7302771
26	MORT., NOTES, BONDS UNDER 1 YR.	59610538	-	262527	471559	1411847	1979513	2727721	5775009	3304353	4920857	3430253	3089091	4626675	27611133
27	OTHER CURRENT LIABILITIES	721871543	-	142856	195163	564761	598591	952382	15946217	32436769	70201773	64199967	57238458	80390430	399004176
28	LOANS FROM STOCKHOLDERS	8857746	-	329254	396563	925040	830089	785098	1164793	251961	315108	125657	237592	209044	3297547
29	MORT., NOTES, BONDS OVER 1 YR.	72835173	-	618364	1508755	4205333	5246749	5938616	13229232	5295868	5998749	4391712	3745174	4801765	23854836
30	OTHER LIABILITIES	214602519	-	157783	184253	619381	747463	902055	2860618	2115513	4030826	4994928	6748627	12499380	178741692
31	CAPITAL STOCK	45386194	-	1079923	1204592	2759607	2408011	2312853	4946004	2486916	3101987	2464500	2448082	4409013	15764706
32	PAID-IN OR CAPITAL SURPLUS	83723790	-	232387	269935	628858	926855	1079820	3829902	2628381	4372781	4581997	6086519	10405730	48660625
33	RETAINED EARNINGS, APPROP.	9957738	-	12530	7036	48981	56343	56457	275615	359588	760647	699241	664900	1318242	5698158
34	RETAINED EARNINGS, UNAPPROP.	57426762	-	-165218	538222	2401095	2611506	2074424	3698201	1927488	3612599	3303160	3075819	5100655	29248811
35	LESS: COST OF TREASURY STOCK	2132368	-	80049	70570	219550	201652	161863	266597	89204	116542	74988	236702	152319	462333
36	TOTAL RECEIPTS	164290937	1752473	2124805	1908059	4094412	3660554	3848260	8452516	5572071	9777126	9051035	9506086	14075579	90467961
37	BUSINESS RECEIPTS	85124705	699181	1454177	1163703	2051274	1567925	1755449	3915000	2214742	3684805	3626928	4386342	6510798	52094381
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4704969	65350	2715	3412	15450	13878	19149	270373	404924	673532	507305	396488	550194	1782199
39	STATE AND LOCAL	2848324	18530	376	269	2165	3664	6350	53393	107821	249579	219846	191395	315659	1679277
40	OTHER INTEREST	48016130	635692	43279	45007	213729	302439	382563	1204589	1746533	3786541	3563248	3318241	4762876	28011393
41	RENTS	7518018	80562	315884	409095	1066678	988073	901069	1241186	329896	312408	225570	247132	217028	1183437
42	ROYALTIES	598063	3084	38885	5139	22105	24628	12271	65066	30515	74759	61600	101107	83370	75534
43	NET S-T CAP GAIN LESS L-T LOSS	81695	2541	1881	4855	4592	6314	3952	13484	6236	5970	5237	6206	5721	14706
44	NET L-T CAP GAIN LESS S-T LOSS	4193360	53978	33107	43052	103088	168164	111798	303654	137159	209727	210091	247638	432593	2139311
45	NET GAIN, NONCAPITAL ASSETS	4231403	64908	121458	142580	398008	391319	391835	692271	291123	357825	237008	114781	341104	687183
46	DIVIDENDS, DOMESTIC CORPS	3251328	54646	7340	7135	31603	31694	41200	196334	101653	140463	141142	273849	344780	1879489
47	DIVIDENDS, FOREIGN CORPS	107337	217	73	111*	277	494	411	9533	3619	6377	7065	12861	13684	52615
48	OTHER RECEIPTS	3615605	73784	105630	83701	185443	161962	222213	487633	197850	275140	245995	210046	497772	868436
49	TOTAL DEDUCTIONS	148459251	1657626	2094708	1764414	3644944	3165328	3457282	7686462	5018886	8790822	8172851	8593738	12584092	81828098
50	COST OF SALES AND OPERATIONS	43634213	337291	281172	318756	510639	299838	520449	1129093	782573	1502803	1612272	2373068	3351542	30614717
51	COMPENSATION OF OFFICERS	5009396	40734	312063	254667	461702	355025	253764	516689	336831	481298	349762	262926	341589	1042346
52	REPAIRS	727870	10948	33472	38681	81859	70961	65473	112496	36602	48024	37695	27675	32710	131374
53	BAD DEBTS	2726203	31174	23932	12807	37494	52448	79283	155153	144112	264186	248408	210327	275687	1191192
54	RENT PAID ON BUSINESS PROPERTY	2031799	29716	109618	54629	115362	78533	123681	151971	67742	110220	88571	140122	161648	799986
55	TAXES PAID	5341210	63232	132643	150604	36 374	334812	310444	589221	221648	317326	264028	252643	346447	1993788
56	INTEREST PAID	29685926	566294	86639	114930	368930	461518	561773	1478085	1352239	2688780	2460597	2282871	3037595	14225675
57	CONTRIBUTIONS OR GIFTS	131379	953	212	601	3491	3948	3675	10038	6018	12443	9429	7709	11030	61832
58	AMORTIZATION	121690	2719	1871	1869	3021	984	1868	4395	2131	2377	1602	2598	2018	94237
59	DEPRECIATION	4065452	49191	87935	122529	341178	348974	336573	615891	219479	263648	196307	189160	167252	1127335
60	DEPLETION	320767	16	2878	1330	3920	6699	4779	44816	17223	54986	41475	56379	46574	39692
61	ADVERTISING	1382004	11547	57571	57183	55495	51460	52616	110259	62272	119091	99064	88604	121658	495184
62	PENSION, PROF SH., ANNUITY PLANS	1189054	5831	7798	8009	16168	18430	18675	41566	34725	70037	70750	61236	101063	734766
63	OTHER EMPLOYEE BENEFIT PLANS	287721	2349	6566	3290	6946	6035	7279	13281	12686	22503	17193	17572	27697	144322
64	NET LOSS, NONCAPITAL ASSETS	968758	38582	20771	3213	45340	16455	13827	32396	35539	61778	66237	64681	84186	485753
65	OTHER DEDUCTIONS	50835809	467049	929565	621316	1229025	1059308	1103123	2681112	1687066	2771322	2609461	2556167	4475396	28645899
66	TOTAL RECEIPTS LESS DEDUCTIONS	15831686	94847	30097	143645	449468	495226	390978	766054	553185	986304	878184	912348	1491487	8639863
67	CONSTR TAX INC FM REL FOR CORP(1)	31091	-	-	-	(5)*	(5)*	191*	4316*	1654*	1964	798	142	7792	14234
68	NET INCOME (LESS DEFICIT)(2)	13014453	76317	29721	143376	447303	491562	384819	716977	447018	738689	659136	721095	1183620	6974820
69	NET INCOME	15772302	203497	209262	240010	658211	681856	563965	1217886	658156	969086	809839	857594	1346530	7356410
70	DEFICIT	2757849	127180	179541	96634	210908	190294	179146	500909	211138	230397	150703	136499	162910	381590
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	12788829	80506	7673	130393	408017	404856	345563	690285	443373	739515	659111	721095	1183620	6974820
72	STATUTORY SPECIAL DEDS., TOTAL	2317556	73548	39629	32232	84950	77952	78882	273461	123321	160655	140156	186032	159815	886923
73	NET OPERATING LOSS CARRYOVER	688910	24669	34102	26546	60316	51969	45697	114267	45361	58707	53955	40202	32372	100747
74	DIVIDENDS RECEIVED DEDUCTION	1628027	48879	5527	5686	24634	25963	33185	159194	77807	101948	86201	145741	127443	785799
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	619*	-	-	-	-	-	-	-	153*	-	-	89	-	377
77	INCOME SUBJECT TO TAX, TOTAL	9759793	130400	127343	178334	518907	509276	444124	910194	508250	731270	532030	418572	618233	4132860
78	NET L-T CAP GAIN TXD ALT RATE	1332373	36508	4108*	10197	40518	79198	66491	199060	102231	124473	71706	65233	50282	482268
79	INCOME TAX (BEF CREDITS), TOT(3)	4292383	55479	29147	44806	144920	151900	154533	356838	209762	322380	250039	200423	310628	2061528
80	SURCHARGE	368549	4076	627	812	6664	10462	12346	30599	18824	28750	22464	17997	28039	186869
81	TAX RECOMP PRIOR YEAR INV. CR.	10312	3716	(5)*	(5)	180	73	214	493	82	261	243	239	580	4231
82	ADDIT. TAX FOR TAX PREFERENCES	881	38	-	-	-	-	(5)*	64	95	146	131	182	154	71
83	FOREIGN TAX CREDIT	175664	714	259*	(5)*	63	51	181	5223	2146	2674	2222	3805	10708	147618
84	INVESTMENT CREDIT	91862	797	104	105	1184	940	1042	3130	2091	3479	3023	3405	4880	67682
85	NET INCOME(LESS DEF) AFTER TAX(4)	8813932	21635	678	98675	303567	340602	231328	363269	239347	419788	412120	524077	877872	4980974
86	NET INCOME AFTER TAX	11573016	148999	180219	195309	514476	530930	410483	864224	450518	650245	563146	660598	1041015	5362854
87	ESTIMATED TAX PAYMENTS	2471291	29156	1621	1496	13482	20707	35942	120337	83543	135235	130348	115626	220443	1563355
88	FORM 1120S NET INCOME (LESS DEF)	225624	-4191	22048	12983	39286	86706	39256	26692	3645	-826	25	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	8179033	190772	101867	52165	112982	184009	93976	302924	202929	320944	332335	498357	986057	4799716
90	CORPORATION'S OWN STOCK	889275	3107	8275*	710*	1608*	9587	9490	33843	34293	44857	67420	46391	78709	550985
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2210738	11826	7309	6084	48642	31200	26974	80882	53587	77126	85645	100179	125839	1555445
92	INVESTMENT QUALIFIED FOR CREDIT	1907082	10599	5070	5069	36603	27286	24741	68905	43159	66668	72107	86463	100141	1358271
93	TENTATIVE INVESTMENT CREDIT	129261	710	124	70	2237	1644	1628	4320	2773	4109	4636	5788	6719	94503
94	INVESTMENT CREDIT CARRYOVER	47960	3068	156	486	1191	2333	1331	3615	2374	2969	3093	3271	2388	21705
95	UNUSED INVESTMENT CREDIT	85192	2976	176	417	2140	3003	1900	4794	3079	3603	4699	5656	4224	48525

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME — SERVICE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	261640	8121	152263	36345	35175	15796	7682	5237	552	290	98	36	34	11
2	RETURNS WITH NET INCOME	143701	2238	73602	22726	24641	11163	5253	3373	371	204	76	24	25	5
3	RETURNS WITHOUT NET INCOME	117939	5883	78661	13619	10534	4633	2429	1864	181	86	22	12	9	6
4	RETURNS FORM 1120S	45313	1325	29448	6279	5017	1943	1021	269	8	3	-	-	-	-
5	TOTAL ASSETS	55397762	-	2358698	2578523	5464998	5442753	5292115	10191005	3736246	4349846	3409045	2509783	5150737	4914013
6	CASH	4203774	-	439855	368219	629092	494042	404529	631185	242820	233915	182008	121985	242712	213412
7	NOTES AND ACCOUNTS RECEIVABLE	9508611	-	409718	468509	1005681	937563	814809	1605447	567400	874177	581842	650413	601240	991792
8	LESS: ALLOWANCE FOR BAD DEBTS	212181	-	4801	4856	11353	19199	14757	32148	12455	20186	15235	24002	9082	44107
9	INVENTORIES	2414135	-	122130	109546	207370	192892	162864	343603	118372	89927	84438	60946	151813	770234
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	400632	-	9169	14013	62499	51577	40125	77354	30123	31524	14538	21983	14262	33465
11	STATE AND LOCAL	399515	-	1604*	2361*	10443	5373*	16104*	54503	23153	54362	19990	5986	46756	158880
12	OTHER CURRENT ASSETS	2185693	-	67425	73112	151408	158857	155442	333461	114229	236078	184544	143644	277135	290358
13	LOANS TO STOCKHOLDERS	476742	-	74067	53227	89454	43031	81537	57065	14809	13904	9927	3192	34162	2367
14	MORTGAGE AND REAL ESTATE LOANS	539027	-	7410	9004	40131	43713	32900	49262	32983*	30471	8482	3093	40166	241412
15	OTHER INVESTMENTS	6362819	-	70701	112767	344621	357336	295202	923943	457192	748973	794161	526064	956432	775427
16	DEPRECIABLE ASSETS	36844938	-	1928337	2076042	4228365	4142721	4239971	7475718	2562408	2292313	1794309	1111006	3397162	1596586
17	LESS: ACCUM DEPRECIATION	14009377	-	1030617	1008385	1976170	1674047	1660221	2613801	857342	765169	605617	359633	975659	477716
18	DEPLETABLE ASSETS	53654	-	3103	1186*	6437	7115*	18240*	4027	91	367	520	-	12568	-
19	LESS: ACCUM DEPLETION	14692	-	1914*	623*	1895*	940*	6999*	841*	38	85	505	-	852	-
20	LAND	3045746	-	65612	146594	384159	462418	427785	660732	192118	218543	148888	93268	91731	153898
21	INTANGIBLE ASSETS (AMORTIZABLE)	796503	-	26785	24010	48499	50961	96316	315660	63888	76172	51309	8743	16088	18072
22	LESS: ACCUM AMORTIZATION	385469	-	10483	8285	13957	16762	54504	208644	31416	20823	8552	2366	5081	4576
23	OTHER ASSETS	2787692	-	180597	142082	260214	211102	242772	514479	217911	255383	163998	145461	259184	194509
24	TOTAL LIABILITIES	55397762	-	2358698	2578523	5464998	5442753	5292115	10191005	3736246	4349846	3409045	2509783	5150737	4914013
25	ACCOUNTS PAYABLE	5575795	-	351346	321943	627152	528634	482938	1065915	285112	471700	378648	399083	289377	373947
26	MORT., NOTES, BONDS UNDER 1 YR.	6671711	-	296345	323759	607538	605875	682402	1557547	545827	566639	432359	316526	353151	383743
27	OTHER CURRENT LIABILITIES	4161576	-	224548	199506	376434	328302	350463	595125	202929	288944	172364	179960	399084	843917
28	LOANS FROM STOCKHOLDERS	1922113	-	382551	189587	312413	232450	210943	315854	63704	60981	42024	23183	39748	48675
29	MORT., NOTES, BONDS OVER 1 YR.	16286435	-	371711	500987	1243094	1486140	1875865	3317240	1218269	1238825	1132601	744893	1890120	1266690
30	OTHER LIABILITIES	2926059	-	124728	77194	162947	229663	206042	479446	191971	276427	169966	122996	486339	398340
31	CAPITAL STOCK	6549027	-	818645	569108	978525	853450	621095	1057172	367515	351497	219503	126748	230842	354927
32	PAID-IN OR CAPITAL SURPLUS	5169847	-	158938	84009	196106	291728	363810	976261	504724	547454	460467	350735	679036	556579
33	RETAINED EARNINGS, APPROP.	173654	-	5425	4378	26386	19092	17886	40845	1204*	23348	2362	11805	5501	15422
34	RETAINED EARNINGS, UNAPPROP.	6584479	-	-317568	360364	1018401	921657	574207	882580	378082	553872	431150	255834	812741	713159
35	LESS: COST OF TREASURY STOCK	622934	-	57971	52312	83998	54238	93536	96960	23091	29841	32399	21980	35202	41386
36	TOTAL RECEIPTS	60036636	533939	8377380	5493983	8366320	6396974	5214926	9129636	2829359	3337046	2745888	1766656	3147439	2697090
37	BUSINESS RECEIPTS	57217736	497984	8149617	5363038	8084199	6156803	5007415	8554660	2628493	3108516	2597866	1648096	2951473	2469576
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	24657	160	778	888	3754	3272	1715	3927	2264	2484	888	1195	908	2424
39	STATE AND LOCAL	20995	7	-	35*	441	1416	405*	2311	2615	2319	935	297	3430	6784
40	OTHER INTEREST	296638	1767	4870	7844	20217	24020	13498	45279	19992	28520	27519	23566	28334	51212
41	RENTS	559867	3749	20710	27195	60446	64818	57805	125029	51054	42058	20534	22905	44373	19191
42	ROYALTIES	69308	1764*	828*	837*	3455*	2763	664*	6613	1225	11229	4060	3634	2673	29863
43	NET S-T CAP GAIN LESS L-T LOSS	16188	342*	2424	515	3214	810	2331*	1751	860	913	1881	39	1108	-
44	NET L-T CAP GAIN LESS S-T LOSS	262631	5586	12704	10113	43924	14360	26142	54609	23283	22714	23612	7161	16661	1462
45	NET GAIN, NONCAPITAL ASSETS	158526	7190	8704	4437	14036	16142	12792	35030	9853	8074	7886	1249	15752	17381
46	DIVIDENDS, DOMESTIC CORPS	79896	49	796	1036	3061	6668	2356	17087	4659	18263	9690	5786	7671	2774
47	DIVIDENDS, FOREIGN CORPS	29713	-	52*	-	208*	4127*	15*	290	56	2140	8693	6667	2449	5016
48	OTHER RECEIPTS	1300181	15341	175897	78045	129365	101775	89788	283050	85005	89816	42324	45761	72607	91407
49	TOTAL DEDUCTIONS	58382140	512013	8380293	5386137	8091801	6189136	5062818	8879371	2711443	3174758	2617054	1716889	2972552	2687875
50	COST OF SALES AND OPERATIONS	32861148	289854	4175662	2995170	4495931	3645099	2989858	4966583	1573575	1959442	1722992	988029	1633729	1425024
51	COMPENSATION OF OFFICERS	3764498	17034	1316129	566961	712956	410318	244663	281762	47803	77089	34511	39740	23403	22109
52	REPAIRS	869903	4698	73883	66163	92229	79023	67056	114769	30835	24620	20257	13468	54493	28409
53	BAD DEBTS	243877	3061	20745	16887	24358	19797	18287	44277	13044	13495	10123	12757	13147	33899
54	RENT PAID ON BUSINESS PROPERTY	2256550	18251	493027	291442	367452	232121	143212	288794	64304	84219	74936	49319	95885	53588
55	TAXES PAID	2018844	16389	250456	183478	287333	235751	185803	336506	103627	120160	72378	49366	109043	68554
56	INTEREST PAID	1429672	13553	45723	49027	119015	129435	152244	297312	94486	102092	78127	69434	153825	125399
57	CONTRIBUTIONS OR GIFTS	28512	212	1231	1308	3629	3073	2997	5145	1724	2294	1207	1308	2565	1819
58	AMORTIZATION	32254	836	2754	1224	2074	3837	3109	12107	603	2077	1138	742	1353	400
59	DEPRECIATION	3761680	38575	212836	193028	381915	365991	363439	767761	261693	214219	184663	107057	382626	287877
60	DEPLETION	3427	19*	1246	57*	25*	494*	424*	370	72*	182	77	6	367	88
61	ADVERTISING	923104	10747	139242	91119	152215	76501	62100	123787	43136	43352	19248	24671	35313	101673
62	PENSION, PROF SH., ANNUITY PLANS	455625	2442	91138	38761	75803	42492	33502	55647	14923	28065	18462	15565	26590	12235
63	OTHER EMPLOYEE BENEFIT PLANS	155758	6057	19311	10488	18806	14404	11140	23298	10218	8666	4598	3459	21704	3609
64	NET LOSS, NONCAPITAL ASSETS	82018	6542	17967	2570	13263	18453	1324	11677	2337	1635	1102	1409	3671	68
65	OTHER DEDUCTIONS	9665270	83723	1518743	878454	1344797	912347	783660	1549576	449063	493151	373235	340559	414838	523124
66	TOTAL RECEIPTS LESS DEDUCTIONS	1654496	21926	-2913	107846	274519	207838	152108	250265	117916	162288	128834	49767	174887	9215
67	CONSTR TAX INC FM REL FOR CORP(1)	19604	-	-	-	-	751*	-	126*	92	1695	5110	5451	1838	4541
68	NET INCOME (LESS DEFICIT)(2)	1653105	21919	-2913	107811	274078	207173	151703	248080	115393	161664	133009	54921	173295	6972
69	NET INCOME	3334553	56726	317018	239785	473573	356920	309557	547250	183125	212683	180701	77865	239688	159582
70	DEFICIT	1681448	34807	319931	131974	199495	149747	157854	299170	67732	51019	47772	22944	66393	152610
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1401326	27201	-50994	67587	182978	175643	113751	238070	117954	160939	133009	54921	173295	6972
72	STATUTORY SPECIAL DEDS., TOTAL	292794	6558	42979	19811	29002	20597	26194	49799	18745	28811	17831	7336	21834	3303
73	NET OPERATING LOSS CARRYOVER	222388	6514	42233	19116	26589	14823	24168	35239	14552	11681	9566	2254	15236	417
74	DIVIDENDS RECEIVED DEDUCTION	68840	38	517	695	2413	5552	1921	14434	4178	16896	8264	4953	6520	2459
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1566	-	229*	-	-	222*	105*	126*	15	234	1	129	78	427
77	INCOME SUBJECT TO TAX, TOTAL	2635724	49473	162153	163259	331702	281081	236246	470789	164672	183906	164794	72057	198679	156883
78	NET L-T CAP GAIN TXD ALT RATE	136589	3839*	-	1772*	5859	7744	18721	34412	10209	17896	13736	6740	6445	1216
79	INCOME TAX (BEF CREDITS), TOT(3)	1115242	22005	38497	44584	104956	104710	99312	223885	80246	91593	83215	36332	103255	82652
80	SURCHARGE	89697	1558	879	2160	7242	8274	8361	19177	6813	7973	7381	3232	9182	7465
81	TAX RECOMP PRIOR YEAR INV. CR.	5031	613	191	330	745	433	533	1088	151	232	182	145	193	195
82	ADDIT. TAX FOR TAX PREFERENCES	207	-	-	-	-	-	(5)*	3*	10*	58	6	17	113	-
83	FOREIGN TAX CREDIT	29802	15	187*	(5)*	273*	2166*	15*	1196	94	3547	9525	7484	2598	2702
84	INVESTMENT CREDIT	55245	230	1074	2664	5028	5592	5114	10604	3877	4108	2594	3893	7475	2992
85	NET INCOME(LESS DEF) AFTER TAX(4)	593108	144	-40336	65891	174150	108055	57505	34799	39024	74179	52388	22462	77515	-72688
86	NET INCOME AFTER TAX	2275252	34954	279630	197951	373687	257844	215419	334187	106759	125242	100181	45454	124018	79926
87	ESTIMATED TAX PAYMENTS	485967	6224	1969	4001	14713	21746	22371	97817	41744	68702	53780	21776	68105	63019
88	FORM 1120S NET INCOME (LESS DEF)	251779	-5282	48081	40224	91100	31530	37952	10010	-2561	725	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	595268	22216	69049	39185	71583	60896	47426	65974	24003	50317	39174	8576	51866	45004
90	CORPORATION'S OWN STOCK	60929	349*	1965*	35*	1395*	3413*	5990*	10242	3528*	12565	2394	8248	2242	8563
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1875139	3578	57364	92471	150345	155574	123336	371847	173038	146489	83554	76605	317028	123910
92	INVESTMENT QUALIFIED FOR CREDIT	1503567	3470	46819	72099	108227	127797	94610	293236	104432	126265	60950	65815	283584	116263
93	TENTATIVE INVESTMENT CREDIT	98371	246	1932	4106	6592	6899	6266	19859	7059	8808	4268	4606	19689	8041
94	INVESTMENT CREDIT CARRYOVER	78448	520	2483	3314	4716	5305	6478	17303	4417	4590	4301	4799	17383	2830
95	UNUSED INVESTMENT CREDIT	120557	537	2666	4649	6091	6646	7555	26553	7595	9293	5974	5512	29598	7888

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	898	59*	619	86*	62*	34*	15*	22*	-	1	-	-	-	-
2	RETURNS WITH NET INCOME	209	4	103*	-	62*	17*	-	22*	-	1	-	-	-	-
3	RETURNS WITHOUT NET INCOME	689	55*	516	86*	-	17*	15*	-	-	-	-	-	-	-
4	RETURNS FORM 1120S	157*	-	102*	51*	-	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	117770	-	5149	6347*	11123*	8820*	8699*	61093*	-	16539	-	-	-	-
6	CASH	8046	-	1233*	(5)*	1666*	51*	3266*	1800	-	30	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	46323	-	834*	3471*	2416*	1075*	2664*	27149*	-	8714	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	481*	-	-	55*	-	102*	-	301*	-	23	-	-	-	-
9	INVENTORIES	22991	-	(5)*	-	5103*	3122*	-	14667*	-	99	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32	-	-	-	-	-	-	32	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	5061	-	(5)*	4*	124*	34*	-	4899*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	2586*	-	-	2586*	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	255	-	-	-	-	-	-	255	-	-	-	-	-	-
15	OTHER INVESTMENTS	6816	-	(5)*	-	1000*	4453*	-	1275*	-	88	-	-	-	-
16	DEPRECIABLE ASSETS	30434	-	1500*	187*	1833*	427*	271*	13872*	-	12344	-	-	-	-
17	LESS: ACCUM DEPRECIATION	14072	-	259*	21*	1041*	273*	(5)*	5414*	-	7064	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4213	-	828*	-	(5)*	17*	181*	2831*	-	356	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3484*	-	772*	-	-	-	2468*	-	-	244	-	-	-	-
22	LESS: ACCUM AMORTIZATION	210*	-	18*	-	-	-	151*	-	-	41	-	-	-	-
23	OTHER ASSETS	2292	-	259*	175*	22*	16*	-	28*	-	1792	-	-	-	-
24	TOTAL LIABILITIES	117770	-	5149	6347*	11123*	8820*	8699*	61093*	-	16539	-	-	-	-
25	ACCOUNTS PAYABLE	28227	-	1189*	1274*	4915*	819*	557*	16368*	-	3105	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	23025	-	1604*	1272*	42*	68*	181*	14805*	-	5053	-	-	-	-
27	OTHER CURRENT LIABILITIES	7774	-	53*	336*	895*	102*	-	4116*	-	2272	-	-	-	-
28	LOANS FROM STOCKHOLDERS	1124*	-	1032*	-	-	-	-	92	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	15053*	-	672*	-	125*	7469*	-	4899*	-	1868	-	-	-	-
30	OTHER LIABILITIES	7462	-	53*	-	21*	120*	30*	7238*	-	-	-	-	-	-
31	CAPITAL STOCK	14120	-	1132*	5361*	1313*	734*	1866*	2483*	-	1231	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1373*	-	155*	-	1625*	-444*	-	5	-	32	-	-	-	-
33	RETAINED EARNINGS: APPROP.	812*	-	-	-	812*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	18861	-	-741	-1896*	1375*	-68*	6065*	11087*	-	3039	-	-	-	-
35	LESS: COST OF TREASURY STOCK	61	-	-	-	-	-	-	-	-	61	-	-	-	-
36	TOTAL RECEIPTS	271576	408	2950*	24091*	69197*	8308*	-	117571*	-	49051	-	-	-	-
37	BUSINESS RECEIPTS	269950	206	2896*	24090*	68697*	8308*	-	116788*	-	48965	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9	-	-	-	-	-	-	9	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	230*	(5)	52*	-	-	-	-	178*	-	-	-	-	-	-
41	RENTS	221*	-	-	-	(5)*	-	-	221*	-	-	-	-	-	-
42	ROYALTIES	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	45*	-	-	-	-	-	-	45*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	12	-	(5)*	-	(5)*	-	-	12	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1108	202	2*	1*	500*	(5)*	-	317*	-	86	-	-	-	-
49	TOTAL DEDUCTIONS	268809	221	3180	25084*	67759*	8120*	783*	115915*	-	47747	-	-	-	-
50	COST OF SALES AND OPERATIONS	225124	13	1241*	23146*	56679*	6483*	-	93088*	-	44474	-	-	-	-
51	COMPENSATION OF OFFICERS	4050	-	258*	734*	21*	-	-	2844*	-	193	-	-	-	-
52	REPAIRS	403	-	52*	-	167*	34*	(5)*	150*	-	-	-	-	-	-
53	BAD DEBTS	548	-	(5)*	55*	42*	34*	-	364*	-	53	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2877	6	259*	300*	1395*	65*	105*	700*	-	27	-	-	-	-
55	TAXES PAID	5932	3	54	63*	604*	85*	45*	4880*	-	198	-	-	-	-
56	INTEREST PAID	2676	(5)	155*	26*	21*	51*	15*	1862*	-	544	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	89	-	-	-	21*	(5)*	(5)*	56*	-	12	-	-	-	-
58	AMORTIZATION	25*	-	9*	-	-	-	-	-	-	16	-	-	-	-
59	DEPRECIATION	4014	2	207*	21*	166*	68*	151*	1439*	-	1960	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1038	1	-	100*	458*	51*	45*	383*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	388*	-	-	-	-	-	-	338*	-	50	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	285	-	(5)*	-	21*	-	-	63	-	201	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	5	-	-	-	-	-	-	5	-	-	-	-	-	-
65	OTHER DEDUCTIONS	21355	196	945*	637*	8164*	1229*	422*	9743*	-	19	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	2767	187	-230	-993*	1438*	188*	-783*	1656*	-	1304	-	-	-	-
67	CONSTR TAX INC FN REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	2767	187	-230	-993*	1438*	188*	-783*	1656*	-	1304	-	-	-	-
69	NET INCOME	4934	193	155*	-	1438*	188*	-	1656*	-	1304	-	-	-	-
70	DEFICIT	2167	6	385	993*	-	(5)*	783*	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	3577	187	-155	-	1438*	188*	-783*	1398*	-	1304	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3781	191	52*	-	708*	188*	-	1380*	-	1262	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1608	94	(5)	-	208	51	-	591	-	664	-	-	-	-
80	SURCHARGE	142	9	(5)*	-	21*	(5)*	-	52*	-	60	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	5	-	-	-	-	-	-	-	-	5	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
84	INVESTMENT CREDIT	103*	(5)	(5)*	-	(5)*	-	-	30*	-	73	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	1262	93	-230	-993*	1230*	137*	-783*	1095*	-	713	-	-	-	-
86	NET INCOME AFTER TAX	3429	99	155*	-	1230*	137*	-	1095*	-	713	-	-	-	-
87	ESTIMATED TAX PAYMENTS	454	-	-	-	42*	-	-	-	-	412	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	-810*	-	-75*	-993*	-	-	-	258	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	163	-	-	-	21*	-	-	115	-	27	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2547*	-	155*	-	-	-	-	892*	-	1500	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	1595*	-	155*	-	-	-	-	401*	-	1039	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	103*	-	(5)*	-	-	-	-	30*	-	73	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)*	(5)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
95	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

MAJOR GROUP 1

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 RETURNS	31979	546	9354	5936	8018	4035	2550	1382	99	45	11	2	-	1
2	RETURNS WITH NET INCOME	18192	180*	4143	3417	5138	2580	1690	949	60	24	8	2	-	1
3	RETURNS WITHOUT NET INCOME	13787	366	5211	2519	2880	1455	860	433	39	21	3	-	-	-
4	RETURNS FORM 1120S	9332	204*	2704	1991	2349	1023	765	294	2	-	-	-	-	-
5	TOTAL ASSETS	10406640	-	183694	440661	1327684	1391007	1764052	2401896	665307	660450	378076	130333	-	1063480
6	CASH	479973	-	20543	37940	72088	77015	66502	103825	21949	25128	15172	2403	-	37510
7	NOTES AND ACCOUNTS RECEIVABLE	991017	-	24958	48808	138449	122975	162326	266828	76726	74946	58336	16665	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8621	-	153	263	1434	1128	761	1741	629	1438	269	805	-	-
9	INVENTORIES	1232224	-	10272	33164	108042	138526	206266	338832	141008	70152	46035	26698	-	113229
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	57613	-	592*	2636*	5368*	10087	15002	14725	1730*	2968	4505	-	-	-
11	STATE AND LOCAL	30454	-	-	-	1270*	-	3928*	15302	463	5139	4352	-	-	-
12	OTHER CURRENT ASSETS	378671	-	3371	7576	24027	26643	24256	53571	14633	22304	9097	5768	-	187225
13	LOANS TO STOCKHOLDERS	144689	-	6240	11461	26039	13095	19216	20315	6867	719	-	737	-	-
14	MORTGAGE AND REAL ESTATE LOANS	94076	-	1081	6864	12676	14297	2943*	35567	7715*	12612	-	319	-	-
15	OTHER INVESTMENTS	883492	-	3715	14817	54211	80965	127382	215623	102593	124870	87873	33038	-	38405
16	DEPRECIABLE ASSETS	5647355	-	173436	352020	936573	902917	959002	1230682	335431	307381	132726	47188	-	269999
17	LESS: ACCUM DEPRECIATION	2512262	-	91345	170452	440772	429293	440737	560265	161984	136416	52148	28850	-	-
18	DEPLETABLE ASSETS	51701	-	19*	463*	10959*	13084*	1210*	10005	671*	4647	10643	-	-	-
19	LESS: ACCUM DEPLETION	14299	-	-	130*	114*	4666*	197*	1088*	331*	198	7575	-	-	-
20	LAND	2294232	-	23227	77168	345082	362287	551786	613784	107142	119694	66987	27075	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	12765	-	3006	608	734	3077	522	1670	348*	662	2138	(5)	-	-
22	LESS: ACCUM AMORTIZATION	5376	-	1086	275	328	421	321	528	44*	272	2101	(5)	-	-
23	OTHER ASSETS	648936	-	5618	18356	34814	21547	65727	44789	10819	27552	2305	97	-	417112
24	TOTAL LIABILITIES	10406640	-	183694	440661	1327684	1391007	1764052	2401896	665307	660450	378076	130333	-	1063480
25	ACCOUNTS PAYABLE	612571	-	15464	25765	91535	93163	118100	151206	37558	42261	34202	3317	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1840722	-	41478	72245	195454	259757	298676	500530	160074	120923	61923	42423	-	87239
27	OTHER CURRENT LIABILITIES	374870	-	9065	11778	36212	39178	36894	71140	25336	25027	19311	3286	-	97643
28	LOANS FROM STOCKHOLDERS	429474	-	27118	30913	74438	81366	68303	113214	16133	5884	6865	5240	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2729772	-	30207	114595	331909	373440	556952	566692	167231	179527	86052	8552	-	314615
30	OTHER LIABILITIES	429398	-	3727	11748	26511	33106	40475	126311	38801	33982	8105	1675	-	104957
31	CAPITAL STOCK	2035160	-	88258	137907	397343	342904	372426	444061	75661	91850	59988	7850	-	16910
32	PAID-IN OR CAPITAL SURPLUS	1088951	-	10858	55557	72422	154288	147770	149665	40524	60018	17639	11260	-	368850
33	RETAINED EARNINGS, APPROP.	57046	-	19	785	6519	1106*	29042*	17391	804*	146	1235	4	-	-
34	RETAINED EARNINGS, UNAPPROP.	881888	-	-40598	-16040	109895	30839	103252	280004	107967	103391	83135	46730	-	73313
35	LESS: COST OF TREASURY STOCK	73112	-	1901	4592	14554	18140	7840	18318	4782*	2559	379	(5)	-	47
36	TOTAL RECEIPTS	12127144	16253	588570	608875	1855809	1597076	1737216	2429213	782569	614258	255941	80612	-	1560752
37	BUSINESS RECEIPTS	11568926	12948	557955	572389	1785670	1523776	1650619	2291983	748870	581394	228460	75356	-	1539506
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5839	-	21*	121*	440	603	1504	1505	258*	1072	313	-	-	2
39	STATE AND LOCAL	2003	-	-	35*	21*	(5)*	240*	665	39	56	48	-	-	899
40	OTHER INTEREST	49293	546*	867	1267	4198	3232	3688	13960	5341	6473	3611	1688	-	4422
41	RENTS	71903	172*	2707	2293	7201	11081	9371	19895	6625	5017	5673	146	-	1722
42	ROYALTIES	16387	(5)	24*	104*	2285*	324*	6441	3681	876*	858	1167	-	-	627
43	NET S-T CAP GAIN LESS L-T LOSS	5556	34*	(5)*	391*	104*	452*	122*	3099	413*	323	618	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	136061	992*	8465	12153	18298	18178	16525	36247	5163	4950	5867	2084	-	7139
45	NET GAIN, NONCAPITAL ASSETS	28174	1460*	2335	3258	2475	1457	4917	3007	474	2796	4006	34	-	1955
46	DIVIDENDS, DOMESTIC CORPS	13372	18*	21*	115	303	1009	2961	3649	313	1417	2430	533	-	604
47	DIVIDENDS, FOREIGN CORPS	3297	17*	-	-	-	-	-	131*	(5)*	458	67	-	-	2624
48	OTHER RECEIPTS	226333	66*	16175	16749	34814	36964	40828	51392	14197	9444	3681	771	-	1252
49	TOTAL DEDUCTIONS	11869172	18994	588031	587933	1808239	1575753	1708544	2355631	771438	599917	244427	76611	-	1533654
50	COST OF SALES AND OPERATIONS	8703651	6417	403451	376371	1344789	1128004	1267228	1794972	622522	474703	184626	63680	-	1036888
51	COMPENSATION OF OFFICERS	290984	930*	43519	40171	58518	56308	41918	37071	6334	4044	1679	492	-	-
52	REPAIRS	202684	106*	14440	15134	37868	30162	29913	37512	7829	6155	1759	171	-	21635
53	BAD DEBTS	18127	-	880	751	2431	2870	1931	3299	1286	1063	2857	258	-	501
54	RENT PAID ON BUSINESS PROPERTY	236250	526*	17697	18240	38685	36850	33453	35420	6369	6627	943	510	-	40930
55	TAXES PAID	251914	6497	13273	16049	36008	38090	40556	50132	13467	10167	4858	2014	-	18803
56	INTEREST PAID	279367	201*	6490	12089	33929	41447	47488	65972	19394	16252	10374	3479	-	22252
57	CONTRIBUTIONS OR GIFTS	2888	-	82	83	381	199	424	894	291	280	234	20	-	-
58	AMORTIZATION	3330	(5)*	103	258	2661	24	63	120	61	34	1	2	-	3
59	DEPRECIATION	433834	281*	20086	33355	78045	71501	66855	90368	22136	19967	9520	3457	-	18263
60	DEPLETION	3194	-	(5)*	51*	262*	120*	470*	976	148*	414	753	-	-	-
61	ADVERTISING	32768	15	2647	1615	3019	1332	2268	5764	2433	2033	167	31	-	11444
62	PENSION, PROF SH., ANNUITY PLANS	28490	232*	489*	2002*	1974	6419	3614	4885	1745	1365	1526	455	-	3984
63	OTHER EMPLOYEE BENEFIT PLANS	21941	28*	156*	104*	1239	2524	1818	2433	1061	501	433	55	-	11589
64	NET LOSS, NONCAPITAL ASSETS	11580	1604*	3236	1500*	688	1178	966	1813	81*	527	74	13	-	-
65	OTHER DEDUCTIONS	1348070	2157	61482	70160	165742	158725	169579	224000	66281	55785	24823	1974	-	347362
66	TOTAL RECEIPTS LESS DEDUCTIONS	257972	-2741	539	20942	47570	21323	28672	73582	11131	14341	11513	4001	-	27098
67	CONSTR TAX INC FM REL FOR CORP(1)	1230	-	-	-	-	-	-	58	-	4	-	-	-	1168
68	NET INCOME (LESS DEFICIT)(2)	257199	-2741	539	20907	47549	21323	28432	72975	11092	14289	11466	4001	-	27367
69	NET INCOME	528270	7537*	22016	41114	91771	66951	65263	128041	29565	26945	17699	4001	-	27367
70	DEFICIT	271071	10278	21477	20207	44222	45628	36831	55066	18473	12656	6233	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	245927	2246	-3819	18537	36148	30681	24540	69699	10772	14289	11466	4001	-	27367
72	STATUTORY SPECIAL DEDS., TOTAL	86269	490*	5602	5350	17017	14671	10917	16355	4599	2744	3508	453	-	4563
73	NET OPERATING LOSS CARRYOVER	71506	490*	5602	5280	16795	14160	8449	13334	4331*	1626	1439	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	10713	-	-	70*	222	511	2468	3021	268	1118	2069	453	-	513
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	4050	-	-	-	-	-	-	-	-	-	-	-	-	4050
77	INCOME SUBJECT TO TAX, TOTAL	347783	4194*	6890	20948	49805	45756	36931	93597	24536	24311	14231	3780	-	22804
78	NET L-T CAP GAIN TXD ALT RATE	40925	147	1083*	1181*	3495*	3071	5225	12036	1650	1515	2318	2065	-	7139
79	INCOME TAX (BEF CREDITS), TOT(3)	137945	1940	1657*	5697*	14294*	15561	13269	42312	12206*	12417	6900	1453	-	10239
80	SURCHARGE	10870	169*	21	272	817	1173	1040	3594	1040	1092	622	100	-	930
81	TAX RECOMP PRIOR YEAR INV. CR.	865	(5)	(5)*	56*	84	238	165	113	28	125	24	20	-	12
82	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	(5)*	-	-	4	-	-	-
83	FOREIGN TAX CREDIT	11575	1104	-	-	-	-	-	171*	11	13	13	36	-	10227
84	INVESTMENT CREDIT	6744	4	73	383	1207	987	1081	1625	555	448	375	6	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	125998	-4677	-1045	15593	34462	6749	16244	32288	-559	2320	4941	2554	-	17128
86	NET INCOME AFTER TAX	397353	5601*	20432	35835	78684	52479	53075	87367	17932	15084	11182	2554	-	17128
87	ESTIMATED TAX PAYMENTS	38036	-	259*	70*	1102	1942	3064	15788	4901	4756	4654	1500	-	-
88	FORM 1120S NET INCOME (LESS DEF)	11272	-4987*	4358	2370	11401	-9358	3692	3276	320	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	87933	6255*	10131*	9772	13106	3805	8666	21342	2750	4229	2861	2158	-	2858
90	CORPORATION'S OWN STOCK	4562*	-	42*	-	-	-	-	2626*	-	1180	714	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	200962	57	1570	10615	38964	24548	25134	59058	15376	10324	10158	178	-	4980
92	INVESTMENT QUALIFIED FOR CREDIT	168976	57	712	9081	25091	21737	22993	53455	13557	9356	8282	170	-	4485
93	TENTATIVE INVESTMENT CREDIT	9238	4	52	452	1566	1156	1081	2474	891	655	581	12	-	314
94	INVESTMENT CREDIT CARRYOVER	9735	-	177	365	1525	1722	1084	3033	460	973	356	40	-	-
95	UNUSED INVESTMENT CREDIT	12054	-	104*	469*	1842	1806	1053	3882	796	1180	562	46	-	314

FOOTNOTES AT BEGINNING 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 2

Mining: Metal mining

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1314	52*	538	178*	204	157	16*	117	14*	12	7	6	7	6
2	RETURNS WITH NET INCOME	139	-	-	-	42*	55*	-	12*	10*	4	4	3	3	6
3	RETURNS WITHOUT NET INCOME	1175	52*	538	178*	162*	102*	16*	105	4*	8	3	3	4	-
4	RETURNS FORM 1120S	52*	-	51*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	6452277	-	3778	13122*	32966	59663	9834*	240127	94083*	206060	266484	381921	1019864	4124375
6	CASH	189591	-	280*	694*	1360*	4197*	15*	6584	4662*	12064	12510	12320	41062	93843
7	NOTES AND ACCOUNTS RECEIVABLE	588540	-	103*	345*	3229*	2587*	7856*	20762	15969*	14009	17199	51124	77504	377853
8	LESS: ALLOWANCE FOR BAD DEBTS	908	-	-	5	-	-	-	34*	-	230	32	170	437	-
9	INVENTORIES	452853	-	103*	10	260*	1018*	2	3094*	5711	10882	24223	37673	92297	277580
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33097	-	-	-	-	-	-	389*	317*	698	2571	5075	52	23995
11	STATE AND LOCAL	33942	-	-	-	-	-	-	-	1739*	1896	-	5004	18312	6991
12	OTHER CURRENT ASSETS	310543	-	135*	2650*	271*	181*	62	27056	5152*	15239	1589	8228	160637	69343
13	LOANS TO STOCKHOLDERS	377*	-	62*	-	125*	-	-	(5)*	-	-	-	-	-	190
14	MORTGAGE AND REAL ESTATE LOANS	6620	-	-	-	-	-	-	764*	16*	33	-	-	198	5609
15	OTHER INVESTMENTS	1695815	-	466*	-	4082*	392*	41	36420	13749*	49155	79528	16263	127374	1368345
16	DEPRECIABLE ASSETS	3704204	-	316*	2156*	6574*	38803*	730*	120447	54632*	138063	202887	295044	607820	2236732
17	LESS: ACCUM DEPRECIATION	1615891	-	123*	155*	1498*	12445*	139	94687	40662*	83185	92969	116713	254328	918987
18	DEPLETABLE ASSETS	775212	-	347*	2236*	5479*	21542*	-	88627	62822*	39094	36085	126006	91755	301219
19	LESS: ACCUM DEPLETION	260228	-	347*	(5)*	-	7*	-	9879*	33069*	8841	24302	89318	33643	60822
20	LAND	108001	-	1759*	136*	8561*	123*	1204*	15746*	556*	1308	241	3643	5811	68913
21	INTANGIBLE ASSETS (AMORTIZABLE)	194776	-	106*	128*	125*	51*	-	726*	1	6	8612	4366	15995	164658
22	LESS: ACCUM AMORTIZATION	42264	-	52*	51*	125*	34*	-	239*	(5)	2	4948	431	12203	24179
23	OTHER ASSETS	277997	-	621*	4978*	4523*	3255	63	24351	2488*	15871	3290	23807	61658	133092
24	TOTAL LIABILITIES	6452277	-	3778	13122*	32966	59663	9834*	240127	94083*	206060	266484	381921	1019864	4124375
25	ACCOUNTS PAYABLE	337048	-	152*	3854*	1726*	4444*	222	16148	3742*	9578	14522	30505	51748	200407
26	MORT., NOTES, BONDS UNDER 1 YR.	225790	-	-	699*	4396*	13215*	22	23675	9300	10387	6751	24915	10636	121794
27	OTHER CURRENT LIABILITIES	248615	-	160*	1329*	188*	1891*	7623*	4822	7662*	9395	15150	20306	34519	145570
28	LOANS FROM STOCKHOLDERS	79019	-	2605*	62*	875*	7680*	75	1565*	7*	3400	-	-	2245	60505
29	MORT., NOTES, BONDS OVER 1 YR.	901950	-	(5)*	1151	1615*	22372*	660	58469*	1000	17002	33372	104143	302035	360131
30	OTHER LIABILITIES	381264	-	329*	159*	-1*	276*	356	9556	424*	17282	54286	13199	35136	250262
31	CAPITAL STOCK	714077	-	6033	15494*	21637	16482	2448*	128579	22081*	31176	30588	7803	67741	364015
32	PAID-IN OR CAPITAL SURPLUS	1331932	-	16395*	25	10577*	9067*	318	26439	51550*	84314	32963	88130	146962	865192
33	RETAINED EARNINGS, APPROP.	12106	-	-	-	21*	-	-	972*	356	80	65	-	-	10612
34	RETAINED EARNINGS, UNAPPROP.	2250998	-	-21896	-9651*	-6989*	-15389*	-1890*	-28107	-1896*	24534	78797	94239	392676	1746566
35	LESS: COST OF TREASURY STOCK	30522	-	(5)*	(5)*	1083*	375*	-	1991*	143*	1086	10	1319	23834	679
36	TOTAL RECEIPTS	3204332	52*	1209*	2793*	5990*	44102*	575*	38416	65235*	62278	129227	273997	602159	1978297
37	BUSINESS RECEIPTS	2947545	52*	879*	1274*	5922*	43223*	324*	20241	62919*	57157	124430	270876	516102	1844146
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2017	-	-	-	-	20*	-	43	63*	80	238	9	481	1083
39	STATE AND LOCAL	1598	-	-	-	-	-	-	19	65*	134	-	262	318	800
40	OTHER INTEREST	29784	-	-	-	51*	61*	(5)	262*	821*	1211	1985	870	10546	13977
41	RENTS	4915	-	155*	85*	17*	(5)*	10	150*	163*	264	50	101	789	3131
42	ROYALTIES	5117	-	-	-	-	24*	-	282*	1	888	89	185	480	3168
43	NET S-T CAP GAIN LESS L-T LOSS	624*	-	-	(5)*	-	-	211*	-	57*	(5)	171	-	164	21
44	NET L-T CAP GAIN LESS S-T LOSS	41541	-	-	-	-	266*	-	544*	355*	1134	65	960	30811	7406
45	NET GAIN, NONCAPITAL ASSETS	3168	-	-	(5)*	-	78*	-	114*	20	17	46	22	2660	211
46	DIVIDENDS, DOMESTIC CORPS	59829	-	-	-	(5)*	(5)*	-	836*	323*	96	1291	86	33808	23389
47	DIVIDENDS, FOREIGN CORPS	65758	-	-	-	-	-	-	29*	96*	69	57	120	1746	63641
48	OTHER RECEIPTS	42436	-	175*	1434*	-	430*	30	15898	352*	1228	805	506	4254	17324
49	TOTAL DEDUCTIONS	2958212	155*	8426	10207*	10049	55019	1804*	65352	60245*	106050	163684	268132	553517	1655572
50	COST OF SALES AND OPERATIONS	1906790	52*	1034*	1817*	4800*	33546*	886*	13466	42143*	36158	81638	170598	395745	1124907
51	COMPENSATION OF OFFICERS	21804	-	382*	326*	771*	5730*	-	1326	946*	906	997	1373	4279	4768
52	REPAIRS	44876	-	104*	85*	663*	473*	53*	2679	6*	8233	7073	10680	4538	10289
53	BAD DEBTS	633	-	-	22*	-	85*	-	3*	3*	12	136	159	130	83
54	RENT PAID ON BUSINESS PROPERTY	10849	-	750*	341*	96*	98*	25	444	141*	956	407	850	1866	4875
55	TAXES PAID	111581	-	139*	110*	317*	2323*	82*	2358	3237*	2534	4687	11717	13882	70195
56	INTEREST PAID	67967	-	4*	437*	146*	1106*	24	1662	958	2027	3019	9017	17970	31497
57	CONTRIBUTIONS OR GIFTS	3159	-	-	-	-	(5)*	-	16*	24*	13	69	58	565	2414
58	AMORTIZATION	5452	-	1*	17*	-	(5)*	10	86*	1291	1094	324	337	2268	24
59	DEPRECIATION	209874	-	20*	137*	1060*	4066*	130	1962	2734*	7018	17137	23804	26697	125089
60	DEPLETION	20815	-	-	-	-	7*	-	3922	4509*	8183	17341	18327	22409	127117
61	ADVERTISING	2061	-	-	(5)*	-	17*	-	3*	9*	202	233	216	798	563
62	PENSION, PROF SH., ANNUITY PLANS	28944	-	-	-	-	-	-	824	592*	810	975	2706	6030	17007
63	OTHER EMPLOYEE BENEFIT PLANS	29165	-	-	-	17*	208*	4	644	351*	880	587	102	1395	24977
64	NET LOSS, NONCAPITAL ASSETS	2461	-	-	1860*	-	-	(5)	450*	-	28	11	60	52	-
65	OTHER DEDUCTIONS	310881	103*	5992	5055*	2179*	7360*	590*	35487	3301*	36996	29030	18128	54893	111767
66	TOTAL RECEIPTS LESS DEDUCTIONS	246120	-103*	-7217	-7414*	-4059	-10917	-1229	-26934	4990*	-43772	-34457	5865	48642	322725
67	CONSTR TAX INC FM REL FOR CORP(1)	11965	-	-	-	-	-	-	-	-	-	-	40	-	11928
68	NET INCOME (LESS DEFICIT)(2)	256490	-103*	-7217	-7414*	-4059	-10917	-1229	-26953	4925*	-43906	-34457	5643	48324	333853
69	NET INCOME	446927	-	-	-	292*	2447*	-	2129	6747*	3269	12100	20182	65908	333853
70	DEFICIT	190437	103*	7217	7414*	4351*	13364*	1229	29082	1822	47175	46557	14539	17584	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	257232	-103*	-5937	-7414*	-4059	-10917	-1229	-27491	4925*	-43906	-34457	5643	48324	333853
72	STATUTORY SPECIAL DEDS., TOTAL	84156	-	-	-	(5)*	34*	-	644*	151*	403	1934	766	30203	50021
73	NET OPERATING LOSS CARRYOVER	2558	-	-	-	-	34*	-	(5)*	-	321	-	693	1465	45
74	DIVIDENDS RECEIVED DEDUCTION	50665	-	-	-	(5)*	(5)*	-	644*	151*	82	1097	73	28738	19880
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	30933	-	-	-	-	-	-	-	-	-	837	-	-	30096
77	INCOME SUBJECT TO TAX, TOTAL	363420	-	-	-	292*	2413*	-	1427	6596*	2948	10165	19464	36283	283832
78	NET L-T CAP GAIN TXD ALT RATE	28762	-	-	-	-	-	-	84	248	1100	65	123	19736	7406
79	INCOME TAX (BEF CREDITS), TOT(3)	184217	-	-	-	62	1034	-	711*	3377*	1325	5325	10244	14162	147977
80	SURCHARGE	16705	-	-	-	(5)*	68*	-	64	307*	116	484	930	1256	13450
81	TAX RECOMP PRIOR YEAR INV. CR.	63	-	-	-	(5)*	-	-	1	5*	-	2	18	12	25
82	ADDIT. TAX FOR TAX PREFERENCES	54	-	-	-	-	-	-	-	-	54	-	-	-	-
83	FOREIGN TAX CREDIT	87238	-	-	-	-	-	-	-	13*	467	1507	-	4697	80554
84	INVESTMENT CREDIT	10311	-	-	-	62*	(5)*	-	8	30*	36	62	544	1578	7991
85	NET INCOME(LESS DEF) AFTER TAX(4)	82584	-103*	-7217	-7414*	-4059	-11951	-1229	-27656	1578*	-45195	-39720	-4057	35740	193867
86	NET INCOME AFTER TAX	273076	-	-	-	292*	1413*	-	1426	3400*	2034	6837	10482	53325	193867
87	ESTIMATED TAX PAYMENTS	75196	-	-	-	-	85*	-	490	2193	300	3811	5275	8055	54987
88	FORM 1120S NET INCOME (LESS DEF).	-742*	-	-1280*	-	-	-	-	538	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	259351	-	-	-	-	-	-	2677*	3131*	706	5937	21492	18165	207243
90	CORPORATION'S OWN STOCK	15918	-	-	-	-	-	-	-	-	2300	-	3735	9883	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	178087	-	-	1833*	1750*	6619*	364	655*	906*	2416	2419	13603	31374	116148
92	INVESTMENT QUALIFIED FOR CREDIT	172557	-	-	1791*	1646*	6561*	121	464*	599*	2118	1994	13065	30522	113676
93	TENTATIVE INVESTMENT CREDIT	12070	-	-	125*	104*	461*	8	32*	42*	148	141	915	2136	7958
94	INVESTMENT CREDIT CARRYOVER	6885	-	-	-	-	37*	3	10*	62	197	219	2789	3534	34
95	UNUSED INVESTMENT CREDIT	8645	-	-	125*	42*	498*	11	34*	74	310	298	3160	4092	1

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 3

Mining: Coal mining

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1673	52*	855	105*	276	152*	75*	118	12*	13	10	1	2	2
2	RETURNS WITH NET INCOME	821	1	330*	35*	176*	100*	75*	81	9*	6	6	1	-	1
3	RETURNS WITHOUT NET INCOME	852	51*	525	70*	100*	52*	-	37	3*	7	4	-	2	1
4	RETURNS FORM 1120S	263	51*	153*	-	51*	-	-	8	-	-	-	-	-	-
5	TOTAL ASSETS	2197573	-	14717	8776*	45376	50615*	54164*	231050	93890*	227577	386915	81926	225632	776935
6	CASH	128179	-	1430	1601*	6879	4194*	7028*	24965	5983*	6577	25675	2245	2404	39198
7	NOTES AND ACCOUNTS RECEIVABLE	402919	-	2616	680*	11094	7275*	10791*	34355	18796*	34556	49663	19177	43480	170336
8	LESS: ALLOWANCE FOR BAD DEBTS	3209	-	-	-	-	-	45*	145*	15	120	394	135	200	2155
9	INVENTORIES	62469	-	-	35*	1029*	1808*	2709*	5245	3425*	4590	7164	2817	6399	27248
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30006	-	-	-	-	-	-	5026	-	1812	20592	-	304	2272
11	STATE AND LOCAL	11068	-	-	-	-	-	-	1963*	820*	49	5027	-	2793	416
12	OTHER CURRENT ASSETS	40408	-	266*	-	1458*	2039*	737*	7945	181*	16091	3987	-	537	7167
13	LOANS TO STOCKHOLDERS	4874*	-	724*	-	125*	154*	-	892*	-	-	2979	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3455	-	-	-	-	-	-	64*	-	433	-	-	2958	-
15	OTHER INVESTMENTS	215716	-	174*	-	-	3156*	1881*	15676	10118*	6545	40723	17571	22296	97576
16	DEPRECIABLE ASSETS	1898125	-	26504	30875*	37823	52289*	69621*	233576	89660*	243216	275480	60052	175626	603403
17	LESS: ACCUM DEPRECIATION	894124	-	17902	26673*	18009	29085*	44729*	119279	49752*	132980	114229	23974	83680	233832
18	DEPLETABLE ASSETS	236608	-	545*	6217*	3020*	6449*	7420*	22788	14353*	36593	59104	-	35430	44689
19	LESS: ACCUM DEPLETION	78338	-	507*	4029*	-	546*	3928*	13148*	8529*	9271	16770	-	6622	14988
20	LAND	34409	-	-	-	333*	51*	1671*	5667	1097*	4249	8959	1526	1314	9542
21	INTANGIBLE ASSETS (AMORTIZABLE)	13793	-	21*	-	21*	-	-	1473*	-	10918	5	761	1	593
22	LESS: ACCUM AMORTIZATION	1234	-	(5)*	-	(5)*	-	-	219*	-	514	4	345	(5)	152
23	OTHER ASSETS	92549	-	846*	70*	1603	2831*	1008*	4206	7753*	4833	18954	2231	22592	25622
24	TOTAL LIABILITIES	2197573	-	14717	8776*	45376	50615*	54164*	231050	93890*	227577	386915	81926	225632	776935
25	ACCOUNTS PAYABLE	257412	-	9792	2673*	12862	9686*	6680*	28755	12960*	12140	17418	17791	26887	99768
26	MORT., NOTES, BONDS UNDER 1 YR.	160974	-	5133*	3022*	5145*	9557*	4937*	29476	7316*	16220	23739	-	13119	43290
27	OTHER CURRENT LIABILITIES	93804	-	8685	433*	2812*	2218*	1837*	13596	5855*	14455	11451	-	6709	25753
28	LOANS FROM STOCKHOLDERS	34468	-	7832*	2431*	2520*	6091*	361*	2621*	-	4020	2047	-	-	6545
29	MORT., NOTES, BONDS OVER 1 YR.	480949	-	3090*	1178	8545*	4793*	5434*	48374	15769*	50921	73779	427	57588	211050
30	OTHER LIABILITIES	93815	-	4606*	1111*	1588*	1363*	1292*	9089	4*	7849	12660	-	7891	46362
31	CAPITAL STOCK	193648	-	4661	4111*	4523	7147*	5810*	21981	9449*	31256	48307	2781	30522	22900
32	PAID-IN OR CAPITAL SURPLUS	262899	-	1742*	155	3208*	17*	-	18420	1323*	34179	26747	7035	17896	152177
33	RETAINED EARNINGS, APPROP.	50315	-	(5)*	-	-	-	-	425*	-	103	5756	-	4011	40020
34	RETAINED EARNINGS, UNAPPROP.	585399	-	-30955	-6303*	4381	9828*	31455*	63725	41848*	56708	166449	54812	61296	132155
35	LESS: COST OF TREASURY STOCK	16109	-	69*	35*	209*	85*	3642*	5412	634*	274	1458	920	287	3085
36	TOTAL RECEIPTS	2539968	27061	110936	30709*	135277	95762*	85845*	378900	133262*	189495	240302	58734	206636	847049
37	BUSINESS RECEIPTS	2464920	25791	110518	29312*	133646	93527*	83905*	370658	130590*	180392	221041	56082	204325	825133
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1499	-	-	69*	-	-	-	297	16	161	801	-	29	126
39	STATE AND LOCAL	1912	-	-	-	-	-	-	68*	1112	4	537	178	-	13
40	OTHER INTEREST	7396	55	2*	3	(5)*	17*	120*	608	303*	610	1977	593	400	2708
41	RENTS	20953	57	259*	-	1333*	1279*	30*	802	96*	4231	1245	10	387	11224
42	ROYALTIES	5312	20	-	1077*	125*	443*	-	1312	8*	1622	176	188	-	341
43	NET S-T CAP GAIN LESS L-T LOSS	35*	-	-	-	-	-	-	20*	-	-	-	-	-	15
44	NET L-T CAP GAIN LESS S-T LOSS	9071	922	-	-	(5)*	119*	1490*	1322	(5)*	1485	1194	487	894	1158
45	NET GAIN, NONCAPITAL ASSETS	2561	3	-	208*	(5)*	(5)*	120*	1011	5*	50	258	-	32	874
46	DIVIDENDS, DOMESTIC CORPS.	13910	2	-	-	-	-	45*	373*	153*	107	11984	-	66	1180
47	DIVIDENDS, FOREIGN CORPS.	18	-	-	-	-	-	-	(5)*	3*	-	-	-	-	15
48	OTHER RECEIPTS	12381	211	157*	40*	173*	377*	135*	2429	976*	833	1089	1196	503	4262
49	TOTAL DEDUCTIONS	2526166	25362	113537	31643*	133040	95382*	83166*	365815	128978*	197832	232646	56992	212513	849260
50	COST OF SALES AND OPERATIONS	1929776	21722	85004	25492*	103950	67451*	62714*	274981	97738*	135459	159909	41288	184816	669252
51	COMPENSATION OF OFFICERS	28731	392	4940*	944*	2329*	2410*	4515*	4266	1215*	936	2185	-	804	3755
52	REPAIRS	37502	53*	1182*	35*	3210*	463*	256*	4504	1561	5070	2907	1590	2659	14012
53	BAD DEBTS	6642	118	-	-	-	3665*	-	1452	6	43	292	6	42	998
54	RENT PAID ON BUSINESS PROPERTY	36148	120*	500*	2	938*	422*	226*	7357	274*	1910	630	2929	904	19936
55	TAXES PAID	74318	495	5248	177*	4966	2166*	2181*	10686	3814*	7672	8480	1102	3447	23884
56	INTEREST PAID	37251	409	276*	413*	611*	1346*	1023*	4944	1045*	3897	4908	193	2172	16014
57	CONTRIBUTIONS OR GIFTS	890	50	-	-	(5)*	17*	15*	222	18*	6	382	82	-	98
58	AMORTIZATION	493	-	(5)*	-	(5)*	(5)*	-	31*	-	77	107	29	246	3
59	DEPRECIATION	125910	959	2614*	1216*	4577	6021*	5959*	20260	7953*	15459	18974	3329	8053	30536
60	DEPLETION	55532	19	1499*	660*	2882*	3468*	1550*	11416	5330*	5264	8544	262	2471	12167
61	ADVERTISING	1708	1	-	2	42*	51*	75*	83	(5)*	86	65	51	35	1217
62	PENSION, PROF SH., ANNUITY PLANS	10343	83	-	-	-	-	-	835	2650*	343	1731	828	853	3020
63	OTHER EMPLOYEE BENEFIT PLANS	38097	-	2061*	-	104*	17*	436*	3536	2235*	6637	10412	621	1588	10450
64	NET LOSS, NONCAPITAL ASSETS	6147	-	-	977	-	17*	-	1	11*	5125	16	-	-	-
65	OTHER DEDUCTIONS	136678	941	10213	1725*	9431	7808*	4216*	21241	5128*	9048	13104	4682	4423	43918
66	TOTAL RECEIPTS LESS DEDUCTIONS	13802	1699	-2601	-934	2237	380*	2679*	13085	4284*	-8337	7656	1742	-5877	-2211
67	CONSIR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	11890	1699	-2601	-934	2237	380*	2679*	13017	3172*	-8341	7119	1564	-5877	-2224
69	NET INCOME	67283	1757	2961*	417*	7203*	5259*	2679*	18805	6121*	5250	13199	1564	-	2068
70	DEFICIT	55393	58*	5562	1351*	4966*	4879*	-	5788	2949*	13591	6080	-	5877	4292
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	5766	1757	-3276	-934	-2446*	380*	2679*	12193	3172*	-8341	7119	1564	-5877	-2224
72	STATUTORY SPECIAL DEDS., TOTAL	19399	2	1042*	-	-	2244*	135*	1773	130*	2691	10256	-	587	1068
73	NET OPERATING LOSS CARRYOVER	7496	-	1042*	-	-	2244*	90*	1453*	-	2602	-	-	-	65
74	DIVIDENDS RECEIVED DEDUCTION	11903	2	-	-	-	-	45*	320*	130*	89	10256	-	58	1003
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	46569	1755	1202*	417*	2520*	3031*	2543*	16393	5991*	2605	6547	1564	-	2001
78	NET L-T CAP GAIN TXD ALT RATE	4115	922	-	-	-	-	151*	1230*	(5)*	62	440	487	-	823
79	INCOME TAX (DEF CREDITS), TOT(3)	21284	691	269	104	834	1143	827	8036	3114	1359	3335	703	-	869
80	SURCHARGE	1842	62	(5)*	(5)*	63*	100*	90*	689	285*	119	295	63	-	76
81	TAX RECOMP PRIOR YEAR INV. CR.	142	5	-	-	42*	-	15*	34*	6*	(5)	6	6	-	28
82	ADDIT. TAX FOR TAX PREFERENCES	66*	-	-	-	-	(5)*	-	31*	-	16	19	-	-	-
83	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	(5)	-	2	-	15
84	INVESTMENT CREDIT	3929	267	(5)*	-	126*	273*	526*	662	256*	218	999	176	-	426
85	NET INCOME(LESS DEF) AFTER TAX(4)	-5465	1275	-2870	-1038	1529	-490*	2378*	5643	314*	-9482	4783	1037	-5877	-2667
86	NET INCOME AFTER TAX	49935	1333	2692*	313*	6495*	4389*	2378*	11438	3263*	4109	10863	1037	-	1625
87	ESTIMATED TAX PAYMENTS	7969	538	-	-	42*	-	165*	1609	1133*	1130	1837	1095	-	420
88	FORM 1120S NET INCOME (LESS DEF)	6124	-58*	675*	-	4683*	-	-	824	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	43787	657	310*	486*	4704*	-	421*	2787	2507	4578	8513	2340	1940	14544
90	CORPORATION'S OWN STOCK	7451	-	-	-	-	-	-	150	-	-	-	-	-	7301
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	125296	3868	478*	1250*	2084*	4246*	5975*	16996	3466*	10232	28757	2521	17508	27915
92	INVESTMENT QUALIFIED FOR CREDIT	114931	3310	159*	1250*	1562*	3478*	5975*	15686	3409*	9653	25887	2519	15231	26312
93	TENTATIVE INVESTMENT CREDIT	7678	267	(5)*	69*	105*	237*	421*	1076	237*	676	1812	176	1066	1536
94	INVESTMENT CREDIT CARRYOVER	12007	-	-	-	459*	494*	105*	1562	412	2780	3899	-	2211	85
95	UNUSED INVESTMENT CREDIT	15754	-	-	69*	438*	458*	-	1974	393	3237	4713	-	3277	1195

FOOTNOTES AT BEGINNING 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 4

Mining: Crude petroleum and natural gas

(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 RETURNS	7818	207	3329	952	1450	778	422	447	114	58	25	18	13	5
2	RETURNS WITH NET INCOME	3945	5*	1575	415	936	447	200	231	64	35	13	11	10	3
3	RETURNS WITHOUT NET INCOME	3873	202	1754	537	514	331	222	216	50	23	12	7	3	2
4	RETURNS FORM 1120S	1343	-	667	206*	305*	102*	53*	9	1	-	-	-	-	-
5	TOTAL ASSETS	10894244	-	51601	66113	224869	267711	300342	918137	801974	950777	900115	1352502	1967828	3092275
6	CASH	551045	-	7084	8810	30722	19673	22629	70283	52888	49996	38037	68474	64051	118398
7	NOTES AND ACCOUNTS RECEIVABLE	2059468	-	7638	12754	45340	65369	70149	171087	115053	148355	149024	130637	372130	771932
8	LESS: ALLOWANCE FOR BAD DEBTS	7606	-	(5)	83*	418*	64*	120*	383*	1304	687	834	938	2118	657
9	INVENTORIES	474134	-	933*	1093*	1986	7116	5403	19709	37825	24301	30131	65493	103972	176172
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	80406	-	828*	-	2000*	7711*	4018*	19999	6044*	13510	9284	3453	6002	7557
11	STATE AND LOCAL	66729	-	-	-	3104*	-	5283*	6186*	32272*	5918	5072	8886	8	-
12	OTHER CURRENT ASSETS	204170	-	1489	1314*	5741	5279	12186	8842	14514	32571	4738	77275	13230	26991
13	LOANS TO STOCKHOLDERS	48477	-	756*	1958*	2793	6687*	5854*	6218	865*	3400	2612	557	16777	-
14	MORTGAGE AND REAL ESTATE LOANS	62528	-	(5)*	-	-	34*	-	1641*	357	-	245	-	60251	-
15	OTHER INVESTMENTS	1510040	-	3729	6841*	17199	27884	23576	131871	135765	134759	117560	171867	244796	494193
16	DEPRECIABLE ASSETS	7141337	-	61338	55046	195972	227820	224030	536998	401977	510927	458008	811470	987548	2670203
17	LESS: ACCUM DEPRECIATION	3729767	-	43409	31240	108450	136600	121213	300632	194638	229458	225600	311657	404847	1622023
18	DEPLETABLE ASSETS	3042939	-	8732	10931*	23987	61776	94130	314914	214975	255274	353718	409256	542203	753043
19	LESS: ACCUM DEPLETION	1363096	-	3386	5040*	7621	38649	63930	147784	74862	82174	90067	235840	163118	450625
20	LAND	240332	-	59*	2778*	4096	4910	1143*	46071	23150	28930	27102	27083	44548	30462
21	INTANGIBLE ASSETS (AMORTIZABLE)	300832	-	1132	523*	718	158*	9216*	11430	12470	15424	8766	65934	79467	95594
22	LESS: ACCUM AMORTIZATION	120587	-	647	349*	629	67*	4686*	5287	5148	4006	5164	30299	30076	34229
23	OTHER ASSETS	332863	-	5325	777	8329	8674	12674	26974	29771	43737	17483	90851	33004	55264
24	TOTAL LIABILITIES	10894244	-	51601	66113	224869	267711	300342	918137	801974	950777	900115	1352502	1967828	3092275
25	ACCOUNTS PAYABLE	959400	-	9532	8917	23746	32743	76709	111921	60209	71340	49059	62008	246299	206917
26	MORT.: NOTES: BONDS UNDER 1 YR.	913254	-	15612	6323	47887	76515	57516	102838	98478	77624	51374	121781	203338	53968
27	OTHER CURRENT LIABILITIES	1192849	-	1724	2327	8464	12738	7115	20451	15377	40841	64391	69005	66124	884292
28	LOANS FROM STOCKHOLDERS	157021	-	15117	11740*	6068	40376*	20332*	18279	9028*	17525	-	2898	12458	3200
29	MORT.: NOTES: BONDS OVER 1 YR.	2051631	-	18862	12920	29693	24657	23190	134671	114704	126931	241384	277620	446557	600442
30	OTHER LIABILITIES	562358	-	2671	4240	3689	11674	8026	35241	82700	81057	46549	74295	123136	89080
31	CAPITAL STOCK	1017806	-	32053	22291	67029	45499	38092	178184	127796	111153	81058	113959	114151	86541
32	PAID-IN OR CAPITAL SURPLUS	1457579	-	-2173	937*	21960	31025	39197	124749	194209	180417	193118	229175	235897	209068
33	RETAINED EARNINGS: APPROF	27709	-	(5)*	-	9221*	1757*	4169*	938*	2194*	3969	115	-	-	5346
34	RETAINED EARNINGS: UNAPPROP	2645236	-	-40932	-994	27047	-6550	29818	197998	105416	246464	174112	420215	523550	969092
35	LESS: COST OF TREASURY STOCK	90599	-	865*	2588*	19935	2723*	3822*	7133	8137	6544	1045	18454	3682	15671
36	TOTAL RECEIPTS	7718266	16354	130621	98072	324176	279174	280355	590970	438417	526349	364619	518254	1187906	2962999
37	BUSINESS RECEIPTS	7275491	16256	119881	95249	307619	260464	243790	527241	392711	482640	320938	472948	1127757	2908097
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5485	3*	52*	-	125*	272*	183*	946	268	1083	780	250	892	631
39	STATE AND LOCAL	3070	-	-	-	92*	-	256*	69*	767*	388	782	355	-	361
40	OTHER INTEREST	52110	(5)*	444*	556*	1368	1004	1839	4396	3868	4571	5955	7435	10210	10464
41	RENTS	40648	7	71*	278*	3576	1911	3966*	5530	2979	3942	4709	1460	6486	5731
42	ROYALTIES	61176	3*	1085*	348*	1176*	7257	650*	13221	13198	8990	4811	3381	4788	2268
43	NET S-T CAP GAIN LESS L-T LOSS	4950	-	1515*	764*	166*	51*	-	780*	29*	763	10	(5)	3	849
44	NET L-T CAP GAIN LESS S-T LOSS	59350	(5)*	677*	174*	1635*	2152	5972	10780	7822	8712	8394	2761	7866	2405
45	NET GAIN: NONCAPITAL ASSETS	39731	60*	3201*	37*	323	234*	5622	3559	1197	1257	11278	4008	8089	866
46	DIVIDENDS: DOMESTIC CORPS	22763	(3)*	63*	105*	63*	280*	138*	2546	4046	2504	934	1922	1543	8610
47	DIVIDENDS: FOREIGN CORPS	9066	-	-	-	(5)*	-	(5)*	64*	11*	117	637	129	38	8070
48	OTHER RECEIPTS	144426	-	25*	3632	561	8031	5540	17939	21838	11521	11362	5391	23705	20234	14647
49	TOTAL DEDUCTIONS	6607654	27277	119850	95829	319100	281261	285974	589838	439380	526803	357194	505627	1176184	1883337
50	COST OF SALES AND OPERATIONS	3774364	7784	75017	50983	167585	156678	192514	321584	272708	339399	185698	239652	723681	1041081
51	COMPENSATION OF OFFICERS	131558	885*	9492	8925	28867	15612	8341	18768	9635	7009	5035	5939	8336	5114
52	REPAIRS	88806	372	5518	3579	15246	8889	6968	11508	2224	4406	5464	2174	20614	1924
53	BAD DEBTS	18928	993*	569*	268*	727	1263	1189*	4810	3224	1137	1754	558	1439	1002
54	RENT PAID ON BUSINESS PROPERTY	64900	2080	1406	6726	4312	2311	1610	5691	3679	4722	5218	4263	15363	7519
55	TAXES PAID	156038	713	2649	2901	9248	11235	5232	23908	11892	10989	9154	12697	22425	32995
56	INTEREST PAID	156336	343*	1030	1323	4990	5828	6754	15221	12977	12562	15792	18765	31755	29196
57	CONTRIBUTIONS OR GIFTS	2099	-	14*	38*	142	44	45*	191	109	112	384	63	367	590
58	AMORTIZATION	3650	138*	8	104*	6	28	60*	73	113	2050	156	140	488	286
59	DEPRECIATION	416219	624	3852	5336	18109	21770	21192	42348	33247	32641	27130	46005	56921	107044
60	DEPLETION	741315	193*	1316	1603	8214	8572	8700	41705	21596	25365	37270	45179	56083	485519
61	ADVERTISING	15488	50*	390	242*	876	919	311	1208	845	2858	382	1275	4978	1154
62	PENSION: PROF SH.: ANNUITY PLANS	35980	-	-	-	2920*	256*	797*	2465	1282	2126	2650	1926	9589	11969
63	OTHER EMPLOYEE BENEFIT PLANS	10046	4*	-	35*	441	85*	436*	511	986	484	410	357	1938	4359
64	NET LOSS: NONCAPITAL ASSETS	8013	417*	112*	70*	1598	198*	1456*	1004	1463	1109	29	471	91	-
65	OTHER DEDUCTIONS	983629	12686	18477	13696	55819	47573	30369	98843	63400	79834	60668	126563	222116	153585
66	TOTAL RECEIPTS LESS DEDUCTIONS	1110612	-10923	10771	2243	5076	-2087	-5619	1132	-963	-454	7425	12627	11722	1079662
67	CONSTR TAX INC FM REL FOR CORP(1)	5690	-	-	-	-	-	-	-	-	-	-	7	3109	2574
68	NET INCOME (LESS DEFICIT)(2)	1113232	-10923	10771	2243	4984	-2087	-5875	1063	-1730	-842	6643	12279	14831	1081875
69	NET INCOME	1336464	959*	14118	4021	16355	15688	11081	36469	23539	27396	24192	28437	48850	1085359
70	DEFICIT	223232	11882	3347	1778	11371	17775	16956	35406	25269	28238	17549	16158	34019	3484
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1105404	-10923	6476	1739	1827	-2257	-4422	132	-1954	-842	6643	12279	14831	1081875
72	STATUTORY SPECIAL DEDS.: TOTAL	79539	5	5649	1043*	2234	7638	2281*	9599	8997	8762	9217	8466	8294	7354
73	NET OPERATING LOSS CARRYOVER	59127	5	5597	938*	2192*	7417*	2161*	7274	5085*	6348	8311	6783	6981	35
74	DIVIDENDS RECEIVED DEDUCTION	19329	(5)*	52*	105*	42*	221*	120*	2076	3410	2132	906	1633	1313	7319
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1083*	-	-	-	-	-	-	249*	502	282	-	50	-	-
77	INCOME SUBJECT TO TAX: TOTAL	1253082	954*	3155	2294*	9894	7728	8970	26606	14720	19027	15072	20459	40579	1083624
78	NET L-T CAP GAIN TXD ALT RATE	32500	-	-	-	-	1023*	2739*	6685	3652	5379	5946	850	4462	1764
79	INCOME TAX (BEF CREDITS): TOT(3)	646624	468	673*	624	2913*	2455*	3101*	11481	6610*	8786	6433	10654	20676	571750
80	SURCHARGE	56369	43*	(5)	35*	167	170	300	1000	566	739	577	955	1824	51973
81	TAX RECOMP PRIOR YEAR INV. CR.	788	-	(5)*	69*	62*	68*	90*	133	57	84	45	34	84	62
82	ADDIT. TAX FOR TAX PREFERENCES	617	-	-	-	-	-	-	20*	4	182	-	57	354	-
83	FOREIGN TAX CREDIT	562291	3	-	-	-	-	(5)*	306*	827	639	2291	1279	1897	555049
84	INVESTMENT CREDIT	9245	14*	(5)*	35*	335	289	60*	1174	599	1550	539	421	3346	883
85	NET INCOME(LESS DEF) AFTER TAX(4)	475853	-11377	10098	1654	2406	-4253	-8916	-9244	-7741	-8078	749	2046	-2499	511008
86	NET INCOME AFTER TAX	699239	505*	13445	3432	13839	13539	8040	26181	17543	20160	18299	18233	315209	514503
87	ESTIMATED TAX PAYMENTS	42252	61	(5)*	-	84*	615*	753*	3113	2918	3945	3548	1623	125319	13061
88	FORM 1120S NET INCOME (LESS DEF)	7828	-	4295	504*	3157*	170*	-1453*	931	224	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP. EXCEPT OWN STOCK	845306	-	2518*	731*	3275*	2507*	2513*	8751	5073	8129	4133	18076	20737	768863
90	CORPORATION'S OWN STOCK	15017	-	-	-	-	205*	-	252*	225*	1506	-	3719	9110	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	261850	672*	316*	1392*	8856	3298	2598	21399	34129	31029	15971	35328	73969	32893
92	INVESTMENT QUALIFIED FOR CREDIT	231276	468*	316*	1263*	5896	2804	2114	17099	26066	27824	13474	34690	70194	29068
93	TENTATIVE INVESTMENT CREDIT	16051	33*	(5)*	70*	359	204	140*	1181	1819	1937	943	2417	4913	2035
94	INVESTMENT CREDIT CARRYOVER	30301	163*	73*	347*	222	981	241*	2393	2087	3760	3505	7497	6850	2182
95	UNUSED INVESTMENT CREDIT	37057	182*	73*	312*	267	896	321*	2399	3307	4147	3909	9493	8417	3334

FOOTNOTES AT BEGINNING 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 5

Mining: Nonmetallic minerals (except fuels) mining

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	3223	93*	516	422	714	648	450	303	52	16	5	1	1	2
2	RETURNS WITH NET INCOME	2099	21*	154*	297*	413	562	345	241	43	14	5	1	1	2
3	RETURNS WITHOUT NET INCOME	1124	72*	362*	125*	301	66*	105*	62	9*	2	-	-	-	-
4	RETURNS FORM 1120S	525	-	153*	102*	51*	153*	51*	14	-	-	1	-	-	-
5	TOTAL ASSETS	3229072	-	10922	33843	117699	228173	297461	608420	373845	231526	182684	61851	181866	900782
6	CASH	316504	-	2888*	3434	11384	39452	28620	50487	14599	12904	12237	7421	3841	129237
7	NOTES AND ACCOUNTS RECEIVABLE	485030	-	1141*	5561	21381	30499	49535	116301	64782	43411	25366	8324	40773	68956
8	LESS: ALLOWANCE FOR BAD DEBTS	7489	-	4*	11*	232*	286*	240*	2247	571*	1008	626	585	1677	-
9	INVENTORIES	263950	-	120*	1874*	6646	15067	34362	36703	28232	20794	6169	6386	20491	87106
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	50803	-	-	-	-	1638*	3251*	21622	6193	10572	6996	531	-	-
11	STATE AND LOCAL	5998*	-	-	-	1896*	-	-	487*	-	-	2824	791	-	-
12	OTHER CURRENT ASSETS	43058	-	106*	872*	1967	4377	3569	12854	7669	4774	3905	916	1961	88
13	LOANS TO STOCKHOLDERS	6904	-	-	-	1867*	307*	1836*	1609*	-	1285	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13094	-	2*	5*	11*	23*	-	4959*	6180*	39	1803	74	-	-
15	OTHER INVESTMENTS	271189	-	1435*	540*	3455*	5263	15088	65448	25067	26131	13714	10852	11584	92612
16	DEPRECIABLE ASSETS	2780391	-	4988*	25215	109879	255736	341426	538709	335748	181680	159898	56842	183970	586300
17	LESS: ACCUM DEPRECIATION	1428342	-	2254*	14592	61979	147315	213841	317103	173024	102578	95929	33439	92063	174225
18	DEPLETABLE ASSETS	319059	-	672*	7543*	5186*	10147*	22246*	29045	27015	32006	20019	3308	6834	155038
19	LESS: ACCUM DEPLETION	103655	-	-	2466*	1916*	4724*	7646*	8199	7811	9927	4908	2732	816	52510
20	LAND	148100	-	834*	5605*	11424	6450	11474	35693	31117	7766	29447	3016	5274	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8605	-	21*	35*	2583*	119*	4440*	708*	176*	151	247	-	125	-
22	LESS: ACCUM AMORTIZATION	2589	-	9*	35*	604*	85*	1385*	118*	89*	75	91	-	98	-
23	OTHER ASSETS	58462	-	982*	263*	4751	2507	4726	21462	8562	3601	1615	146	1667	8180
24	TOTAL LIABILITIES	3229072	-	10922	33843	117699	228173	297461	608420	373845	231526	182684	61851	181866	900782
25	ACCOUNTS PAYABLE	223055	-	396*	1507*	11712	18875	16849	58612	32652	18848	11217	3278	12290	36819
26	MORT., NOTES, BONDS UNDER 1 YR.	157137	-	322*	3795*	13124	26197	27957	45763	28627	14732	12128	4604	7194	5694
27	OTHER CURRENT LIABILITIES	144262	-	129*	1395*	4779	7593	13734	25355	17025	8671	10524	1905	11486	41666
28	LOANS FROM STOCKHOLDERS	51307	-	1113*	7077*	9769	6808*	10725*	10882	3677*	1256	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	485267	-	3235*	5634*	20353	27387	29599	91106	65742	41331	19996	1108	78315	151461
30	OTHER LIABILITIES	171355	-	304*	457*	2387	17764	6677	25216	9219	4128	4049	2287	14354	84513
31	CAPITAL STOCK	460915	-	5326*	10843	35435	38946	66933	95079	30630	31219	20239	4982	17495	103788
32	PAID-IN OR CAPITAL SURPLUS	110648	-	68*	470*	1962*	2955*	4952*	29426	20160	14583	8828	296	14639	12007
33	RETAINED EARNINGS: APPROP.	15627	-	13*	1575*	106*	167*	527*	8410*	2972*	393	68	1376	-	-
34	RETAINED EARNINGS: UNAPPROP.	1436292	-	171*	1785	25884	84464	122518	227171	163755	100865	98531	42015	78790	490343
35	LESS: COST OF TREASURY STOCK	56993	-	155*	695*	7812*	3003*	3010*	8600	814*	1802	2896	-	2697	25509
36	TOTAL RECEIPTS	2770762	5687*	11624*	38520	124776	266080	342821	583088	306624	216624	155213	60224	223478	436003
37	BUSINESS RECEIPTS	2678775	5395*	4418*	36587	123066	260262	332558	566416	295260	211192	147658	57404	219518	419041
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3200	-	-	-	42*	102*	120*	1313	259	507	351	73	-	433
39	STATE AND LOCAL	2125	-	-	-	-	-	75*	75*	2	-	82	13	-	1878
40	OTHER INTEREST	16570	-	(5)*	350*	104	959	1027	2525	1032	845	1159	433	546	7590
41	RENTS	16084	146*	52*	104*	291*	1374	3055	3281	4833	629	1278	164	137	740
42	ROYALTIES	14688	-	6930*	-	21*	243*	828*	241	445*	500	640	118	130	4592
43	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	21*	-	(5)*	1	10*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9806	-	10*	244*	334*	256*	448*	2375	1013*	1041	1973	1356	-	756
45	NET GAIN, NONCAPITAL ASSETS	4294	-	161*	435*	479*	102*	1009	1352	206	22	28	14	467	19
46	DIVIDENDS, DOMESTIC CORPS	2913	-	-	-	(5)*	(5)*	135*	1282	115*	840	76	383	69	13
47	DIVIDENDS, FOREIGN CORPS	134	-	-	-	-	-	-	(5)*	-	6	-	1	-	127
48	OTHER RECEIPTS	22141	146*	53*	800*	418	2762	3566	4227	3449	1042	1968	265	2611	814
49	TOTAL DEDUCTIONS	2596280	7270*	12300	36758	122060	252573	324291	549802	289350	205499	139013	54252	214315	388797
50	COST OF SALES AND OPERATIONS	1613936	3416*	2070*	18022*	76137	145817	200479	370509	190336	136010	86895	39776	125915	218574
51	COMPENSATION OF OFFICERS	62453	-	1050*	3384*	5132	11343	15724	15678	3912	2359	1208	616	910	1137
52	REPAIRS	91079	21*	413*	3047*	5514	12415	10308	15821	7403	8230	11576	484	15847	-
53	BAD DEBTS	7696	-	-	35*	201	1514	995	1545	501	976	337	17	1411	164
54	RENT PAID ON BUSINESS PROPERTY	20544	-	781*	122*	1083	3838	3553	4192	754	1829	1009	154	2492	735
55	TAXES PAID	84903	146*	453	2139	4076	9117	11508	16108	9272	7495	6754	2185	4790	10860
56	INTEREST PAID	45736	979*	213*	644	2363	3989	5378	10363	7845	2478	1104	460	2500	7420
57	CONTRIBUTIONS OR GIFTS	2191	-	-	(5)*	21*	44	167	597	272	132	424	71	252	201
58	AMORTIZATION	638	-	4*	(5)*	271*	17*	226*	40*	3*	(5)	12	7	53	5
59	DEPRECIATION	225468	1396*	437*	3041	8741	21533	29384	43102	25707	11294	10622	4107	16189	49915
60	DEPLETION	111522	21*	103*	333*	2479	7294	10080	16451	10869	6626	3779	705	3721	49061
61	ADVERTISING	5010	(5)*	1*	39*	230	538	1076	977	665	825	174	86	271	128
62	PENSION, PROF SH., ANNUITY PLANS	16716	-	52*	-	188*	667*	902*	3195	2432	1553	2059	613	1891	3164
63	OTHER EMPLOYEE BENEFIT PLANS	8760	-	-	-	250*	476	1440	1666	1018	1038	915	885	1072	-
64	NET LOSS, NONCAPITAL ASSETS	665	-	-	-	(5)*	51*	316*	93*	110*	33	62	-	-	-
65	OTHER DEDUCTIONS	298953	1291*	6723*	5952	15374	33920	32753	49465	28251	24621	12083	4086	37001	47433
66	TOTAL RECEIPTS LESS DEDUCTIONS	174482	-1583*	-676	1762	2716	13507	18530	33286	17274	11125	16200	5972	9163	47206
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	172357	-1583*	-676	1762	2716	13507	18455	33211	17272	11125	16118	5959	9163	45328
69	NET INCOME	197546	21*	307*	3685*	6598	16833	21932	39422	20861	11319	16118	5959	9163	45328
70	DEFICIT	25189	1604*	983*	1923*	3882	3326*	3477*	6211	3589*	194	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	157854	-1583*	-311*	347	2745	6722	17211	31813	17272	11125	12063	5959	9163	45328
72	STATUTORY SPECIAL DEDS., TOTAL	18593	21*	103*	69*	1917*	1468*	240*	3560	466	1106	3	343	59	9238
73	NET OPERATING LOSS CARRYOVER	6951	21*	103*	69*	1917*	1468*	120*	2469*	372*	391	3	18	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2415	-	-	-	(5)*	-	120*	1091	94*	715	(5)	325	59	11
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9227	-	-	-	-	-	-	-	-	-	-	-	-	9227
77	INCOME SUBJECT TO TAX, TOTAL	163900	-	103*	2201*	4681	8582	20412	34401	20413	10237	12060	5616	9104	36090
78	NET L-T CAP GAIN TXD ALT RATE	5615	-	-	-	-	256*	(5)*	1460	568*	992	227	1356	-	756
79	INCOME TAX (BEF CREDITS), TOT(3)	78633	-	(5)	778	1175	3068*	8866*	16557	10450	5108	6279	2618	4884	18850
80	SURCHARGE	6805	-	(5)*	62*	59	204	746	1427	937	443	540	238	436	1713
81	TAX RECOMP PRIOR YEAR INV. CR.	454	-	-	-	(5)*	68*	30*	101	83	59	27	3	83	-
82	ADDIT. TAX FOR TAX PREFERENCES	22*	-	-	-	-	(5)*	-	17*	-	5	-	-	-	-
83	FOREIGN TAX CREDIT	7130	-	-	-	-	-	-	109*	3*	16	1	(5)	-	7001
84	INVESTMENT CREDIT	9439	-	-	35*	125*	443	602	1270	1074	529	532	263	1398	3168
85	NET INCOME(LESS DEF) AFTER TAX(4)	103163	-1583*	-676	1019	1666	10882	10191	17924	7896	6546	10371	3604	5677	29646
86	NET INCOME AFTER TAX	128372	21*	307*	2942*	5548	14225	13668	24135	11486	6740	10371	3604	5677	29646
87	ESTIMATED TAX PAYMENTS	35224	-	-	604*	(5)*	1399*	2438	6559	5693	3738	4911	2300	2350	6232
88	FORM 1120S NET INCOME (LESS DEF)	14503	-	-365*	1415*	-29*	6765*	1244*	1398	-	-	4055	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	83414	-	-	-	1237*	8099*	6423*	6330	2864*	3449	6398	677	6426	41511
90	CORPORATION'S OWN STOCK	3378*	-	-	-	-	-	-	2899*	-	479	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	129257	1146*	204*	1667*	2416*	15229	10751	28348	18688	7771	9056	4221	20338	9422
92	INVESTMENT QUALIFIED FOR CREDIT	113305	1146*	204*	555*	1957*	12089	9128	24007	16731	6935	7582	3756	19964	9251
93	TENTATIVE INVESTMENT CREDIT	7770	83*	-	35*	125*	801	602	1630	1168	486	532	263	1398	647
94	INVESTMENT CREDIT CARRYOVER	12580	896*	-	-	188*	546*	1278*	1030	231*	332	-	(5)	-	8079
95	UNUSED INVESTMENT CREDIT	10892	979*	-	-	188*	904*	1263*	1386	325*	289	-	-	-	5558

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 6

Contract construction

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	127670	2296	55762	19205	24602	11790	7287	5945	502	212	43	16	17	3
2	RETURNS WITH NET INCOME	79113	629	26627	13430	18250	9208	5671	4706	380	149	31	14	15	3
3	RETURNS WITHOUT NET INCOME	48557	1667	29135	5775	6352	2572	1616	1239	122	63	12	2	2	-
4	RETURNS FORM 1120S	21356	462	10471	3583	3941	1239	829	810	14	7	-	-	-	-
5	TOTAL ASSETS	39642746	-	1070333	1378220	3955387	4123099	4958629	11197259	3454529	3163730	1434600	1097761	2891708	917491
6	CASH	3616182	-	179776	197729	474826	474609	491084	1012974	251953	203970	86601	71503	138015	33142
7	NOTES AND ACCOUNTS RECEIVABLE	13606818	-	329590	433147	1452046	1592027	1839998	4283275	1220549	928393	411160	289645	677076	149912
8	LESS: ALLOWANCE FOR BAD DEBTS	101456	-	2677	3960	14350	17754	19054	21384	14513	3785	846	803	2172	158
9	INVENTORIES	5058583	-	107469	175006	541046	500962	752062	1533545	518829	467561	249335	85992	98029	28727
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	240522	-	3104*	3046*	13073	22196	15490	101437	23435	18101	6182	15370	19088	-
11	STATE AND LOCAL	204119	-	103*	464*	4124*	14272	5645	68829	28698	21109	3478	30632	26764	-
12	OTHER CURRENT ASSETS	3624800	-	38989	85546	229065	288301	337730	1018251	412934	380972	231296	149939	431725	20052
13	LOANS TO STOCKHOLDERS	377035	-	36371	34206	67311	55845	37458	54171	12130	10899	118	41	-	68485
14	MORTGAGE AND REAL ESTATE LOANS	263131	-	4747	4497	28224	14509	21773	52633	8358	16830	26939	500	14594	69527
15	OTHER INVESTMENTS	2356841	-	25445	46884	128057	150922	227963	550288	233361	205555	81383	119692	399689	187602
16	DEPRECIABLE ASSETS	14749219	-	603495	600312	1626684	1612658	1975009	3939257	1119703	1052632	423277	366408	1053340	376444
17	LESS: ACCUM DEPRECIATION	7515996	-	332076	301005	815824	850822	1034031	2150316	645276	480892	202096	146140	428356	129162
18	DEPLETABLE ASSETS	184903	-	2014*	243*	4190*	13861*	415*	17726	8700	5305	3765	29331	44920	54433
19	LESS: ACCUM DEPLETION	47746	-	1171*	104*	271*	4640*	-	3765	2678	2179	134	990	14486	17328
20	LAND	1304730	-	23953	52957	127058	141031	178360	304616	75237	102178	58575	24782	185301	30682
21	INTANGIBLE ASSETS (AMORTIZABLE)	43979	-	3829	3588	2159	1901	9971	6950	3053	1681	1076	611	9160	-
22	LESS: ACCUM AMORTIZATION	15278	-	1390	1654	716	624	5151	2558	744	362	93	191	1795	-
23	OTHER ASSETS	1692360	-	48762	47318	88685	113825	123907	431330	200800	235762	54584	61438	240816	45133
24	TOTAL LIABILITIES	39642746	-	1070333	1378220	3955387	4123099	4958629	11197259	3454529	3163730	1434600	1097761	2891708	917491
25	ACCOUNTS PAYABLE	9648812	-	256717	326870	937516	1051524	1288429	3118781	911572	742550	340940	262758	356600	54555
26	MORT., NOTES, BONDS UNDER 1 YR.	4217628	-	162583	187328	552766	500549	644671	1169517	255430	244571	103053	73134	279144	44882
27	OTHER CURRENT LIABILITIES	4663195	-	106796	115704	378677	463523	528265	1424092	477036	404255	208571	106156	387810	62310
28	LOANS FROM STOCKHOLDERS	1024437	-	150700	90082	195193	267140	123235	145912	14300	36380	-	75	1420	-
29	MORT., NOTES, BONDS OVER 1 YR.	4815022	-	120756	124990	400761	402516	669315	1166687	331485	456255	203601	103077	521054	314525
30	OTHER LIABILITIES	4337364	-	59449	44603	132279	183701	347745	1399493	620062	562636	267733	175009	509948	34706
31	CAPITAL STOCK	3367249	-	312937	254648	522190	420963	358519	785294	224858	151837	78600	45509	137797	74097
32	PAID-IN OR CAPITAL SURPLUS	1063836	-	34574	36928	60971	84165	86632	159100	40733	90390	29320	100419	176646	163958
33	RETAINED EARNINGS, APPROP.	86928	-	742	5972	6001	9717	5744*	13794	3645*	5782	804	11643	23084	-
34	RETAINED EARNINGS, UNAPPROP.	6813532	-	-109422	212106	816641	768432	968650	1940360	603433	493241	215301	224878	509288	170624
35	LESS: COST OF TREASURY STOCK	345257	-	25499	21011	47608	29131	62576	123771	28025	24167	13323	4897	11083	2166
36	TOTAL RECEIPTS	83912537	504706	5205855	4629708	10848806	10385741	11304106	22965587	5532912	4723800	2028557	1726198	3441992	614569
37	BUSINESS RECEIPTS	82290720	460966	5170197	4583255	10726107	10256769	11130312	22577304	5397177	4579234	1966276	1674960	3225169	542994
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	15510	333*	(5)*	269	740	1261	2392	5540	2362	1102	241	957	1306	7
39	STATE AND LOCAL	8223	-	(5)*	1	120*	306	450	3095	1194	1002	388	1246	417	4
40	OTHER INTEREST	187693	22778	3264	3157	11200	14675	15646	38105	11258	14081	5427	6471	25485	16146
41	RENTS	416114	3041	3407	5954	21833	31444	53545	93954	50725	38856	18193	12852	66677	15433
42	ROYALTIES	9031	645	(5)*	208*	103*	116*	165*	692	280	423	1522	3048	652	277
43	NET S-T CAP GAIN LESS L-T LOSS	8012	910	621*	633*	422*	2272*	309*	1570	309*	182	90	21	669	4
44	NET L-T CAP GAIN LESS S-T LOSS	139082	439*	3215	6621	7989	6943	7710	30672	7958	16046	10237	2069	15846	23337
45	NET GAIN, NONCAPITAL ASSETS	106514	3108	2755	12071	8242	7042	12587	21786	7726	6652	5868	3469	8114	7094
46	DIVIDENDS, DOMESTIC CORPS	25371	1094	73*	84	698	554	1067	4866	1366	2065	3250	711	8416	1427
47	DIVIDENDS, FOREIGN CORPS	24285	2627	10*	-	(5)*	(5)*	(5)*	14	8*	64	1340	253	19969	-
48	OTHER RECEIPTS	630682	9765	22313	17455	71352	64159	79923	187989	52549	64093	15725	19241	69272	7846
49	TOTAL DEDUCTIONS	82252057	483019	5216763	4535638	10635432	10175119	11103419	22513410	5438941	4650540	1981956	1661339	3297604	558877
50	COST OF SALES AND OPERATIONS	68274975	337589	3852233	3494187	8419827	8324792	9248044	19451289	4712986	4111037	1763969	1495461	2648857	414704
51	COMPENSATION OF OFFICERS	2741234	9709	449547	319015	592480	428267	343891	435443	70141	42661	15130	10953	18570	5427
52	REPAIRS	468939	3651	23140	19182	53375	54636	84587	119818	50978	19490	11766	6040	19397	2879
53	BAD DEBTS	157566	1651	15310	9013	27150	37043	19530	28841	6675	3005	5910	488	2596	354
54	RENT PAID ON BUSINESS PROPERTY	435035	5771	46558	30507	68816	54008	44936	81445	27976	13173	7449	5361	44960	4075
55	TAXES PAID	1579668	7255	129986	108488	244873	216808	240248	390119	89272	62243	20856	21296	38440	9784
56	INTEREST PAID	593850	21657	19334	21992	63277	63265	84135	136040	33506	39847	18021	10221	57176	25379
57	CONTRIBUTIONS OR GIFTS	25321	74	238	850	1523	2865	3685	8257	2317	1754	729	642	1646	741
58	AMORTIZATION	5007	5	733	128	184	164	1640	305	546	306	136	4	852	4
59	DEPRECIATION	1529799	11986	78389	78473	182336	176096	206173	412327	103637	93986	40928	27350	84473	33645
60	DEPLETION	26655	-	137*	278*	929*	578*	1324*	5520	3536	1409	718	1572	8750	1904
61	ADVERTISING	166717	1515	20264	19710	38755	18408	20763	24099	3999	5142	2571	1705	7296	2490
62	PENSION, PROF SH., ANNUITY PLANS	342039	1240	8489	12472	35013	44488	51817	103002	22491	14557	8246	5996	27379	6849
63	OTHER EMPLOYEE BENEFIT PLANS	244235	1431	12760	9592	31555	30035	35162	85573	18283	7827	4171	1307	5145	1396
64	NET LOSS, NONCAPITAL ASSETS	20954	4567	1993	421	2511	4742	1130	2039	227	742	118	-	2464	-
65	OTHER DEDUCTIONS	5640063	74918	557652	411330	872830	718924	716354	1229293	292371	233361	81238	72943	329603	49246
66	TOTAL RECEIPTS LESS DEDUCTIONS	1660480	21687	-10908	94070	213374	210622	200687	452177	93971	73260	46601	64859	144388	55692
67	CONSTR TAX INC FM REL FOR CORP(1)	8066	378	-	-	-	-	-	(5)*	-	54	707	106	6720	121
68	NET INCOME (LESS DEFICIT)(2)	1660343	22065	-10908	94069	213254	210316	200237	449082	92777	72312	46920	63719	150691	55809
69	NET INCOME	2491285	36028	128854	150384	334821	297671	312166	632279	153026	112385	58339	64142	155381	55809
70	DEFICIT	830942	13963	139762	56315	121567	87355	111929	183197	60249	40073	11419	423	4690	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1389121	20541	-35850	52244	155105	187630	185431	347702	89026	70153	46920	63719	150691	55809
72	STATUTORY SPECIAL DEDS., TOTAL	200897	23399	19977	11940	36030	16448	14806	36863	10256	11805	6192	826	11085	1270
73	NET OPERATING LOSS CARRYOVER	174734	21486	19560	11905	35486	15988	13860	32108	7996	10060	3010	224	2993	50
74	DIVIDENDS RECEIVED DEDUCTION	22258	927	(5)*	35	544	460	946	4015	1149	1745	3182	602	7441	1212
75	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	3905	986	417*	-	-	-	-	740*	1111	-	-	-	651	-
77	INCOME SUBJECT TO TAX, TOTAL	1941176	10024	60136	90264	228670	252382	254920	491698	139221	97973	53742	63315	144292	54539
78	NET L-T CAP GAIN TXD ALT RATE	83501	56	-	669*	2979	1516	4075	18033	5291	5477	5510	2021	14535	23337
79	INCOME TAX (BEF CREDITS), TOT(3)	813508	5275	14234*	23609*	66164	89537	106386	233014	70150	49755	26779	32912	72700	22993
80	SURCHARGE	66269	342	226	800	4306	7327	8967	19984	6183	4314	2322	2985	6557	1956
81	TAX RECOMP PRIOR YEAR INV. CR.	5864	1270	156	121	461	272	823	1369	259	419	70	84	316	244
82	ADDIT. TAX FOR TAX PREFERENCES	36*	-	-	-	-	-	-	10*	5*	8	13	-	-	-
83	FOREIGN TAX CREDIT	24169	-	-	-	-	-	1289*	2169	1250	1399	1039	1632	14904	487
84	INVESTMENT CREDIT	33010	186*	156	836	2001	3395	4154	8675	2507	1475	1279	630	3939	3777
85	NET INCOME(LESS DEF) AFTER TAX(4)	879845	16976	-24986	71296	149091	124174	98005	224743	25134	24032	21420	31437	81930	36593
86	NET INCOME AFTER TAX	1711551	30960	114828	127680	270763	211529	209994	408156	85503	64210	32055	31860	86620	36593
87	ESTIMATED TAX PAYMENTS	280754	1343	569	1283	8224	13435	25263	87605	37214	31622	19647	15168	30126	9255
88	FORM 1120S NET INCOME (LESS DEF)	271222	1524	24942	41825	58149	22686	14806	101380	3751	2159	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	330577	9421*	34150	24265	39771	36384	8133	80760	20714	14800	9259	7394	27475	18051
90	CORPORATION'S OWN STOCK	67177	-	(5)*	243*	-	1023*	10777	35349	3106*	1701	-	1000	13976	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	788910	1813*	17587	22375	65813	71897	96383	236439	60623	51146	26334	19045	64991	54464
92	INVESTMENT QUALIFIED FOR CREDIT	591341	1370*	11751	15404	44273	51695	70995	173637	44207	37509	20841	15013	51252	53394
93	TENTATIVE INVESTMENT CREDIT	37037	122*	363	835	2577	3319	4648	9811	3092	2580	1459	906	3588	3737
94	INVESTMENT CREDIT CARRYOVER	19690	311*	270	612	1470	2320	1588	6161	3073	1436	418	698	1292	40
95	UNUSED INVESTMENT CREDIT	23385	247	321	611	1878	2227	2082	7306	3661	2540	598	974	940	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 7

Manufacturing: Food and kindred products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	16108	166	2499	1796	3422	2906	2288	2278	355	207	72	50	36	33
2	RETURNS WITH NET INCOME	10725	119	948	1080	2359	2121	1738	1727	301	171	62	38	32	29
3	RETURNS WITHOUT NET INCOME	5383	47*	1551	716	1063	785	550	551	54	36	10	12	4	4
4	RETURNS FORM 1120S	1614	1	408*	257*	363	460	56*	67	2	-	-	-	-	-
5	TOTAL ASSETS	49458685	-	57152	124399	560118	1019398	1594294	4628135	2436004	3211192	2525666	3669224	6097686	23535417
6	CASH	2239063	-	9081	12097	63425	99275	109879	329447	117829	163270	126121	152434	267357	788848
7	NOTES AND ACCOUNTS RECEIVABLE	9497302	-	7394	23563	130153	247203	353828	1028137	576923	595151	433308	616628	989060	4495954
8	LESS: ALLOWANCE FOR BAD DEBTS	153735	-	103*	209*	1089	3805	5767	19359	14061	12265	8037	11038	14844	63159
9	INVENTORIES	9861308	-	7047	18079	78935	172437	290954	905869	576004	753336	537808	884671	1321769	4314399
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	346677	-	-	695*	2979*	10976*	16811	34741	27842	48149	41686	29686	45794	87318
11	STATE AND LOCAL	200345	-	-	-	21*	2115*	948*	10204	24785	24506	16254	6672	43848	70992
12	OTHER CURRENT ASSETS	1155397	-	341	4096	11012	19751	48621	124797	51005	94949	54421	95969	151056	499379
13	LOANS TO STOCKHOLDERS	86284	-	1604	1101*	5360	4306	8617	20487	6572	7690	12019	1063	11514	5751
14	MORTGAGE AND REAL ESTATE LOANS	187852	-	-	-	1253*	3945*	482*	8982	6765	14032	572	126	5546	146149
15	OTHER INVESTMENTS	6987920	-	465*	1764*	28415	68100	86014	276884	186350	269241	231927	321160	1275580	4242020
16	DEPRECIABLE ASSETS	27947405	-	60953	120422	472687	789236	1251454	3338458	1492572	1941536	1594420	2358716	2988757	11537994
17	LESS: ACCUM DEPRECIATION	13243251	-	36424	64116	279189	473287	675435	1716253	745651	904825	699635	1063650	1384923	5199863
18	DEPLETABLE ASSETS	65249	-	-	435*	6818*	-	301*	169*	379	3451	1164	9525	889	42115
19	LESS: ACCUM DEPLETION	23693	-	-	278*	2626*	-	211*	-	9	67	3	3982	-	16517
20	LAND	1106833	-	722	1337	10986	36972	48287	139090	62799	94849	77406	108453	131492	394440
21	INTANGIBLE ASSETS (AMORTIZABLE)	101993	-	255*	452*	6535	1580	3836	5992	5899	11578	2525	6004	27887	29450
22	LESS: ACCUM AMORTIZATION	32750	-	96*	243*	1735	500	1476	2118	2905	2776	491	1868	5622	12920
23	OTHER ASSETS	3128486	-	5913	5203	25978	41094	56951	142608	62906	109387	104201	158655	242526	2173064
24	TOTAL LIABILITIES	49458685	-	57152	124399	560118	1019398	1594294	4628135	2436004	3211192	2525666	3669224	6097686	23535417
25	ACCOUNTS PAYABLE	5719764	-	17141	22441	127087	187487	299860	722953	362811	348268	235505	382472	501553	2512186
26	MORT., NOTES, BONDS UNDER 1 YR.	4078480	-	11979	16868	60446	122044	138035	567490	290258	329860	244530	424041	467967	1404962
27	OTHER CURRENT LIABILITIES	3080891	-	3669	9232	37611	67544	106013	278517	127275	230858	175485	246077	409678	1388932
28	LOANS FROM STOCKHOLDERS	394304	-	16951	10966	26607	30338	22457	85289	22531	35624	25358	5891	104639	7453
29	MORT., NOTES, BONDS OVER 1 YR.	9153583	-	13825	24709	73247	148628	268999	636573	308476	466961	345928	653954	1074579	5137704
30	OTHER LIABILITIES	2062248	-	1403	3014	8409	17064	34918	131999	50651	80593	87579	135079	178309	1333230
31	CAPITAL STOCK	5832334	-	27002	39897	129301	198414	370486	603106	335568	371726	279741	462670	929733	2084090
32	PAID-IN OR CAPITAL SURPLUS	4553049	-	2164	4404*	27761	29843	148364	184489	157409	221571	300819	355088	440912	2680225
33	RETAINED EARNINGS, APPROP.	410550	-	(5)*	(5)*	136*	5886*	4185*	18444	33962	41738	1011	8902	36655	259631
34	RETAINED EARNINGS, UNAPPROP.	14717357	-	-35145	-4198	85297	234420	220766	1451426	799995	1109686	851896	1017230	2001641	6984343
35	LESS: COST OF TREASURY STOCK	543875	-	1837*	2934*	16584	22270	19789	52151	52932	25693	22186	22180	47980	257339
36	TOTAL RECEIPTS	98166884	532483	194912	436645	1907453	3436232	5032946	14514193	7297644	7529056	5945936	7362595	10149130	33827659
37	BUSINESS RECEIPTS	96852989	526904	191842	432175	1894238	3401693	4979701	14404964	7231814	7443776	5892374	7292068	9930027	33231413
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	22652	20	-	35*	445*	374	873	1610	1900	2239	1298	2200	2686	8972
39	STATE AND LOCAL	12590	138*	-	-	-	187*	30*	487	661	1127	829	588	2306	6237
40	OTHER INTEREST	254706	1114	52*	244	1487	4475	3780	14929	8792	15932	10020	18215	38830	136836
41	RENTS	184248	74*	517*	1216*	1209	5166	11817	15300	10274	12267	9275	13926	39265	63942
42	ROYALTIES	70579	-	-	-	146*	1486*	753*	3844	596	1893	617	1992	8669	50583
43	NET S-T CAP GAIN LESS L-T LOSS	4363	(5)	-	-	-	(5)*	75*	490	21*	4	44	1688	137	1904
44	NET L-T CAP GAIN LESS S-T LOSS	87122	28	-	726*	2693	2234	2694	10049	7605	5553	4988	4975	11857	33720
45	NET GAIN, NONCAPITAL ASSETS	43434	2126	155*	178*	940	2628	2011	4545	3852	2610	1810	1912	10254	10413
46	DIVIDENDS, DOMESTIC CORPS	48739	4*	-	(5)*	146*	963	1896	3662	3183	2449	1349	1502	10996	22589
47	DIVIDENDS, FOREIGN CORPS	162389	207	-	(5)*	-	-	-	27	1067*	694	739	2669	26158	130028
48	OTHER RECEIPTS	423073	1868	2346	2071	6149	17026	29316	54286	27879	40512	22593	20860	67945	130222
49	TOTAL DEDUCTIONS	94855847	509957	201241	436178	1898438	3394547	4937612	14215622	7102757	7281687	5757280	7116271	9648305	32355952
50	COST OF SALES AND OPERATIONS	73751478	441873	140752	345529	1492089	2812432	4001458	11713978	5941008	5826521	4540852	5059734	7109850	24325402
51	COMPENSATION OF OFFICERS	636904	4253	15272	15527	61497	72283	88263	140963	52904	41496	22735	24630	30961	66120
52	REPAIRS	850282	2912	1928	2826	14456	24126	36906	93408	44461	53801	37728	62538	99618	375574
53	BAD DEBTS	113620	1040	258*	1088	2881	6171	6383	18117	8643	8622	5454	6725	8870	38568
54	RENT PAID ON BUSINESS PROPERTY	588104	1451	4254	5900	19047	22979	29694	64671	39318	38586	33375	33187	81395	214247
55	TAXES PAID	3110615	6715	5279	6973	33843	51359	69667	237394	156619	280957	341257	619566	450197	850789
56	INTEREST PAID	956318	2408	1423	2467	9488	19410	29313	90280	45528	60301	45600	74866	116740	458492
57	CONTRIBUTIONS OR GIFTS	50919	197	(5)	(5)*	323	779	1182	4859	2609	4192	2548	3201	7654	23375
58	AMORTIZATION	6093	6*	30*	(5)	63	24	713	950	346	358	292	837	262	2212
59	DEPRECIATION	1833199	4885	5473	9957	37369	57174	93400	246302	106072	131518	97001	136557	178784	728702
60	DEPLETION	14019	-	-	-	271*	1*	30*	313*	73*	347	178	2565	275	9966
61	ADVERTISING	2279822	4103	968	1763	5604	21923	33759	142066	82348	136351	108490	210168	341800	1190479
62	PENSION, PROF SH, ANNUITY PLANS	423760	686	(5)*	174*	4156	6509	19322	45599	20721	27672	17844	41774	64290	175013
63	OTHER EMPLOYEE BENEFIT PLANS	278533	1089	518*	1098	3131	7141	8926	29947	13075	17138	13239	25703	21985	135543
64	NET LOSS, NONCAPITAL ASSETS	24330	564*	(5)*	(5)*	1227	2337	889	5273	914	2108	1246	790	836	8146
65	OTHER DEDUCTIONS	9937851	36975	25079	42876	212993	289899	517707	1381502	586118	651719	489441	813430	1134788	3753324
66	TOTAL RECEIPTS LESS DEDUCTIONS	3311037	22526	-6329	467	9015	41685	95334	298571	194887	247369	188656	246324	500825	1471707
67	CONSTR TAX INC FM REL FOR CORP(1)	94392	-	-	-	-	-	-	44*	730*	344	530	1983	13291	77470
68	NET INCOME (LESS DEFICIT)(2)	3392839	22388	-6329	467	9015	41498	95304	298128	194956	246586	188357	247719	511810	1542940
69	NET INCOME	3795243	24518	2236	8102	42214	78533	123706	395851	212866	274198	202448	279175	525795	1625601
70	DEFICIT	402404	2130*	8565	7635	33199	37035	28402	97723	17910	27612	14091	31456	13985	82661
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	3369992	22389	-5843	-221	10366	29462	94970	288900	192557	246586	188357	247719	511810	1542940
72	STATUTORY SPECIAL DEDS., TOTAL	110984	11*	463*	1674	2799	6298	10806	16492	5814	7421	7491	8209	13566	29920
73	NET OPERATING LOSS CARRYOVER	63062	7	483*	1674	2674	5425	9301	12811	3008*	5301	6241	6936	3432	5769
74	DIVIDENDS RECEIVED DEDUCTION	42556	4*	-	(5)*	125*	873	1505	3119	2806	2114	1156	1273	9953	19628
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	5366	-	-	-	-	-	-	562*	-	6	94	-	181	4523
77	INCOME SUBJECT TO TAX, TOTAL	3660729	24305	1328	5029	37034	55333	112543	368613	204956	266943	195064	271092	512247	1605392
78	NET L-T CAP GAIN TXD ALT RATE	63729	21	-	-	208*	34*	2677	5471	2579	3762	4984	4429	11823	27741
79	INCOME TAX (BEF CREDITS), TOT(3)	1874772	12516	259	1282*	12078*	21364*	49780	183371	105571	138727	101147	141378	266769	840530
80	SURCHARGE	162070	923	(5)	42	865	1777	4245	15930	9119	11979	8543	12034	23183	73431
81	TAX RECOMP PRIOR YEAR INV. CR.	6466	297*	-	(5)*	126	238	30	596	289	433	437	425	561	3034
82	ADDIT. TAX FOR TAX PREFERENCES	26	-	-	-	-	-	-	-	-	4	1	-	17	4
83	FOREIGN TAX CREDIT	161804	168	-	(5)*	-	-	-	218	985	652	520	3085	18938	137238
84	INVESTMENT CREDIT	77256	63*	(5)*	277	777	537	1753	7829	4006	6312	3941	6596	10513	34645
85	NET INCOME(LESS DEF) AFTER TAX(4)	1595323	9940	-6588	-538	-2286	20671	47279	122586	93391	114171	91151	112937	255554	737055
86	NET INCOME AFTER TAX	1998558	12070	1977	7097	30955	47723	75681	220388	111304	141822	105247	144400	269545	820349
87	ESTIMATED TAX PAYMENTS	1259992	5930	(5)*	-	1639	6697	15490	95276	64286	99699	85974	108500	183901	592400
88	FORM 1120S NET INCOME (LESS DEF)	22847	-1	-486*	688*	-1351	12036	334*	9228	2399	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1011654	798*	(5)*	1798*	3165	6693	7574	43832	21876	35797	41709	79594	139386	629432
90	CORPORATION'S OWN STOCK	74909	-	-	-	665*	-	-	5928	5884*	6576	3557	7875	32450	11974
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1459098	1366*	207*	5854	14894	14761	58417	175775	74615	100911	69406	129436	170083	643373
92	INVESTMENT QUALIFIED FOR CREDIT	1338789	107C*	103*	5577	12801	11682	49551	153007	63231	91926	62170	120209	162134	605328
93	TENTATIVE INVESTMENT CREDIT	92483	75*	(5)*	382	795	707	3412	10511	4393	6358	4271	8073	11345	42161
94	INVESTMENT CREDIT CARRYOVER	28790	44*	(5)*	472	776	1380	3433	7001	2045	2675	2990	3975	2263	1736
95	UNUSED INVESTMENT CREDIT	43961	51*	(5)*	556*	773	1550	5090	9680	2426	2719	3320	5453	3095	9248

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 8

Manufacturing: Tobacco manufactures

(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 RETURNS	101	1	52*	-	-	-	15*	14*	5*	3	2	2	1	6
2	RETURNS WITH NET INCOME	40	1	-	-	-	-	15*	7*	5*	2	2	2	-	6
3	RETURNS WITHOUT NET INCOME	61*	-	52*	-	-	-	-	7*	-	1	-	-	1	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	6305246	-	2534*	-	-	-	10896*	31188*	29545*	43450	68657	119722	140489	5858765
6	CASH	155623	-	155*	-	-	-	330*	6059*	1453*	2564	3463	8506	2730	130363
7	NOTES AND ACCOUNTS RECEIVABLE	387458	-	52*	-	-	-	5343*	4180*	7025	8128	13124	20212	19545	309849
8	LESS: ALLOWANCE FOR BAD DEBTS	7846	-	-	-	-	-	-	10*	-	95	194	247	378	6922
9	INVENTORIES	2564962	-	362*	-	-	-	4515*	8935*	13791*	19806	30725	52526	57910	2376392
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35	-	-	-	-	-	-	-	2	-	-	-	-	33
11	STATE AND LOCAL	463*	-	-	-	-	-	151*	-	-	-	296	-	16	-
12	OTHER CURRENT ASSETS	52300	-	(5)*	-	-	-	90*	641*	572*	1583	782	153	2187	46292
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11751	-	-	-	-	-	-	-	-	-	-	-	-	11751
15	OTHER INVESTMENTS	1561804	-	-	-	-	-	-	1215*	378*	5328	11718	11143	33535	1498487
16	DEPRECIABLE ASSETS	1493693	-	1655*	-	-	-	1535*	17678*	10466*	11715	28201	42790	34228	1345425
17	LESS: ACCUM DEPRECIATION	456468	-	207*	-	-	-	1324*	9752*	5394*	7091	20422	20621	14070	377587
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	80375	-	-	-	-	-	256*	726*	246*	334	466	2346	4015	71986
21	INTANGIBLE ASSETS (AMORTIZABLE)	4264	-	-	-	-	-	-	-	20	-	33	-	-	4211
22	LESS: ACCUM AMORTIZATION	378	-	-	-	-	-	-	-	16	-	8	-	-	354
23	OTHER ASSETS	457210	-	517*	-	-	-	-	1516*	1002	1178	473	2914	771	448839
24	TOTAL LIABILITIES	6305246	-	2534*	-	-	-	10896*	31188*	29545*	43450	68657	119722	140489	5858765
25	ACCOUNTS PAYABLE	328139	-	567*	-	-	-	-	6520*	3382	5446	4566	18096	13873	275689
26	MORT., NOTES, BONDS UNDER 1 YR.	587456	-	259*	-	-	-	-	1903*	-	10154	14803	13248	65794	481295
27	OTHER CURRENT LIABILITIES	236856	-	(5)*	-	-	-	241*	995*	686*	1713	1740	4755	5186	221540
28	LOANS FROM STOCKHOLDERS	28259	-	828*	-	-	-	-	-	-	-	1082	-	-	26349
29	MORT., NOTES, BONDS OVER 1 YR.	1753565	-	724*	-	-	-	-	2455*	307*	1766	13175	7290	32292	1695556
30	OTHER LIABILITIES	136972	-	-	-	-	-	150*	170*	193	255	1	1685	1	134517
31	CAPITAL STOCK	697664	-	52*	-	-	-	1505*	5102*	8760*	7351	15861	27332	9716	621985
32	PAID-IN OR CAPITAL SURPLUS	414615	-	621*	-	-	-	-	31*	4184	7416	4365	12764	-	385234
33	RETAINED EARNINGS, APPROP.	173034	-	-	-	-	-	-	-	-	-	-	-	-	173034
34	RETAINED EARNINGS, UNAPPROP.	2066307	-	-517*	-	-	-	10129*	14650*	12033*	9349	19634	39024	13627	1948358
35	LESS: COST OF TREASURY STOCK	117621	-	-	-	-	-	1129*	638*	-	-	6590	4472	-	104792
36	TOTAL RECEIPTS	7289418	567	828*	-	-	-	12867*	103920*	29785*	55144	84087	395747	256038	6350435
37	BUSINESS RECEIPTS	7125651	566	828*	-	-	-	12446*	94085*	29617*	52270	83261	394584	252837	6205157
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	277*	-	-	-	-	-	105*	-	-	-	-	(5)	-	172
39	STATE AND LOCAL	35*	-	-	-	-	-	15*	-	(5)	-	18	-	1	1
40	OTHER INTEREST	21320	-	-	-	-	-	211*	839*	130	924	449	426	30	18311
41	RENTS	73547	-	-	-	-	-	(5)*	38*	-	234	69	108	217	72881
42	ROYALTIES	9045	-	-	-	-	-	-	-	-	-	64	33	894	8054
43	NET S-T CAP GAIN LESS L-T LOSS	3516	-	-	-	-	-	-	10*	-	-	-	-	-	3506
44	NET L-T CAP GAIN LESS S-T LOSS	10825	-	-	-	-	-	-	136*	-	78	-	140	759	9712
45	NET GAIN, NONCAPITAL ASSETS	1259	-	-	-	-	-	-	14*	-	2	-	22	75	1146
46	DIVIDENDS, DOMESTIC CORPS	10485	-	-	-	-	-	-	71*	-	152	10	133	167	9952
47	DIVIDENDS, FOREIGN CORPS	2009	-	-	-	-	-	-	10*	-	-	27	79	-	1893
48	OTHER RECEIPTS	31449	1	(5)*	-	-	-	90*	8717*	38*	1484	189	222	1058	19650
49	TOTAL DEDUCTIONS	6503553	227	1345*	-	-	-	12084*	102475*	23055*	55026	77462	378346	257183	5596350
50	COST OF SALES AND OPERATIONS	4222299	-	414*	-	-	-	9858*	90140*	15082*	45412	45452	323812	198887	3493242
51	COMPENSATION OF OFFICERS	19871	-	52*	-	-	-	918*	1310*	951*	643	1159	1390	1315	12133
52	REPAIRS	34930	-	(5)*	-	-	-	75*	624*	53	124	505	668	166	32715
53	BAD DEBTS	5715	-	-	-	-	-	-	(5)*	6*	26	83	194	244	5162
54	RENT PAID ON BUSINESS PROPERTY	36363	-	207*	-	-	-	105*	300*	-	240	601	938	1989	33983
55	TAXES PAID	1021167	-	(5)*	-	-	-	166*	2711*	837*	1173	6488	7491	12464	959837
56	INTEREST PAID	137346	-	52*	-	-	-	-	1163*	151*	1883	2136	1641	6006	124314
57	CONTRIBUTIONS OR GIFTS	7035	13	-	-	-	-	(5)*	10*	13*	6	2	92	-	6899
58	AMORTIZATION	520	-	103*	-	-	-	-	-	-	21	11	40	4	341
59	DEPRECIATION	108056	45	207*	-	-	-	105*	1027*	601*	556	1480	2749	2559	98727
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	382176	-	52*	-	-	-	(5)*	105*	706*	1080	5017	4529	9331	361356
62	PENSION, PROF SH., ANNUITY PLANS	60547	-	-	-	-	-	135*	103*	189*	206	771	1703	484	56956
63	OTHER EMPLOYEE BENEFIT PLANS	25168	-	-	-	-	-	-	3*	124*	192	173	970	769	22937
64	NET LOSS, NONCAPITAL ASSETS	1091	-	-	-	-	-	-	-	(5)*	9	4	27	-	1051
65	OTHER DEDUCTIONS	439269	169	258*	-	-	-	722*	4979*	4342*	3455	13580	32102	22965	356697
66	TOTAL RECEIPTS LESS DEDUCTIONS	785865	340	-517*	-	-	-	783*	1445*	6730*	118	6625	17401	-1145	754085
67	CONSTR TAX INC FM REL FOR CORP(1)	958	-	-	-	-	-	-	-	-	-	9	71	-	878
68	NET INCOME (LESS DEFICIT)(2)	786788	340	-517*	-	-	-	768*	1445*	6730*	118	6616	17472	-1146	754962
69	NET INCOME	790608	340	-	-	-	-	768*	2175*	6730*	1545	6616	17472	-	754962
70	DEFICIT	3820*	-	517*	-	-	-	-	730*	-	1427	-	-	1146	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	756788	340	-517*	-	-	-	768*	1445*	6730*	118	6616	17472	-1146	754962
72	STATUTORY SPECIAL DEDS., TOTAL	14790	-	-	-	-	-	-	61*	-	129	2914	113	1426	11431
73	NET OPERATING LOSS CARRYOVER	5046	-	-	-	-	-	-	-	-	-	2906	-	-	2140
74	DIVIDENDS RECEIVED DEDUCTION	9691	-	-	-	-	-	-	61*	-	129	8	113	142	9238
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	53	-	-	-	-	-	-	-	-	-	-	-	-	53
77	INCOME SUBJECT TO TAX, TOTAL	775957	340	-	-	-	-	768*	2114*	6730*	1415	3702	17359	-	743529
78	NET L-T CAP GAIN TXD ALT RATE	9881	-	-	-	-	-	-	(5)*	-	29	-	140	-	9712
79	INCOME TAX (BEF CREDITS), TOT(3)	407786	171	-	-	-	-	301	1054	3515	716	1949	9117	-	390963
80	SURCHARGE	36952	14	-	-	-	-	30*	75*	316*	49	177	829	-	35462
81	TAX RECOMP PRIOR YEAR INV. CR.	881	-	-	-	-	-	-	(5)*	(5)*	3	-	(5)	-	878
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4938	-	-	-	-	-	-	-	-	-	13	88	-	4837
84	INVESTMENT CREDIT	9640	-	-	-	-	-	-	14*	24*	-	8	122	-	9472
85	NET INCOME(LESS DEF) AFTER TAX(4)	388642	159	-517*	-	-	-	467*	405*	3239*	-598	4675	8477	-1146	373471
86	NET INCOME AFTER TAX	392462	169	-	-	-	-	467*	1135*	3239*	829	4675	8477	-	373471
87	ESTIMATED TAX PAYMENTS	335961	48	-	-	-	-	105*	757*	3214*	769	1378	7563	5	322122
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	246328	-	-	-	-	-	45*	566*	1022*	655	3124	4927	1840	234149
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	131808	-	-	-	-	-	-	770*	401*	-	631	2031	773	127202
92	INVESTMENT QUALIFIED FOR CREDIT	127165	-	-	-	-	-	-	770*	365*	-	618	1730	600	123082
93	TENTATIVE INVESTMENT CREDIT	8902	-	-	-	-	-	-	55*	24*	-	43	122	42	8616
94	INVESTMENT CREDIT CARRYOVER	1047	-	-	-	-	-	-	-	-	-	-	-	190	857
95	UNUSED INVESTMENT CREDIT	308	-	-	-	-	-	-	41*	-	-	35	-	232	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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 9

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 RETURNS	6908	130	1659	752	1328	319	827	1064	154	105	31	12	18	9
2	RETURNS WITH NET INCOME	4627	68	821	366	986	599	661	846	139	76	30	10	17	8
3	RETURNS WITHOUT NET INCOME	2281	62*	838	386	342	220	166	218	15*	29	1	2	1	1
4	RETURNS FORM 1120S	732	-	458*	51*	104*	52*	53*	14	-	-	-	-	-	-
5	TOTAL ASSETS	15506157	-	41102	55521	205684	294529	602346	2323578	1078637	1607065	1157687	820016	2797611	4522381
6	CASH	737162	-	7987	10180	27921	24538	45095	128875	60162	59454	55558	37128	122520	157736
7	NOTES AND ACCOUNTS RECEIVABLE	4286351	-	9114	17252	58527	87653	185166	604717	241008	381064	251290	176718	692320	1580722
8	LESS: ALLOWANCE FOR BAD DEBTS	56922	-	70*	127*	380*	1196*	1218	7784	2816	7585	4763	3931	8594	18458
9	INVENTORIES	3890405	-	4169	10924	31787	68991	143182	690136	269338	498205	298273	189835	681593	1013972
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	208236	-	-	-	229*	1280*	7713*	32418	10299*	4030	12908	-	69474	69885
11	STATE AND LOCAL	102146	-	103*	-	-	853*	7600*	14035	26415	4168	3748	-	45204	20
12	OTHER CURRENT ASSETS	258954	-	364	384	2847	11700	9959	46049	36713	39026	26071	10337	29338	46166
13	LOANS TO STOCKHOLDERS	24966	-	1535*	764*	999*	3054*	340*	2271	96*	2053	13805	-	47	-
14	MORTGAGE AND REAL ESTATE LOANS	15920	-	-	-	-	510*	-	3120	401*	1303	248	3700	5423	1215
15	OTHER INVESTMENTS	1259476	-	764*	-	9152	11217	30033	84163	53519	91290	146624	91967	271651	469096
16	DEPRECIABLE ASSETS	9126857	-	37401	38151	135409	163363	341626	1411871	734745	946327	701612	506133	1616107	2494112
17	LESS: ACCUM DEPRECIATION	4735156	-	22402	23919	75068	82593	187168	749118	371549	456934	367563	239605	797180	1362057
18	DEPLETABLE ASSETS	4303	-	-	-	-	-	-	-	-	118	361	3510	314	-
19	LESS: ACCUM DEPLETION	2464	-	-	-	-	-	-	-	-	-	267	2042	155	-
20	LAND	114863	-	775*	347*	5529	1108	6526	23301	8708	15094	11512	14101	15200	12662
21	INTANGIBLE ASSETS (AMORTIZABLE)	35343	-	(5)*	35*	1856*	784*	2302*	1218	1382*	5576	73	3665	10477	7975
22	LESS: ACCUM AMORTIZATION	13140	-	(5)*	35*	247*	136*	1069*	442	605*	3737	35	562	4561	1711
23	OTHER ASSETS	248857	-	1362	1557	7123	3403	12259	38748	10821	36811	8232	29062	40433	51046
24	TOTAL LIABILITIES	15506157	-	41102	55521	205684	294529	602346	2323578	1078637	1607065	1157687	820016	2797611	4522381
25	ACCOUNTS PAYABLE	1888438	-	10239	28411	34935	59943	150536	455300	147874	210353	98870	67383	232712	391882
26	MORT., NOTES, BONDS UNDER 1 YR.	1800006	-	4092	3306*	15682	24699	59669	186985	91222	204287	120361	75260	283885	730558
27	OTHER CURRENT LIABILITIES	1169444	-	1919	7744	13562	24607	46473	163208	61060	80784	54261	33242	239979	442605
28	LOANS FROM STOCKHOLDERS	152525	-	4463	7020	8396	17250	35129	31420	19908	9541	94	-	19404	-
29	MORT., NOTES, BONDS OVER 1 YR.	2071460	-	3165*	890*	13491	29097	50885	215338	105455	196318	110291	205264	530732	608534
30	OTHER LIABILITIES	296399	-	1000	906	3867	13728	11942	29446	28109	33021	13619	7920	49322	103519
31	CAPITAL STOCK	1710744	-	27544	16073	47049	52784	92035	338019	129285	183392	129273	80751	339192	275347
32	PAID-IN OR CAPITAL SURPLUS	916105	-	36534*	3401*	8428	7941	4319	89851	53348	133199	129840	74202	128401	246641
33	RETAINED EARNINGS, APPROP.	61319	-	-	-	-	205*	60*	8787	21116	3760	12119	3912	4089	7271
34	RETAINED EARNINGS, UNAPPROP.	5586462	-	-45941	-12179	63815	68284	164863	839291	431238	568581	493877	277707	1002232	1734694
35	LESS: COST OF TREASURY STOCK	146845	-	1913*	51*	3541*	4009*	13565	34067	9978	18171	4918	5625	32337	18670
36	TOTAL RECEIPTS	22426269	179239	171879	184111	434849	685087	1407232	4654428	1820010	2469146	1571902	993693	3141121	4713572
37	BUSINESS RECEIPTS	22052919	178482	169223	183102	429131	675802	1391448	4605431	1797031	2440046	1550367	979777	3088154	4564925
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8883	-	-	-	(5)*	85*	263*	1516	347	269	1266	5	3191	1941
39	STATE AND LOCAL	5148	-	-	-	-	51*	15*	389	849	124	163	1	2729	1827
40	OTHER INTEREST	117448	137*	117*	87*	687	1019	1570	5213	4254	6001	3092	2894	10574	81803
41	RENTS	34576	26*	106*	43*	1452*	2081*	2125	4573	3776	2407	4024	816	7681	5466
42	ROYALTIES	9675	-	(5)*	-	-	-	-	155*	326	833	1301	630	2168	4262
43	NET S-T CAP GAIN LESS L-T LOSS	445	-	-	-	-	-	-	47*	5*	319	43	-	5	26
44	NET L-T CAP GAIN LESS S-T LOSS	34262	-	145*	-	42*	105*	2980*	3773	2720	5413	1101	1453	12161	4369
45	NET GAIN, NONCAPITAL ASSETS	8432	-	71*	-	222*	1381*	1114*	919	350	1278	356	698	1478	565
46	DIVIDENDS, DOMESTIC CORPS	13241	12	-	-	125*	(5)*	330*	719	1583	430	4143	741	852	4306
47	DIVIDENDS, FOREIGN CORPS	7669	-	-	-	-	-	-	41*	38	916	18	2275	893	3488
48	OTHER RECEIPTS	132571	582	2217	879	3190	4563	7387	31652	8731	11110	6028	4403	11235	40594
49	TOTAL DEDUCTIONS	21482995	171080	177390	187694	429095	681229	1373585	4495993	1716514	2380118	1483915	950114	2982078	4454190
50	COST OF SALES AND OPERATIONS	17231299	140559	117373	133974	323343	526026	1080417	3708720	1430448	1897521	1209913	774186	2325107	3563712
51	COMPENSATION OF OFFICERS	300586	2909	16036	12562	23205	28528	50860	73537	18902	22335	11155	6613	16738	17206
52	REPAIRS	174759	315	474	626	2127	7003	4778	19788	12448	19275	12978	14187	41233	39527
53	BAD DEBTS	31518	175*	977*	389*	226	602	1308	6924	3322	3769	2116	819	3902	6989
54	RENT PAID ON BUSINESS PROPERTY	162673	687	5969	4222	8469	9678	14318	27874	5883	16941	6555	5805	20909	35363
55	TAXES PAID	468063	3297	5114	6533	12185	16868	26617	88188	35663	50075	33892	20410	64558	104663
56	INTEREST PAID	366831	1560	1116	1045	2772	6276	16377	52151	20353	34448	17605	19000	67109	125019
57	CONTRIBUTIONS OR GIFTS	18210	134*	9*	5*	84	189	808	4233	1960	1642	1709	692	2504	4241
58	AMORTIZATION	1374	3*	1*	(5)*	(5)*	34*	196*	54	40	365	32	136	471	42
59	DEPRECIATION	601314	3076	3656	3252	9140	14602	28732	91201	47067	63201	46658	35309	97660	157760
60	DEPLETION	995	-	-	-	-	-	-	232*	47*	50	28	480	156	2
61	ADVERTISING	133616	999	405	224	861	1537	1757	9848	3534	12930	12658	5059	35174	48630
62	PENSION, PROF SH., ANNUITY PLANS	120403	666*	1002*	208*	1033*	3176	8870	19883	8372	11252	9960	6813	17397	31771
63	OTHER EMPLOYEE BENEFIT PLANS	58255	572	509*	1209	1522	5021	5370	12444	3818	6713	4280	2889	6754	7154
64	NET LOSS, NONCAPITAL ASSETS	8257	32	1902*	524*	7	276*	1766*	1784	415	336	70	4	946	195
65	OTHER DEDUCTIONS	1804842	16096	22847	22921	44121	61413	129411	379132	124242	239265	114306	57712	281460	311916
66	TOTAL RECEIPTS LESS DEDUCTIONS	943274	8159	-5511	-3583	5754	3858	33647	158435	103496	89028	87987	43579	159043	259382
67	CONSTR TAX INC FM REL FOR CORP(1)	3901	-	-	-	-	-	-	-	-	488	-	2525	517	371
68	NET INCOME (LESS DEFICIT)(2)	941027	8159	-5511	-3583	5754	3807	33632	158046	102647	89392	87824	46103	156831	257926
69	NET INCOME	1097350	12369	4900	5955	12369	21235	45011	211892	111020	114791	89863	47576	161229	259130
70	DEFICIT	156323	4210*	10411	9538	6615	17428	11379	53846	8373*	25399	2039	1473	4408	1204
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	930647	8159	-7242	-4090	3895	40	33412	155750	102647	89392	87824	46103	156831	257926
72	STATUTORY SPECIAL DEDS., TOTAL	34424	10	103*	104*	1062	1382*	1805	6745	3909	2041	4138	1133	4637	7355
73	NET OPERATING LOSS CARRYOVER	22810	-	103*	104*	958*	1362*	1550*	6161	2559	1676	685	503	3912	3217
74	DIVIDENDS RECEIVED DEDUCTION	11614	10	-	-	104*	-	255*	584	1350	365	3453	630	725	4138
75	DED FOR DIV.PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1052498	12369	2939*	5344	9465	16085	43090	202566	107268	112777	85748	46445	156600	251782
78	NET L-T CAP GAIN TXD ALT RATE	25602	-	-	-	-	(5)*	286*	2274	647	4356	1073	933	11713	4320
79	INCOME TAX (BEF CREDITS), TOT(3)	533377	6135	1281	2030	2687*	6222*	19059*	101208	55794*	57960	44694	24279	79617	132411
80	SURCHARGE	46889	522	83	149	105	544	1706	8855	4895	5058	3878	2191	7020	11883
81	TAX RECOMP PRIOR YEAR INV. CR.	1961	3	(5)	38*	42*	102*	86	138	349	164	61	65	219	694
82	ADDIT. TAX FOR TAX PREFERENCES	3	-	-	-	-	-	-	-	-	3	-	-	-	-
83	FOREIGN TAX CREDIT	7711	-	-	-	-	-	-	45*	61*	564	210	2841	1761	2229
84	INVESTMENT CREDIT	31593	252*	105	82*	323	255	976	4834	2687	2289	2485	2326	5922	9057
85	NET INCOME(LESS DEF) AFTER TAX(4)	439243	2276	-6687	-5531	3390	-2160	15549	61672	49540	33721	45615	24150	83136	134572
86	NET INCOME AFTER TAX	595799	6499	3724	4007	10005	15268	26984	115583	57955	59147	47654	25655	87544	135784
87	ESTIMATED TAX PAYMENTS	371690	3330*	632	832*	729*	664	5507	55837	36652	40760	36695	16110	64389	109353
88	FORM 1120S NET INCOME (LESS DEF)	10380	-	1731*	507*	1859*	3767*	220*	2296	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	231356	111	569*	174*	184*	5361*	2458*	16482	11759	15890	21589	9776	52869	94134
90	CORPORATION'S OWN STOCK	18868	-	-	-	2291*	2661*	-	2953*	2023	3383	819	4238	500	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	567126	4083*	1562	443*	6418	8240	28861	99638	39473	50964	46467	36239	97998	146740
92	INVESTMENT QUALIFIED FOR CREDIT	533239	4039*	1558	399*	6105	7966	21440	98122	37341	49039	41404	34156	95143	136447
93	TENTATIVE INVESTMENT CREDIT	37050	281*	105	13*	334	509	1473	6861	2609	3430	2895	2329	6660	9551
94	INVESTMENT CREDIT CARRYOVER	9142	601*	42*	277*	534	273*	420*	2757	1200	1339	461	992	52	194
95	UNUSED INVESTMENT CREDIT	14564	630*	42*	173*	562*	527	917*	4766	1120	2482	872	995	790	688

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	19060	237	6808	2817	3297	2529	1547	1561	158	60	27	9	9	1
2	RETURNS WITH NET INCOME	12542	113	2924	1850	2838	2020	1187	1378	147	47	20	8	9	1
3	RETURNS WITHOUT NET INCOME	6518	124*	3884	967	459	509	360	183	11*	13	7	1	-	-
4	RETURNS FORM 1120S	4343	52*	2092	815	563	360	257*	203	1	-	-	-	-	-
5	TOTAL ASSETS	11095606	-	134274	201199	513589	894155	1097663	3109738	1045588	910396	991719	635822	1238884	322579
6	CASH	738836	-	22207	34985	67998	114378	111544	204799	49198	40300	36369	18213	36993	1852
7	NOTES AND ACCOUNTS RECEIVABLE	3446221	-	39894	68553	196846	367764	392839	1104532	327648	261242	267807	169993	248472	631
8	LESS: ALLOWANCE FOR BAD DEBTS	59631	-	1400	396	1801	6248	5123	19156	4915	4881	5748	3841	6122	-
9	INVENTORIES	3603591	-	16800	38700	132608	236549	374292	1163685	406185	347358	294279	174111	390936	28088
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	57352	-	-	1007*	2196*	4955*	23626*	14934	4615*	2901	1567	55	1496	-
11	STATE AND LOCAL	36460	-	-	695*	(5)*	5783*	151*	15368	10460*	-	-	-	4003	-
12	OTHER CURRENT ASSETS	287183	-	3650	6876	6908	17478	21438	81170	30942	37405	34103	30485	16008	720
13	LOANS TO STOCKHOLDERS	48006	-	4624	4544	6663	3914	13955	7907	140*	6059	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	16962	-	1145*	1354*	(5)*	1126*	1023*	2369	780*	3927	4318	920	-	-
15	OTHER INVESTMENTS	1207751	-	878	6583	22464	31508	31739	182371	75170	61879	109063	143819	350832	191445
16	DEPRECIABLE ASSETS	2320199	-	85190	77612	133775	195584	214584	560799	193481	214950	292481	84594	253646	13503
17	LESS: ACCUM DEPRECIATION	1082131	-	46130	45723	71550	96332	98567	281957	95324	96662	103190	31494	115202	-
18	DEPLETABLE ASSETS	3408	-	-	-	-	154*	-	160*	-	56	3038	-	-	-
19	LESS: ACCUM DEPLETION	2856	-	-	-	-	-	-	-	-	-	2856	-	-	-
20	LAND	70120	-	1351	1189*	3008	2712	2643	17699	7494	5618	17843	5205	5358	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	24930	-	318	129	543	509	18*	1064	4259	1852	12329	1781	2128	-
22	LESS: ACCUM AMORTIZATION	6583	-	60	75	192	247	17*	540	2066	754	1337	415	980	-
23	OTHER ASSETS	385888	-	5607	5166	14123	14568	13518	54534	37521	29146	38653	42396	51316	86340
24	TOTAL LIABILITIES	11095606	-	134274	201199	513589	894155	1097663	3109738	1045588	910396	991719	635822	1238884	322579
25	ACCOUNTS PAYABLE	2325050	-	33479	46512	106668	247676	355381	815737	244003	167920	110995	68564	122820	5295
26	MORT., NOTES, BONDS UNDER 1 YR.	1406851	-	20021	25546	55016	104399	118791	439061	105497	112137	137831	73248	195540	19764
27	OTHER CURRENT LIABILITIES	887918	-	28431	21872	48415	98972	98812	254628	89553	70399	61443	30012	80970	4411
28	LOANS FROM STOCKHOLDERS	179093	-	18565	12786	22449	16040	24139	50757	15183	4612	12916	1646	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1157861	-	6498	10097	12313	45187	42959	146386	88792	101763	243964	164170	221954	73778
30	OTHER LIABILITIES	218310	-	8055	3621	6164	12552	25577	39061	17730	23680	23223	20256	21903	16488
31	CAPITAL STOCK	1412311	-	59786	45929	109457	134518	153902	422169	119478	66685	61428	69495	161448	8016
32	PAID-IN OR CAPITAL SURPLUS	884020	-	7728	8612	8652	16886	24936	106684	79139	82222	122115	101809	117511	207526
33	RETAINED EARNINGS, APPROP.	32882	-	3*	2049*	9812*	869*	90*	11059	6765*	1022	313	-	900	-
34	RETAINED EARNINGS, UNAPPROP.	2758672	-	-46285	27547	139363	236897	276615	860744	296169	288015	227413	108504	318517	25173
35	LESS: COST OF TREASURY STOCK	167362	-	2007*	3372*	4920	19841	23539	36548	16721	8059	9922	1882	2679	37872
36	TOTAL RECEIPTS	24399332	287020	924648	736827	1577868	2867315	3096333	7533441	2033895	1455775	1302161	767594	1727213	89242
37	BUSINESS RECEIPTS	24140675	282118	917546	734232	1563004	2854977	3081707	7474971	2015634	1427266	1259290	746082	1698456	85392
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2882	44*	(5)*	70*	271*	564*	502*	791	349	147	36	4	104	-
39	STATE AND LOCAL	1136	57*	-	35*	-	3	90*	495	77	2	236	-	141	-
40	OTHER INTEREST	39693	316*	79*	317	1378	1975	3425	7981	2472	2719	5331	5962	7686	52
41	RENTS	28493	2716*	632	354*	1174*	1005	1386	5889	1542	1156	9970	972	1695	2
42	ROYALTIES	31740	843	-	-	2396*	51*	518*	1100	1606	753	10900	4562	9011	-
43	NET S-T CAP GAIN LESS L-T LOSS	1226	-	1034*	-	21*	34*	3*	37*	9*	15	73	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11142	-	584*	64*	744*	716*	15*	2143	3311	1836	1809	42	329	549
45	NET GAIN, NONCAPITAL ASSETS	6017	195*	1870*	104*	181*	1529	196	650	113	259	865	21	34	(5)
46	DIVIDENDS, DOMESTIC CORPS	10004	-	-	35*	285	51*	75*	1762	941	2190	37	27	1552	3129
47	DIVIDENDS, FOREIGN CORPS	1068	-	-	-	-	-	-	17*	25	150	322	15	539	-
48	OTHER RECEIPTS	125176	731	2903	1616	8414	6410	8416	37605	8816	19282	13292	9907	7666	118
49	TOTAL DEDUCTIONS	23696931	277213	933364	730255	1554216	2816339	3051354	7272215	1926688	1388770	1277910	741966	1639213	87428
50	COST OF SALES AND OPERATIONS	18582559	217989	696795	559023	1193107	2225581	2453172	5851187	1544938	1072158	945419	512842	1248625	61723
51	COMPENSATION OF OFFICERS	570837	3461	62260	37176	73786	97666	82698	147187	26492	14482	8914	6367	10168	180
52	REPAIRS	53238	521	3876	3230	3969	5876	4259	12279	2577	4900	6344	1193	4064	150
53	BAD DEBTS	40734	582	2179	1303	2143	4067	4720	11689	1869	2286	4304	3401	2144	47
54	RENT PAID ON BUSINESS PROPERTY	266452	2767	20763	16053	27735	40192	30738	58582	14254	12930	11016	10424	19973	1005
55	TAXES PAID	487749	5411	36142	26283	42115	62858	51810	125553	33623	27899	26792	12801	34942	1520
56	INTEREST PAID	242550	2996	3054	2943	7479	15162	27013	59020	18554	18523	29660	15882	35235	7029
57	CONTRIBUTIONS OR GIFTS	17141	136	47	108	660	1518	1550	5763	2544	1334	728	502	2251	-
58	AMORTIZATION	1713	74	220	1	48	(5)	22*	132	13	373	223	196	411	(5)
59	DEPRECIATION	195703	3135	9674	6565	12329	18168	18800	44985	14960	15968	20698	6732	23057	632
60	DEPLETION	428*	78*	112*	(5)*	-	51*	-	(5)*	-	-	187	-	-	-
61	ADVERTISING	191106	2411	2674	1501	5763	9320	15210	47360	16977	20786	22592	12660	33338	514
62	PENSION, PROF SH., ANNUITY PLANS	96990	1166*	1880	1080*	4212	12962	13421	30422	7370	7338	5137	2811	8948	243
63	OTHER EMPLOYEE BENEFIT PLANS	77492	208	3219	2192	6328	11339	7232	26156	4406	4456	3269	2079	6608	-
64	NET LOSS, NONCAPITAL ASSETS	3826	8	1670*	73*	272*	706*	200*	402	360	10	10	93	22	-
65	OTHER DEDUCTIONS	2868413	36270	88779	72724	174270	310873	340509	851498	237751	185327	192617	153983	209427	14385
66	TOTAL RECEIPTS LESS DEDUCTIONS	702401	9807	-8716	6572	23652	50976	44979	261226	107207	67005	24251	25628	88000	1814
67	CONSTR TAX INC FM REL FOR CORP(1)	947	-	-	-	-	-	-	(5)*	-	236	133	8	570	-
68	NET INCOME (LESS DEFICIT)(2)	702212	9750	-8716	6537	23652	50973	44889	260731	107130	67239	24148	25636	88429	1814
69	NET INCOME	912248	12321	18258	22838	38764	82968	76298	292045	118313	81168	49941	29091	88429	1814
70	DEFICIT	210036	2571*	26974	15301	15112	31995	31409	31314	11183*	13929	25793	3455	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	652490	10109	-6782	3690	21655	36582	31800	243144	105026	67239	24148	25636	88429	1814
72	STATUTORY SPECIAL DEDS., TOTAL	47771	325*	4009	3196*	2969	4561	2513*	10053	7998	4288	2611	1874	1560	1814
73	NET OPERATING LOSS CARRYOVER	40820	325*	4009	3196*	2843*	4510	2463*	9051	7218*	2502	2575	1851	-	272
74	DIVIDENDS RECEIVED DEDUCTION	6672	-	-	-	126*	51*	45*	971	780	1786	31	23	1317	1542
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	279	-	-	-	-	-	-	31*	-	-	5	-	243	-
77	INCOME SUBJECT TO TAX, TOTAL	793531	11996	7314	9449	32554	60928	60503	264170	108278	76917	47338	27218	86866	-
78	NET L-T CAP GAIN TXD ALT RATE	5966	-	-	-	21*	495*	-	1789	1415	1426	449	42	329	-
79	INCOME TAX (BEF CREDITS), TOT(3)	381714	6299	1619	2316*	9721*	23448*	26445*	131388	55721*	39921	24767	14325	45744	-
80	SURCHARGE	32781	545	52	105	669	1999	2141	11271	4851	3555	2161	1282	4150	-
81	TAX RECOMP PRIOR YEAR INV. CR.	409	67*	(5)*	(5)*	21*	40	(5)*	102	25	28	75	27	24	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4139	133	-	-	(5)*	-	15*	150	94	213	1056	268	2210	-
84	INVESTMENT CREDIT	5468	55	52	174	205	153	345	1355	589	506	824	251	959	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	325966	3506	-10283	4395	14136	27678	18789	130698	51998	27824	205	11562	43644	1814
86	NET INCOME AFTER TAX	536175	6129	16691	20696	29248	59673	50198	162071	63184	41759	26051	15017	43644	1814
87	ESTIMATED TAX PAYMENTS	219373	3789*	-	451*	1083	5430	9889	63263	38598	28052	17943	10629	40246	-
88	FORM 1120S NET INCOME (LESS DEF)	49722	-359*	-1934	2847	1997	14391	13089*	17587	2104	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	124462	524	5353	5060*	4679	14978	6747	17947	7394	5704	8230	8451	34654	4741
90	CORPORATION'S OWN STOCK	25154	-	174*	-	2895*	853*	256*	6677	4927*	1080	3336	4956	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	114052	905	3477	2897	7503	4551	11299	24058	9335	10436	16546	5464	16376	1205
92	INVESTMENT QUALIFIED FOR CREDIT	102637	787	3219	2758	6774	4256	11119	21297	8220	9397	14513	4093	15473	731
93	TENTATIVE INVESTMENT CREDIT	6840	55	260	139	392	221	743	1361	581	656	1013	285	1083	51
94	INVESTMENT CREDIT CARRYOVER	2348	-	156*	278*	62*	170*	105*	615	506	101	251	70	-	34
95	UNUSED INVESTMENT CREDIT	3676	-	364	174*	249*	238*	518	625	498	254	442	105	124	85

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 11

Manufacturing: Lumber and wood products, except furniture

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	8901	36	2207	1342	1911	1472	924	839	102	46	9	5	4	4
2	RETURNS WITH NET INCOME	5625	28	914	690	1436	1096	674	650	77	41	6	5	4	4
3	RETURNS WITHOUT NET INCOME	3276	8*	1293	652	475	376	250	189	25	5	3	-	-	-
4	RETURNS FORM 1120S	1179	1	206*	307*	256*	257*	102*	45	3	1	1	-	-	-
5	TOTAL ASSETS	10814653	-	50286	97794	315053	525453	647759	1794216	684238	736061	303132	318849	677533	4664279
6	CASH	447571	-	7341	13467	32777	41057	35188	98774	34232	29694	9422	8269	29857	107493
7	NOTES AND ACCOUNTS RECEIVABLE	1635052	-	9572	20406	75872	108688	145655	364763	99647	116330	47261	33063	106345	507450
8	LESS: ALLOWANCE FOR BAD DEBTS	28191	-	104*	200*	927	2114	2223	6179	2130	3120	1092	673	1779	7650
9	INVENTORIES	1957788	-	8817	22705	57253	125958	168544	477011	174653	144035	36355	42105	102387	597965
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	73650	-	-	347*	-	887*	7741*	28886	4687*	6112	10	11549	-	13431
11	STATE AND LOCAL	43444	-	-	-	-	-	-	2848*	9227*	28323	3046	-	-	-
12	OTHER CURRENT ASSETS	295612	-	1002	1962	4320	6438	15352	56580	42014	24018	15865	5227	64989	57845
13	LOANS TO STOCKHOLDERS	20069	-	2077	278*	6027	3423*	2219*	4330	797*	918	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	52088	-	-	9*	1438*	1382*	1449*	5242	846*	2503	841	3704	34674	-
15	OTHER INVESTMENTS	905479	-	2274*	1471*	4959	15494	39294	101621	55916	86481	29597	63377	73104	431891
16	DEPRECIABLE ASSETS	6550475	-	38600	73649	202952	367832	366379	979006	354329	303417	147962	192230	255005	3269114
17	LESS: ACCUM DEPRECIATION	2941260	-	22849	41574	100387	183696	180690	482102	196835	146786	63104	94457	109089	1319691
18	DEPLETABLE ASSETS	1227597	-	-	-	3438*	2320*	12086*	55561	64990	123804	68252	44278	41575	811293
19	LESS: ACCUM DEPLETION	48028	-	-	-	167*	-	-	13816	10677*	23368	-	-	-	-
20	LAND	225895	-	1190*	4232	16832	21057	20142	69692	28377	26755	2657	6809	14975	13177
21	INTANGIBLE ASSETS (AMORTIZABLE)	10265	-	52*	124*	1933	273*	2754*	4371	2	754	-	(5)	-	2
22	LESS: ACCUM AMORTIZATION	2531	-	52*	20*	152	111*	1701*	436	(5)	58	-	(5)	-	1
23	OTHER ASSETS	389678	-	2366	938	8885	16565	15570	48064	24163	16249	6040	3368	65490	181960
24	TOTAL LIABILITIES	10814653	-	50386	97794	315053	525453	647759	1794216	684238	736061	303132	318849	677533	4664279
25	ACCOUNTS PAYABLE	898102	-	16313	14801	52317	86378	81980	212432	70670	58607	11656	15226	42235	234987
26	MORT., NOTES, BONDS UNDER 1 YR.	891036	-	10340	15250	26162	96707	92266	216469	85295	70970	15251	13521	97543	151262
27	OTHER CURRENT LIABILITIES	620759	-	7856	7532	24633	35384	35084	122339	58094	34670	12574	15126	57119	210348
28	LOANS FROM STOCKHOLDERS	122574	-	2481	10120	17844	17508	17561	39620	14010	3430	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2481626	-	6545	13868	45521	74323	101310	288210	84787	125464	118651	45460	112996	1464491
30	OTHER LIABILITIES	284123	-	2633	2854	8942	14124	10123	61105	24002	18944	6529	7845	13075	113747
31	CAPITAL STOCK	1520297	-	31946	21223	76495	82773	119618	231036	84147	91915	18980	42371	30968	688825
32	PAID-IN OR CAPITAL SURPLUS	964888	-	1888	-459*	6806	14474	16892	54197	37673	54613	34677	18702	132868	592557
33	RETAINED EARNINGS: APPROP	24365	-	52*	217*	1042*	2644*	-	6299	5747*	3869	-	687	3808	-
34	RETAINED EARNINGS: UNAPPROP	3136909	-	-29847	15525	55839	121279	181444	601579	231907	278713	85399	163659	188219	1243193
35	LESS: COST OF TREASURY STOCK	130026	-	621*	3137*	548*	20141	8519*	39070	12094	5134	585	3748	1298	35131
36	TOTAL RECEIPTS	14173205	118423	190176	281925	306926	1108199	1302973	3114727	972304	912656	310972	331803	773095	3949026
37	BUSINESS RECEIPTS	13308533	105702	187311	280379	801337	1091788	1276694	3004752	919170	847490	289340	293892	708400	3502278
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4360	189	-	-	-	68*	318*	711	294	761	254	18	-	1747
39	STATE AND LOCAL	1918	73	-	-	-	-	-	387	399*	1024	21	7	-	7
40	OTHER INTEREST	44047	164	148	44	983	1128	1939	8384	3160	3308	1101	2329	8268	13091
41	RENTS	30732	96*	828*	482*	1175	2226	2722	10296	1392	2920	572	830	2281	4912
42	ROYALTIES	7987	-	-	-	374*	-	-	280	2174*	2693	31	331	40	2064
43	NET S-T CAP GAIN LESS L-T LOSS	2670	7	(5)*	(5)*	-	(5)*	166*	84*	1221*	9	173	-	34	976
44	NET L-T CAP GAIN LESS S-T LOSS	610409	10988	931*	-	439	4332	10535	55306	35187	36096	15218	27818	31645	381914
45	NET GAIN, NONCAPITAL ASSETS	19558	214	(5)*	226*	329*	478	1409	3462	644	4746	1034	1412	4845	759
46	DIVIDENDS, DOMESTIC CORPS	4149	1	22*	-	-	(5)*	135*	1193	625	774	(5)	61	54	1284
47	DIVIDENDS, FOREIGN CORPS	10252	-	-	-	-	-	-	300*	-	318	-	-	1	9633
48	OTHER RECEIPTS	128590	989	936	794	2269	8179	9055	29572	8038	12517	3228	5105	17527	30361
49	TOTAL DEDUCTIONS	13337600	109419	190991	291714	772217	1079492	1266049	2980926	926354	833445	286037	296112	732650	3582194
50	COST OF SALES AND OPERATIONS	9972634	72459	130603	206562	589569	829241	1001356	2402428	745736	635152	205979	220426	548642	2384481
51	COMPENSATION OF OFFICERS	238588	839	16207	20057	31003	49354	38008	52800	9673	8243	1437	2179	3619	5169
52	REPAIRS	113761	879	3427	3231	16167	11368	9269	15101	4552	4123	1094	3660	7406	33484
53	BAD DEBTS	22832	244	128*	269*	1269	2604	1926	6572	1154	2298	115	163	2435	3655
54	RENT PAID ON BUSINESS PROPERTY	90929	671	4990	5761	11779	7492	6293	12379	3119	4694	1497	940	8407	22907
55	TAXES PAID	348973	6732	5373	8586	22025	24090	28466	65738	19775	20095	5941	7059	20334	114759
56	INTEREST PAID	161205	2080	1254	1980	5240	11081	12905	34104	12050	11069	4240	3134	13950	68118
57	CONTRIBUTIONS OR GIFTS	10855	64	(5)*	9*	109	252	474	1560	446	707	420	386	316	6112
58	AMORTIZATION	6278	3*	(5)*	9*	108	122	662*	167	24*	320	4	2	234	4623
59	DEPRECIATION	441863	4721	3971	7325	20448	33755	34144	75574	25804	19745	13793	11112	15662	175809
60	DEPLETION	557941	10679	-	-	21*	375*	-	41062	10950	35584	22725	15798	28949	391798
61	ADVERTISING	52952	233	583	1421	1648	2529	2939	7163	2246	3626	2393	855	2594	24722
62	PENSION, PROF SH., ANNUITY PLANS	48737	485	413*	1110*	625*	2645	3082	15348	4051	2926	1232	1399	5152	10249
63	OTHER EMPLOYEE BENEFIT PLANS	34607	18*	167*	452*	1063	1523	2978	7543	2455	1857	273	419	1093	14766
64	NET LOSS, NONCAPITAL ASSETS	2229	29	1086*	87*	154*	222*	75*	420	46*	83	27	-	-	-
65	OTHER DEDUCTIONS	1213216	9283	22739	24855	70989	102839	123472	242967	84273	82923	24847	28580	73857	321542
66	TOTAL RECEIPTS LESS DEDUCTIONS	835605	9004	-815	211	34709	28707	36924	133801	45950	79211	24935	35691	40445	366832
67	CONSTR TAX INC FM REL FOR CORP(1)	1955	-	-	-	-	-	-	-	57*	82	-	-	-	1816
68	NET INCOME (LESS DEFICIT)(2)	835642	8931	-815	211	34709	28707	36924	133414	45608	78269	24914	35684	40445	368641
69	NET INCOME	948220	10057	5182	8454	45780	36567	51251	172502	64969	79353	29335	35684	40445	368641
70	DEFICIT	112578	1126*	5997	8243	11071	7860	14327	39088	19361	1064	4421	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	791010	8555	-1236	-2827	13299	26851	31914	125866	43475	78220	22123	35684	40445	368641
72	STATUTORY SPECIAL DEDS., TOTAL	19630	231*	517*	69*	812*	3020*	331*	7613	1304	982	207	52	45	4447
73	NET OPERATING LOSS CARRYOVER	15983	231*	517*	69*	812*	3020*	211*	6587	760*	289	207	-	-	3260
74	DIVIDENDS RECEIVED DEDUCTION	3555	(5)	(5)*	-	-	(5)*	120*	934	524	693	(5)	52	45	1187
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	92*	-	-	-	-	-	-	92*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	915201	9451	4006	4965	23579	30672	44209	157679	62352	78569	26339	36178	40625	396577
78	NET L-T CAP GAIN TXD ALT RATE	543148	3215	-	-	186*	1313*	8342	28749	22074	31087	13602	27818	24846	381914
79	INCOME TAX (BEF CREDITS), TOT(3)	327750	4969	879	1425*	7531	11044*	18190*	72482	26979*	33377	10483	12089	15171	113131
80	SURCHARGE	28751	366	35	70	515	909	1593	6336	2399	2898	923	1079	1378	10250
81	TAX RECOMP PRIOR YEAR INV. CR.	1994	896	-	35*	63*	17	135	254	46	118	18	7	28	377
82	ADDIT. TAX FOR TAX PREFERENCES	76*	-	-	-	-	-	-	18*	18*	-	12	28	-	-
83	FOREIGN TAX CREDIT	6606	-	-	-	-	-	-	37*	13*	501	-	-	14	6041
84	INVESTMENT CREDIT	35192	58*	(5)*	(5)*	478	1213	1186	3503	1663	1290	210	1386	2320	21885
85	NET INCOME(LESS DEF) AFTER TAX(4)	543084	4020	-1694	-1214	27656	18876	19920	64435	20292	46182	14641	24981	27594	277395
86	NET INCOME AFTER TAX	655794	5146	4303	7064	3872-	26736	34247	103532	39671	47330	19968	24981	27594	277395
87	ESTIMATED TAX PAYMENTS	185495	2353	(5)*	139*	1451	2272	6823	30458	16183	23142	8984	8452	11460	73778
88	FORM 1120S NET INCOME (LESS DEF)	44532	376	421*	3038*	21410*	1856*	5010*	7548	2133	49	2791	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	189534	-	291*	1351*	18731*	2249*	7022	11875	5683	7385	5979	6837	1700	120431
90	CORPORATION'S OWN STOCK	67020	-	-	-	-	-	3612*	3557*	3	50	-	-	2250	57548
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	573166	414	569*	2315*	14381	18815	30417	64256	26542	15350	18349	22928	35657	323173
92	INVESTMENT QUALIFIED FOR CREDIT	540126	376	362*	1759*	12570	16291	26232	58499	24426	13737	16374	21922	33929	313649
93	TENTATIVE INVESTMENT CREDIT	37150	26	(5)*	104*	624	1140	1788	3846	1653	958	1146	1534	2376	21955
94	INVESTMENT CREDIT CARRYOVER	4833	32*	-	97*	353*	499*	406*	2065	569	466	235	-	69	42
95	UNUSED INVESTMENT CREDIT	6765	-	(5)*	166*	499*	426*	1008	2415	560	134	1171	148	125	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

MAJOR GROUP 12

Manufacturing: Furniture and fixtures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	6927	37	1880	1027	1381	1147	702	634	69	32	10	7	1	-
2	RETURNS WITH NET INCOME	4913	36	984	802	1089	788	577	533	56	31	10	6	1	-
3	RETURNS WITHOUT NET INCOME	2014	1	896	225*	292	359	125*	101	13*	1	-	1	-	-
4	RETURNS FORM 1120S	930	-	306*	52*	256*	153*	153*	10	-	-	-	-	-	-
5	TOTAL ASSETS	4535633	-	37775	79433	224282	427447	496273	1345265	481613	517326	355004	457842	113373	-
6	CASH	278091	-	5215	10531	27186	33897	33326	68337	23281	26123	34867	10099	5229	-
7	NOTES AND ACCOUNTS RECEIVABLE	1200730	-	10046	25663	74170	133461	126733	359790	114564	137365	76766	123898	18252	-
8	LESS: ALLOWANCE FOR BAD DEBTS	23647	-	52*	145*	1865	2283	2036	7615	1982	3016	838	2564	1251	-
9	INVENTORIES	1361292	-	8961	18521	63941	132839	148511	459380	148859	158337	92499	98804	30140	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	61241	-	-	-	5753*	9404*	4275*	10689	8529	3378	-	19184	29	-
11	STATE AND LOCAL	21313	-	-	(5)*	-	615*	-	330*	3416*	1076	190	15686	-	-
12	OTHER CURRENT ASSETS	101231	-	215	827	3806	7054	37800	25489	9370	7695	3840	3348	1787	-
13	LOANS TO STOCKHOLDERS	13885	-	1312*	1512*	1708*	3310*	843*	3677	1482*	41	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6588	-	-	-	-	1211*	75*	5036*	159*	107	-	-	-	-
15	OTHER INVESTMENTS	348978	-	103*	802*	2597	9919	25569	80020	49336	40371	62616	50776	26869	-
16	DEPRECIABLE ASSETS	1923133	-	18225	37820	88566	174402	212614	559970	198103	234122	129629	215072	54610	-
17	LESS: ACCUM DEPRECIATION	916732	-	8666	20327	49063	92175	117859	262885	87042	108578	57042	87475	25620	-
18	DEPLETABLE ASSETS	917*	-	-	-	-	-	30*	201*	345	100	214	27	-	-
19	LESS: ACCUM DEPLETION	21*	-	-	-	-	-	-	20*	-	-	-	1	-	-
20	LAND	82742	-	362*	2396*	2534	8196	17075	26301	7799	5954	5144	4421	2560	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6973	-	107	70*	542*	34*	561*	2851	977	1045	262	524	-	-
22	LESS: ACCUM AMORTIZATION	3253	-	20	(5)*	167*	17*	290*	1638	289	568	126	138	-	-
23	OTHER ASSETS	72172	-	1965	1763	4574	7560	9046	15352	4706	13274	6983	6181	768	-
24	TOTAL LIABILITIES	4535633	-	37775	79433	224282	427447	496273	1345265	481613	517326	355004	457842	113373	-
25	ACCOUNTS PAYABLE	584517	-	15413	19331	45486	69189	84220	194721	46704	46177	30166	28273	4937	-
26	MORT., NOTES, BONDS UNDER 1 YR.	412477	-	8618	5050	25642	51560	32470	149519	32743	42968	29151	25906	8850	-
27	OTHER CURRENT LIABILITIES	368100	-	3790	5529	23939	32591	42975	124831	36426	33258	22394	33613	8754	-
28	LOANS FROM STOCKHOLDERS	98575	-	2914*	5796	14939	27541	17476	15210	493*	13108	1098	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	536604	-	4011	8437	18772	44000	58027	165520	56213	57806	71113	38440	14265	-
30	OTHER LIABILITIES	98286	-	2050	3478	2157	8095	6203	41461	3166	13910	6479	7219	4068	-
31	CAPITAL STOCK	600864	-	12162	14337	38683	81519	71825	172994	38868	48336	39621	68182	14337	-
32	PAID-IN OR CAPITAL SURPLUS	244669	-	988*	2084*	6115	9714	4984*	51267	43203	36573	22031	59087	8623	-
33	RETAINED EARNINGS, APPROP.	12899	-	259*	-	-	7*	4259*	4727*	3098	152	-	397	-	-
34	RETAINED EARNINGS, UNAPPROP.	1643521	-	-11448	15392	54196	111660	182124	458588	225296	226552	134797	196725	49639	-
35	LESS: COST OF TREASURY STOCK	64879	-	982*	1	5647*	8429	8290	33573	4597	1514	1846	-	-	-
36	TOTAL RECEIPTS	8757755	248892	206795	288333	588102	939018	1018137	2638319	797079	787547	455364	636208	173961	-
37	BUSINESS RECEIPTS	8614509	241543	203287	286680	581334	930166	1002463	2600681	780258	765037	422742	629328	170990	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3384	58	(5)*	-	304*	412*	330*	638	328	398	25	849	42	-
39	STATE AND LOCAL	1267	-	-	-	-	17*	(5)*	80*	116*	50	283	721	-	-
40	OTHER INTEREST	15500	159*	3*	230*	272	1525	2145	4621	1705	1474	1831	1467	68	-
41	RENTS	11582	5*	272*	208*	1287	1841	1128*	3918	422	1045	1321	232	3	-
42	ROYALTIES	1597	317	-	-	-	-	-	618	106*	192	304	58	2	-
43	NET S-T CAP GAIN LESS L-T LOSS	50*	-	-	-	(5)*	-	15*	(5)*	16*	(5)	17	2	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8133	216	208*	-	42*	717*	149*	3582	2260	370	439	150	-	-
45	NET GAIN, NONCAPITAL ASSETS	4423	94	1105*	347*	125*	1044*	182	1045	94	138	213	36	-	-
46	DIVIDENDS, DOMESTIC CORPS	3059	14*	-	-	21*	46*	30*	937	164	191	673	15	968	-
47	DIVIDENDS, FOREIGN CORPS	2263	-	-	-	-	-	(5)*	-	120*	36	612	800	695	-
48	OTHER RECEIPTS	91988	6486	1920	868	4717	3250	11695	22299	11490	18616	6904	2550	1193	-
49	TOTAL DEDUCTIONS	8321208	226168	209094	282369	574506	927292	986526	2505731	735896	727375	405709	579226	161316	-
50	COST OF SALES AND OPERATIONS	6167333	165263	160127	200657	416261	666065	737975	1915666	564363	529253	278477	419151	114075	-
51	COMPENSATION OF OFFICERS	234136	3389	11583	26020	34892	44464	35138	50374	11082	8446	3537	4474	737	-
52	REPAIRS	46171	3383	724	1038	1910	3433	5881	11527	3442	5670	1840	4554	2769	-
53	BAD DEBTS	21350	70	580	734	2587	3947	3067	4952	1581	1568	878	793	593	-
54	RENT PAID ON BUSINESS PROPERTY	93850	2016	5974	4961	10698	16657	10650	23820	4759	6132	4154	1974	2055	-
55	TAXES PAID	213144	6942	5097	8254	15370	23077	24683	59477	17391	19519	11704	16825	4805	-
56	INTEREST PAID	78005	2519	2165	1334	3147	8780	9203	23906	7451	6986	6238	5078	1198	-
57	CONTRIBUTIONS OR GIFTS	6776	93*	10*	12*	128	321	475	2128	907	843	837	925	97	-
58	AMORTIZATION	534	(5)*	12	35*	(5)	17*	125*	152	145*	35	3	6	4	-
59	DEPRECIATION	141223	5836	2580	4232	7077	12485	14770	41200	12478	14903	9369	13985	2308	-
60	DEPLETION	133*	41*	52*	-	-	-	-	14*	20	-	-	6	-	-
61	ADVERTISING	86950	2167	1237	2492	4566	6001	8785	21345	7963	7781	7784	9521	7308	-
62	PENSION, PROF SH., ANNUITY PLANS	49748	1433	137*	313*	1650	2923	6066	14221	4700	5591	4513	6412	1769	-
63	OTHER EMPLOYEE BENEFIT PLANS	34484	790*	1021*	496*	1272	3962	3897	9714	1555	4136	2168	3413	2060	-
64	NET LOSS, NONCAPITAL ASSETS	1560	-	103*	1	219*	34*	75*	819	136	65	-	14	94	-
65	OTHER DEDUCTIONS	1145811	32206	17692	31790	74729	135126	125736	326416	97923	116447	74207	92095	21444	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	436547	22724	-2299	5964	13596	11726	31611	132588	61183	60172	29655	56982	12645	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1444	-	-	-	-	-	-	-	65*	32	632	479	236	-
68	NET INCOME (LESS DEFICIT)(2)	436724	22724	-2299	5964	13596	11709	31611	132508	61132	60154	30004	56740	12881	-
69	NET INCOME	526053	22872	4194	7316	19220	30212	46488	152799	68506	61623	30004	69938	12881	-
70	DEFICIT	89329	148	6493	1352*	5624	18503	14877*	20291	7374*	1469	-	13198	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	418852	22724	-2081	4468	8373	13656	20543	130258	61132	60154	30004	56740	12881	-
72	STATUTORY SPECIAL DEDS., TOTAL	13337	14*	1306*	1702*	1812*	324*	286*	2463	389	1552	1214	452	823	-
73	NET OPERATING LOSS CARRYOVER	9813	-	1306*	1702*	1812*	307*	256*	1711	250	1389	641	439	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2523	14*	-	-	(5)*	17*	30*	752	139	162	573	13	823	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	1	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	492012	22862	2559	4152	12185	28647	35134	147907	68159	60073	28790	69486	12058	-
78	NET L-T CAP GAIN TXD ALT RATE	5910	214	34*	-	-	444*	32*	2640	1639	318	439	150	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	242971	11821	718	973	3918*	10962*	16035*	74160	35158	31295	15019	36543	6369	-
80	SURCHARGE	20919	1065	24	(5)	272	885	1343	6495	3107	2663	1249	3238	578	-
81	TAX RECOMP PRIOR YEAR INV. CR.	342	3	-	(5)*	(5)*	17*	30*	120	16	28	108	12	8	-
82	ADDIT. TAX FOR TAX PREFERENCES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
83	FOREIGN TAX CREDIT	2117	-	-	-	-	-	-	27*	93*	50	696	738	513	-
84	INVESTMENT CREDIT	4180	111	55*	70*	63	238	195	1360	337	652	299	666	134	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	197933	11014	-2962	5061	9741	965	15771	59708	26311	29511	15284	20863	6646	-
86	NET INCOME AFTER TAX	287329	11162	3531	6413	15365	19505	30648	80040	33685	30983	15284	34067	6646	-
87	ESTIMATED TAX PAYMENTS	142113	8347	-	-	437*	2114	4036	33748	24113	22750	13005	29378	4185	-
88	FORM 1120S NET INCOME (LESS DEF)	17872	-	-218*	1496*	5223*	-1947*	11068*	2250	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	56629	1448	74*	712*	763*	3666	5132	7584	3601	9534	6407	12548	5160	-
90	CORPORATION'S OWN STOCK	23557	-	-	-	250*	-	241*	5784*	1430	74	660	15118	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	79998	2565	947*	873*	1875	3347	6077	25617	6312	10616	4860	14323	2586	-
92	INVESTMENT QUALIFIED FOR CREDIT	70980	2214	638*	873*	1708	3006	4998	23083	5521	9176	4129	13521	1913	-
93	TENTATIVE INVESTMENT CREDIT	4721	156	62*	35*	63	166	275	1571	386	639	288	946	134	-
94	INVESTMENT CREDIT CARRYOVER	2028	10*	44*	(5)*	146*	202*	45*	526	369*	148	11	527	-	-
95	UNUSED INVESTMENT CREDIT	2609	55	52*	(5)*	146*	130*	125*	741	418*	135	-	807	-	-

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 RETURNS	3106	112	207*	244*	579	647	537	596	60	42	25	24	20	13
2	RETURNS WITH NET INCOME	2401	26*	52*	138*	439	595	477	513	51	38	21	20	18	13
3	RETURNS WITHOUT NET INCOME	705	86*	155*	106*	140*	52*	60*	83	9*	4	4	4	2	-
4	RETURNS FORM 1120S	167	-	-	1	-	52*	51*	63	-	-	-	-	-	-
5	TOTAL ASSETS	19736463	-	5171*	16805*	97389	235034	374384	1165869	392736	655398	889550	1696631	2776931	11430565
6	CASH	515349	-	465*	2257*	11108	19866	20556	78497	26720	26953	25596	41480	66236	195615
7	NOTES AND ACCOUNTS RECEIVABLE	2891409	-	621*	4353*	28067	72019	110617	292191	83123	106228	127741	268850	390882	1406727
8	LESS: ALLOWANCE FOR BAD DEBTS	61763	-	-	(5)*	789	783	1590	10617	1440	1532	2110	4274	7128	31500
9	INVENTORIES	2702082	-	1241*	2478*	18414	40789	79498	250856	63071	118004	129380	248973	369925	1379453
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	59879	-	-	-	104*	512*	2318*	11654	1028	3912	2254	7466	20874	9757
11	STATE AND LOCAL	165353	-	-	-	-	171*	4003*	3789*	821	2957	2394	29111	17042	105065
12	OTHER CURRENT ASSETS	449417	-	103*	1494*	2103	4010	8711	30349	6994	7392	11766	42667	64762	269046
13	LOANS TO STOCKHOLDERS	14227	-	52*	834*	-	1001*	3267*	7616	1292*	110	55	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	193503	-	-	(5)*	42*	-	-	1915	33	92	443	834	1271	188873
15	OTHER INVESTMENTS	2640298	-	-	7	2416*	8443	18429	69523	30945	70887	20927	199745	223456	1995520
16	DEPRECIABLE ASSETS	15600521	-	8896*	11843*	71233	152172	242099	748346	310459	563707	818923	1336267	2574866	8761710
17	LESS: ACCUM DEPRECIATION	6797213	-	6620*	7123*	38579	70442	127545	364959	145730	272527	301565	562439	1206998	3692686
18	DEPLETABLE ASSETS	937351	-	-	-	-	-	-	232*	158	309	14146	47561	191217	683728
19	LESS: ACCUM DEPLETION	161041	-	-	-	-	-	-	7*	-	-	2456	11418	35340	111820
20	LAND	225416	-	207*	208*	1083*	1995*	2893	22719	5510	11556	18995	24814	44288	91148
21	INTANGIBLE ASSETS (AMORTIZABLE)	35311	-	-	(5)*	167*	218*	966*	2382	1256	296	7042	7470	14662	852
22	LESS: ACCUM AMORTIZATION	13540	-	-	(5)*	125*	34*	86*	949	705*	92	2445	3357	5733	14
23	OTHER ASSETS	339904	-	206*	454*	2145	5097	10248	22342	9201	17146	18464	22881	52629	179091
24	TOTAL LIABILITIES	19736463	-	5171*	16805*	97389	235034	374384	1165869	392736	655398	889550	1696631	2776931	11430565
25	ACCOUNTS PAYABLE	1067065	-	568*	2790*	25981	48680	70866	185356	53886	63004	76207	89417	167018	1083292
26	MORT., NOTES, BONDS UNDER 1 YR.	918327	-	52*	2187*	9284	25130	30670	126160	27757	35079	47422	62834	137019	414733
27	OTHER CURRENT LIABILITIES	1566768	-	672*	419*	6765	18704	30104	71729	18243	29629	39925	83239	136974	1130365
28	LOANS FROM STOCKHOLDERS	108086	-	983*	2470*	4854	13600	14434*	31102	117*	883	43	14760	2448	22392
29	MORT., NOTES, BONDS OVER 1 YR.	4228272	-	103*	1251*	10664	24345	57907	164391	65558	113407	223359	536325	783881	2247081
30	OTHER LIABILITIES	571880	-	1*	174*	12177	721	3415	19444	5045	19367	44279	58760	96022	312475
31	CAPITAL STOCK	2471440	-	1982*	9006*	20223	28505	48957	142463	34557	91483	114802	231501	496538	1249423
32	PAID-IN OR CAPITAL SURPLUS	2070584	-	155*	1563*	7727	10907	14330	46204	21426	79024	39753	186469	178916	1484110
33	RETAINED EARNINGS: APPROP.	73492	-	-	(5)*	(5)*	-	3536*	13092	948*	4146	1962	-	29742	20066
34	RETAINED EARNINGS: UNAPPROP.	6028261	-	-1345*	-3055*	1173	64746	106439	391142	170979	226683	306459	439274	814730	3511036
35	LESS: COST OF TREASURY STOCK	167712	-	-	-	1459*	304*	6274*	25214	5780	7307	4661	5948	66357	44408
36	TOTAL RECEIPTS	21377271	255534	19964*	42783*	254215	614910	807491	2217900	634558	883073	996105	1625870	2885281	10137587
37	BUSINESS RECEIPTS	20643331	252615	19912*	42640*	252038	610460	801684	2191176	621586	873082	983497	1575925	2804603	9614113
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5350	5	-	-	(5)*	17*	45*	697	117*	188	156	961	1051	2113
39	STATE AND LOCAL	6845	14	-	-	-	17*	15*	190	22	168	196	761	834	4628
40	OTHER INTEREST	105531	492	(5)*	69*	84*	424	680	2687	1587	2182	1645	8920	9251	77510
41	RENTS	33816	19	-	(5)*	229*	34*	547*	4074	1184	665	778	3889	3548	18849
42	ROYALTIES	32685	21	-	-	-	-	30*	902	158*	136	290	2163	1326	27659
43	NET S-T CAP GAIN LESS L-T LOSS	305	1	-	-	-	-	120*	130*	2	3	-	30	4	15
44	NET L-T CAP GAIN LESS S-T LOSS	328274	1034	52*	-	42*	409*	271*	2683	1669	521	6548	12977	45166	256902
45	NET GAIN, NONCAPITAL ASSETS	8896	30	-	-	21*	153*	103*	480	33	120	320	837	573	6226
46	DIVIDENDS, DOMESTIC CORPS	28026	5	-	-	42*	(5)*	226*	2013	1530	1243	538	1064	2732	18633
47	DIVIDENDS, FOREIGN CORPS	57516	-	-	-	-	-	-	(5)*	225	9	30	9412	1494	46346
48	OTHER RECEIPTS	126696	1298	(5)*	74*	1759	3396	3770	12868	6445	4756	4107	8931	14699	64593
49	TOTAL DEDUCTIONS	19978616	247939	20171*	42379*	253326	588298	778137	2119566	599949	830410	958689	1492146	2714081	9333505
50	COST OF SALES AND OPERATIONS	14134836	187631	14431*	32282*	191002	434183	575345	1613901	466377	636034	691436	1035936	1973256	6283002
51	COMPENSATION OF OFFICERS	202295	2506*	1086*	2188*	16717	25655	27817	56141	8812	8799	7513	10939	14580	19542
52	REPAIRS	435320	5422	620*	418*	751	2096	5154	17516	6229	10953	22680	24217	86687	252577
53	BAD DEBTS	32533	273*	-	35*	878	762	880	4025	425	618	1278	2504	3449	17406
54	RENT PAID ON BUSINESS PROPERTY	190035	2047	983*	903*	5164	9311	12522	20392	2330	5142	8995	14615	21912	85719
55	TAXES PAID	500167	7017	879*	842*	4885	11710	17658	45668	12594	20395	25051	41269	73508	238691
56	INTEREST PAID	342483	3110	(5)*	210*	1580	4567	4736	20408	6452	9686	16504	29430	57788	186012
57	CONTRIBUTIONS OR GIFTS	23944	133	(5)*	(5)*	22	204	365	1349	739	883	713	1416	4036	14084
58	AMORTIZATION	1489	4	-	(5)*	(5)*	(5)*	7*	143	185*	28	26	369	565	162
59	DEPRECIATION	916733	12522	361*	836*	5657	13124	16881	53193	22700	31289	50998	81374	149685	478113
60	DEPLETION	142051	482	-	-	-	-	-	30*	-	590	527	1378	11432	127512
61	ADVERTISING	164491	1080	(5)*	(5)*	271	1121	4218	6369	1901	3398	5779	10862	15841	113651
62	PENSION, PROF SH., ANNUITY PLANS	126756	691*	-	35*	437*	1484	6520	12723	2991	7051	6227	12873	16778	58946
63	OTHER EMPLOYEE BENEFIT PLANS	91490	684*	52*	(5)*	437*	1694	3244	7550	1920	4677	3364	10087	13584	44197
64	NET LOSS, NONCAPITAL ASSETS	2943	3	-	-	(5)*	32*	75*	799	555*	455	817	23	184	-
65	OTHER DEDUCTIONS	2671050	24354	1759*	4630*	25525	82355	102715	259359	65739	90312	116781	214834	270796	1411891
66	TOTAL RECEIPTS LESS DEDUCTIONS	1398655	7575	-207*	404*	889	26612	29354	98334	34609	52663	39416	133724	171200	804082
67	CONSTR TAX INC FR REL FOR CORP(1)	43379	-	-	-	-	-	-	-	189	-	8	6678	919	35585
68	NET INCOME (LESS DEFICIT)(2)	1435189	7561	-207*	404*	889	26595	29339	98144	34776	52495	39228	139641	171285	835039
69	NET INCOME	1494296	11224*	155*	764*	6669	28261	33132	116600	38197	55351	43713	151949	173242	835039
70	DEFICIT	59107	3663*	362*	360*	5780*	1666*	3793*	18456	3421*	2856	4485	12308	1957	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1415817	7561	-207*	417*	889	26510	28369	79814	34776	52495	39228	139641	171285	835039
72	STATUTORY SPECIAL DEDS., TOTAL	37391	1772	155*	139*	250*	1023*	286*	3272	3446	2223	636	989	2620	20580
73	NET OPERATING LOSS CARRYOVER	10431	1768	155*	139*	208*	1023*	90*	1500*	2147*	1166	132	24	266	1813
74	DIVIDENDS RECEIVED DEDUCTION	25780	4	-	-	42*	(5)*	196*	1772	1299	1057	504	905	2323	17678
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1180	-	-	-	-	-	-	-	-	-	-	60	31	1089
77	INCOME SUBJECT TO TAX, TOTAL	1441573	9453*	-	625*	6460	27107	31861	94938	34748	53125	43079	150963	171796	817418
78	NET L-T CAP GAIN TXD ALT RATE	323750	1008	-	-	-	409*	75*	791	1603	477	5726	11593	45166	256902
79	INCOME TAX (BEF CREDITS): TOT(3)	668735	4573	-	138	1568*	11466*	14342*	47176	17631	27659	21199	76693	79435	366855
80	SURCHARGE	59951	360*	-	(5)*	42	972	1246	4111	1569	2461	1893	6939	7182	33176
81	TAX RECOMP PRIOR YEAR INV. CR.	866	6	-	-	21*	17*	(5)*	29	16	20	57	64	163	473
82	ADDIT. TAX FOR TAX PREFERENCES	48	-	-	-	-	-	-	-	-	-	-	-	48	-
83	FOREIGN TAX CREDIT	62703	-	-	-	-	-	(5)*	17*	230	10	39	10698	1107	50602
84	INVESTMENT CREDIT	57291	632	-	-	105*	538	754	2386	903	1991	2509	3078	7212	37183
85	NET INCOME(LESS DEF) AFTER TAX(4)	823745	3620	-207*	266*	-574	15667	15751	53354	18048	26827	20538	66026	99062	505367
86	NET INCOME AFTER TAX	882862	7283	155*	626*	5206	17333	19544	71817	21472	29683	25023	78334	101019	505367
87	ESTIMATED TAX PAYMENTS	427091	1887*	-	-	104*	2910	4176	23696	13457	20207	14090	47463	51653	247448
88	FORM 1120S NET INCOME (LESS DEF)	19372	-	-	-13	-	85*	970*	18330	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	479434	1656*	-	-	(5)*	852*	1535*	9170	4193	11858	7298	41792	50883	350197
90	CORPORATION'S OWN STOCK	74242	-	-	-	-	-	-	429*	1361*	3193	981	15409	20947	31922
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	879955	5753*	-	-	3791	8338	12961	43701	17832	30542	49204	89273	92935	525625
92	INVESTMENT QUALIFIED FOR CREDIT	850915	5562*	-	-	3729	7877	12537	41828	16763	29529	48577	86781	89486	508246
93	TENTATIVE INVESTMENT CREDIT	59386	394*	-	-	230	538	859	2884	1173	2068	3401	6076	6213	35550
94	INVESTMENT CREDIT CARRYOVER	23494	2033*	-	-	63*	425*	902*	664	1321*	1181	5025	3986	4695	2999
95	UNUSED INVESTMENT CREDIT	25539	1795*	-	-	146*	425*	993*	1366	1591*	1260	5917	6984	3696	1366

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 14

Manufacturing: Printing and 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 RETURNS	25817	777	9678	3978	5480	2734	1476	1299	161	111	66	30	19	8
2	RETURNS WITH NET INCOME	17842	239	5164	2899	4409	2441	1250	1101	132	101	54	26	18	8
3	RETURNS WITHOUT NET INCOME	7975	538	4514	1079	1071	293	226	198	29	10	12	4	1	-
4	RETURNS FORM 1120S	3799	-	1941	461	1019	310	52*	16	-	-	-	-	-	-
5	TOTAL ASSETS	19428863	-	193042	284987	871734	944795	1044537	2691612	1139927	1786835	2281144	2023671	2953410	3213169
6	CASH	1266088	-	29316	36882	107496	129028	101889	233138	71098	105803	120751	95428	139912	95347
7	NOTES AND ACCOUNTS RECEIVABLE	4580806	-	55550	82400	248171	237310	257830	647754	253141	347497	473944	398901	826060	752248
8	LESS: ALLOWANCE FOR BAD DEBTS	334592	-	811	3232	3976	3779	7304	16405	6615	13058	15685	12180	182503	69044
9	INVENTORIES	2233811	-	17825	20565	86569	104143	129881	378739	144775	184369	224019	244352	365899	332675
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	288239	-	52*	2361*	3500*	15268	29176	50538	24534	60939	30338	26603	1723	43207
11	STATE AND LOCAL	192210	-	-	1077*	1069*	5169*	2747*	27406	5742	36260	23815	51013	12547	25365
12	OTHER CURRENT ASSETS	836924	-	3521	8478	24443	27275	20860	83444	30524	50105	77376	54582	195395	260921
13	LOANS TO STOCKHOLDERS	63132	-	5173	2452	8431	9443	7989	12392	322*	7225	2238	1452	-	6015
14	MORTGAGE AND REAL ESTATE LOANS	41599	-	278*	382*	655*	1381*	2288*	4458	5328	4485	687	2280	19152	225
15	OTHER INVESTMENTS	2577063	-	4688	10761	52074	54164	65804	250380	161385	262471	342559	494944	318791	558842
16	DEPRECIABLE ASSETS	9930565	-	133567	206273	565861	618682	639927	1507382	613721	938302	1080395	797054	1361556	1467845
17	LESS: ACCUM DEPRECIATION	4568613	-	76248	104287	290546	322220	318224	727020	270221	420514	465253	330908	554232	688940
18	DEPLETABLE ASSETS	97903	-	-	-	-	-	677*	58*	1221	19	7188	-	21988	66752
19	LESS: ACCUM DEPLETION	8355	-	-	-	-	-	-	-	65*	(5)	272	-	2381	5637
20	LAND	409267	-	489	4467	10471	13904	24204	61192	27859	62563	53987	54867	41858	53406
21	INTANGIBLE ASSETS (AMORTIZABLE)	182483	-	2660	329	6664	8839	576*	26058	7099	8519	49386	11274	15565	45514
22	LESS: ACCUM AMORTIZATION	46627	-	1064	83	2556	1892	403*	3489	2248	2604	8671	4988	5245	13384
23	OTHER ASSETS	1686960	-	17846	16162	53408	48080	86620	155587	72327	154454	284342	138997	377325	281812
24	TOTAL LIABILITIES	19428863	-	193042	284987	871734	944795	1044537	2691612	1139927	1786835	2281144	2023671	2953410	3213169
25	ACCOUNTS PAYABLE	1881994	-	42124	40766	136096	143118	140764	319642	129253	126980	180688	132969	275368	214226
26	MORT., NOTES, BONDS UNDER 1 YR.	1288927	-	23501	29320	87304	66867	90460	202304	71690	103384	121258	69588	262438	160833
27	OTHER CURRENT LIABILITIES	1681468	-	16880	22732	69701	79994	90433	232119	85139	154457	179109	184096	251870	314938
28	LOANS FROM STOCKHOLDERS	212756	-	26830	15003	32042	13988	42252	37064	15746*	12001	791	-	-	17039
29	MORT., NOTES, BONDS OVER 1 YR.	2717778	-	17820	48218	141130	120687	123878	363623	146674	206495	392878	275886	426300	454189
30	OTHER LIABILITIES	1335807	-	19880	7877	26462	35418	47646	103941	46803	124581	169819	171570	297656	284154
31	CAPITAL STOCK	2341577	-	70187	63475	183583	156046	141646	348310	115391	246932	233490	227175	197625	357717
32	PAID-IN OR CAPITAL SURPLUS	1531245	-	9635	27475	32425	29203	99746	162751	76150	145364	197138	216139	260618	274601
33	RETAINED EARNINGS, APPROP.	86567	-	4*	(5)*	4419*	12249*	436*	28489	6413*	8748	17364	-	209	8236
34	RETAINED EARNINGS, UNAPPROP.	6579070	-	-25953	31120	175954	299331	293445	944705	464330	672058	799134	771596	1018380	1134970
35	LESS: COST OF TREASURY STOCK	228326	-	7866	999*	17382	12106	26169	51336	17662	14145	10525	25348	37054	7734
36	TOTAL RECEIPTS	26607915	148705	510689	647114	1809401	1884106	1804019	4073479	1415733	2323329	2638545	2254352	3600082	3498361
37	BUSINESS RECEIPTS	25770300	143276	502962	638774	1782597	1860713	1766348	3965910	1382115	2255087	2579852	2196924	3485123	3210619
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	20142	27	52*	140*	210	601	1356	2730	1384	3690	2545	2154	1286	3767
39	STATE AND LOCAL	7634	10*	-	-	21*	136*	228*	1768	428	1448	1060	1600	401	534
40	OTHER INTEREST	92951	287	252	602	2557	2869	3110	8952	4710	7391	13460	12051	14371	22309
41	RENTS	93228	533	368*	353*	2520	1512	6334	10129	3317	6785	6280	7017	4884	43196
42	ROYALTIES	52215	60	1034*	69*	312*	392*	45*	9902	4077	1092	4135	2604	10381	18112
43	NET S-T CAP GAIN LESS L-T LOSS	881	-	114*	138*	104*	-	271*	115	13*	19	5	85	1	16
44	NET L-T CAP GAIN LESS S-T LOSS	112886	9	895*	555*	626	3372	10338	8513	2330	13287	3738	1997	24401	42825
45	NET GAIN, NONCAPITAL ASSETS	16936	3480*	207*	104*	3738	825	1011	1874	80	1309	1039	524	1899	846
46	DIVIDENDS, DOMESTIC CORPS	50779	3	(5)*	244*	662	820	948	7313	3109	6216	5636	10528	12092	3208
47	DIVIDENDS, FOREIGN CORPS	15166	-	-	-	-	(5)*	18*	71*	110*	378	401	807	5624	7757
48	OTHER RECEIPTS	374797	1020	4805	6135	16054	12666	14012	56172	14060	26627	20394	18061	39619	145172
49	TOTAL DEDUCTIONS	24735393	144843	522531	639281	1765097	1783009	1709074	3847541	1305692	2121520	2422770	2010201	3236234	3227600
50	COST OF SALES AND OPERATIONS	16620028	97425	313489	399815	1127248	1208830	1144077	2657212	935788	1485659	1611760	1315377	2137391	2185957
51	COMPENSATION OF OFFICERS	791053	4124	62958	65756	167841	120519	84199	122739	25398	28068	33395	22032	21985	32037
52	REPAIRS	139294	343	3061	3899	8374	7779	10410	21616	8509	13983	14534	10678	16888	19220
53	BAD DEBTS	135245	174	1681	4980	8826	4540	6703	16725	5055	6773	9621	10311	33028	26828
54	RENT PAID ON BUSINESS PROPERTY	343594	1308	16563	14732	32192	26668	25538	52480	13393	20899	38567	18218	24057	58979
55	TAXES PAID	648625	2903	13416	16575	43676	45789	48963	100265	34526	59801	71421	51324	79710	80256
56	INTEREST PAID	271387	2421	3209	5102	15142	13437	15656	38516	15105	21191	34726	22523	42515	41844
57	CONTRIBUTIONS OR GIFTS	44574	185	70	246	469	1435	1213	4078	2437	4902	5985	7919	6654	8981
58	AMORTIZATION	4281	133*	175	4	356	68	93	481	91	593	517	249	457	1064
59	DEPRECIATION	714484	3589	12948	18457	46497	49496	49411	112207	37784	65207	74659	53872	95016	95341
60	DEPLETION	18499	-	52*	-	104*	34*	-	20*	312*	283	91	2	134	17467
61	ADVERTISING	235777	1892	1656	2767	7464	7039	10914	31199	10180	12014	18951	31570	52192	47939
62	PENSION, PROF SH., ANNUITY PLANS	227598	455*	1372	1613	11922	12722	14103	29674	12211	21000	25918	22050	36888	37670
63	OTHER EMPLOYEE BENEFIT PLANS	118475	405*	771	1169	6442	8994	8769	18130	6778	8460	14031	8606	17637	18283
64	NET LOSS, NONCAPITAL ASSETS	12668	3*	496*	668	2158	374	458	1446	2343	958	1032	1402	751	579
65	OTHER DEDUCTIONS	4409811	29483	90614	103496	296386	275285	288567	640753	195782	371729	467562	434068	670931	555155
66	TOTAL RECEIPTS LESS DEDUCTIONS	1872522	3862	-11842	7833	44304	101097	94945	225938	110041	201809	215775	244151	363848	270761
67	CONSTR TAX INC FM REL FOR CORP(1)	8416	-	-	-	-	-	-	101*	52*	300	6	492	1500	5965
68	NET INCOME (LESS DEFICIT)(2)	1873304	3852	-11842	7833	44283	100961	94717	224271	109665	200661	214721	243043	364947	276192
69	NET INCOME	2116147	12469	19621	20380	70454	113798	113978	273243	120822	229876	235414	264093	365607	276192
70	DEFICIT	242843	8617	31463	12247	26671	12837	19261	48972	11157	29215	20693	21050	660	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1826992	3852	-14674	4319	36379	80365	84664	222858	109665	200661	214721	243043	364947	276192
72	STATUTORY SPECIAL DEDS., TOTAL	104676	431*	6037	3265	6675	2473	13458	15716	5520	7625	5858	17212	12426	7980
73	NET OPERATING LOSS CARRYOVER	59777	429*	6037	3056	6221	1809*	12657	8902	2813*	2342	851	7456	1991	5213
74	DIVIDENDS RECEIVED DEDUCTION	44264	2	(5)*	209*	454	664	801	6347	2707	5283	4885	9756	10430	2726
75	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	635*	-	-	-	-	-	-	467*	-	-	122	-	5	41
77	INCOME SUBJECT TO TAX, TOTAL	1959930	12039	8454	13544	52171	90984	90597	255144	115482	223305	229654	247113	353231	268212
78	NET L-T CAP GAIN TXD ALT RATE	87934	-	-	-	42*	1722	2693	6088	2036	3055	3729	1343	24401	42825
79	INCOME TAX (BEF CREDITS), TOT(3)	967725	5894	1865*	3322*	15477*	35780	40951	127207	59674	116769	119922	129717	130242	130905
80	SURCHARGE	84926	457	(5)	56	1054	3003	3598	11136	5326	10360	10704	11469	15877	11886
81	TAX RECOMP PRIOR YEAR INV. CR.	2881	101	(5)*	35*	(5)	204	285	1036	69	445	124	82	320	180
82	ADDIT. TAX FOR TAX PREFERENCES	130	-	-	-	-	-	-	18*	-	2	4	(5)	106	-
83	FOREIGN TAX CREDIT	14620	-	-	35*	(5)*	34*	30*	126	62*	387	616	698	4132	8500
84	INVESTMENT CREDIT	33014	43*	156	298	1273	1922	2854	5309	2056	3893	2750	2248	5747	4465
85	NET INCOME(LESS DEF) AFTER TAX(4)	936593	-1999	-13551	4809	30079	67103	56620	102373	52047	87785	97549	115574	190452	149752
86	NET INCOME AFTER TAX	1181503	6618	17912	17056	56750	79940	75881	151359	63215	117005	118257	136646	191112	149752
87	ESTIMATED TAX PAYMENTS	649027	1108*	(5)*	486*	2330	10565	13311	60970	43136	88642	94843	95797	121529	116310
88	FORM 1120S NET INCOME (LESS DEF)	46312	-	2832	3514	7904	20596	10053*	1413	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	405492	3304*	1122*	1140*	6255	15818	21033	33555	19761	44455	48520	60003	69312	81214
90	CORPORATION'S OWN STOCK	81186	155*	-	-	125*	4368*	1822*	5363*	3174	8774	28765	6002	-	22638
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	602343	949*	5364	7039	40380	36634	54901	96817	43170	65953	54363	38990	86562	71221
92	INVESTMENT QUALIFIED FOR CREDIT	554041	800*	4511	6589	38382	35214	51642	90836	40521	60057	47973	33128	81219	63169
93	TENTATIVE INVESTMENT CREDIT	36586	51*	208	347	1464	1974	3477	6260	2831	4201	3356	2317	5680	4420
94	INVESTMENT CREDIT CARRYOVER	10836	34*	592	686	1107	648	872	3451	624*	950	1247	320	259	46
95	UNUSED INVESTMENT CREDIT	13979	41	415	589	1255	663	1495	4409	1398	1259	1853	390	192	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	10145	144	3014	1661	1805	1317	870	932	121	112	54	34	35	46
2	RETURNS WITH NET INCOME	6315	92	1119	923	1450	1010	577	814	90	90	47	29	30	44
3	RETURNS WITHOUT NET INCOME	3830	52*	1695	738	355	307	293	118	31	22	7	5	5	2
4	RETURNS FORM 1120S	526	-	204*	103*	1	155*	51*	12	-	-	-	-	-	-
5	TOTAL ASSETS	50044193	-	56283	118293	299487	470221	616253	1832838	857122	1743031	1873522	2555553	5623995	33997595
6	CASH	1564888	-	8040	13179	40171	42286	42213	136465	49881	90667	61698	83809	189787	806692
7	NOTES AND ACCOUNTS RECEIVABLE	9277061	-	17028	33071	81193	120359	185946	484051	213548	341001	356501	432430	886496	6125437
8	LESS: ALLOWANCE FOR BAD DEBTS	152456	-	104*	326	731	3573	5611	9719	3459	8769	7109	7068	12230	93757
9	INVENTORIES	8872009	-	13311	24142	62705	133706	124319	430275	188342	348994	364961	437111	1025544	5718599
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	610975	-	-	-	6184*	6373*	5674*	21777	9980	6662	33019	10908	80762	429636
11	STATE AND LOCAL	246883	-	-	35*	-	-	948*	4803	8008*	16387	14683	6339	101672	94008
12	OTHER CURRENT ASSETS	1085707	-	829	2550	5978	11243	18387	50748	17262	61262	77145	70179	237298	532826
13	LOANS TO STOCKHOLDERS	364[illegible]	-	52*	1910*	3717	2122*	8157*	8794	130*	897	441	1579	6106	2577
14	MORTGAGE AND REAL ESTATE LOANS	16025	-	-	-	750*	545*	-	3183*	47	1123	539	1060	5196	3582
15	OTHER INVESTMENTS	7783930	-	1138*	3028	14888	25450	56552	111585	59971	225184	226354	416392	849949	5793439
16	DEPRECIABLE ASSETS	36031220	-	26989	64909	127442	196345	284605	893954	465992	1011387	1037633	1660216	3258277	27003471
17	LESS: ACCUM DEPRECIATION	18193312	-	15997	37576	64809	98210	158635	419542	208271	464421	452259	718063	1433901	14121628
18	DEPLETABLE ASSETS	388258	-	-	-	-	2508*	60*	652	52*	5104	11757	11207	98477	258441
19	LESS: ACCUM DEPLETION	147254	-	-	-	-	136*	(5)*	61	-	1861	4500	6736	26373	107567
20	LAND	847790	-	266*	3412*	5185	8215	9881	54418	19304	41679	31144	63320	123348	487618
21	INTANGIBLE ASSETS (AMORTIZABLE)	536514	-	1513*	4349	1626	10612	8760	12391	19685	14702	77113	16202	25030	344531
22	LESS: ACCUM AMORTIZATION	252772	-	683*	2287	897	2201	5388	3533	4220	5430	50368	5626	8351	163788
23	OTHER ASSETS	1492245	-	3901	7897	16085	14577	40385	52597	20870	58463	94770	82294	216908	883498
24	TOTAL LIABILITIES	50044193	-	56283	118293	299487	470221	616253	1832838	857122	1743031	1873522	2555553	5623995	33997595
25	ACCOUNTS PAYABLE	4693428	-	11074	28113	47353	112446	125767	313468	128379	169368	167073	174138	426813	2989433
26	MORT., NOTES, BONDS UNDER 1 YR.	1924636	-	8294	13544	16687	54093	63503	132628	66161	107151	168521	166126	128506	999422
27	OTHER CURRENT LIABILITIES	3216040	-	3464	6320	25176	26768	52298	134552	53132	115714	98497	125937	402652	2171510
28	LOANS FROM STOCKHOLDERS	361034	-	13770	5219	5402	5408	6442	17133	101	26185	98443	33295	80859	68777
29	MORT., NOTES, BONDS OVER 1 YR.	9037227	-	9185	11466	36047	47487	126503	208986	108238	297655	268275	555995	978504	6398886
30	OTHER LIABILITIES	1817158	-	3739	1664	10121	3884	5515	31763	20860	46880	43445	93190	159346	1396751
31	CAPITAL STOCK	6087421	-	33022	45757	63122	75448	101846	263405	106716	299940	232889	408901	729742	3726633
32	PAID-IN OR CAPITAL SURPLUS	6415278	-	3827*	7157*	21695	40660	56666	132059	109580	179763	256518	402870	488287	4716196
33	RETAINED EARNINGS, APPROP.	185355	-	(5)*	-	1182*	5413*	17*	8642	5318*	4834	18179	-	50177	91593
34	RETAINED EARNINGS, UNAPPROP.	16780616	-	-27351	2595	78192	115862	86034	609408	277442	525192	549512	606214	2279573	11677941
35	LESS: COST OF TREASURY STOCK	473997	-	2741*	3542*	5490	17268*	8338	19206	18805	19651	27830	11113	100466	239547
36	TOTAL RECEIPTS	57537630	174181	152955	268904	632573	906031	1083871	3100869	1174067	2195362	2261482	2422530	6083576	37091229
37	BUSINESS RECEIPTS	55845735	171740	151284	265851	624134	895284	1069050	3059005	1155683	2153038	2204663	2323767	5892073	35880163
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	33647	355	(5)*	-	255*	136*	47*	898	290	884	1195	393	5072	24122
39	STATE AND LOCAL	19731	12*	-	-	-	-	30*	474	286	1393	2514	1239	3767	10076
40	OTHER INTEREST	230780	621	13*	255	629	1352	3280	6436	3277	6304	7364	12320	32791	156138
41	RENTS	60975	56	207*	1649*	1126*	866	815	2511	2177	2737	2237	5266	2141	39167
42	ROYALTIES	270900	347*	-	174*	362*	1910*	262*	1641	1115	2806	10815	9826	38792	202850
43	NET S-T CAP GAIN LESS L-T LOSS	7043	1	52*	35*	-	-	361*	86*	1	21	26	645	603	5212
44	NET L-T CAP GAIN LESS S-T LOSS	249935	169	52*	104*	510*	165*	1219*	5170	1450	3597	2359	8297	27833	199010
45	NET GAIN, NONCAPITAL ASSETS	32214	128*	52*	35*	42*	154	813*	2355	142	2176	565	805	1108	23839
46	DIVIDENDS, DOMESTIC CORPS	78806	7	-	(5)*	241*	887*	767*	1472	811	1789	2073	1534	6359	62866
47	DIVIDENDS, FOREIGN CORPS	326820	-	-	-	-	-	15*	1217	3195*	2348	9218	17423	44143	249261
48	OTHER RECEIPTS	381044	745	1295	801	5274	5257	7212	19664	5640	18269	18453	41015	28894	228525
49	TOTAL DEDUCTIONS	52491154	170135	151176	275286	610852	882586	1065864	2911210	1092671	2011328	2064959	2166070	5402985	33686032
50	COST OF SALES AND OPERATIONS	34317787	137173	103096	167510	423637	646101	718870	2052491	736373	1288318	1284775	1392980	3085568	22280895
51	COMPENSATION OF OFFICERS	449442	1222	11398	33692	36559	42312	44645	80743	16621	26137	21304	15433	30167	89209
52	REPAIRS	806077	1071	157	1363	4266	3597	5215	15969	6929	22482	18636	34919	100840	590933
53	BAD DEBTS	84088	552*	416	188*	3040	2802	7334	7479	2574	3703	5862	3694	12069	34375
54	RENT PAID ON BUSINESS PROPERTY	465547	808	5132	7276	8167	10146	12483	28382	8923	18817	17754	19656	40911	287092
55	TAXES PAID	1132624	3976	2257	5605	10144	16835	21704	54953	19675	42926	39461	49898	136844	728346
56	INTEREST PAID	708010	848	967	1954	3713	6674	11393	24111	12535	28555	32993	47404	76685	460178
57	CONTRIBUTIONS OR GIFTS	115004	138*	1*	5	152	216	452	2633	1147	3716	3194	4403	19453	79494
58	AMORTIZATION	9443	2	469	177	355	68	270	367	572	198	508	463	1072	4922
59	DEPRECIATION	2389979	2880	2824	6351	11239	14768	23231	66292	32530	62516	62761	107341	188791	1808455
60	DEPLETION	142445	3	-	-	-	-	120*	1091*	-	2193	7092	5382	17770	108794
61	ADVERTISING	2230435	1207	2132	3721	12814	10069	33407	67510	47186	85933	162602	70987	352268	1379599
62	PENSION, PROF SH., ANNUITY PLANS	618177	219*	-	1854*	2127	3408	5250	17774	6983	13898	15890	16890	59758	474126
63	OTHER EMPLOYEE BENEFIT PLANS	271497	301*	104*	684	398	2342	1957	8348	3179	5970	7769	7069	28322	205054
64	NET LOSS, NONCAPITAL ASSETS	8167	-	52*	(5)*	-	256*	376*	536	304	2513	310	599	740	2481
65	OTHER DEDUCTIONS	8742432	19735	22171	44906	94241	122992	179157	482531	197140	402453	384048	388952	1252027	5152079
66	TOTAL RECEIPTS LESS DEDUCTIONS	5046476	4046	1779	-6382	21721	23445	18007	189659	81396	184034	196523	256460	680591	3395197
67	CONSTR TAX INC FM REL FOR CORP(1)	204111	-	-	-	-	-	(5)*	843*	763*	1859	6258	13200	44192	136996
68	NET INCOME (LESS DEFICIT)(2)	5230856	4034	1779	-6382	21721	23445	17977	190088	81873	184500	200267	268421	721016	3522117
69	NET INCOME	5452325	7426	5918	8423	30325	34899	48211	220233	92473	211230	208454	277751	763717	3543265
70	DEFICIT	221469	3392*	4139	14805	8604	11454	30234	30145	10600	26730	8187	9330	42701	21148
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	5229625	4034	353	-7729	21720	21038	25510	186505	81873	184500	200267	268421	721016	3522117
72	STATUTORY SPECIAL DEDS., TOTAL	139096	70	2200	917*	1575	2662	3102	6467	5197	6148	10687	3289	11966	84816
73	NET OPERATING LOSS CARRYOVER	40133	64	2200	917*	1376*	1911*	1971*	4464	2862*	4452	8738	1943	3731	5504
74	DIVIDENDS RECEIVED DEDUCTION	71688	6	-	(5)*	199*	751*	677*	1228	684	1593	1843	1319	5976	57412
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	27275	-	-	-	-	-	454*	775*	1651*	103	106	27	2259	21900
77	INCOME SUBJECT TO TAX, TOTAL	5304986	7354	2120	6007	28734	28840	45123	210524	87284	205147	198191	275230	751947	3458485
78	NET L-T CAP GAIN TXD ALT RATE	243207	37	-	-	216*	-	75*	3781	1078	3446	2222	5935	27461	198954
79	INCOME TAX (BEF CREDITS), TOT(3)	2720358	3484	517	1599	9362*	10833*	20449*	105433	45205	106800	103771	143306	389118	1780481
80	SURCHARGE	239542	285	(5)	91	703	921	1700	9288	3974	9352	9304	12512	34147	157265
81	TAX RECOMP PRIOR YEAR INV. CR.	10393	53*	-	-	(5)*	54	75	172	43	258	46	138	445	9109
82	ADDIT. TAX FOR TAX PREFERENCES	146*	(5)	-	-	-	-	13*	17*	-	-	43	68	3	-
83	FOREIGN TAX CREDIT	320429	79*	-	-	103*	(5)*	15*	2031	3115	2680	9124	23222	48201	231859
84	INVESTMENT CREDIT	133703	5	52*	35*	377	374	525	2843	831	2298	3528	6718	7536	108581
85	NET INCOME(LESS DEF) AFTER TAX(4)	2644201	555	1314	-7946	12736	12986	-1947	87498	37499	79998	100024	131833	339434	1850217
86	NET INCOME AFTER TAX	2865711	3947	5453	6859	21340	24440	28302	117648	48110	106733	108216	141163	382135	1871365
87	ESTIMATED TAX PAYMENTS	1894897	1932*	-	139*	1434	3336	7957	54260	31964	77605	74745	87400	263976	1290149
88	FORM 1120S NET INCOME (LESS DEF)	1231	-	1426*	1347*	1	2407*	-7533*	3583	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1920704	2432	89*	1077*	1958	5539	5310	22027	11395	39476	51852	69017	267892	1442640
90	CORPORATION'S OWN STOCK	90148	-	-	-	-	-	-	4824*	2102	2877	4458	19520	6666	49701
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2274916	65	1447*	1839	5172	10685	15484	49960	17453	44722	67920	95709	188622	1775838
92	INVESTMENT QUALIFIED FOR CREDIT	2185839	64	1447*	1407	4276	9234	12457	46456	15041	41766	65661	92755	180725	1714550
93	TENTATIVE INVESTMENT CREDIT	152735	5	104*	56*	272	546	811	3231	1056	2926	4591	6494	12644	120002
94	INVESTMENT CREDIT CARRYOVER	48732	-	52*	181*	252*	153	737*	2280	1632	5107	4634	3665	18366	11673
95	UNUSED INVESTMENT CREDIT	67758	-	104*	202*	146*	342	1008	2661	1855	5733	5696	3442	23474	23095

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 16

Manufacturing: Petroleum refining and related industries

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1267	7*	190*	77*	369	262	109*	155	24	24	6	13	6	25
2	RETURNS WITH NET INCOME	812	3*	52*	21*	244	205	94*	116	24	14	4	9	4	22
3	RETURNS WITHOUT NET INCOME	455	4*	138*	56*	125*	57*	15*	39	-	10	2	4	2	3
4	RETURNS FORM 1120S	54*	-	-	-	-	51*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	85647611	-	2837*	4779*	59166	96424	77407*	299685	172401	374246	203449	919321	795828	82642068
6	CASH	1721537	-	85*	1097*	6218	13610	1879*	24617	15051	20060	26452	57963	32187	1522318
7	NOTES AND ACCOUNTS RECEIVABLE	14781746	-	104*	3243*	12240	18453	26189*	84089	49965	67479	46374	165774	116468	14191362
8	LESS: ALLOWANCE FOR BAD DEBTS	183770	-	-	-	208*	921*	90*	2664	930*	1025	246	2914	1702	173070
9	INVENTORIES	5378708	-	1157*	-	4755	6382	3205*	48005	31301	44029	35928	111342	86529	5004075
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	843705	-	-	-	-	-	-	9761*	5046*	1678	-	983	14800	811437
11	STATE AND LOCAL	270518	-	-	-	-	853*	-	519*	246	1245	-	1460	-	266195
12	OTHER CURRENT ASSETS	1937112	-	259*	-	4091*	1771	1362*	6726	2954	19407	11643	9919	14553	1864427
13	LOANS TO STOCKHOLDERS	66025	-	35*	-	45*	2286*	482*	941*	68	17865	-	-	-	44303
14	MORTGAGE AND REAL ESTATE LOANS	67019	-	-	-	(5)*	-	-	137*	177*	34	-	62	-	66609
15	OTHER INVESTMENTS	17762756	-	-	250*	5814*	7419*	4049*	25234	13677*	26045	9084	68936	36307	17565941
16	DEPRECIABLE ASSETS	60862931	-	2461*	63*	37707	113736	62036*	184517	137555	264618	151249	646238	578939	58683792
17	LESS: ACCUM DEPRECIATION	29945967	-	1369*	-	15046	73485	33182*	111329	89151	170148	90686	286055	190786	28884730
18	DEPLETABLE ASSETS	6342900	-	-	-	-	1056*	-	15965*	789*	83873	2427	111098	94974	6032718
19	LESS: ACCUM DEPLETION	2579907	-	-	-	-	993*	-	7536*	313*	30510	572	56424	50707	2432852
20	LAND	2754659	-	-	-	2286*	5634*	9412*	8883	4142	12528	7680	33399	26313	2644382
21	INTANGIBLE ASSETS (AMORTIZABLE)	6758821	-	155*	-	(5)*	17*	3*	232*	17*	6567	-	2	2268	6749560
22	LESS: ACCUM AMORTIZATION	3680116	-	52*	-	(5)*	17*	(5)*	162*	7*	184	-	1	1647	3678046
23	OTHER ASSETS	2488934	-	2*	106*	1264	617*	2062*	11750	1814	10685	4116	57539	35332	2363647
24	TOTAL LIABILITIES	85647611	-	2837*	4779*	59166	96424	77407*	299685	172401	374246	203449	919321	795828	82642068
25	ACCOUNTS PAYABLE	8242902	-	691*	4411*	10060	23137	23656*	43547	27577	56308	49904	129282	82301	7792028
26	MORT., NOTES, BONDS UNDER 1 YR.	2099454	-	2362*	1695*	8145	8665*	10671*	24661	6483*	39792	16822	33444	35849	1910865
27	OTHER CURRENT LIABILITIES	3204161	-	(5)*	792*	4242	3087	4340*	17003	11993	18446	8369	41645	41730	3052514
28	LOANS FROM STOCKHOLDERS	29034	-	879*	764*	6519*	2371*	2227*	2840*	1968*	11436	-	-	-	30
29	MORT., NOTES, BONDS OVER 1 YR.	11706513	-	418*	937*	4606*	10783*	17128*	42636	12993*	55221	22022	271263	275696	10992814
30	OTHER LIABILITIES	6708746	-	-	794*	1821	873*	28*	6209	8484	6327	1089	25133	58200	6599788
31	CAPITAL STOCK	10195801	-	2271*	2472*	9347	12664	7292*	40624	21846	34756	21864	87658	46064	9908943
32	PAID-IN OR CAPITAL SURPLUS	12445749	-	2740*	187*	2834*	1547*	752*	8358	790*	50791	4072	104112	60511	12209055
33	RETAINED EARNINGS, APPROP	547942	-	-	-	104*	-	-	44*	-	3045	-	-	-	544749
34	RETAINED EARNINGS, UNAPPROP	30932657	-	-6520*	-7273*	11779	35327	11946*	118191	83455	98977	83035	242250	196042	30065448
35	LESS: COST OF TREASURY STOCK	465340	-	-	-	291*	2030*	633*	4428	3188*	853	3728	15466	565	434166
36	TOTAL RECEIPTS	72743454	50081	4801*	6673*	118164	150400	154813*	580398	432979	467760	418791	1021094	824099	68513401
37	BUSINESS RECEIPTS	67752818	49759	4801*	5027*	116746	146892	154181*	570353	424127	451176	415038	988237	803540	63622941
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	72959	-	-	-	-	-	-	382*	56*	226	-	204	654	71437
39	STATE AND LOCAL	11770	51	-	-	-	51*	-	55*	52*	66	-	239	-	11256
40	OTHER INTEREST	535620	155*	-	21*	256*	102*	45*	1543	1394	1013	778	4073	4652	521589
41	RENTS	534414	31*	-	-	84*	951*	-	804	786*	871	693	1660	6376	522058
42	ROYALTIES	130860	-	-	-	-	-	-	1336*	50*	2233	7	684	-	126550
43	NET S-T CAP GAIN LESS L-T LOSS	21054	-	-	-	-	-	-	3*	-	483	-	-	9	20559
44	NET L-T CAP GAIN LESS S-T LOSS	273425	2	(5)*	1437*	-	243*	-	407	24*	6519	569	1576	403	262245
45	NET GAIN, NONCAPITAL ASSETS	58270	(5)	-	167*	334*	5*	45*	121	11*	1099	65	2753	405	53265
46	DIVIDENDS, DOMESTIC CORPS	598484	34	-	-	-	17*	-	696	100	528	4	690	404	596011
47	DIVIDENDS, FOREIGN CORPS	814609	-	-	-	-	-	-	3*	124	563	-	788	70	813061
48	OTHER RECEIPTS	1939171	49*	(5)*	21*	744	2239	542*	4695	6255	2983	1437	20190	7586	1892430
49	TOTAL DEDUCTIONS	68873280	53674	6397*	7180*	110762	141945	149514*	563899	408726	448915	405980	973231	789776	64813381
50	COST OF SALES AND OPERATIONS	45725527	46930	3420*	3006*	85116	110074	117684*	441624	332764	344265	367170	766463	632159	42474852
51	COMPENSATION OF OFFICERS	118137	175	362*	125*	4291*	6099*	4515*	13064	3332	4545	1514	5379	2367	72369
52	REPAIRS	1050200	34*	(5)*	229*	768*	1176*	226*	3685	1014*	6679	3376	12814	5159	1014840
53	BAD DEBTS	176530	-	(5)*	1500*	125*	426*	917*	1471	711	428	198	2200	1388	167166
54	RENT PAID ON BUSINESS PROPERTY	1104040	59*	294*	(5)*	5143*	614*	1475*	3048	2693	3188	1286	7129	4465	1074646
55	TAXES PAID	3895213	707	138*	166*	1789	2942	2377*	9818	3979	15206	4776	16146	18159	3819010
56	INTEREST PAID	957926	793	(5)*	42*	2231	1082	1519*	4544	1501	5331	1849	15979	17382	905673
57	CONTRIBUTIONS OR GIFTS	40822	-	-	-	42*	262*	30*	257	172	169	62	315	15	39478
58	AMORTIZATION	11682	-	(5)*	-	(5)*	(5)*	(5)*	6*	(5)*	22	-	6	2	11646
59	DEPRECIATION	2851369	1333	694*	375*	2517	5352	5777*	12127	7516	14029	8896	31088	29294	2732371
60	DEPLETION	2975046	(5)*	-	-	-	358*	-	984*	397*	6687	258	9476	10555	2946331
61	ADVERTISING	349114	39*	191*	-	84*	134	105*	4019	2080	3495	418	6543	11818	320188
62	PENSION, PROF SH., ANNUITY PLANS	393641	287	-	-	-	1458*	466*	2239	1547	1473	1348	5099	2825	376899
63	OTHER EMPLOYEE BENEFIT PLANS	180264	5*	-	-	126*	221*	483*	944	659*	632	121	1571	487	175015
64	NET LOSS, NONCAPITAL ASSETS	24370	2131*	-	313*	-	102*	-	14*	162	49	18	35	278	21268
65	OTHER DEDUCTIONS	9019399	1181*	1298*	1424*	8530	11625	13940*	66055	50199	42417	14690	92988	53423	8661629
66	TOTAL RECEIPTS LESS DEDUCTIONS	3870174	-3593*	-1596*	-507*	7402	8455	5299*	16499	24253	18945	12811	47863	34323	3700020
67	CONSTR TAX INC FM REL FOR CORP(1)	90263	-	-	-	-	-	-	-	55	131	-	165	-	89912
68	NET INCOME (LESS DEFICIT)(2)	3948667	-3644*	-1596*	-507*	7402	8404	5299*	16444	24256	19010	12811	47789	34323	3778676
69	NET INCOME	4035665	104*	(5)*	1437*	9411	9586	6232*	23495	24256	24372	13481	56209	38213	3828869
70	DEFICIT	86998	3748*	1596*	1944*	2009*	1182*	933*	7051	-	5362	670	8420	3890	50193
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	3943383	-3644*	-1596*	-507*	7402	3594	5299*	15970	24256	19010	12811	47789	34323	3778676
72	STATUTORY SPECIAL DEDS., TOTAL	633839	29	-	583*	4452*	614*	-	650	1346*	3336	3	2810	344	619672
73	NET OPERATING LOSS CARRYOVER	18532	-	-	583*	4452*	597*	-	58*	1261*	177	-	1955	-	9449
74	DIVIDENDS RECEIVED DEDUCTION	508711	29	-	-	-	17*	-	592	85	448	3	588	344	506605
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	106596	-	-	-	-	-	-	-	-	2711	-	267	-	103618
77	INCOME SUBJECT TO TAX: TOTAL	3397646	104*	(5)*	854*	4959	4162*	6232*	22074	22910	21108	13481	53405	38099	3210258
78	NET L-T CAP GAIN TXD ALT RATE	268243	-	-	-	-	-	-	159*	24*	6285	14	1564	333	259864
79	INCOME TAX (BEF CREDITS): TOT(3)	1724863	52	(5)	312	1624	1466	2769	10902*	11915*	9492	7093	27734	20011	1631493
80	SURCHARGE	156379	5*	(5)*	21*	105	136*	215*	982	1051	859	629	2453	1819	148104
81	TAX RECOMP PRIOR YEAR INV. CR.	2226	-	-	-	(5)*	(5)*	-	23	10*	31	19	17	5	2121
82	ADDIT. TAX FOR TAX PREFERENCES	279	-	-	-	-	-	-	-	-	-	-	29	-	250
83	FOREIGN TAX CREDIT	1216963	-	-	-	-	-	-	6*	82	3209	-	251	-	1213415
84	INVESTMENT CREDIT	84548	-	-	-	21*	85*	75*	439	240	211	81	2422	1410	79565
85	NET INCOME(LESS DEF) AFTER TAX(4)	2308352	-3596*	-1596*	-819*	5799	7023	2605*	5980	12581	9729	5799	22477	15722	2226748
86	NET INCOME AFTER TAX	2395424	52*	(5)*	1125*	7808	8205	3538*	13034	12581	15118	6475	30935	19612	2276941
87	ESTIMATED TAX PAYMENTS	370200	-	-	-	21*	392*	1060*	5126	9022	4705	6523	17577	12250	313514
88	FORM 1120S NET INCOME (LESS DEF)	5284*	-	-	-	-	4810*	-	474	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	3043359	-	-	-	-	1748*	730*	3831	3925*	16287	1510	9980	3472	3001876
90	CORPORATION'S OWN STOCK	346418	-	-	-	-	-	-	-	-	209	-	367	-	345842
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2362143	-	(5)*	-	292*	1485*	813*	6609	3559	5663	2399	29548	31724	2280051
92	INVESTMENT QUALIFIED FOR CREDIT	2294593	-	(5)*	-	292*	1246*	798*	5350	3376	5573	2219	28887	27839	2219013
93	TENTATIVE INVESTMENT CREDIT	160611	-	(5)*	-	21*	102*	45*	374	235	390	155	2015	1949	155325
94	INVESTMENT CREDIT CARRYOVER	186824	-	(5)*	-	-	188*	60*	423*	8*	653	788	1503	1919	181282
95	UNUSED INVESTMENT CREDIT	262883	-	(5)*	-	-	205*	30*	359*	-	832	862	1094	2458	257043

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 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 17

Manufacturing: Rubber and miscellaneous plastics products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	5781	14*	1567	847	1199	839	640	549	60	38	10	8	4	6
2	RETURNS WITH NET INCOME	3709	9*	519	467	922	701	532	452	49	33	8	7	4	6
3	RETURNS WITHOUT NET INCOME	2072	5*	1048	380	277	138*	108*	97	11*	5	2	1	-	-
4	RETURNS FORM 1120S	669	-	357*	153*	102*	1	51*	4	-	1	-	-	-	-
5	TOTAL ASSETS	11495345	-	36637	56837	204183	312068	439045	1087902	384238	577557	344026	536048	581681	6935123
6	CASH	446838	-	4258	3611	19717	25004	43002	61175	22580	14551	12713	14965	12387	212875
7	NOTES AND ACCOUNTS RECEIVABLE	2877864	-	9302	19385	63910	72830	119975	261252	98823	123292	87510	152333	133628	1735626
8	LESS: ALLOWANCE FOR BAD DEBTS	52660	-	43*	241*	333	1550	2651	4384	1632	2472	1481	3175	2745	31953
9	INVENTORIES	2681821	-	4215	10818	28810	61275	70201	232001	82854	127853	70314	136328	146826	1710326
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	63921	-	-	382*	1042*	1604*	7676*	9646	5121*	9004	2084	20	-	27342
11	STATE AND LOCAL	32900	-	-	-	1042*	3036*	903*	202	-	2874	48	-	-	24795
12	OTHER CURRENT ASSETS	110178	-	874	419	4509	8206	12224	29803	4919	18355	4708	3744	3671	18746
13	LOANS TO STOCKHOLDERS	47395	-	470*	2295*	3530*	1025*	1203*	1617	174*	-	-	364	-	36687
14	MORTGAGE AND REAL ESTATE LOANS	2581	-	-	-	-	17*	-	1444*	-	666	-	454	-	-
15	OTHER INVESTMENTS	1087210	-	103*	1214*	3446	6746	11194	70168	26078	62617	68956	57108	76398	703182
16	DEPRECIABLE ASSETS	7265439	-	30284	34181	126980	222488	291991	661324	195870	322298	165133	292630	337507	4584753
17	LESS: ACCUM DEPRECIATION	3507290	-	14342	16307	56597	104539	126191	286810	76212	132194	79194	138223	150376	2326305
18	DEPLETABLE ASSETS	608	-	-	-	-	-	-	-	-	608	-	-	-	-
19	LESS: ACCUM DEPLETION	367	-	-	-	-	-	-	-	-	367	-	-	-	-
20	LAND	125208	-	104*	174*	1507*	5370	3534	18822	3668	8149	1953	5467	3360	73100
21	INTANGIBLE ASSETS (AMORTIZABLE)	18867	-	58*	88*	1749	2683*	105*	5638	1381*	1200	705	310	1395	3555
22	LESS: ACCUM AMORTIZATION	8321	-	2*	11*	908	1518*	15*	1814	282*	531	299	184	861	1896
23	OTHER ASSETS	303153	-	1356	831	5779	9391	5894	27788	20896	21654	10876	13907	20491	164290
24	TOTAL LIABILITIES	11495345	-	36637	56837	204183	312068	439045	1087902	384238	577557	344026	536048	581681	6935123
25	ACCOUNTS PAYABLE	1211986	-	9022	14017	31261	62180	76372	179002	49424	81733	31640	65131	44705	567499
26	MORT., NOTES, BONDS UNDER 1 YR.	1075668	-	3336*	8734	20000	35104	33072	100319	25089	49386	43526	29936	49129	678037
27	OTHER CURRENT LIABILITIES	1060002	-	2189	2853	16445	20721	44347	89861	28242	34507	15782	34451	32034	738570
28	LOANS FROM STOCKHOLDERS	147985	-	8792	5041*	13768	15255	18986	16800	25161*	4983	1855	472	-	36872
29	MORT., NOTES, BONDS OVER 1 YR.	2190962	-	4427*	2991*	19151	36208	75853	144867	54631	76130	55230	126273	219534	1375667
30	OTHER LIABILITIES	207480	-	357	4309	3536	4738	11335	21043	6741	15014	8752	7463	14171	110021
31	CAPITAL STOCK	871287	-	16233	12300	36299	64671	40448	119650	34305	69314	31992	63656	44280	338139
32	PAID-IN OR CAPITAL SURPLUS	1171221	-	-183*	2883*	5793	18236	8547	114849	28353	58491	66588	101828	66270	699566
33	RETAINED EARNINGS: APPROP.	38345	-	-	-	-	444*	497*	7420*	1690*	164	253	2920	272	24685
34	RETAINED EARNINGS: UNAPPROP.	3622153	-	-7536	4349	64950	60514	140016	307181	131599	192838	91873	106603	116667	2413099
35	LESS: COST OF TREASURY STOCK	101744	-	-	640*	7020*	6003*	10428*	13090	997*	5003	3465	2685	5381	47032
36	TOTAL RECEIPTS	15761574	66878	98907	136067	427008	667361	809523	1808421	604834	810856	354357	773060	652295	8552007
37	BUSINESS RECEIPTS	15467591	66066	98105	135218	424927	662653	800113	1789818	600076	779420	348205	764488	645639	8352863
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5024	-	(5)*	-	-	17*	587*	746	314	90	130	9	290	2841
39	STATE AND LOCAL	478	-	-	-	-	(5)*	30*	24*	3	415	-	5	-	1
40	OTHER INTEREST	42278	212	40*	(5)*	376	226	856	2794	1335	2006	1583	1840	1721	29289
41	RENTS	21655	213	76*	208*	501*	2677*	1414	2121	289	1624	279	148	253	11852
42	ROYALTIES	24256	9	155*	69*	-	-	150*	473	618*	1663	349	1031	440	19299
43	NET S-T CAP GAIN LESS L-T LOSS	2803	-	-	-	-	-	1911*	443*	-	11	349	-	-	129
44	NET L-T CAP GAIN LESS S-T LOSS	31748	11	10*	35*	(5)*	598*	858*	1855	113*	18792	121	1305	-	8050
45	NET GAIN, NONCAPITAL ASSETS	2424	16	23*	35*	105*	15*	346*	795	322*	313	215	16	-	223
46	DIVIDENDS, DOMESTIC CORPS	10438	-	(5)*	(5)*	21*	17*	15*	429	139	164	124	450	2731	6348
47	DIVIDENDS, FOREIGN CORPS	76480	-	-	-	-	(5)*	-	177*	160	223	452	296	84	75088
48	OTHER RECEIPTS	76359	351	498	502	1078	1158	3243	8746	1465	6135	2550	3472	1137	46024
49	TOTAL DEDUCTIONS	14867912	63245	101789	137600	410677	645513	764247	1702227	567958	755716	333366	732965	622221	8030388
50	COST OF SALES AND OPERATIONS	10486312	49540	59836	96266	271572	482688	549969	1264387	433843	556142	227046	518943	447233	5528847
51	COMPENSATION OF OFFICERS	212692	197*	13957	12349	39091	30334	31568	45346	6530	8271	3601	5539	3242	12667
52	REPAIRS	222894	205	1087	588	2563	4672	9059	14213	3902	10693	5441	8398	1930	160743
53	BAD DEBTS	32013	102	325*	102*	407	2128	2276	2700	685	2421	764	1366	909	17828
54	RENT PAID ON BUSINESS PROPERTY	203448	238	4209	3423	9202	7271	11590	16459	3124	7542	2905	8874	3714	124897
55	TAXES PAID	529815	2315*	2380	3132	11200	15248	20152	41947	11463	18691	11186	43736	29641	318724
56	INTEREST PAID	204257	680*	827	763	2484	6230	7300	17100	6420	8186	5437	9358	16664	122808
57	CONTRIBUTIONS OR GIFTS	7060	1	(5)*	55*	21	204	255	847	351	473	266	456	536	3595
58	AMORTIZATION	1120	6	15*	2*	4	51*	60*	129	42	104	117	4	-	586
59	DEPRECIATION	513660	1669	3320	3415	12192	18354	25645	53867	15988	25151	12382	18412	22323	300942
60	DEPLETION	455	-	-	-	-	-	-	65*	-	12	-	1	(5)	377
61	ADVERTISING	198265	396	597	799	2280	1738	2558	9357	5804	5683	3453	7534	8109	149957
62	PENSION, PROF. SH., ANNUITY PLANS	181361	209	320*	456*	3163	4008	4545	10381	3535	6072	3650	8087	5800	131135
63	OTHER EMPLOYEE BENEFIT PLANS	115974	213	203*	117*	1007	1508	3206	7207	2718	4509	3251	5094	3988	82953
64	NET LOSS, NONCAPITAL ASSETS	3183	(5)	672*	(5)*	42*	64*	60*	186	78*	52	138	260	761	870
65	OTHER DEDUCTIONS	1955403	7474	14041	16133	55449	71015	96004	218036	73475	102314	53729	96903	77371	1073459
66	TOTAL RECEIPTS LESS DEDUCTIONS	893662	3633	-2882	-1533	16331	21848	45276	106194	36876	55140	20991	40095	30074	521619
67	CONSTR TAX INC FM REL FOR CORP(1)	17181	-	-	-	-	-	-	130*	118	160	376	41	36	16320
68	NET INCOME (LESS DEFICIT)(2)	910365	3633	-2882	-1533	16331	21848	45246	106300	36991	54885	21367	40131	30110	537938
69	NET INCOME	977345	4425	4675	4110	24277	26335	55554	122670	39927	62441	24699	40184	30110	537938
70	DEFICIT	66980	792*	7557	5643	7946	4487*	10308*	16370	2936*	7556	3332	53	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	893892	3633	-1873	1713	18813	21845	41103	104477	36991	37644	21367	40131	30110	537938
72	STATUTORY SPECIAL DEDS.: TOTAL	34502	276	465*	174*	62*	1750*	5735*	9525	2113*	1308	207	1855	2322	8710
73	NET OPERATING LOSS CARRYOVER	25009	276	465*	174*	62*	1733*	5720*	9146	1552*	1219	100	1397	-	3165
74	DIVIDENDS RECEIVED DEDUCTION	8826	-	(5)*	(5)*	(5)*	17*	15*	379	118	89	107	383	2322	5396
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	667	-	-	-	-	-	-	-	443	-	-	75	-	149
77	INCOME SUBJECT TO TAX: TOTAL	918435	4150	3315*	3554	24199	24582	45676	111421	37808	43891	24494	38327	27788	529230
78	NET L-T CAP GAIN TXD ALT. RATE	11327	-	10*	-	-	478*	271*	507	77	534	95	1305	-	8050
79	INCOME TAX (BEF CREDITS): TOT(3)	467931	2118	1449	833*	8663*	9514*	21369*	55998	19615*	22850	12900	19889	14695	278038
80	SURCHARGE	41582	159	96*	(5)	661	799	1805	4924	1693	2036	1163	1807	1331	25108
81	TAX RECOMP PRIOR YEAR INV. CR.	1238	-	88*	(5)*	(5)*	17*	45*	134	33	29	45	14	47	786
82	ADDIT. TAX FOR TAX PREFERENCES	1	1	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	52276	-	-	-	-	34*	30*	208*	621	339	815	543	102	49584
84	INVESTMENT CREDIT	40185	55	(5)*	104*	480	901	917	2503	658	1062	691	1117	2079	29598
85	NET INCOME(LESS DEF) AFTER TAX(4)	482619	1570	-4331	-2262	8148	13235	24794	52805	18034	33117	9158	21359	17494	289498
86	NET INCOME AFTER TAX	549634	2363	3226	3381	16094	17722	35102	69203	20975	40674	12490	21412	17494	289498
87	ESTIMATED TAX PAYMENTS	283272	818	801*	(5)*	1283	3001	6787	28039	13669	17097	9747	12019	10386	179625
88	FORM 1120S NET INCOME (LESS DEF).	16473	-	-1009*	-3246*	-2482*	3	4143*	1823	-	17241	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	221162	36	692*	208*	83*	410*	2740*	7064	3101	4811	5996	8041	14860	173120
90	CORPORATION'S OWN STOCK	13702	-	-	-	-	-	-	1390*	-	4209	-	1741	-	6362
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	675396	737	776*	1112*	7559	10364	12868	56571	14627	24502	11741	35588	34930	464021
92	INVESTMENT QUALIFIED FOR CREDIT	624264	729	362*	1112*	7263	10211	12190	52963	12508	22023	10804	32857	33811	427431
93	TENTATIVE INVESTMENT CREDIT	43571	52	(5)*	35*	492	713	856	3707	878	1496	757	2300	2366	29919
94	INVESTMENT CREDIT CARRYOVER	5726	107*	52*	104*	101*	1171	1354*	1503	677*	121	17	303	-	216
95	UNUSED INVESTMENT CREDIT	9086	104*	52*	35*	92*	983	1293*	2703	896*	535	83	1485	287	538

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 18

Manufacturing: Leather and leather products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	2102	23*	537	155*	312	345	286	356	48	24	3	6	5	2
2	RETURNS WITH NET INCOME	1528	22*	309*	86*	229	293	240	284	34	17	3	4	5	2
3	RETURNS WITHOUT NET INCOME	574	1	228*	69*	83*	52*	46*	72	14*	7	-	2	-	-
4	RETURNS FORM 1120S	209*	-	103*	51*	-	51*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	3608075	-	9525	11412*	51137	129041	221324	736209	328461	382226	85472	465811	582503	604954
6	CASH	205199	-	1688	1493*	3498	13515	25752	41451	19047	16135	2510	20011	28885	31214
7	NOTES AND ACCOUNTS RECEIVABLE	691659	-	1738*	2538*	20394	44323	78546	228146	100064	110512	28169	78379	75548	123306
8	LESS: ALLOWANCE FOR BAD DEBTS	16012	-	1	35*	(5)*	392*	1249	3788	1397	1625	784	835	1857	4049
9	INVENTORIES	1039059	-	2603*	2233*	14373	33437	84553	263155	110124	114956	28913	172191	92406	120115
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13071	-	-	-	-	68*	-	9432	3291*	11	20	-	249	-
11	STATE AND LOCAL	10955	-	-	-	-	-	-	4785*	439	5504	20	-	207	-
12	OTHER CURRENT ASSETS	46031	-	220*	-	2209*	1433*	1414	10272	6683	10190	1178	6728	3422	2282
13	LOANS TO STOCKHOLDERS	7173	-	204*	451*	104*	494*	301*	1990	3619*	10	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3089*	-	259*	-	-	-	-	928*	16	57	-	-	1829	-
15	OTHER INVESTMENTS	749473	-	-	556*	3687*	4077*	4816*	51459	17414	61936	4778	100299	256333	242118
16	DEPRECIABLE ASSETS	977632	-	5083	7978*	13581	50501	46535	224308	112932	94647	31765	137231	99887	153184
17	LESS: ACCUM DEPRECIATION	472488	-	2752	4005*	8811	26484	25630	117950	54031	42682	12398	63003	41181	73561
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	27092	-	-	35*	62*	836*	225*	6273	3734	4302	511	4599	2811	3704
21	INTANGIBLE ASSETS (AMORTIZABLE)	1795	-	(5)*	-	42*	68*	-	112*	470*	504	-	15	584	-
22	LESS: ACCUM AMORTIZATION	711	-	(5)*	-	(5)*	51*	-	64*	256*	73	-	6	261	-
23	OTHER ASSETS	125058	-	483*	168*	1998	5216	6061	15700	6312	7842	790	10206	63641	6641
24	TOTAL LIABILITIES	3608075	-	9525	11412*	51137	129041	221324	736209	328461	382226	85472	465811	582503	604954
25	ACCOUNTS PAYABLE	470793	-	3280*	1844*	16975	35520	69662	142240	33883	39830	9078	65069	32417	20995
26	MORT., NOTES, BONDS UNDER 1 YR.	369603	-	2182*	1046*	3166*	6765*	15653	105862	37420	38790	8954	68336	75008	6421
27	OTHER CURRENT LIABILITIES	217116	-	556*	1482*	3957	11544	17280	45013	23420	19815	4733	25115	27189	37010
28	LOANS FROM STOCKHOLDERS	31612	-	459*	174*	1937*	2594*	2439*	12854	-	11155	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	540709	-	11945*	868*	1458*	3155*	3296*	45201	22269	70360	7517	63428	124800	186412
30	OTHER LIABILITIES	73761	-	104*	34*	4396	2120*	6543	9027	1780	6429	485	26774	15224	845
31	CAPITAL STOCK	492108	-	4289	3209*	11935	24591	25678	90222	32886	27684	10113	64701	63720	133080
32	PAID-IN OR CAPITAL SURPLUS	331844	-	1208*	-	833*	699*	9376*	23536	16133	33742	2454	13692	109523	120648
33	RETAINED EARNINGS, APPROP.	20195	-	-	-	271*	136*	-	7091*	72*	625	2000	-	10000	-
34	RETAINED EARNINGS, UNAPPROP.	1172107	-	-13983	2755*	6897	47256	73775	274039	160949	138068	40148	142418	174497	125289
35	LESS: COST OF TREASURY STOCK	111773	-	517*	-	688*	5339*	2378*	18875	351*	4272	10	3722	49875	25746
36	TOTAL RECEIPTS	6240810	82549*	42161	22852*	124231	392362	713717	1567949	555790	514677	136125	758008	528379	802010
37	BUSINESS RECEIPTS	6124069	81687*	42107	22850*	123814	390232	711940	1555692	547668	502984	135385	736277	492727	780706
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	676	-	-	-	-	(5)*	-	387	234*	39	1	5	10	-
39	STATE AND LOCAL	642	-	-	-	-	-	-	304*	33	285	1	5	6	8
40	OTHER INTEREST	16078	71*	(5)*	(5)*	166*	440*	857*	1767	1478	1473	129	1601	4432	3664
41	RENTS	6308	53	-	-	-	153*	-	821	434	482	147	2756	362	1100
42	ROYALTIES	2727	-	-	-	-	-	-	181*	668*	143	-	1614	119	2
43	NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	-	-	-	16*	-	46	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3796	-	-	-	-	224*	-	597	114*	378	13	32	2416	22
45	NET GAIN, NONCAPITAL ASSETS	772	60	52*	-	21*	34*	-	184	83	24	132	3	104	75
46	DIVIDENDS, DOMESTIC CORPS	20230	(5)	-	-	21*	147*	(5)*	529	219*	419	119	8233	7267	3276
47	DIVIDENDS: FOREIGN CORPS	1317	-	-	-	-	-	-	(5)*	-	5	-	935	262	95
48	OTHER RECEIPTS	64132	678*	2*	2*	209	1132	920	7471	4859	8399	198	6546	20654	13062
49	TOTAL DEDUCTIONS	6015412	79006*	42777	22827*	122690	385899	702218	1522538	526708	487004	127027	735639	485922	775157
50	COST OF SALES AND OPERATIONS	4601984	58517*	27460	13947*	94880	308271	603203	1205259	418218	364373	89578	488431	362375	567472
51	COMPENSATION OF OFFICERS	95686	2019*	5328*	2203*	5562*	10046	16525	30084	6966	5823	952	4020	3316	2842
52	REPAIRS	30897	669*	69*	62*	458	1188	2693*	7206	4361	2777	945	5932	2762	1775
53	BAD DEBTS	8319	110	(5)	(5)*	84*	481*	587*	1814	800	1170	74	1638	483	1078
54	RENT PAID ON BUSINESS PROPERTY	100107	1555*	1155*	615*	2228	6456	4003	11784	4161	7211	1094	34571	10553	14721
55	TAXES PAID	143865	1778*	1188	667*	3332	10123	17700	35122	13025	12816	3572	17090	12164	15288
56	INTEREST PAID	80408	714*	126*	306*	562	1907	3072	13351	4803	7280	1102	12185	11424	23576
57	CONTRIBUTIONS OR GIFTS	4812	67*	-	(5)*	(5)*	72*	180	1123	430	376	337	893	330	1004
58	AMORTIZATION	1202	(5)	(5)*	(5)*	21*	17*	-	(5)*	13*	26	1	26	1098	-
59	DEPRECIATION	77338	1251*	541	1413*	958	3762	6291	17903	9060	6795	2102	12178	7415	7669
60	DEPLETION	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
61	ADVERTISING	91330	1673	34*	109*	603	3545	1249	13354	6159	10899	3905	18157	17891	13752
62	PENSION, PROF SH., ANNUITY PLANS	32455	865*	194*	-	396*	1444*	2815*	6701	3686	2334	838	3749	5537	3896
63	OTHER EMPLOYEE BENEFIT PLANS	23086	295*	102*	347*	771*	1143*	1626*	6053	2919	2382	438	2438	2020	2552
64	NET LOSS, NONCAPITAL ASSETS	1895	-	729*	-	62*	-	(5)*	171	127*	75	6	397	303	25
65	OTHER DEDUCTIONS	722028	9493*	5651	3158*	12773	37444	42274	172613	51980	62667	22083	133934	48251	119507
66	TOTAL RECEIPTS LESS DEDUCTIONS	225398	3543*	-616	25*	1541	6463	11499	45411	29082	27673	9098	22369	42457	26853
67	CONSTR TAX INC FM REL FOR CORP(1)	734	-	-	-	-	-	-	-	-	-	-	175	472	87
68	NET INCOME (LESS DEFICIT)(2)	225490	3543*	-616	25*	1541	6463	11499	45107	29049	27388	9097	22539	42923	26932
69	NET INCOME	256791	5186*	719*	823*	2375	9926	16993	54000	32512	34056	9097	31249	42923	26932
70	DEFICIT	41301	1643	1335*	798*	834*	3463*	5494*	8893	3463*	6668	-	8710	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	222474	3543*	-661*	1*	1541	4308	11499	44315	29049	27388	9097	22539	42923	26932
72	STATUTORY SPECIAL DEDS., TOTAL	23186	(5)	310*	-	896*	17*	(5)*	1309	1980*	434	101	7634	6790	3715
73	NET OPERATING LOSS CARRYOVER	6031	-	310*	-	875*	-	-	874*	1713*	80	-	636	612	931
74	DIVIDENDS RECEIVED DEDUCTION	17075	(5)	-	-	21*	17*	(5)*	435	187*	354	101	6998	6178	2784
75	DED FOR DIV PD. PUB UTIL. STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	80	-	-	-	-	-	-	-	80	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	241003	5186*	361*	799*	1500*	7753	16993	51904	30572	33726	8995	23633	36365	23216
78	NET L-T CAP GAIN TXD ALT RATE	3106	-	-	-	-	-	-	241	98*	284	13	32	2416	22
79	INCOME TAX (BEF CREDITS), TOT(3)	121106	2599	52	174	417	2846*	7569	25770	15939*	17634	4742	12512	18557	12295
80	SURCHARGE	10546	205*	(5)*	(5)*	21*	221	630	2261	1396	1551	430	1122	1596	1113
81	TAX RECOMP PRIOR YEAR INV. CR.	398	-	-	-	-	(5)*	15*	79	57	27	16	75	76	53
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1324	-	-	-	-	-	-	23*	192*	26	6	655	208	214
84	INVESTMENT CREDIT	3105	30*	-	-	21*	123*	105*	537	354	218	128	370	412	807
85	NET INCOME(LESS DEF) AFTER TAX(4)	107489	974*	-668	-149*	1145	3740	4035	19874	13464	9972	4483	10397	24778	15444
86	NET INCOME AFTER TAX	148813	2617*	667*	649*	1979	7203	9529	28767	16935	16657	4483	19107	24778	15444
87	ESTIMATED TAX PAYMENTS	87599	1007*	-	-	104*	852*	2150	15252	12999	12216	4904	9645	18272	10198
88	FORM 1120S NET INCOME (LESS DEF)	3016*	-	45*	24*	-	2155*	-	792	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	79926	-	4344*	(5)*	187*	-	120*	4914	4857	6163	1023	13296	17061	27961
90	CORPORATION'S OWN STOCK	3643	-	-	-	-	-	-	37*	-	2000	1606	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	57603	427*	(5)	-	270*	2366	1219*	11526	7169	4469	2179	8307	6588	13083
92	INVESTMENT QUALIFIED FOR CREDIT	48516	307*	(5)	-	146*	2297	1039*	9653	6629	3811	1846	6582	5500	10706
93	TENTATIVE INVESTMENT CREDIT	3294	30*	-	-	(5)*	106	60*	642	469	265	128	460	384	750
94	INVESTMENT CREDIT CARRYOVER	1654	-	-	-	83*	34*	301*	338*	134*	1	-	678	28	57
95	UNUSED INVESTMENT CREDIT	1822	-	-	-	62*	(5)*	256*	439	249*	48	-	768	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	8929	114	1237	1223	2493	1746	1118	770	98	59	26	16	19	10
2	RETURNS WITH NET INCOME	5607	12*	257*	576	1615	1439	893	626	76	54	22	12	15	10
3	RETURNS WITHOUT NET INCOME	3322	102*	980	647	878	307	225	144	22*	5	4	4	4	-
4	RETURNS FORM 1120S	986	-	306*	1	358*	204*	102*	15	-	-	-	-	-	-
5	TOTAL ASSETS	15251331	-	31480	86887	400088	636672	799673	1537288	637988	916636	905642	1161650	2891303	5246024
6	CASH	671916	-	2373	11005	31336	58845	69781	111569	34778	45371	36946	36601	100666	132645
7	NOTES AND ACCOUNTS RECEIVABLE	2708589	-	8715	20850	104487	173932	202038	359002	129076	172342	162878	174012	430611	770646
8	LESS: ALLOWANCE FOR BAD DEBTS	77574	-	449*	486*	1238	3630	5382	9069	4104	4268	5624	3834	14856	24634
9	INVENTORIES	229018	-	7103	15110	61950	93915	130057	233214	109997	137482	162741	133174	437957	767484
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	219418	-	5*	-	2152*	1707*	5325*	26656	18690	13093	16026	2780	7637	125347
11	STATE AND LOCAL	62689	-	-	69*	250*	-	5900*	4901*	5259*	2101	3483	17148	108	23470
12	OTHER CURRENT ASSETS	344592	-	714	782	9884	10007	27631	30429	9300	20447	23597	36837	131228	43736
13	LOANS TO STOCKHOLDERS	22216	-	310*	1285	2450	2303	5974	3845	686*	3905	1410	-	11	37
14	MORTGAGE AND REAL ESTATE LOANS	21962	-	5*	83*	6*	114*	783*	1263	3194*	1361	29	369	11890	2865
15	OTHER INVESTMENTS	1481502	-	311*	2209	16172	26826	24018	99138	57092	86196	114532	125139	330309	599558
16	DEPRECIABLE ASSETS	13204910	-	24159	64321	346715	513955	672712	1224672	478889	717998	619794	1086042	2493645	4962008
17	LESS: ACCUM DEPRECIATION	6646777	-	13381	38942	204873	290931	382551	668656	251230	336549	290066	500874	1212562	2456162
18	DEPLETABLE ASSETS	321057	-	-	35*	505*	10662*	11152*	19648	15937	17178	14269	31012	15981	184678
19	LESS: ACCUM DEPLETION	69047	-	-	-	19[illegible]*	2423*	3070*	4710	3336	4667	7584	7447	5730	29887
20	LAND	369166	-	642*	6897	18191	24951	19728	65901	18447	26790	25781	16888	85364	59586
21	INTANGIBLE ASSETS (AMORTIZABLE)	43979	-	161*	1367*	1041	4793	4590	4220	354*	1248	8590	242	16333	1040
22	LESS: ACCUM AMORTIZATION	16297	-	160*	376*	117	1774	2347	1677	85*	755	1398	102	6782	724
23	OTHER ASSETS	298846	-	972	2678	11370	13420	13334	36942	15044	17361	20238	13663	69493	84331
24	TOTAL LIABILITIES	15251331	-	31480	86887	400088	636672	799673	1537288	637988	916636	905642	1161650	2891303	5246024
25	ACCOUNTS PAYABLE	1232064	-	4465	16463	68083	99549	119698	165520	58874	74026	80380	54126	192519	297361
26	MORT., NOTES, BONDS UNDER 1 YR.	958762	-	8257	8102	56348	71042	88488	168189	51771	59114	74822	54502	188132	129995
27	OTHER CURRENT LIABILITIES	1009850	-	1690	5430	20919	37142	46323	94561	61420	45183	49699	54624	209881	382978
28	LOANS FROM STOCKHOLDERS	116404	-	4351*	10445	22463	26252	8594	24328	8491*	150	9264	-	2066	-
29	MORT., NOTES, BONDS OVER 1 YR.	2661695	-	1060*	19095	58292	75393	92781	242847	125655	192289	148351	275491	609953	820288
30	OTHER LIABILITIES	553004	-	1049	1237	8567	19316	27540	32033	16917	22805	17669	31166	127952	246753
31	CAPITAL STOCK	2112136	-	16775	23003	88189	104482	123166	226844	81081	130458	128533	237042	386666	565897
32	PAID-IN OR CAPITAL SURPLUS	1524154	-	704*	3230*	10720	20768	31614	73570	30924	76944	128652	125005	345895	676128
33	RETAINED EARNINGS, APPROP.	40985	-	18*	-	842*	-	-	8089	25	1297	1504	2	14062	15146
34	RETAINED EARNINGS, UNAPPROP.	5236195	-	-5738	2487	69929	193016	269535	514237	206437	328982	268466	346486	840205	2202153
35	LESS: COST OF TREASURY STOCK	193918	-	1151*	2605*	4264*	10288	8066	13930	3807	14612	1698	16794	26028	90675
36	TOTAL RECEIPTS	17215931	48099	64689	169420	769502	1204586	1413365	2192063	745627	957973	979711	956832	2634849	5079215
37	BUSINESS RECEIPTS	16820309	47711	63007	167259	748717	1186921	1394066	2143332	725995	921228	962941	935677	2584221	4939234
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	11838	77	-	(5)*	83*	85*	372*	1357	841	714	496	478	1202	6133
39	STATE AND LOCAL	2716	-	-	-	(5)*	-	15*	192	175	96	19	274	374	1571
40	OTHER INTEREST	54791	88*	(5)*	105*	987	1643	2977	4785	2467	4868	2710	4071	11252	18838
41	RENTS	36050	34*	156*	277*	2649	4621	2446	7726	1665	2763	1057	2672	2875	7109
42	ROYALTIES	36747	-	-	-	-	188*	150*	1863	738	3569	438	1520	2937	25344
43	NET S-T CAP GAIN LESS L-T LOSS	320	-	-	-	(5)*	51*	45*	62*	29*	1	42	-	4	86
44	NET L-T CAP GAIN LESS S-T LOSS	68724	(5)	1034*	104*	2448*	1463	1263	4926	7009	13843	1534	2600	5277	27203
45	NET GAIN, NONCAPITAL ASSETS	16359	3*	20*	(5)*	1271	1539	1171	2871	224	1296	480	666	3291	3527
46	DIVIDENDS, DOMESTIC CORPS	24667	-	-	(5)*	160*	68*	79*	1436	1492	748	408	1305	1503	17468
47	DIVIDENDS, FOREIGN CORPS	27814	-	-	-	-	-	-	453*	175	13	345	913	9511	16404
48	OTHER RECEIPTS	115596	186*	472	1675	13187	7987	10781	23060	4817	8834	9241	6656	12402	16298
49	TOTAL DEDUCTIONS	16209613	46423	68373	173043	766394	1169437	1356459	2084433	696019	879339	926004	906512	2519881	4617296
50	COST OF SALES AND OPERATIONS	11321490	31045	42577	114504	532828	831666	973636	1511813	511618	619649	655015	616037	1782344	3098738
51	COMPENSATION OF OFFICERS	305525	1336*	6077	13626	43821	59145	60975	51205	9771	11700	8375	7426	15041	17027
52	REPAIRS	443035	1365*	699	2562	11902	19165	22203	33735	9063	15087	14410	19755	55678	237391
53	BAD DEBTS	51896	85*	447*	314	3827	4106	5880	6361	2441	3831	3366	2283	7501	11454
54	RENT PAID ON BUSINESS PROPERTY	140070	34*	2055	2517	7664	12374	6461	15325	4601	4127	8210	5864	21404	49434
55	TAXES PAID	503397	1355	2242	5171	22996	35488	34129	59599	18496	27407	28185	30669	80518	156642
56	INTEREST PAID	229751	1142*	287	1516	7457	9997	12541	25920	11499	16463	15255	22188	46761	58725
57	CONTRIBUTIONS OR GIFTS	13909	23*	6*	(5)*	72	478	867	1435	594	994	1011	984	1055	6390
58	AMORTIZATION	1508	(5)	53*	(5)*	4	323	15*	61	50*	77	37	3	360	525
59	DEPRECIATION	837096	1984	1822	5598	30520	46249	60761	94172	29840	48712	40310	51531	137721	287876
60	DEPLETION	65600	107	-	35*	60*	983*	2288	6367	5233	4900	5248	7155	14147	19077
61	ADVERTISING	103225	279	494	1047	2587	4129	7285	9191	2510	5276	7368	5961	13489	43609
62	PENSION, PROF SH., ANNUITY PLANS	147129	153	-	208*	1692	5913	6215	13975	6305	7246	7119	11560	26064	60679
63	OTHER EMPLOYEE BENEFIT PLANS	102365	169*	-	369*	1157	2803	5009	7341	3042	3976	5268	6697	20310	46224
64	NET LOSS, NONCAPITAL ASSETS	2732	-	-	69*	51*	85*	183*	675	333*	320	44	108	736	128
65	OTHER DEDUCTIONS	1940885	6826	11614	25507	99756	136513	158011	247258	80623	109574	126783	118291	296752	523377
66	TOTAL RECEIPTS LESS DEDUCTIONS	1006318	1676	-3684	-3623	3108	35149	56906	107630	49608	78634	53707	50320	114968	461919
67	CONSTR TAX INC FM REL FOR CORP(1)	15438	-	-	-	-	-	-	194*	159	-	118	513	7240	7214
68	NET INCOME (LESS DEFICIT)(2)	1019040	1676	-3684	-3623	3108	35149	56891	107632	49592	78538	53806	50559	121834	467562
69	NET INCOME	1167801	6090*	742*	3024	22217	49207	66673	131658	56363	84351	60673	60525	158716	467562
70	DEFICIT	148761	4414*	4425	6647	19109	14058	9782	24026	6771*	5813	6867	9966	36882	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	994786	1676	-3309	-3621	15	28492	44354	105288	49592	78538	53806	50559	121834	467562
72	STATUTORY SPECIAL DEDS., TOTAL	58822	-	-	869*	2409	5458	5011*	8860	2024	2451	4287	7570	3050	16833
73	NET OPERATING LOSS CARRYOVER	36840	-	-	869*	2291	5390*	5011*	7664	785*	1761	3905	6455	1521	1188
74	DIVIDENDS RECEIVED DEDUCTION	20962	-	-	(5)*	118*	68*	(5)*	1196	1239	653	346	1109	1310	14923
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1020	-	-	-	-	-	-	-	-	37	36	6	219	722
77	INCOME SUBJECT TO TAX, TOTAL	1085173	6090*	518*	2155	16240	37127	49125	120367	54494	82880	56384	52955	156109	450729
78	NET L-T CAP GAIN TXD ALT RATE	56682	(5)	-	-	500*	665*	586*	2253	6162	12140	1216	2289	3668	27203
79	INCOME TAX (BEF CREDITS), TOT(3)	539043	3067	104*	452	4507*	13295*	21113*	59642	26677	40357	29401	27260	81619	231549
80	SURCHARGE	47937	213*	(5)*	(5)	273	1139	1858	5235	2313	3537	2629	2381	7356	21003
81	TAX RECOMP PRIOR YEAR INV. CR.	1630	-	-	(5)*	21*	136	180	248	61	82	84	51	252	515
82	ADDIT. TAX FOR TAX PREFERENCES	41	-	-	-	-	-	-	3*	3*	12	23	-	-	-
83	FOREIGN TAX CREDIT	23953	-	-	-	-	-	-	228*	217	122	145	682	9528	13031
84	INVESTMENT CREDIT	32558	27*	(5)*	35*	544	1003	1501	2910	1190	1869	1768	1982	4410	15319
85	NET INCOME(LESS DEF) AFTER TAX(4)	512555	-1364	-3788	-4040	-855	22857	37279	50900	24105	40050	26173	25281	44625	251332
86	NET INCOME AFTER TAX	661487	3050*	638*	2607	18254	36915	47166	74950	30884	45865	33058	35247	81521	251332
87	ESTIMATED TAX PAYMENTS	321057	1662*	-	-	735	2404	7763	26185	17340	26759	20046	18161	58105	141897
88	FORM 1120S NET INCOME (LESS DEF)	24254	-	-375*	-2	3093*	6657*	12537*	2344	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	343069	494	-	35*	2365	4989	6675	14207	8793	12713	12969	21889	51062	206878
90	CORPORATION'S OWN STOCK	13450	-	-	-	-	-	-	1569*	229*	4267	1063	-	6323	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	645864	383*	1315*	2425*	11779	21800	30168	85024	31095	35101	45563	30357	88195	262659
92	INVESTMENT QUALIFIED FOR CREDIT	583294	383*	1263*	2041*	9513	17007	23907	75760	28164	30719	29331	27371	82632	255203
93	TENTATIVE INVESTMENT CREDIT	40142	27*	52*	139*	596	1157	1561	5201	1978	2148	2053	1916	5449	17865
94	INVESTMENT CREDIT CARRYOVER	11690	-	(5)*	(5)*	604	1126	1249	2561	1106	394	822	1309	2378	141
95	UNUSED INVESTMENT CREDIT	19262	-	52*	104*	634	1297	1309	4848	1894	672	1106	1243	3416	2687

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	4387	60	691	487	883	599	472	882	116	89	36	25	19	28
2	RETURNS WITH NET INCOME	3155	43	226*	396	738	428	336	731	97	74	28	18	16	24
3	RETURNS WITHOUT NET INCOME	1232	17*	465*	91*	145*	171	136*	151	19	15	8	7	3	4
4	RETURNS FORM 1120S	371	-	153*	153*	153*	52*	-	59*	-	1	-	-	-	-
5	TOTAL ASSETS	51502943	-	15558	38713	148989	219702	331732	1889963	785322	1418752	1227119	1803557	3102844	40520692
6	CASH	1635876	-	1695	4869	19208	20679	35502	134320	49827	61974	59888	58001	88806	1101107
7	NOTES AND ACCOUNTS RECEIVABLE	8377669	-	3110	11189	41422	61653	76195	434492	164614	318679	244376	291580	539027	6191332
8	LESS: ALLOWANCE FOR BAD DEBTS	93243	-	(5)*	-	42*	743	1130	5931	2353	5748	3167	4046	7723	62360
9	INVENTORIES	7925809	-	2227*	5376	21348	34489	64480	454441	187997	345644	338355	480012	741795	5249645
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	702817	-	-	695*	-	-	4681*	21379	13666	7302	10658	9358	54054	591024
11	STATE AND LOCAL	141616	-	-	-	1	1655*	-	17963	9415*	10166	189	1793	39981	60453
12	OTHER CURRENT ASSETS	1198512	-	487*	105*	4131	4553	13114	32918	15782	35955	25533	41102	44606	980226
13	LOANS TO STOCKHOLDERS	12160	-	-	695*	208*	4456*	1836*	2462	824*	240	459	-	663	317
14	MORTGAGE AND REAL ESTATE LOANS	7515	-	184*	-	417*	-	-	5860	238*	159	490	-	114	53
15	OTHER INVESTMENTS	7113530	-	83*	5105*	15795	13434	14717	93189	55638	116814	86328	148543	140093	6423791
16	DEPRECIABLE ASSETS	42303589	-	14583	17053	84251	181349	257372	1153071	486263	859853	740677	1369433	2608973	34570711
17	LESS: ACCUM DEPRECIATION	21998134	-	7613	8792	49720	72741	147386	539278	228203	403663	329785	668291	1282689	18259973
18	DEPLETABLE ASSETS	820281	-	-	-	62*	-	-	6	-	5993	-	1778	69320	743122
19	LESS: ACCUM DEPLETION	430310	-	-	-	62*	-	-	-	-	1542	-	1390	44206	383110
20	LAND	756611	-	206*	1335*	2804	6160	6957	44817	18295	25418	26434	30789	27885	565511
21	INTANGIBLE ASSETS (AMORTIZABLE)	213088	-	-	41*	39*	222*	30*	3412	651	3360	1569	5568	919	197277
22	LESS: ACCUM AMORTIZATION	25555	-	-	14*	28*	102*	15*	1149	393	1048	331	2272	332	19871
23	OTHER ASSETS	2841112	-	596	1056*	9155	4638	5379	37991	13061	39196	25446	41599	81558	2581437
24	TOTAL LIABILITIES	51502943	-	15558	38713	148989	219702	331732	1889963	785322	1418752	1227119	1803557	3102844	40520692
25	ACCOUNTS PAYABLE	4277077	-	2771*	6762*	20150	32690	62106	292905	103637	150903	141492	122187	305293	3036181
26	MORT., NOTES, BONDS UNDER 1 YR.	3245742	-	2073*	1952*	13622	19375	24621	150178	51300	97935	115801	204209	172797	2391878
27	OTHER CURRENT LIABILITIES	3178514	-	1619	2541	9725	16706	29645	149683	65660	91018	65529	117973	194366	2434029
28	LOANS FROM STOCKHOLDERS	80680	-	777*	771*	7216	2394*	10653*	29254	13975*	3231	818	6171	691	5339
29	MORT., NOTES, BONDS OVER 1 YR.	10967505	-	1471*	1663*	11622	26299	35442	264756	56336	245788	211217	393330	568241	9151340
30	OTHER LIABILITIES	3892482	-	1340*	386*	2212	6744	5946	29188	10978	48027	34437	59262	116367	3577595
31	CAPITAL STOCK	6197360	-	4218	5751	29593	35945	45959	235763	96339	177965	123065	157582	326165	4959015
32	PAID-IN OR CAPITAL SURPLUS	4358155	-	377*	1424*	688*	16385	8502	76330	76259	132632	121617	210724	289398	3423819
33	RETAINED EARNINGS, APPROP.	372830	-	51*	1250*	-	1962*	2393*	5632	4778*	1078	878	1058	2901	350849
34	RETAINED EARNINGS, UNAPPROP.	15160170	-	1881	17011	59957	65263	112754	673785	321204	484516	417824	539432	1163531	11302992
35	LESS: COST OF TREASURY STOCK	227572	-	1020*	799*	5796*	4081*	5689*	17511	15144	14341	5559	8371	36916	112345
36	TOTAL RECEIPTS	46424857	802243	80169	94985	339331	436283	622039	3552217	1357698	2257214	1505753	2290113	3788613	29298149
37	BUSINESS RECEIPTS	44885126	651654	76767	94342	332964	426126	616991	3519520	1345159	2230487	1486353	2264505	3733342	28106916
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	43500	1189	-	-	21*	69*	315*	1222	937	527	385	540	1456	36839
39	STATE AND LOCAL	7237	4	-	-	-	51*	-	604	273	507	10	199	1072	4517
40	OTHER INTEREST	230820	6751	54*	174*	314	672	1059	4273	2301	5414	5221	5479	7837	191271
41	RENTS	129972	3940	52*	139*	250*	358*	1716*	2268	1940	1471	699	1075	2036	114028
42	ROYALTIES	33508	1799	-	-	-	-	-	258	201*	1455	1821	967	6752	20255
43	NET S-T CAP GAIN LESS L-T LOSS	2605	2	-	-	-	427*	-	17*	17*	42	-	2	-	2098
44	NET L-T CAP GAIN LESS S-T LOSS	234830	29632	250*	-	104*	4675*	150*	6684	1249	1657	1356	6136	5035	177902
45	NET GAIN, NONCAPITAL ASSETS	58663	2125	649*	-	21*	2184*	150*	693	229	1534	711	2252	583	47532
46	DIVIDENDS, DOMESTIC CORPS	133372	1870	-	-	229*	-	15*	1359	756	2949	1362	1184	2644	121004
47	DIVIDENDS, FOREIGN CORPS	217279	1067	-	-	-	-	-	29*	124	356	1330	332	9956	204084
48	OTHER RECEIPTS	447946	102210	2397*	330*	5428	1721	1693	15290	4512	10815	6505	7442	17900	271703
49	TOTAL DEDUCTIONS	44356103	759344	78639	88337	321293	426983	597960	3378602	1276432	2141592	1429313	2220694	3574278	28062636
50	COST OF SALES AND OPERATIONS	32598836	453136	60076	62167	236406	322965	467697	2700833	1019087	1761365	1146511	1748163	2740824	19879606
51	COMPENSATION OF OFFICERS	298652	5606	4501*	8141	25387	20883	22451	75712	18145	20347	11212	12623	14513	59129
52	REPAIRS	2094921	6193	617*	366*	2040	3555	5718	39744	21849	31347	28453	64862	113873	1776304
53	BAD DEBTS	68751	6275	-	35*	938	1192	797	3686	715	3268	4961	4074	3018	39792
54	RENT PAID ON BUSINESS PROPERTY	283269	8500	1684*	2381*	4141	4480	3171	20419	6816	12737	6908	13210	19397	179425
55	TAXES PAID	1196761	20757	1826	2119	7964	9820	17608	76059	31148	46313	33852	48605	86184	814506
56	INTEREST PAID	941073	68968	115*	79*	1610	3096	3952	32149	9883	22761	19834	39972	47500	691154
57	CONTRIBUTIONS OR GIFTS	25174	293	13*	3*	61	106	196	2317	1462	1432	829	910	2816	14736
58	AMORTIZATION	7260	71	(5)*	8*	4*	17*	(5)*	471	3*	247	50	111	214	6064
59	DEPRECIATION	2269875	22556	1606	1447	5912	11502	15724	79918	35650	53671	44913	83838	142119	1770819
60	DEPLETION	289765	398	-	-	-	-	-	-	660	646	16	267	12931	274847
61	ADVERTISING	164914	10334	315*	109*	710	1978	770	7436	2177	5400	4766	4755	13119	108045
62	PENSION, PROF SH., ANNUITY PLANS	568395	2969	489*	139*	2411	3473	4533	28768	15950	20166	14789	25908	43420	405358
63	OTHER EMPLOYEE BENEFIT PLANS	482779	34964	413*	243*	1435	1039	4427	17817	9023	9102	10636	22775	35060	335845
64	NET LOSS, NONCAPITAL ASSETS	17840	295	-	-	(5)*	34*	32*	7462	2647	987	124	35	5670	554
65	OTHER DEDUCTIONS	3047838	118009	6984	11100	32274	42843	50884	285811	101017	151801	101459	150586	288618	1706452
66	TOTAL RECEIPTS LESS DEDUCTIONS	2068754	42899	1530	6648	18038	9300	24129	173615	81266	115622	76440	69419	214335	1235513
67	CONSTR TAX INC FM REL FOR CORP(1)	32269	7	-	-	-	-	-	-	-	531	840	159	7485	23247
68	NET INCOME (LESS DEFICIT)(2)	2093786	42902	1530	6648	18038	9249	24129	173011	80993	115646	77270	69379	220748	1254243
69	NET INCOME	2303001	43245	2513*	9509	21663	14963	31323	202826	91308	127296	91722	95191	234230	1337212
70	DEFICIT	209215	343*	983*	2861*	3625*	5714	7194*	29815	10315	11650	14452	25812	13462	82969
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	2068041	42902	767	-221	5215	8641	24129	171024	80993	112951	77270	69379	220748	1254243
72	STATUTORY SPECIAL DEDS., TOTAL	242816	2651	1750*	-	675*	2968*	933*	6265	1203	5293	3489	1162	4045	212382
73	NET OPERATING LOSS CARRYOVER	32008	1061	1750*	-	612*	2968*	918*	5108	560	2405	2295	155	1505	12671
74	DIVIDENDS RECEIVED DEDUCTION	116322	1590	-	-	63*	-	15*	1157	643	2860	1194	1007	2254	105519
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	94486	-	-	-	-	-	-	-	-	8	-	-	286	94192
77	INCOME SUBJECT TO TAX, TOTAL	2047052	41489	(5)*	2640*	8165	11367	30405	194734	90160	119320	88242	94196	232137	1134177
78	NET L-T CAP GAIN TXD ALT RATE	221262	29632	-	-	-	17*	15*	5385	1240	1280	947	5722	5023	172001
79	INCOME TAX (BEF CREDITS), TOT(3)	1015838	14737	(5)	693*	2355	3981	14129*	97107	46725	62431	46235	48395	121150	557900
80	SURCHARGE	90953	1264	(5)*	(5)*	147	324	1233	8516	4153	5523	4161	4382	10780	50470
81	TAX RECOMP PRIOR YEAR INV. CR.	4531	450	-	-	(5)*	51*	1	394	140	317	54	207	190	2727
82	ADDIT. TAX FOR TAX PREFERENCES	15*	-	-	-	-	-	-	3*	-	-	-	12	-	-
83	FOREIGN TAX CREDIT	241346	-	-	-	-	-	-	25	191	469	1323	453	12339	226546
84	INVESTMENT CREDIT	82534	4247	(5)*	(5)*	63*	341	835	3105	1929	2442	3491	3665	4407	57959
85	NET INCOME(LESS DEF) AFTER TAX(4)	1160482	32412	1530	5955	15746	5659	10835	79009	36197	55657	34526	24649	104005	754302
86	NET INCOME AFTER TAX	1370372	32755	2513*	8816	19371	11373	18029	108843	46556	67500	48998	50480	117504	837634
87	ESTIMATED TAX PAYMENTS	499751	7599	(5)*	(5)*	146*	1442	4914	52868	31820	42808	25254	38129	81145	213626
88	FORM 1120S NET INCOME (LESS DEF)	25745	-	763*	6869*	12823*	608*	-	1987	-	2695	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	958753	8299	300*	82*	6746*	667*	4035	22888	13844	26318	18609	20232	83225	753428
90	CORPORATION'S OWN STOCK	46412	-	-	-	-	68*	-	1177*	1478	2350	3220	3695	-	34424
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2754235	32447	1293*	289*	1541	4657	17663	58056	32623	44299	76570	109022	105317	2270458
92	INVESTMENT QUALIFIED FOR CREDIT	2702587	30561	1293*	289*	1416	4350	16273	54851	30328	42580	74245	105874	102604	2237903
93	TENTATIVE INVESTMENT CREDIT	188919	2142	103*	(5)*	84	306	1121	3797	2086	2977	5197	7412	7180	156512
94	INVESTMENT CREDIT CARRYOVER	61338	10894	-	-	84*	171*	557*	2809	750*	1841	416	5426	4575	33815
95	UNUSED INVESTMENT CREDIT	167708	8789	103*	(5)*	105*	86*	828*	3498	910	2377	2122	9173	7350	132367

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	22241	375	5383	3036	4925	3649	2237	2102	301	116	49	39	18	11
2	RETURNS WITH NET INCOME	16178	157	2708	2234	3876	3095	1804	1823	275	105	41	34	17	9
3	RETURNS WITHOUT NET INCOME	6063	218	2675	802	1049	554	433	279	26	11	8	5	1	2
4	RETURNS FORM 1120S	2251	-	564	411	564	513	155*	42	1	1	-	-	-	-
5	TOTAL ASSETS	25908320	-	109184	229219	785505	1285585	1556658	4265726	2066871	1810393	1672005	2638832	2434657	7053685
6	CASH	1281853	-	15113	27777	95038	123650	125756	261975	97213	66214	80303	122526	64736	201552
7	NOTES AND ACCOUNTS RECEIVABLE	5830083	-	28768	59398	231137	344042	389307	1060888	475168	418437	367212	543694	531924	1380108
8	LESS: ALLOWANCE FOR BAD DEBTS	94613	-	278	713	4342	4670	7412	17665	7980	6909	6019	10146	10657	17822
9	INVENTORIES	6496310	-	14759	42915	162246	277965	380984	1215764	611257	549744	394254	626435	659151	1560836
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	151178	-	-	868*	7646*	7035*	14669	38656	42275	7857	2774	22011	4236	3151
11	STATE AND LOCAL	70446	-	-	347*	-	1024*	7059*	27115	5549	8209	6658	8022	5676	787
12	OTHER CURRENT ASSETS	515081	-	4036	6324	15819	23348	27981	92819	41227	35738	53948	69701	34649	109491
13	LOANS TO STOCKHOLDERS	40842	-	1096	2778	5775	7543	5099	6073	5737*	2521	1409	2811	-	-
14	MORTGAGE AND REAL ESTATE LOANS	36021	-	(5)*	139*	60*	2510*	3025*	10125	410*	905	45	1688	69	17045
15	OTHER INVESTMENTS	2796009	-	1035*	3823	30155	66024	59810	228391	210755	147633	225365	473374	244825	1104819
16	DEPRECIABLE ASSETS	13704095	-	83403	149840	449894	749034	906495	2173525	946443	914100	755501	1168934	1413909	3993017
17	LESS: ACCUM DEPRECIATION	6336283	-	45688	74000	236234	380748	423665	1046620	436322	424442	354107	554433	639716	1720308
18	DEPLETABLE ASSETS	113214	-	-	-	35*	-	-	1706*	23*	2129	3445	19631	-	86245
19	LESS: ACCUM DEPLETION	1686*	-	-	-	-	-	-	499*	-	375	479	333	-	-
20	LAND	466139	-	1425*	1373	13487	38208	33015	108136	47816	31483	47691	44285	36969	62251
21	INTANGIBLE ASSETS (AMORTIZABLE)	96581	-	778	730	7055	5029	6728	19434	5330	12422	9994	13468	11751	4862
22	LESS: ACCUM AMORTIZATION	31128	-	208	244	3254	2234	2321	5374	2363	3422	3389	2651	4968	700
23	OTHER ASSETS	774178	-	4945	7864	10988	27825	30128	91277	24333	48149	87400	90815	82103	268351
24	TOTAL LIABILITIES	25908320	-	109184	229219	785505	1285585	1556658	4265726	2066871	1810393	1672005	2638832	2434657	7053685
25	ACCOUNTS PAYABLE	2880988	-	24263	40452	131516	210146	263316	625000	223995	187895	166954	215808	187453	604190
26	MORT., NOTES, BONDS UNDER 1 YR.	2020220	-	10333	21311	55886	102152	131855	372825	161680	153980	161455	174855	147878	526010
27	OTHER CURRENT LIABILITIES	2202949	-	6419	18201	62653	106965	126665	339276	141734	131573	127805	245944	184149	711565
28	LOANS FROM STOCKHOLDERS	276089	-	31007	18118	37857	41984	22916	64447	11541*	18239	2500	22307	-	5973
29	MORT., NOTES, BONDS OVER 1 YR.	4114927	-	13542	27998	80674	125498	216640	443432	235063	226249	265223	498393	509326	1472889
30	OTHER LIABILITIES	700098	-	2769	4921	14260	21273	17306	118988	45295	42466	34877	103870	82097	211956
31	CAPITAL STOCK	3374599	-	52781	63802	142389	206060	242424	559162	289382	183726	165829	337588	211035	920421
32	PAID-IN OR CAPITAL SURPLUS	2083205	-	3594	9702	15637	25170	65937	182826	137448	222953	204264	319031	258118	638525
33	RETAINED EARNINGS: APPROP.	48388	-	106*	268*	4229*	5489*	150*	14569	6333	9668	4086	480	1244	1766
34	RETAINED EARNINGS: UNAPPROP.	8546188	-	-30390	33335	252386	479534	486373	1603762	837090	654417	552630	745978	872738	2058335
35	LESS: COST OF TREASURY STOCK	340131	-	5260	8889*	11982	38686	16924	58561	22690	20773	13618	25422	19381	97945
36	TOTAL RECEIPTS	38224477	262580	338619	551747	1757805	2621097	2926436	7619587	2980173	2705556	2035232	3023870	3357099	8044676
37	BUSINESS RECEIPTS	37606424	259739	332793	548830	1742211	2598178	2901903	7524324	2918062	2668163	1991631	2966752	3313965	7839873
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	10644	(5)*	(5)*	(5)*	538	494	717	2671	2213	849	404	2027	289	442
39	STATE AND LOCAL	4515	-	-	-	21*	65*	347*	1097	405	543	506	198	219	1094
40	OTHER INTEREST	101337	1140	182	453	1586	2337	3122	10685	6268	7352	8521	15365	7847	36479
41	RENTS	57889	83*	58*	417*	1307	3287	2829	12673	7837	2530	4321	7447	1417	13683
42	ROYALTIES	40241	205	-	35*	62*	256*	240*	2491	3503	3494	3573	6789	4238	15355
43	NET S-T CAP GAIN LESS L-T LOSS	572	3*	-	-	(5)*	-	-	30	62*	22	165	56	2	232
44	NET L-T CAP GAIN LESS S-T LOSS	88871	1	259*	344*	1299	3755	2942	12437	4943	5079	3846	3849	3038	47079
45	NET GAIN, NONCAPITAL ASSETS	21225	158*	3310*	174*	228	825	2093	3189	2601	737	1645	2062	1009	3894
46	DIVIDENDS, DOMESTIC CORPS	31485	106*	-	35*	73*	826	253	2579	2792	1295	1788	1390	1532	18816
47	DIVIDENDS, FOREIGN CORPS	37808	(5)*	-	(5)*	-	-	-	162*	753	1123	1257	4534	7644	22335
48	OTHER RECEIPTS	222766	1145	2017	1459	10480	11054	11990	47249	30734	14369	17575	13401	15899	45394
49	TOTAL DEDUCTIONS	36083487	239173	340370	543301	1698839	2536892	2827583	7187513	2776838	2502105	1923242	2812384	3137174	7358073
50	COST OF SALES AND OPERATIONS	26677999	188497	215563	371894	1190863	1833941	2085843	5498757	2102817	1879161	1457771	2066971	2256035	5529886
51	COMPENSATION OF OFFICERS	892271	3366	43487	51164	144767	167273	134124	193068	48797	29293	17069	21688	14668	20507
52	REPAIRS	485583	3451	1481	2423	10100	12953	17937	49550	21789	32620	21692	37604	75869	199114
53	BAD DEBTS	69816	222	494	978	5423	6612	9904	13454	6858	4217	4023	4441	5538	7652
54	RENT PAID ON BUSINESS PROPERTY	345511	2691	12245	12288	28656	34251	30950	52745	20631	16568	14014	21866	27536	71070
55	TAXES PAID	937266	6013	10303	17369	43182	65523	71860	172037	71696	67508	51928	68163	90954	200730
56	INTEREST PAID	434922	2383	1947	3094	10610	18314	25814	64196	26537	30416	30755	52778	45511	122567
57	CONTRIBUTIONS OR GIFTS	29446	101	13	41	248	903	936	5221	2731	2894	2663	2354	2223	9118
58	AMORTIZATION	3994	1	(5)	38	447	34	78	522	223	122	216	683	246	1384
59	DEPRECIATION	987139	5880	9217	13999	41490	61955	71645	163476	66377	64507	53734	74081	95740	265038
60	DEPLETION	11847	-	-	-	-	-	15*	72*	717*	98	206	1685	5	9049
61	ADVERTISING	329597	1103	1563	2263	9516	14674	11314	39253	18692	22809	13523	39687	24474	130721
62	PENSION, PROF SH., ANNUITY PLANS	334025	875	-	2226	9658	18178	22011	53561	24112	23544	15391	31710	40578	92181
63	OTHER EMPLOYEE BENEFIT PLANS	228025	1175	467	1540	6682	9471	13418	37018	15218	15581	9830	17253	26627	73745
64	NET LOSS, NONCAPITAL ASSETS	9054	34	872*	105*	523	538*	805	2419	1951	821	196	271	3	516
65	OTHER DEDUCTIONS	4306992	23381	42718	63879	196674	292272	330929	839164	347692	311946	230226	371149	431167	825795
66	TOTAL RECEIPTS LESS DEDUCTIONS	2140990	23407	-1751	8446	58966	84205	98853	432074	203335	203451	111990	211486	219925	486603
67	CONSTR TAX INC FM REL FOR CORP(1)	32417	-	-	-	-	-	-	911*	1276	162	1379	3011	8114	17564
68	NET INCOME (LESS DEFICIT)(2)	2168892	23407	-1751	8446	58945	84120	98506	431888	204206	203070	112863	214299	227820	503073
69	NET INCOME	2406095	26348	11157	22413	83531	107210	135822	480888	214136	216033	126243	227111	228132	527071
70	DEFICIT	237203	2941	12908	13967	24586	23090	37316	49000	9930	12963	13380	12812	312	23998
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	2093195	23407	-3484	5392	39053	68642	82609	421550	203992	193979	112863	214299	227820	503073
72	STATUTORY SPECIAL DEDS., TOTAL	88465	2457*	2740	1078	2311	4732	4311	7296	11017	8362	4102	2757	13639	23663
73	NET OPERATING LOSS CARRYOVER	57965	2368*	2740	1043	2248	4443	4100	5135	8470	7161	2535	1449	10939	5334
74	DIVIDENDS RECEIVED DEDUCTION	26581	89*	-	35*	63*	289	211	2161	2321	1159	1567	1259	1433	15994
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	3919	-	-	-	-	-	-	-	226*	42	-	49	1267	2335
77	INCOME SUBJECT TO TAX, TOTAL	2246727	23892	6196	17977	61046	87103	115612	463570	202916	198761	122952	224797	214518	507387
78	NET L-T CAP GAIN TXD ALT RATE	75817	1	-	205*	104*	852	2302	8843	1960	4708	3791	3446	2828	46777
79	INCOME TAX (BEF CREDITS), TOT(3)	1109920	11887	1492	5541*	18904*	31515*	51060	231174	105189	102873	63643	117604	112424	256614
80	SURCHARGE	97548	971	35	294	1338	2718	4343	20199	9340	8980	5580	10469	10006	23273
81	TAX RECOMP PRIOR YEAR INV. CR.	2387	37*	103*	68*	125*	68	75	389	301	93	145	202	182	599
82	ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	-	-	18	(5)	-	(5)	-
83	FOREIGN TAX CREDIT	44515	6	-	-	-	-	-	774	1567	575	1919	3609	9477	26588
84	INVESTMENT CREDIT	46091	266	52	192	996	1450	2498	6868	3449	2804	2015	3361	4437	17703
85	NET INCOME(LESS DEF) AFTER TAX(4)	1105063	11786	-3191	3097	41037	54055	49944	207582	102466	103001	51235	100056	119833	264162
86	NET INCOME AFTER TAX	1342380	14734	9717	17064	65623	77145	87275	256639	112399	115969	64632	112871	120145	288167
87	ESTIMATED TAX PAYMENTS	689448	6139	104*	1081*	2716	9719	14747	112744	66936	74197	46424	79584	78256	196801
88	FORM 1120S NET INCOME (LESS DEF)	75697	-	1733	3054	19892	15478	15897*	10338	214	9091	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	551378	4321	10632*	1939*	11963	31995	13895	52335	20968	46623	28603	53632	62292	212159
90	CORPORATION'S OWN STOCK	58239	2817*	-	-	21*	3649*	1228*	15970	6744*	4822	4884	15931	-	2173
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	848240	4101	4778	5517	19511	29580	44705	128770	59305	55763	38291	60547	104716	292656
92	INVESTMENT QUALIFIED FOR CREDIT	793797	4025	4262	4550	17200	26491	39795	121086	53695	51389	34861	53524	98646	284273
93	TENTATIVE INVESTMENT CREDIT	54536	271	155	227	995	1586	2618	8368	3738	3587	2440	3748	6904	19899
94	INVESTMENT CREDIT CARRYOVER	9248	76*	156*	174	511	1069	1496	2705	914	490	480	704	385	88
95	UNUSED INVESTMENT CREDIT	17533	81*	207*	174*	437	1171	1646	4208	1201	1274	906	1091	2853	2284

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	25216	324	6675	3879	6082	3542	2085	1933	345	188	63	34	39	27
2	RETURNS WITH NET INCOME	17876	94	3784	2756	4527	2888	1675	1575	285	152	52	29	37	22
3	RETURNS WITHOUT NET INCOME	7340	230*	2891	1123	1555	654	410	358	60	36	11	5	2	5
4	RETURNS FORM 1120S	2795	51*	1175	509	664	308*	52*	35	-	-	-	-	-	1
5	TOTAL ASSETS	47627235	-	164701	285564	1016185	1244760	1419887	3956229	2379357	2934206	2204292	2375686	5818607	23827761
6	CASH	2020075	-	22956	37620	104444	124994	133888	266933	90432	121512	88111	83110	196876	749199
7	NOTES AND ACCOUNTS RECEIVABLE	12053982	-	44645	71241	246382	311616	330338	980039	518622	720706	520740	531671	1537124	6240858
8	LESS: ALLOWANCE FOR BAD DEBTS	239807	-	159*	598	2690	4303	3712	19285	6201	10785	8704	8889	18493	155988
9	INVENTORIES	13044359	-	24784	41711	207607	256117	375540	1196328	816518	969441	725742	759936	1767158	5903477
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1283540	-	(5)*	1354*	12665	17924	11016*	49276	111177	13805	18242	5781	39761	1002539
11	STATE AND LOCAL	90830	-	-	-	208*	665*	753*	21758	7031	13120	8002	19814	1840	17639
12	OTHER CURRENT ASSETS	981075	-	1984	3489	14774	27010	24374	115695	50621	62410	54589	60653	68539	496937
13	LOANS TO STOCKHOLDERS	51466	-	3039	3701	10701	2468	7059	7038	5346*	11003	18	169	9	315
14	MORTGAGE AND REAL ESTATE LOANS	28020	-	(5)*	-	4454*	3019*	3322*	2236	3783*	3579	5318	1087	265	957
15	OTHER INVESTMENTS	4738240	-	1416*	4394	41284	40958	56446	220012	179683	249077	257105	302520	777964	2607381
16	DEPRECIABLE ASSETS	23867145	-	136711	204709	638855	855719	803179	1887084	994817	1215753	906270	957196	2285501	12981351
17	LESS: ACCUM DEPRECIATION	12102280	-	78479	100894	326062	446335	385220	956844	490990	581824	465549	458959	1021619	6789505
18	DEPLETABLE ASSETS	40300	-	10*	417*	1917*	358*	-	1258*	3271*	237	1648	6191	161	24832
19	LESS: ACCUM DEPLETION	19555	-	4*	-	1271*	-	-	166*	3060*	63	1137	323	45	13486
20	LAND	669844	-	1397	5924	21878	30854	26310	72049	39938	41103	28979	30496	56608	314308
21	INTANGIBLE ASSETS (AMORTIZABLE)	224759	-	1169	4196	4303	2471	8075	40327	30576	35316	7822	28354	27644	34506
22	LESS: ACCUM AMORTIZATION	63606	-	525	498	2018	1005	2341	12091	10752	8799	2544	3877	5292	13864
23	OTHER ASSETS	958348	-	5757	8798	38754	22230	30660	83982	38545	78615	59640	60756	104606	426305
24	TOTAL LIABILITIES	47627235	-	164701	285564	1016185	1244760	1419887	3956229	2379357	2934206	2204292	2375686	5818607	23827761
25	ACCOUNTS PAYABLE	4660678	-	21621	47533	158978	189624	223531	517101	393360	296237	182669	224640	488658	1916726
26	MORT., NOTES, BONDS UNDER 1 YR.	3876553	-	25862	34423	114351	103906	150876	370856	176700	241975	175598	180236	462783	1830967
27	OTHER CURRENT LIABILITIES	3714790	-	16228	22852	60910	111524	130444	340144	189696	259230	203766	164836	482003	1733157
28	LOANS FROM STOCKHOLDERS	394478	-	27776	25686	46278	48813	15847	78418	38378	22025	2680	3422	-	85155
29	MORT., NOTES, BONDS OVER 1 YR.	6997656	-	12969	34895	125747	147822	153858	391638	214208	325026	276887	415934	1049994	3848678
30	OTHER LIABILITIES	1643134	-	4445	4361	22952	19970	30230	95787	52430	91944	67216	65227	132705	1055867
31	CAPITAL STOCK	7667173	-	65925	72703	192852	180947	197963	584981	291048	338984	277970	230759	663657	4569484
32	PAID-IN OR CAPITAL SURPLUS	3383347	-	13873	1831	69112	61495	108307	189853	128918	330139	320821	269297	649456	1240246
33	RETAINED EARNINGS, APPROP.	483594	-	79*	(5)*	5664*	2661*	211*	19539	5198*	45651	14170	1159	14383	374879
34	RETAINED EARNINGS, UNAPPROP.	15177421	-	-21821	53970	241652	415216	426974	1422471	909828	994020	695749	841121	1961061	7237180
35	LESS: COST OF TREASURY STOCK	371589	-	2276*	12690	22311	37218	18254	62558	20407	11025	13234	20945	86093	64578
36	TOTAL RECEIPTS	56473197	112321	403308	579656	1896310	2435324	2433717	6159772	2892056	3686370	2519249	2753169	6910891	23691054
37	BUSINESS RECEIPTS	54585279	108327	397025	573655	1868075	2415793	2401126	6065232	2830457	3595037	2439322	2666117	6577926	22647187
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	78424	3*	-	35*	708	767	693	2658	6602	1436	1186	584	8555	55197
39	STATE AND LOCAL	7547	-	-	-	-	51*	30*	919	426	646	754	824	177	3720
40	OTHER INTEREST	298870	127	107	540	2303	2508	3285	14461	9545	13955	12714	13092	35609	190624
41	RENTS	331104	127*	1260	883	4428	2915	4088	12873	10644	19596	15838	6084	129952	122416
42	ROYALTIES	418952	99*	465*	-	62*	209*	4116*	7524	6024	15428	7662	14754	30415	332194
43	NET S-T CAP GAIN LESS L-T LOSS	5967	-	52*	-	167*	171*	-	543	57*	115	64	167	589	4042
44	NET L-T CAP GAIN LESS S-T LOSS	101269	383	311*	2347*	6790	1458	2532	9185	4780	12066	10060	15942	13028	22387
45	NET GAIN, NONCAPITAL ASSETS	33825	1674	500*	208	1442	2368	2798	4226	1670	2175	2273	3163	3537	7791
46	DIVIDENDS, DOMESTIC CORPS.	36832	248*	7*	27*	398	221*	677	2848	2350	2137	1531	2717	9949	13722
47	DIVIDENDS, FOREIGN CORPS.	206366	-	-	-	-	-	45*	38*	1368	1707	3206	3381	27160	169461
48	OTHER RECEIPTS	368762	1333	3581	1961	11937	8863	14327	39265	18133	22072	24639	26344	73994	122313
49	TOTAL DEDUCTIONS	52220123	109240	402003	568351	1846119	2346809	2353413	5831504	2679943	3403422	2337737	2586963	6359882	21394737
50	COST OF SALES AND OPERATIONS	35509916	73770	237664	359628	1246028	1652633	1656818	4202737	1946636	2444355	1672881	1783453	4452402	13780911
51	COMPENSATION OF OFFICERS	996312	3775	67590	75630	163066	162968	119539	177013	54023	44292	23149	19355	32344	53568
52	REPAIRS	573053	710	1831	1957	7286	10162	11742	29156	17827	29232	25015	33120	84296	320719
53	BAD DEBTS	89553	220	791	778	3496	3252	4199	14177	4208	6297	3977	3846	16915	27397
54	RENT PAID ON BUSINESS PROPERTY	534198	891	11489	13462	28741	26110	23138	40258	14939	25816	14070	20532	57361	257391
55	TAXES PAID	1532044	2452	11886	16825	56514	63338	61036	145451	74754	90224	63295	69057	173017	704195
56	INTEREST PAID	781503	1685	2472	4211	15425	18156	22646	58734	28869	40856	32767	49227	105742	400713
57	CONTRIBUTIONS OR GIFTS	44812	32	108	52	322	969	1423	4187	2357	4479	1734	2814	6197	20138
58	AMORTIZATION	9509	4*	25	78	106	392	480	938	590	1053	940	1143	2135	1625
59	DEPRECIATION	2041221	2586	14384	17751	54980	67226	66024	145465	65454	96569	64510	65933	177288	1213051
60	DEPLETION	9487	-	52*	-	(5)*	-	-	1584*	8*	244	35	273	25	7266
61	ADVERTISING	469448	1295	2063	3581	12792	13090	19190	57686	26551	45610	23486	26034	69376	168694
62	PENSION, PROF SH., ANNUITY PLANS	666224	340	1511	2125	11234	18419	19948	49805	26671	39342	28093	32897	84619	351220
63	OTHER EMPLOYEE BENEFIT PLANS	436672	535	1140	1432	7208	11954	11916	29711	16382	19745	16000	24359	53113	243177
64	NET LOSS, NONCAPITAL ASSETS	10027	1	155*	695*	209*	256*	2197	1111	252	471	390	954	645	2691
65	OTHER DEDUCTIONS	8516144	20944	48842	70146	238712	297884	333117	673491	400422	524837	367395	453966	1044407	3841981
66	TOTAL RECEIPTS LESS DEDUCTIONS	4253074	3081	1305	11305	50191	88515	80304	328268	212113	282948	181512	166206	551009	2296317
67	CONSTR TAX INC FM REL FOR CORP(1)	133625	-	-	-	-	-	-	-	1480	1603	1713	4390	20481	103958
68	NET INCOME (LESS DEFICIT)(2)	4379152	3081	1305	11305	50191	88464	80274	327349	213167	283905	182471	169772	571313	2396555
69	NET INCOME	4753678	6877	14553	29142	80607	119920	135285	398010	242091	308443	203109	186408	577577	2451656
70	DEFICIT	374526	3796*	13248	17837	30416	31456	55011	70661	29924	24538	20638	16636	6264	55101
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	4330940	1687	4090	5900	38821	65077	79725	319267	213167	283905	182471	169772	571313	2395745
72	STATUTORY SPECIAL DEDS., TOTAL	90767	740*	2710	1216*	5917	2814	1745	13597	6526	9228	5086	4933	14406	21849
73	NET OPERATING LOSS CARRYOVER	46619	520*	2710	1112*	5583	2610*	1099*	11157	4246	6942	3734	2120	3644	1142
74	DIVIDENDS RECEIVED DEDUCTION	33386	211*	(5)*	(5)*	334	204*	646	2440	2119	1830	1352	2311	8837	13102
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	10762	9	-	104*	-	-	-	-	161*	436	-	502	1925	7605
77	INCOME SUBJECT TO TAX, TOTAL	4607304	4743	9552	21901	60662	93362	132966	375953	235638	299448	198213	182325	563189	2429352
78	NET L-T CAP GAIN TXD ALT RATE	68780	379	-	-	1146*	136*	1509	6163	4191	6644	2207	15458	12939	18008
79	INCOME TAX (BEF CREDITS), TOT(3)	2350436	2512	2224*	5837*	18466	35268	59967*	187191	121427	155275	103678	92000	293821	1280770
80	SURCHARGE	209432	146	52	384	1200	2964	5145	16298	10758	13697	9125	7798	26211	115634
81	TAX RECOMP PRIOR YEAR INV. CR.	5869	271	(5)*	35*	64	290	260	350	113	176	201	395	452	3257
82	ADDIT. TAX FOR TAX PREFERENCES	67	-	-	-	-	(5)*	-	-	-	2	-	10	6	49
83	FOREIGN TAX CREDIT	220674	21*	-	-	-	-	286*	425	2509	4308	3990	4452	26094	178589
84	INVESTMENT CREDIT	63858	23*	311	486	1355	2382	2082	4584	2891	3225	2544	2328	8505	33142
85	NET INCOME(LESS DEF) AFTER TAX(4)	2084574	592	-608	5954	33080	55578	22389	144742	94631	131855	81337	80100	285997	1148927
86	NET INCOME AFTER TAX	2459556	4452	12640	23791	63496	87034	77460	215471	123587	156407	102037	96772	292264	1204145
87	ESTIMATED TAX PAYMENTS	1640792	912	(5)*	208*	3062	9438	18147	97621	74359	106850	75532	70155	209489	975019
88	FORM 1120S NET INCOME (LESS DEF)	48212	1394*	-2785	5405	11370	23367*	549*	8082	-	-	-	-	-	810
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1202833	948*	1462*	3746	8723	18340	8343	37000	31482	44246	35001	52921	160912	799709
90	CORPORATION'S OWN STOCK	99251	76*	-	-	(5)*	631*	1731*	15222	3714	27021	7576	246	33137	9875
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1325899	225*	7055	8041	26391	52482	40145	94050	50157	63581	50851	47437	145391	740093
92	INVESTMENT QUALIFIED FOR CREDIT	1114835	206*	6433	7231	25027	48142	38202	86524	45886	54587	45855	42009	129354	565377
93	TENTATIVE INVESTMENT CREDIT	75871	13*	363	383	1612	2741	2552	5917	3207	3822	3202	2937	9056	40066
94	INVESTMENT CREDIT CARRYOVER	23693	10*	104*	796	1542	904	1388	2014	562	1039	957	953	713	12711
95	UNUSED INVESTMENT CREDIT	35602	-	104*	693	1714	1263	1888	3353	873	1636	1616	1561	1266	19635

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 equipment and supplies

(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 RETURNS	11505	329	3527	1534	2281	1109	1203	1053	195	129	58	34	26	27
2	RETURNS WITH NET INCOME	6566	166	1272	792	1636	814	803	756	114	99	42	28	22	22
3	RETURNS WITHOUT NET INCOME	4939	163	2255	742	645	295	400	297	81	30	16	6	4	5
4	RETURNS FORM 1120S	1596	-	764	408*	357*	52*	-	14	-	1	-	-	-	-
5	TOTAL ASSETS	44201802	-	65352	109785	380925	403709	876378	2345561	1373138	2013597	2045134	2444711	3837712	28305800
6	CASH	1746936	-	10486	13997	39333	30072	73022	163293	84896	84174	57072	130157	103279	957155
7	NOTES AND ACCOUNTS RECEIVABLE	12040165	-	13562	28238	88616	123021	225079	610424	365368	493517	472127	556422	820492	8243299
8	LESS: ALLOWANCE FOR BAD DEBTS	183476	-	79*	397*	1038	3267	3990	11451	6500	10790	10041	8466	14190	113267
9	INVENTORIES	10956908	-	16409	26022	107385	124215	256656	740429	425951	599059	574004	695782	1130482	6260514
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	265835	-	414*	1007*	8676*	3156*	9436*	16867	14430	25170	17576	5769	44807	118527
11	STATE AND LOCAL	75877	-	-	-	44*	-	301*	16846	1443*	6325	14009	-	15677	21232
12	OTHER CURRENT ASSETS	1675153	-	1173	1373	11188	5566	36825	53454	35509	85650	89467	96348	83558	1175042
13	LOANS TO STOCKHOLDERS	41388	-	3066	459*	7429	1815*	11499	7748	62*	1909	-	-	2776	4625
14	MORTGAGE AND REAL ESTATE LOANS	16340	-	-	-	62*	-	868*	7828*	1218*	21	1188	159	-	4996
15	OTHER INVESTMENTS	5480344	-	989*	7831*	19427	8569	51688	164549	103929	221512	320323	326622	540519	3714386
16	DEPRECIABLE ASSETS	17105856	-	27056	33584	120844	137121	301338	778906	496783	717417	698846	876655	1705973	11210333
17	LESS: ACCUM DEPRECIATION	7772237	-	14803	16284	58285	58938	134318	342463	226892	317173	326211	372476	785157	5119237
18	DEPLETABLE ASSETS	61211	-	-	147*	42*	65*	-	38*	-	895	-	-	-	60004
19	LESS: ACCUM DEPLETION	20569	-	-	34*	21*	34*	-	-	-	148	-	-	-	20332
20	LAND	422167	-	1096*	434*	4308	3410	12907	42922	18598	31093	34349	28148	53603	190502
21	INTANGIBLE ASSETS (AMORTIZABLE)	276163	-	3344	1197*	6657	16738	15209	26816	13861	20426	11623	13159	17094	130039
22	LESS: ACCUM AMORTIZATION	96636	-	524	164*	1401	3785	5044	7412	5831	11527	4573	3387	5783	47205
23	OTHER ASSETS	2110377	-	3163	12375	27662	15965	24902	76767	50313	65267	95375	99819	123582	1515187
24	TOTAL LIABILITIES	44201802	-	65352	109785	380925	403709	876378	2345561	1373138	2013597	2045134	2444711	3837712	28305800
25	ACCOUNTS PAYABLE	5602189	-	24130	26758	82163	103681	158810	376355	178997	232988	216946	250116	309495	3641750
26	MORT., NOTES, BONDS UNDER 1 YR.	4470367	-	9211	13260	41576	52414	85258	206036	148237	192325	182088	195818	312893	3031251
27	OTHER CURRENT LIABILITIES	3671462	-	8267	7535	35016	34133	78489	190242	115720	175918	156500	175997	290455	2603190
28	LOANS FROM STOCKHOLDERS	287807	-	12763	16861	19100	23665	41871	80271	11359*	11970	2297	21088	6615	39927
29	MORT., NOTES, BONDS OVER 1 YR.	7838783	-	20566	11059	36868	42215	109403	254256	197531	250595	357925	514955	568401	5475007
30	OTHER LIABILITIES	2365784	-	6294	3935	17600	8311	19274	125792	44279	55374	48650	45741	116551	1873983
31	CAPITAL STOCK	3811282	-	30591	32380	88208	57947	106949	269376	166490	205886	225363	158701	409337	2060052
32	PAID-IN OR CAPITAL SURPLUS	5695115	-	9834*	11608	29458	68133	132126	417968	285071	370185	378641	466584	452895	3072612
33	RETAINED EARNINGS, APPROP.	85684	-	-	-	45*	-	171*	1346	381*	2170	2313	1918	4904	72436
34	RETAINED EARNINGS, UNAPPROP.	10462052	-	-53520	-10266	33283	16227	149461	438838	231897	531885	484013	628542	1384295	6627397
35	LESS: COST OF TREASURY STOCK	288723	-	2786*	3345*	2392*	3037*	5434	14921	6624	15699	9602	14749	18129	191805
36	TOTAL RECEIPTS	53880506	206589	136997	180332	746366	761392	1511977	3590151	1886876	2722510	2267859	3203438	4698076	31967943
37	BUSINESS RECEIPTS	52580246	202924	134533	173705	733890	753596	1473244	3513160	1859403	2665201	2219939	3125191	4566954	31158506
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	22700	-	-	89*	328*	68*	512*	1394	682	905	764	979	4987	11992
39	STATE AND LOCAL	5162	-	-	-	-	-	15*	833	177	423	911	518	811	1474
40	OTHER INTEREST	267009	616	87*	261	1081	685	3834	9684	5440	8468	8834	11452	15445	201122
41	RENTS	91640	382*	-	-	3011	1023*	3153	7023	1685	3690	5253	1976	2979	61465
42	ROYALTIES	137150	217*	(5)*	1620*	2395*	1006*	226*	6503	1101	5538	8552	5354	19457	85181
43	NET S-T CAP GAIN LESS L-T LOSS	2288	-	-	333*	125*	-	151*	45	74*	66	43	967	28	456
44	NET L-T CAP GAIN LESS S-T LOSS	142825	260*	1631*	186*	104*	136*	5358*	22494	2695	12300	5400	16257	10569	65435
45	NET GAIN, NONCAPITAL ASSETS	42965	829	52*	250*	1089	477*	2211	1322	1190	2576	2872	898	849	28350
46	DIVIDENDS, DOMESTIC CORPS	39022	83	(5)*	36*	126*	171*	3522	805	443	1533	1194	1322	4953	24334
47	DIVIDENDS, FOREIGN CORPS	129916	-	-	-	-	-	90*	1663*	26	1092	1024	3681	15366	106974
48	OTHER RECEIPTS	419583	1278	694	3852	4217	4230	19661	25225	13960	20718	13073	34343	55678	222654
49	TOTAL DEDUCTIONS	51110890	209914	156412	188339	744552	767697	1489812	3462836	1837985	2591825	2142723	3058027	4318841	30141927
50	COST OF SALES AND OPERATIONS	36577433	144966	89389	115947	494668	544765	1065222	2558435	1318670	1907719	1545397	2224905	2890429	21675921
51	COMPENSATION OF OFFICERS	524365	5873	26456	22093	56277	41032	56898	89036	33965	39206	22173	22107	23327	85922
52	REPAIRS	391192	471	229	395	1593	2039	3408	11483	7421	18534	18053	25824	60358	241384
53	BAD DEBTS	114101	3015	138*	624*	2144	3006	3343	7668	3715	5907	6615	9755	7458	60713
54	RENT PAID ON BUSINESS PROPERTY	497419	2487	4333	5539	14055	7887	14615	27463	16242	23618	18491	31326	42517	288846
55	TAXES PAID	1343271	4847	3506	4717	17733	15621	35105	82825	42118	71552	54373	75338	123855	811681
56	INTEREST PAID	875660	2672	1062	1182	5495	7937	12621	34770	24686	28496	35992	54335	59449	606963
57	CONTRIBUTIONS OR GIFTS	61398	25	56*	(5)*	179	242	465	2082	1303	2172	1577	4144	6673	42480
58	AMORTIZATION	17418	194*	120	35	38	1208	1046	1798	1407	525	278	1034	533	9212
59	DEPRECIATION	1501689	4647	2591	3803	12907	13107	28283	65462	40956	60048	55529	77416	129788	1007152
60	DEPLETION	5181	3*	-	-	-	-	-	(5)*	-	91	(5)	13	(5)	5074
61	ADVERTISING	768886	1464	1996	2318	9967	8408	16740	36691	21196	25630	24752	30903	66895	521926
62	PENSION, PROF SH., ANNUITY PLANS	454304	609	52*	1079*	3596	2523	4892	15646	10577	16551	16543	22093	71949	288194
63	OTHER EMPLOYEE BENEFIT PLANS	316729	724	239*	312*	2186	1760	4360	13063	6693	10862	11966	18539	31128	214897
64	NET LOSS, NONCAPITAL ASSETS	8807	63*	(5)*	-	78*	205*	90*	2784	1686	1196	206	269	1958	272
65	OTHER DEDUCTIONS	7653037	37864	26245	30295	123636	117957	242724	513630	307350	379718	330778	460026	802524	4280290
66	TOTAL RECEIPTS LESS DEDUCTIONS	2769616	-3325	-19415	-8007	1814	-6305	22165	127315	48891	130685	125136	145411	379235	1826016
67	CONSTR TAX INC FM REL FOR CORP(1)	87800	-	-	-	-	-	-	56	3	973	5696	2869	13586	64617
68	NET INCOME (LESS DEFICIT)(2)	2852254	-3325	-19415	-8007	1814	-6305	22150	126538	48717	131235	129921	147762	392010	1889159
69	NET INCOME	3367755	8536	4941	8441	35643	31577	84028	224072	107665	177432	157847	164508	422897	1940168
70	DEFICIT	515501	11861	24356	16448	33829	37382	61878	97534	58948	46197	279[illegible]6	16746	30887	51009
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	2850921	-3325	-11063	-10389	-879	-6772	22150	122446	48717	131184	129921	147762	392010	1889159
72	STATUTORY SPECIAL DEDS., TOTAL	106574	658*	467*	972*	5750	3081*	14900	8412	3279	8750	4214	10709	10725	34657
73	NET OPERATING LOSS CARRYOVER	63274	587*	467*	972*	5687	2996*	11921*	7693	2874*	7418	2985	9110	5704	4860
74	DIVIDENDS RECEIVED DEDUCTION	36166	71	(5)*	-	63*	85*	2979	719	379	1302	1026	1547	4786	23209
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	*ESTERN HEMISPHERE TRADE DED	7134	-	-	-	-	-	-	-	26	30	203	52	235	6588
77	INCOME SUBJECT TO TAX, TOTAL	3251456	7876	4368	3160	26908	28084	69129	211805	104425	169428	154260	154223	412281	1905509
78	NET L-T CAP GAIN TXD ALT RATE	101696	1	-	-	83*	136*	4410*	3451	2406	2962	4715	9811	10528	63193
79	INCOME TAX (BEF CREDITS), TOT(3)	1672530	3706	1070*	799*	9752*	11048*	31085*	106722	53941	88028	80228	78630	215210	992311
80	SURCHARGE	149103	230	35	(5)	805	885	2676	9239	4743	7762	7174	6911	19164	89529
81	TAX RECOMP PRIOR YEAR INV. CR.	4845	(5)*	(5)*	-	59*	(5)*	135*	284	244	138	324	166	702	2793
82	ADDIT. TAX FOR TAX PREFERENCES	177*	-	-	-	-	-	-	167*	-	-	3	-	-	7
83	FOREIGN TAX CREDIT	140295	15	-	-	-	34*	45*	659	183	1123	3403	4051	16405	114377
84	INVESTMENT CREDIT	78976	23*	(5)*	(5)*	147	283	764	2141	1188	1894	1907	2801	7009	60819
85	NET INCOME(LESS DEF) AFTER TAX(4)	1258700	-7008	-20485	-8806	-7791	-17070	-8171	21957	-4036	45101	51600	71933	183809	957667
86	NET INCOME AFTER TAX	1775447	4853	3871	7642	26038	20812	53737	115668	54985	91339	79722	88709	214820	1009251
87	ESTIMATED TAX PAYMENTS	1111326	1891*	103*	278*	1412	856*	6614	58266	33225	62825	58153	59627	162573	665503
88	FORM 1120S NET INCOME (LESS DEF)	1333	-	-8352	2382*	2693*	467*	-	4092	-	51	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	935276	1520*	52*	2802*	1560	1380*	3191	12932	7583	18802	30642	33285	122326	699201
90	CORPORATION'S OWN STOCK	95872	-	-	-	-	-	3883*	1660*	1838*	8446	13972	5441	-	60632
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1405829	137*	942	2232*	8298	8463	18703	50019	27264	39804	39040	58709	133542	1018676
92	INVESTMENT QUALIFIED FOR CREDIT	1240212	65*	768	1844*	6642	6773	16814	41661	22615	34767	33556	50212	116875	907600
93	TENTATIVE INVESTMENT CREDIT	86482	3*	35*	35*	382	447	1142	2911	1585	2424	2340	3511	8162	63485
94	INVESTMENT CREDIT CARRYOVER	9124	33*	(5)*	(5)*	311	438	1308	1800	873	639	808	846	1238	830
95	UNUSED INVESTMENT CREDIT	16630	13*	35*	35*	567	565	1686	2567	1270	1169	1240	1555	2412	3496

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 24 Manufacturing: Motor vehicles and 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 NEY INCOME														
1	TOTAL RETURNS	2471	64*	602	259*	468	322	338	295	39	38	14	8	10	14
2	RETURNS WITH NET INCOME	1759	9*	258*	225*	333	273	308	245	34	33	13	7	9	12
3	RETURNS WITHOUT NET INCOME	712	55*	344*	34*	135*	49*	30*	50	5*	5	1	1	1	2
4	RETURNS FORM 1120S	413	51*	154*	51*	51*	51*	52*	3	-	-	-	-	-	-
5	TOTAL ASSETS	49271776	-	12892	21141*	73039	124040	231301	665032	287933	556329	483868	469905	1693087	44653209
6	CASH	1313154	-	1011	2914*	8304	12444	29558	36140	14798	26863	33131	18084	85754	1044153
7	NOTES AND ACCOUNTS RECEIVABLE	19622649	-	3791	7148*	15102	29642	73433	157423	76158	136935	108161	97484	354889	10562483
8	LESS: ALLOWANCE FOR BAD DEBTS	211169	-	(5)*	70*	146*	543*	510*	3080	2741	2099	1907	1762	10461	187850
9	INVENTORIES	7985193	-	5665	3742*	15790	37107	71689	226073	105924	178281	131653	124619	455751	6628899
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1520759	-	-	-	-	972*	-	5130	1776*	2926	11501	-	6361	1492093
11	STATE AND LOCAL	318798	-	-	-	-	-	-	2186*	947	54	370	-	14009	301232
12	OTHER CURRENT ASSETS	611324	-	34*	209*	1258	1161*	2349	15504	7286	25787	7929	12939	84806	452062
13	LOANS TO STOCKHOLDERS	12286	-	-	35*	854*	-	752*	1574*	1688	62	-	62	-	7259
14	MORTGAGE AND REAL ESTATE LOANS	12386	-	-	-	3395*	-	-	958	100	983	905	-	838	4707
15	OTHER INVESTMENTS	5471683	-	-	-	1563*	7114*	10415	40472	10717	29965	49779	72963	295554	4953141
16	DEPRECIABLE ASSETS	21665167	-	2877	9897*	35840	54554	65948	287975	113754	244866	235943	224601	666983	19721929
17	LESS: ACCUM DEPRECIATION	11688112	-	1202	3305*	17545	24787	32148	135847	51357	115895	113825	104112	331148	10756941
18	DEPLETABLE ASSETS	19955	-	-	-	-	-	692*	7*	-	-	-	91	6922	12243
19	LESS: ACCUM DEPLETION	6552	-	-	-	-	-	151*	-	-	-	-	43	2789	3569
20	LAND	547786	-	153*	208*	2228*	4154*	3203*	12676	5403	7446	10190	3543	16919	481663
21	INTANGIBLE ASSETS (AMORTIZABLE)	42102	-	(5)*	105*	2229*	2099*	196*	1606	568*	6093	942	5018	3734	19512
22	LESS: ACCUM AMORTIZATION	13717	-	(5)*	35*	292*	1092*	196*	1001	398*	2548	489	972	808	2886
23	OTHER ASSETS	2045084	-	563*	293*	3959	1215	6071	17236	3310	16610	9585	17390	45773	1923079
24	TOTAL LIABILITIES	49271776	-	12892	21141*	73039	124040	231301	665032	287933	556329	483868	469905	1693087	44653209
25	ACCOUNTS PAYABLE	4242015	-	5086	5033*	11915	30149	48402	98190	33859	71062	47183	30795	156898	3703441
26	MORT., NOTES, BONDS UNDER 1 YR.	10415034	-	971*	1533*	4056	14870*	26431	66612	40082	45970	25025	49869	186604	9953011
27	OTHER CURRENT LIABILITIES	3099716	-	719*	1263*	4833	14226	18739	71326	23030	41460	32264	46661	132343	2712852
28	LOANS FROM STOCKHOLDERS	245481	-	275*	556*	3842*	3736*	1580*	7520	134	14529	199	-	3991	209219
29	MORT., NOTES, BONDS OVER 1 YR.	6519965	-	331*	922*	17613	16765*	15183	76223	19050	63286	86198	62443	273043	5888908
30	OTHER LIABILITIES	1172127	-	2278*	291*	1647	1957	4911	18180	6478	21438	5571	6243	45033	1058100
31	CAPITAL STOCK	3078720	-	2050	2715*	15630	28039	36649	84670	27613	50317	47118	30259	138940	2614720
32	PAID-IN OR CAPITAL SURPLUS	4189415	-	1709*	104*	4332*	563*	1549*	17308	30536	60413	80280	56181	301907	3634533
33	RETAINED EARNINGS, APPROP	249500	-	(5)*	-	-	-	-	3651*	877	37	986	-	25259	218690
34	RETAINED EARNINGS, UNAPPROP	16217265	-	-18	3724*	9442	13735	82884	229096	110905	190714	164881	194024	450412	14762466
35	LESS: COST OF TREASURY STOCK	157462	-	509*	-	271*	-	5027*	7744	4631*	2897	5839	6570	21243	102731
36	TOTAL RECEIPTS	61650643	40275*	38232	66928*	181794	270867	557523	1206932	495936	916253	676043	629495	2130104	54440261
37	BUSINESS RECEIPTS	60460227	39885*	37989	66821*	175982	267382	551832	1188243	488482	907219	665272	619135	2075282	53376703
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	125861	-	-	-	-	34*	-	212	127*	214	356	68	79	124771
39	STATE AND LOCAL	21236	-	-	-	-	-	-	65*	20*	76	(5)	21	128	20926
40	OTHER INTEREST	433788	65	(5)*	(5)*	208*	444*	1633*	2244	1273	2658	2021	3133	20732	399377
41	RENTS	121324	3	-	-	208*	358*	165*	2652	1930	480	648	135	9391	105354
42	ROYALTIES	36815	18*	-	35*	-	-	436*	78*	70*	703	507	991	3024	30953
43	NET S-T CAP GAIN LESS L-T LOSS	9564	-	-	-	-	-	-	(5)*	(5)*	-	1	-	-	9563
44	NET L-T CAP GAIN LESS S-T LOSS	42574	4	-	-	83*	-	-	3517	299	743	579	725	2921	33703
45	NET GAIN, NONCAPITAL ASSETS	7750	3	-	-	2750*	119*	60*	417	167	707	966	44	385	2132
46	DIVIDENDS, DOMESTIC CORPS	35682	-	-	-	-	(5)*	90*	239	79*	110	762	3576	3184	27642
47	DIVIDENDS, FOREIGN CORPS	198577	10*	-	-	-	-	-	(5)	14	256	-	489	2715	195083
48	OTHER RECEIPTS	157245	287*	243*	72*	2563	2530	3307	9265	3475	3077	4931	1178	12263	114054
49	TOTAL DEDUCTIONS	56793721	40763*	38493	64795*	174879	268601	533577	1135919	456800	860620	639635	551111	1996111	50032417
50	COST OF SALES AND OPERATIONS	44335762	31180*	27255	45111*	129220	219007	415461	876341	359438	664555	497940	407960	1476461	39185833
51	COMPENSATION OF OFFICERS	167850	516*	2638*	6462*	14776	10323	23274	24700	6359	10049	4816	4438	8845	50654
52	REPAIRS	610742	232	291*	269*	1163	768	1686	6779	2307	14154	11900	8252	39146	523995
53	BAD DEBTS	94330	26	52*	70*	500*	1297*	235	1360	1768	1591	1201	462	1487	84281
54	RENT PAID ON BUSINESS PROPERTY	302858	170	1383*	834*	1291	1799	3724	8991	3101	5571	4745	3369	18041	249839
55	TAXES PAID	2339016	1099*	1483	1750*	5024	6464	11709	26200	11835	22133	18148	17213	48304	2167654
56	INTEREST PAID	1061704	166	54*	121*	982	1779	3357	11335	5603	9392	7534	7659	40363	973329
57	CONTRIBUTIONS OR GIFTS	37815	13*	32*	(5)*	73	35*	180	913	474	874	470	451	1332	32968
58	AMORTIZATION	9774	11*	(5)*	(5)*	146*	(5)*	120*	872	7*	199	335	17	520	7547
59	DEPRECIATION	1427387	1090*	184*	1096*	3145	4761	6542	23481	9276	20030	15446	13861	49276	1276199
60	DEPLETION	3190	-	-	-	-	-	-	-	-	(5)	-	-	919	2271
61	ADVERTISING	575197	55	369*	302*	354	986	2876	6628	2802	6079	3781	8916	11250	530799
62	PENSION, PROF SH.,ANNUITY PLANS	727018	223*	190*	-	1198*	615*	5178	7122	3459	7908	5618	6759	19619	669129
63	OTHER EMPLOYEE BENEFIT PLANS	1038862	105*	-	453*	448*	647*	1996	5297	2588	6746	4572	5696	9446	1000868
64	NET LOSS, NONCAPITAL ASSETS	11469	1562	52*	35*	104*	140*	(5)*	1470	202	436	48	136	4	7280
65	OTHER DEDUCTIONS	4050547	4315*	4510	8292*	16455	19980	57239	134430	47581	90903	63051	62922	271098	3269771
66	TOTAL RECEIPTS LESS DEDUCTIONS	4856922	-488*	-261	2133*	6915	2266	23946	71013	39136	55633	36408	78384	133993	4407844
67	CONSTR TAX INC FM REL FOR CORP(1)	118392	-	-	-	-	-	-	-	6	104	-	486	2873	114923
68	NET INCOME (LESS DEFICIT)(2)	4954078	-488*	-261	2133*	6915	2266	23946	70948	39122	55661	36408	78849	136738	4501841
69	NET INCOME	4999730	2516*	1566*	2307*	7770	12407	25481	82591	41478	59829	38289	79863	140310	4505323
70	DEFICIT	45652	3004	1827*	174*	855*	10141*	1535*	11643	2356*	4168	1881	1014	3572	3482
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	4944555	-464*	-576*	1598*	6915	-364	18121	70706	39122	55661	36408	78849	136738	4501841
72	STATUTORY SPECIAL DEDS., TOTAL	46505	-	465*	-	1875*	(5)*	316*	886	395	781	4839	3232	7973	25743
73	NET OPERATING LOSS CARRYOVER	15069	-	465*	-	1875*	-	301*	710*	331	687	4089	-	4977	1634
74	DIVIDENDS RECEIVED DEDUCTION	30736	-	-	-	-	(5)*	15*	176	64*	94	712	3232	2946	23497
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	700	-	-	-	-	-	-	-	-	-	38	-	50	612
77	INCOME SUBJECT TO TAX, TOTAL	4944296	2516*	259*	1772*	5895	9777	19335	82539	41091	59065	33450	76632	132339	4479606
78	NET L-T CAP GAIN TXD ALT RATE	42038	4	-	-	-	-	-	3511	299	522	421	725	2919	33637
79	INCOME TAX (BEF CREDITS), TOT(3)	2597319	1464	52	416	1748	3940*	8638	41304	21377*	30988	17422	39921	69118	2360931
80	SURCHARGE	234670	116*	(5)*	(5)*	105	357	735	3622	1868	2776	1478	3337	6279	213997
81	TAX RECOMP PRIOR YEAR INV. CR.	5087	166	-	-	(5)*	-	(5)*	91	59	150	40	11	47	4523
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	178991	1	-	-	-	-	60*	(5)*	32*	250	101	1089	3564	173894
84	INVESTMENT CREDIT	85297	33*	-	69*	42*	34*	360	808	547	1036	500	1073	3084	77711
85	NET INCOME(LESS DEF) AFTER TAX(4)	2442056	-1919*	-313	1786*	5209	-1640	15668	30452	18292	25709	19486	40001	70704	2218621
86	NET INCOME AFTER TAX	2488524	1251*	1514*	1960*	6064	8501	17203	42095	20648	30010	21337	41015	74276	2222620
87	ESTIMATED TAX PAYMENTS	1821104	1041*	-	(5)*	145*	869*	2539	20420	13881	22891	12783	30549	57019	1658916
88	FORM 1120S NET INCOME (LESS DEF)	9523	-24*	315*	535*	(5)*	2630*	5825*	242	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1810547	266	362*	-	354*	2283*	4326*	5442	4461	3925	5195	16911	44789	1720233
90	CORPORATION'S OWN STOCK	60296	-	-	-	-	-	828*	1208	475	3200	602	2408	35001	16571
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1353055	490*	150*	1042*	791*	1203*	6276	14379	9571	16258	14285	16936	53069	1218605
92	INVESTMENT QUALIFIED FOR CREDIT	1258095	454*	150*	903*	646*	776*	5493	12486	8299	14942	13322	15901	50785	1133938
93	TENTATIVE INVESTMENT CREDIT	88002	33*	-	69*	21*	47*	360	868	580	1045	932	1114	3555	79378
94	INVESTMENT CREDIT CARRYOVER	2300	-	-	(5)*	(5)*	47*	(5)*	222	9	62	556	138	1029	237
95	UNUSED INVESTMENT CREDIT	5024	-	-	-	(5)*	60*	-	282	41*	70	988	179	1500	1904

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 25

Manufacturing: Transportation equipment, except motor vehicles

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	3165	80	727	545	458	409	397	365	77	36	27	14	11	19
2	RETURNS WITH NET INCOME	1712	75*	259*	155*	271	238	289	290	53	27	21	9	9	16
3	RETURNS WITHOUT NET INCOME	1453	5	468	390	187*	171	108*	75	24	9	6	5	2	3
4	RETURNS FORM 1120S	309*	-	153*	153*	-	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	30110440	-	18349	38725	79092	141701	284036	838215	532734	598943	965598	928041	1900593	23784413
6	CASH	1095646	-	2845	1350	7057	14222	18119	57530	26753	35497	45099	34451	63517	789206
7	NOTES AND ACCOUNTS RECEIVABLE	6161570	-	1475*	8154	10832	26290	61447	203044	102464	129978	244592	218632	299949	4854713
8	LESS: ALLOWANCE FOR BAD DEBTS	78937	-	-	127*	63*	357*	1504	3336	1677	2446	12145	4434	1433	51415
9	INVENTORIES	8907719	-	4549	14146	28910	35416	85887	244573	160498	160240	247736	275481	611519	7038764
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	110599	-	-	-	-	341*	2182*	6794*	1428	3059	5392	-	4054	87349
11	STATE AND LOCAL	55246	-	-	-	-	-	-	51*	1303*	-	320	10	-	53562
12	OTHER CURRENT ASSETS	1614362	-	151*	527*	1146	3240	10684	16984	31455	16137	33349	51286	151650	1297753
13	LOANS TO STOCKHOLDERS	11159	-	-	417*	334*	682*	-	1901	-	5762	1538	-	-	525
14	MORTGAGE AND REAL ESTATE LOANS	210648	-	-	1042*	-	-	120*	1422*	3036*	-	3743	121	3	209161
15	OTHER INVESTMENTS	4008947	-	-	35*	3520*	7148	16132	48925	45775	51284	97633	62247	194274	3481974
16	DEPRECIABLE ASSETS	11482035	-	9093	33031	38350	67796	99321	374718	219399	263946	345733	356492	739756	8934400
17	LESS: ACCUM DEPRECIATION	4858615	-	3316	22022	18412	31051	39657	166231	90617	106610	132906	149790	345584	3752419
18	DEPLETABLE ASSETS	56266	-	-	868*	-	102*	-	-	835*	8318	3236	3577	-	39350
19	LESS: ACCUM DEPLETION	12536	-	-	139*	-	-	-	-	546*	5	1101	561	-	10184
20	LAND	338283	-	-	341*	1229*	7031	9121	27666	14204	12921	18079	11346	22900	213445
21	INTANGIBLE ASSETS (AMORTIZABLE)	46439	-	52*	798*	188*	9520*	344*	5139	13453	4628	5129	2951	1413	2824
22	LESS: ACCUM AMORTIZATION	15813	-	52*	162*	21*	3429*	77*	2511	3221	1833	1927	1274	325	981
23	OTHER ASSETS	969402	-	3552	466	6022	4750	21917	21546	8192	18067	62098	67506	150900	596386
24	TOTAL LIABILITIES	30110440	-	18349	38725	79092	141701	284036	838215	532734	598943	965598	928041	1900593	23784413
25	ACCOUNTS PAYABLE	5074839	-	2648*	7895	15974	24547	61336	137149	84010	69256	179137	103311	242161	4147415
26	MORT., NOTES, BONDS UNDER 1 YR.	2786620	-	1757*	6344	11146	23577	33197	91841	64237	53462	107445	119774	187513	2086327
27	OTHER CURRENT LIABILITIES	3988635	-	2200*	2906	11663	13853	31232	76573	46262	50215	73660	97113	201247	3381711
28	LOANS FROM STOCKHOLDERS	110632	-	2705*	14182*	3146*	13410*	13139*	33668	20566*	1606	3527	188	2718	1777
29	MORT., NOTES, BONDS OVER 1 YR.	6161787	-	1398*	4432*	7435	22757	43391	103061	48202	93378	152679	238671	378193	5068190
30	OTHER LIABILITIES	1781185	-	53*	752*	756	10631	3467	19809	6402	10718	43551	37978	36710	1610358
31	CAPITAL STOCK	1811221	-	13126	18416	17371	24821	46945	81137	49237	51915	93608	51350	101667	1261628
32	PAID-IN OR CAPITAL SURPLUS	2895457	-	-	3236*	2542*	12248*	8864	74588	61661	72074	139682	121666	285122	2113774
33	RETAINED EARNINGS, APPROP.	75797	-	-	-	-	-	6020*	7349*	75	4213	92	135	100	57813
34	RETAINED EARNINGS, UNAPPROP.	5601144	-	-4762	-19438	9351	-1738	39380	224386	164094	193440	179521	171949	502798	4142163
35	LESS: COST OF TREASURY STOCK	176877	-	776*	-	292*	2405*	2935*	11346	12012	1334	7304	14094	37636	86743
36	TOTAL RECEIPTS	34519119	107899	50091	87696	216965	281241	681780	1684753	831914	967292	1433078	1178623	2529978	24467809
37	BUSINESS RECEIPTS	33738242	105423	49777	86677	215029	276574	672896	1655657	605721	952558	1399618	1146525	2489433	23882354
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9276	3	-	-	(5)*	(5)*	286*	344	217*	171	317	11	113	7814
39	STATE AND LOCAL	2766	-	-	-	-	-	-	64*	37*	56	307	308	151	1843
40	OTHER INTEREST	351890	90	52*	115*	105*	136*	512*	2818	2009	2805	4810	10074	9141	319223
41	RENTS	76700	-	-	341*	(5)*	750*	1445*	2020	8327	1297	5203	6950	5702	44665
42	ROYALTIES	38969	-	-	-	-	-	-	140	1221*	805	510	1127	5247	29919
43	NET S-T CAP GAIN LESS L-T LOSS	948	-	-	-	-	17*	-	126*	(5)	15	545	-	245	-
44	NET L-T CAP GAIN LESS S-T LOSS	53186	-	-	-	104*	102*	15*	6189	3937	1109	3851	2168	7895	27816
45	NET GAIN, NONCAPITAL ASSETS	18562	8	105*	2*	21*	818*	75*	1249	231	1263	722	457	2091	11520
46	DIVIDENDS, DOMESTIC CORPS	12478	-	-	(5)*	42*	(5)*	(5)*	460	374	119	316	361	1670	9136
47	DIVIDENDS, FOREIGN CORPS	19406	-	-	-	(5)*	-	-	-	109*	-	115	1	12	19169
48	OTHER RECEIPTS	196696	2375*	157	561	1664	2844	6551	15686	9731	7094	16764	10641	8278	114350
49	TOTAL DEDUCTIONS	33877499	104810	53315	96744	215132	279466	665335	1601736	809046	909450	1378769	1170469	2430760	24162467
50	COST OF SALES AND OPERATIONS	26550868	85813	39253	69093	168285	221745	534544	1286839	656826	734541	1112549	915100	1901411	18824869
51	COMPENSATION OF OFFICERS	178967	1459*	3936	6534	9620	12093	18614	31074	11547	9892	10911	11151	8923	43213
52	REPAIRS	278607	753*	239*	431	1043	493	2512	8780	4892	5185	12857	6835	26371	208216
53	BAD DEBTS	39827	653*	52*	266*	291*	238	768	3934	1098	1462	4591	1944	2023	22507
54	RENT PAID ON BUSINESS PROPERTY	290157	833*	1706	2963	3936	2490	6325	9356	3270	5989	11255	12013	28261	201760
55	TAXES PAID	805407	2348*	1125	2468	5060	5461	12522	40165	17771	20098	33250	27719	65534	571886
56	INTEREST PAID	586369	647*	253	1045	979	3478	5934	13004	7890	9383	18150	30610	34620	460576
57	CONTRIBUTIONS OR GIFTS	15444	(5)*	(5)*	6*	(5)*	17*	195	1016	274	603	496	522	1609	10706
58	AMORTIZATION	4893	2	52*	210*	21*	34*	90*	364	844	641	216	253	1294	872
59	DEPRECIATION	914000	711*	840	2191	4102	5013	8958	31803	19145	20066	26426	30899	58031	705815
60	DEPLETION	14754	-	-	-	-	-	-	(5)	-	108	448	94	26	14078
61	ADVERTISING	103091	779*	516	1409	1521	936	5854	10069	6141	6417	5287	8441	7656	48065
62	PENSION, PROF SH., ANNUITY PLANS	519966	6	-	-	-	357*	1776*	6144	3001	5894	6401	7028	40986	448373
63	OTHER EMPLOYEE BENEFIT PLANS	240950	149*	(5)*	97*	458*	750*	1505	6912	2248	4314	7892	5036	24127	187462
64	NET LOSS, NONCAPITAL ASSETS	6127	18*	-	62*	84*	-	(5)*	42	753	142	804	1043	530	2649
65	OTHER DEDUCTIONS	3328072	10639*	5343	9969	19732	26361	65738	152234	73346	84715	127236	111781	229358	2411620
66	TOTAL RECEIPTS LESS DEDUCTIONS	641620	3089	-3224	-9048	1833	1775	16445	83017	22868	57842	54309	8154	99218	305342
67	CONSTR TAX INC FM REL FOR CORP(1)	14474	-	-	-	-	-	-	-	-	-	122	-	1	14351
68	NET INCOME (LESS DEFICIT)(2)	653328	3089	-3224	-9048	1833	1775	16445	82953	22831	57786	54124	7846	99068	317850
69	NET INCOME	1174970	7052*	1756*	1065*	8083	12335	33254	99137	44198	60855	75544	32124	110045	689522
70	DEFICIT	521642	3963	4980	10113	6250*	10560	16809*	16184	21367	3069	21420	24278	10977	371672
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	652550	3089	-2646	-7874	1833	1775	16445	80423	22831	57786	54124	7846	99068	317850
72	STATUTORY SPECIAL DEDS., TOTAL	44780	278*	414*	451*	146*	1637*	1791*	6110	369	1318	6550	2782	12054	10880
73	NET OPERATING LOSS CARRYOVER	33716	278*	414*	451*	104*	1637*	1791*	5717	23*	1207	6282	2473	10635	2704
74	DIVIDENDS RECEIVED DEDUCTION	10645	-	-	-	42*	(5)*	(5)*	393	346	101	268	309	1419	7767
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	419	-	-	-	-	-	-	-	-	10	-	-	-	409
77	INCOME SUBJECT TO TAX, TOTAL	1127470	6774*	1342	209*	7958	10698	31478	90347	43829	59580	68995	29532	97991	678737
78	NET L-T CAP GAIN TXD ALT RATE	46510	-	-	-	62*	68*	-	5514	1917	656	3787	657	7895	25954
79	INCOME TAX (BEF CREDITS), TOT(3)	582842	3153	623	35	2872	4743*	15013*	44608*	22269	30909	35233	15560	49771	358053
80	SURCHARGE	51573	301*	56	(5)*	209	442	1316	3933	1939	2559	2976	1398	4469	31975
81	TAX RECOMP PRIOR YEAR INV. CR.	6961	(5)	3	-	(5)*	34*	15*	98	10	52	112	184	130	6323
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	-	-	1	-	-
83	FOREIGN TAX CREDIT	28842	-	-	-	-	-	-	49*	309*	5	202	53	410	27814
84	INVESTMENT CREDIT	42915	(5)*	-	(5)*	42*	68*	195	874	616	628	1072	977	5154	33089
85	NET INCOME(LESS DEF) AFTER TAX(4)	113401	-64	-3847	-9083	-997	-2900	1627	39219	1378	27505	19963	-6737	54451	-7114
86	NET INCOME AFTER TAX	638611	3899*	1133*	1030*	5253	7660	18436	55419	22749	30582	41384	17613	65431	368022
87	ESTIMATED TAX PAYMENTS	442683	12	375	-	414*	904*	4785	21459	13548	22681	20463	12234	46609	299197
88	FORM 1120S NET INCOME (LESS DEF)	778*	-	-576*	-1174*	-	-	-	2530	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	413194	372*	-	-	250*	1382*	346*	9090	9866	7267	13130	10480	24494	336517
90	CORPORATION'S OWN STOCK	12042	-	-	-	187*	-	-	817*	296	1236	418	1320	1527	6241
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1259159	75*	-	608*	688*	4059	8625	19606	17953	19948	21423	15465	86433	1064276
92	INVESTMENT QUALIFIED FOR CREDIT	1174880	45*	-	496*	501*	3820	8007	17098	13935	19062	19695	15116	82724	994381
93	TENTATIVE INVESTMENT CREDIT	82100	(5)*	-	(5)*	21*	238	557	1174	974	1334	1379	1057	5790	69576
94	INVESTMENT CREDIT CARRYOVER	4170	5	-	-	125*	460*	360*	1124	28*	199	341	745	230	553
95	UNUSED INVESTMENT CREDIT	43346	5	-	(5)*	125*	613*	722*	1412	186*	906	648	825	866	37038

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 26

Manufacturing: Scientific instruments, photographic equipment, watches and clocks

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	4636	26*	1591	697	846	634	410	280	56	40	22	17	12	5
2 RETURNS WITH NET INCOME	3254	3	984	521	592	465	351	220	39	30	18	15	11	5
3 RETURNS WITHOUT NET INCOME	1382	23*	607	176*	254	169	59*	60	17*	10	4	2	1	-
4 RETURNS FORM 1120S	262	-	103*	-	51*	51*	51*	5	1	-	-	-	-	-
5 TOTAL ASSETS	11659746	-	34989	52047	129187	219484	286132	591525	413967	578848	789476	1262936	1732124	5569031
6 CASH	406468	-	3903	8266	17134	36562	23918	38863	15902	20035	32255	35627	46623	127380
7 NOTES AND ACCOUNTS RECEIVABLE	2702992	-	6490	15555	36807	56076	77514	146048	127643	183059	203265	335619	430343	1084573
8 LESS: ALLOWANCE FOR BAD DEBTS	42263	-	1*	70*	395*	1066	771	2810	1796	3981	3689	4354	7888	15442
9 INVENTORIES	2623877	-	7476	11436	25305	61625	92863	200803	111832	155163	228941	386307	456004	886122
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	260877	-	-	-	1208*	-	737*	9109	9585	1103	17659	6936	49	214491
11 STATE AND LOCAL	381911	-	-	-	-	-	-	1494*	4201	1867	1002	3270	486	369591
12 OTHER CURRENT ASSETS	262428	-	474	367	1835	4556	14404	16783	6552	7005	13421	41753	29993	125285
13 LOANS TO STOCKHOLDERS	21423	-	362*	625*	868*	69*	3657*	590*	-	2204	1784	-	11264	-
14 MORTGAGE AND REAL ESTATE LOANS	5490	-	(5)*	-	-	651*	90*	265*	841	104	2454	248	819	17
15 OTHER INVESTMENTS	1273549	-	5275*	2744*	11872	8030	6374	33702	37352	73760	87933	143700	310810	551997
16 DEPRECIABLE ASSETS	5888120	-	16681	24975	54075	78767	109288	211982	111019	196150	298735	482976	541800	3761672
17 LESS: ACCUM DEPRECIATION	2729061	-	8742	14986	29703	41670	57085	95570	39022	83651	138163	221673	269000	1729796
18 DEPLETABLE ASSETS	2221*	-	-	-	-	-	-	747*	-	-	973	-	-	501
19 LESS: ACCUM DEPLETION	837*	-	-	-	-	-	-	433*	-	-	361	-	-	43
20 LAND	154642	-	56*	347*	2019*	3178*	4710*	15343	4914	7361	11148	14937	19367	71262
21 INTANGIBLE ASSETS (AMORTIZABLE)	177085	-	87*	104*	2500*	9437	2730*	2628	7540	4460	4058	14992	3770	124779
22 LESS: ACCUM AMORTIZATION	82980	-	(5)*	104*	1083*	3974	609*	990	4096	1976	1790	5564	903	61892
23 OTHER ASSETS	353804	-	2928	2788	6745	7243	8311	12970	21500	16185	29851	28162	158587	58534
24 TOTAL LIABILITIES	11659746	-	34989	52047	129187	219484	286132	591525	413967	578848	789476	1262936	1732124	5569031
25 ACCOUNTS PAYABLE	928452	-	6638	8025	18775	25002	33457	79172	42858	87224	54223	101856	127361	343861
26 MORT., NOTES, BONDS UNDER 1 YR.	597996	-	3141*	8487	26838	18009	28085	62782	31945	50801	62246	74353	153137	78172
27 OTHER CURRENT LIABILITIES	1114144	-	3980	3654	9198	15859	25914	49034	38896	45810	50410	92180	118146	661063
28 LOANS FROM STOCKHOLDERS	137089	-	3555	1112*	7748	41907	11199*	3258	2328*	8177	-	580	42748	14477
29 MORT., NOTES, BONDS OVER 1 YR.	1498070	-	2895*	4550*	11556	26832	41543	61301	67126	69461	117067	238152	339212	518375
30 OTHER LIABILITIES	348362	-	2229	1300	2292	18559	2448	9853	5049	18891	21772	32069	44669	189231
31 CAPITAL STOCK	1343503	-	10061	14762	42456	37902	40370	78734	57811	51408	91737	83584	148852	695826
32 PAID-IN OR CAPITAL SURPLUS	1647687	-	2905*	2014*	-5532	24199	20298	76702	59501	115469	111683	236024	258338	746046
33 RETAINED EARNINGS: APPROP	17974	-	260*	-	-	358*	1204*	1752	1025	-	1214	783	2512	8861
34 RETAINED EARNINGS, UNAPPROP	4093113	-	407	8297	16711	18942	88254	176840	112340	133474	299884	406706	502579	2328679
35 LESS: COST OF TREASURY STOCK	66644	-	1082*	154*	855*	8085	6640*	7903	4912*	1867	10765	3351	5430	15600
36 TOTAL RECEIPTS	14224156	92590	77506	105575	224909	346100	507370	883051	514018	652070	952720	1774158	1740490	6353599
37 BUSINESS RECEIPTS	13847396	91321	76532	104075	222667	343356	502976	864906	502990	634382	926603	1748721	1696138	6132829
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	13369	-	-	(5)*	83*	1	45*	336	522	121	1120	255	1072	9814
39 STATE AND LOCAL	17987	-	-	-	21*	-	-	42*	313*	3219	142	117	188	13945
40 OTHER INTEREST	52103	695	(5)*	105*	670	965	822	1417	1531	2873	3466	3608	12766	23185
41 RENTS	12193	178*	207*	242*	279*	377*	14*	4644	287	364	554	1261	2093	1688
42 ROYALTIES	52810	136	-	-	-	256*	431*	1518	1117	902	2105	7414	4288	34643
43 NET S-T CAP GAIN LESS L-T LOSS	1651	-	-	-	62*	-	-	-	108*	2	63	1205	(5)	211
44 NET L-T CAP GAIN LESS S-T LOSS	32492	32*	-	21*	188*	17*	60*	637	1610	1561	1258	1565	3412	22131
45 NET GAIN, NONCAPITAL ASSETS	10285	30*	-	35*	167*	153*	90*	133	75*	218	283	633	407	8061
46 DIVIDENDS, DOMESTIC CORPS	2880	(5)	52*	69*	27*	324*	286*	92	504	256	437	414	414	5
47 DIVIDENDS, FOREIGN CORPS	109426	3	-	-	-	-	120*	830*	1	235	6924	4639	6508	90166
48 OTHER RECEIPTS	71564	195	715	1028	745	751	2526	8496	4960	7937	9765	4326	13199	15921
49 TOTAL DEDUCTIONS	12492151	88542	80656	106653	234867	339024	483716	836467	479379	600103	860060	1674992	1598952	5108740
50 COST OF SALES AND OPERATIONS	7847276	64368	50136	64902	133731	226689	318800	566163	309505	404137	541015	1228970	1090695	2848165
51 COMPENSATION OF OFFICERS	186024	1200*	8689	14624	21717	20804	28783	28846	9561	8827	9577	11951	10069	11376
52 REPAIRS	163650	764	316	299	927	1151	2477	2903	1905	2599	8244	12143	12976	116946
53 BAD DEBTS	24614	32*	(5)*	70*	914	2178	170	1977	956	3058	2250	1650	3435	7924
54 RENT PAID ON BUSINESS PROPERTY	160152	1104	2503	2350	3450	5094	3484	8296	6605	6487	12163	21598	16687	70329
55 TAXES PAID	374529	2289	2212	2976	5515	9034	14281	21936	13592	15436	27022	43689	39323	177224
56 INTEREST PAID	134134	845*	451	660	2280	2217	5903	8282	5463	10699	12995	20226	29687	34423
57 CONTRIBUTIONS OR GIFTS	28650	10	1*	(5)*	21	204	925	542	705	839	1693	1048	2723	19939
58 AMORTIZATION	14931	1	52*	(5)*	626*	652	411	666	25*	221	124	502	512	11139
59 DEPRECIATION	535205	1640	1502	2402	4631	6978	8904	17844	10188	15792	21233	35843	34235	374013
60 DEPLETION	1574*	-	-	69*	83*	754*	-	242*	-	(5)	68	-	(5)	358
61 ADVERTISING	295213	2012	609	1938	4270	3601	7427	14480	8352	9374	23200	19740	41845	158365
62 PENSION, PROF SH., ANNUITY PLANS	195594	191	207*	486*	1542	1709	4697	7176	4014	5053	6447	13426	15022	135624
63 OTHER EMPLOYEE BENEFIT PLANS	65639	457	52*	173*	897	1371	2842	2952	2156	1996	5069	10735	7426	29493
64 NET LOSS, NONCAPITAL ASSETS	4575	62	-	-	3740*	-	182*	102	19	61	166	190	53	-
65 OTHER DEDUCTIONS	2460391	13567*	13926	15704	50523	56588	84427	154058	106333	115524	188774	253281	294264	1113422
66 TOTAL RECEIPTS LESS DEDUCTIONS	1732005	4048	-3150	-1078	-9958	7076	23654	46584	34639	51967	92660	99166	141538	1244859
67 CONSTR TAX INC FM REL FOR CORP(1)	106045	-	-	-	-	-	105*	487*	5*	144	5448	3760	4437	91659
68 NET INCOME (LESS DEFICIT)(2)	1820063	4048	-3150	-1078	-9979	7076	23759	47029	34331	48892	97966	102809	145787	1322573
69 NET INCOME	1945930	4684	3122	5799	10967	21003	35888	74429	45027	63180	104628	106062	148568	1322573
70 DEFICIT	125867	636*	6272	6877*	20946	13927	12129*	27400	10696*	14288	6662	3253	2781	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	1798171	4048	-3254	-1078	-10594	2513	12749	45009	30751	48892	97966	102809	145787	1322573
72 STATUTORY SPECIAL DEDS., TOTAL	17970	(5)	363*	208*	187*	853*	241*	986	461	3069	960	3689	5914	1039
73 NET OPERATING LOSS CARRYOVER	14258	-	311*	139*	166*	580*	-	907*	-	2852	504	3275	5524	-
74 DIVIDENDS RECEIVED DEDUCTION	2527	(5)	52*	69*	21*	273*	241*	79	461	217	406	352	352	4
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1185	-	-	-	-	-	-	-	-	-	50	62	38	1035
77 INCOME SUBJECT TO TAX, TOTAL	1906015	4685	2533	5556	10186	15587	24637	71432	41026	60113	103680	102387	142657	1321534
78 NET L-T CAP GAIN TXD ALT RATE	31396	8	-	-	42*	17*	60*	746*	1606	1335	1220	1228	3403	22131
79 INCOME TAX (BEF CREDITS), TOT(3)	988613	2408	570	1528	3229*	6038	11303*	36222	21020	31046	54327	53774	74338	692810
80 SURCHARGE	89023	169	(5)	105	231	531	1022	3187	1875	2607	4885	4867	6622	62922
81 TAX RECOMP PRIOR YEAR INV. CR.	1147	5	(5)*	-	(5)*	17*	75*	44	31*	49	55	132	64	675
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	135931	13	-	-	-	34*	90*	1121*	71	165	6956	4887	6355	116239
84 INVESTMENT CREDIT	24350	17	(5)*	(5)*	21	35	195	479	283	590	685	1640	1541	18864
85 NET INCOME(LESS DEF) AFTER TAX(4)	855800	1657*	-3720	-2606	-13187	1073	12651	11286	13594	18436	44324	50675	72990	648627
86 NET INCOME AFTER TAX	981701	2293	2552	4271	7759	15000	24780	38695	24290	32742	50987	53934	75771	646627
87 ESTIMATED TAX PAYMENTS	684709	2221	-	174*	268*	1763	2873	17617	18430	19391	36474	31567	57318	496613
88 FORM 1120S NET INCOME (LESS DEF)	21892	-	104*	-	615*	4563*	11010*	2020	3580	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	404612	994	103*	(5)*	166*	4628*	1716*	4803	9893	4448	26429	16574	45759	289099
90 CORPORATION'S OWN STOCK	22040	-	-	-	-	-	45*	7528*	244	2169	726	4213	7115	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	491355	584	52*	486*	1275	1634	3570	10372	8430	12320	16734	29291	33331	373276
92 INVESTMENT QUALIFIED FOR CREDIT	368042	239	52*	382*	1109	1477	3105	8519	7040	9948	13825	23911	29057	269378
93 TENTATIVE INVESTMENT CREDIT	25610	17	(5)*	(5)*	34	69	206	557	502	694	969	1674	2033	18855
94 INVESTMENT CREDIT CARRYOVER	2426	-	-	(5)*	21*	34*	37*	494	264*	559	354	55	594	9
95 UNUSED INVESTMENT CREDIT	3671	-	-	(5)*	34*	51*	48*	575	483*	663	638	88	1091	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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 manufactured products, and manufacturing 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 RETURNS	13329	241	5257	2018	2819	1491	598	713	90	54	28	9	7	4
2	RETURNS WITH NET INCOME	8563	75*	2423	1543	2064	1211	503	598	63	42	22	9	6	4
3	RETURNS WITHOUT NET INCOME	4766	166*	2834	475	755	280	95*	115	27	12	6	-	1	-
4	RETURNS FORM 1120S	1753	-	817	306*	408*	153*	51*	18	-	-	-	-	-	-
5	TOTAL ASSETS	8917167	-	107691	149749	457595	517051	423476	1435844	623798	904215	956772	590534	957834	1792608
6	CASH	537959	-	16306	19682	49388	50742	39170	94695	23193	33295	51119	20118	45686	94565
7	NOTES AND ACCOUNTS RECEIVABLE	2375130	-	25737	50473	156958	175720	133171	401204	172078	222441	230059	141446	201776	464067
8	LESS: ALLOWANCE FOR BAD DEBTS	71055	-	174	629	2118	15543	2921	8671	4191	6760	5991	3117	3723	17217
9	INVENTORIES	2257770	-	27382	33630	117175	153095	130208	434759	192051	237028	244173	216072	185116	287081
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	56003	-	-	521*	687*	604*	1926*	19325	1351*	6889	700	740	4038	19222
11	STATE AND LOCAL	44238	-	42*	-	-	-	8096*	3298*	4428*	7173	-	-	1059	20142
12	OTHER CURRENT ASSETS	208611	-	1119	3311	17680	9252	5143	34969	19483	32836	37231	13887	22592	11108
13	LOANS TO STOCKHOLDERS	16716	-	385*	1818*	3358	4266*	439*	1539	759*	126	4026	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	164964	-	1*	208*	479*	2151*	2257*	3316	2927*	635	2306	1152	-	149532
15	OTHER INVESTMENTS	1204567	-	1019*	2624	11288	20141	17307	122504	44906	131061	159232	59092	273203	362188
16	DEPRECIABLE ASSETS	2981959	-	61369	59010	161137	182953	149790	514418	200349	336119	331996	149737	319041	516040
17	LESS: ACCUM DEPRECIATION	1393348	-	33280	28163	83845	92719	75873	254092	87049	158554	144525	63395	154379	217474
18	DEPLETABLE ASSETS	24377	-	-	625*	-	(5)*	-	-	11177*	3037	966	-	-	8572
19	LESS: ACCUM DEPLETION	5498*	-	-	-	-	(5)*	-	-	4196*	1300	2	-	-	-
20	LAND	131625	-	1791	1352*	7237	6180	7993	25934	17542	18879	13569	5858	8921	16369
21	INTANGIBLE ASSETS (AMORTIZABLE)	70897	-	997	1169	3813	1791*	1753*	12011	7029	964	8944	23128	4874	4424
22	LESS: ACCUM AMORTIZATION	13538	-	222	122	691	393*	484*	3356	1596	350	1481	2605	679	1559
23	OTHER ASSETS	325790	-	5219	4240	15049	18811	5501	33991	23555	40696	24450	28421	50309	75548
24	TOTAL LIABILITIES	8917167	-	107691	149749	457595	517051	423476	1435844	623798	904215	956772	590534	957834	1792608
25	ACCOUNTS PAYABLE	953956	-	21009	33436	77922	106721	79197	216754	63251	74334	77851	49229	68620	85632
26	MORT., NOTES, BONDS UNDER 1 YR.	983355	-	12509	15866	37754	54114	58581	177910	81818	109973	124989	46381	74096	189364
27	OTHER CURRENT LIABILITIES	1009912	-	8647	13969	41693	41285	37924	119048	41243	63279	74619	32345	85083	450777
28	LOANS FROM STOCKHOLDERS	153104	-	24870	10377	19955	32519	17848	23225	3367*	6371	11843	842	-	1887
29	MORT., NOTES, BONDS OVER 1 YR.	1388550	-	14865	18621	51179	47049	23682	138368	117449	134559	133310	119102	300463	289903
30	OTHER LIABILITIES	246460	-	2451	2798	15615	10224	3794	35184	17491	40837	37046	16541	16942	27537
31	CAPITAL STOCK	1043642	-	49677	29144	91029	80708	49426	181595	72508	136298	115959	86069	48822	102207
32	PAID-IN OR CAPITAL SURPLUS	931621	-	12066	6756	15070	20938	23481	105391	69881	111663	115797	93382	153735	203461
33	RETAINED EARNINGS, APPROP.	25886	-	3*	(5)*	21*	1331*	783*	3815	161*	5442	4963	-	100	9267
34	RETAINED EARNINGS, UNAPPROP.	2285894	-	-35144	29045	113076	133301	134705	456952	169669	228781	244118	149057	222018	440316
35	LESS: COST OF TREASURY STOCK	105213	-	3462*	10263*	5719	11139	5945*	22398	13040	7322	3723	2414	12045	7743
36	TOTAL RECEIPTS	11989696	56441	326703	355726	981801	1165462	846488	2318461	745872	1116000	1195432	636627	942329	1302354
37	BUSINESS RECEIPTS	11683958	54418	323839	352254	969954	1156199	834425	2287674	728079	1090999	1169405	624018	901567	1191127
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4092	-	-	(5)*	21*	17*	165*	954	101*	1152	126	33	205	1318
39	STATE AND LOCAL	1123	-	-	-	-	-	150*	84	69*	25	6	81	30	678
40	OTHER INTEREST	68427	40	141*	286	819	1186	1023	4246	2222	3503	3229	4500	5342	41890
41	RENTS	21576	-	583*	1187*	2239	1876	857*	4754	1796	1886	2064	208	947	3179
42	ROYALTIES	11096	17*	-	-	187*	17*	15*	975	654	1167	2894	1514	2820	836
43	NET S-T CAP GAIN LESS L-T LOSS	317	-	-	69*	68*	-	-	60*	10*	12	9	-	8	81
44	NET L-T CAP GAIN LESS S-T LOSS	62750	-	206*	347*	466*	119*	5568*	3856	2423*	520	2925	247	7043	39030
45	NET GAIN, NONCAPITAL ASSETS	22587	1293	362*	139*	125*	153*	225*	2079	1801	3680	730	13	90	11896
46	DIVIDENDS, DOMESTIC CORPS	12922	(5)	-	21*	209*	136*	90*	1714	207*	473	1710	521	7169	672
47	DIVIDENDS, FOREIGN CORPS	7927	-	-	-	-	-	-	634*	426*	2298	211	534	2263	1561
48	OTHER RECEIPTS	92921	673	1572	1423	7713	5759	3969	11431	8084	10285	12123	4958	14845	10086
49	TOTAL DEDUCTIONS	11395000	58260	330318	348290	956751	1134166	814608	2181705	715825	1059573	1140124	592078	880943	1182359
50	COST OF SALES AND OPERATIONS	7867785	41105	227175	234763	662180	825110	590627	1532474	477302	706692	752233	431913	626938	759273
51	COMPENSATION OF OFFICERS	352885	486*	33176	29017	76199	58139	36638	62200	14297	13747	11669	4088	6821	6408
52	REPAIRS	80641	250	491	2030	4063	4417	2092	9469	2748	7216	17479	2765	5315	22306
53	BAD DEBTS	39711	83*	198	793	2638	4972	2425	6817	3675	4122	3017	1852	1017	8102
54	RENT PAID ON BUSINESS PROPERTY	143147	624*	0946	6630	16433	15231	9020	22907	5452	12434	13047	4589	9075	18759
55	TAXES PAID	287039	1257	10920	8877	20998	23492	17091	54632	17971	27686	30827	14657	22351	36280
56	INTEREST PAID	199429	897*	1147	2478	5381	8772	7398	27708	15946	20109	21523	11878	26979	49213
57	CONTRIBUTIONS OR GIFTS	10578	8*	11	203	225	435	662	1742	604	1358	1502	802	1232	1794
58	AMORTIZATION	3564	190	226	17	60	204	1114*	234	185	415	582	16	296	25
59	DEPRECIATION	235126	1363*	5752	5953	15288	15989	12017	38408	13616	25292	36606	10606	18321	35917
60	DEPLETION	3232*	-	-	-	83*	-	-	(5)*	1763*	176	(5)	-	1210	-
61	ADVERTISING	262835	1241*	2406	3686	7569	9776	7114	43157	25719	28316	57490	16556	26013	33792
62	PENSION, PROF SH.,ANNUITY PLANS	75656	59	222*	458*	7222	6182	4593	13293	4033	7803	7799	4506	12759	6727
63	OTHER EMPLOYEE BENEFIT PLANS	44563	53	363	636	2090	3105	3191	7018	2100	4862	6281	2427	3067	9372
64	NET LOSS, NONCAPITAL ASSETS	2880	130*	61*	(5)*	105*	461*	150*	244	233*	521	41	177	756	1
65	OTHER DEDUCTIONS	1785925	10514	39224	52749	136217	157881	120476	361402	130181	198824	180028	85246	118793	194390
66	TOTAL RECEIPTS LESS DEDUCTIONS	594696	-1819	-3615	7436	25050	31296	31880	136756	30047	56427	55308	44549	61386	119995
67	CONSTR TAX INC FM REL FOR CORP(1)	3478	-	-	-	-	-	-	-	91*	230	114	833	1654	556
68	NET INCOME (LESS DEFICIT)(2)	597051	-1819	-3615	7436	25050	31296	31730	136672	30069	56632	55416	45301	63010	119873
69	NET INCOME	740921	2537*	11053	17124	45933	46849	37569	155363	44366	76896	73921	45301	64136	119873
70	DEFICIT	143870	4356*	14668	9688	20883	15553	5839*	18691	14297	20264	18505	-	1126	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	566161	-1819	-4947	6767	16298	15083	29982	134496	30069	56632	55416	45301	63010	119873
72	STATUTORY SPECIAL DEDS., TOTAL	40098	43	1912	1146*	2467	801	1174*	7138	2341	5590	5072	619	10923	872
73	NET OPERATING LOSS CARRYOVER	28157	43	1912	1146*	2300*	682*	1099*	5884	2163*	5188	3617	64	4059	(5)
74	DIVIDENDS RECEIVED DEDUCTION	11550	(5)	-	(5)*	167*	119*	75*	1254	178*	402	1455	482	6846	572
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	391	-	-	-	-	-	-	-	-	-	-	73	18	300
77	INCOME SUBJECT TO TAX, TOTAL	672065	2494*	6463	14661	32891	29800	34644	146092	42115	71306	69664	44683	58252	119000
78	NET L-T CAP GAIN TXD ALT RATE	56686	-	-	-	187*	119*	5553*	3446	1640*	261	2727	247	3584	38922
79	INCOME TAX (BEF CREDITS), TOT(3)	313958	1347	1450	3921*	10660*	10779*	14085*	72669	21424*	37376	35857	23414	29896	54080
80	SURCHARGE	27375	82*	(5)	322	702	885	1201	6329	1894	3322	3112	2040	2672	4814
81	TAX RECOMP PRIOR YEAR INV. CR.	1891	162	103*	-	(5)*	17*	15*	147	40	105	34	27	119	1122
82	ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	-	3	2	-	-
83	FOREIGN TAX CREDIT	5834	2	-	-	-	(5)*	-	460	177*	1883	519	773	786	1234
84	INVESTMENT CREDIT	9025	(5)*	(5)*	105	208	323	390	1516	360	1197	1007	405	925	2589
85	NET INCOME(LESS DEF) AFTER TAX(4)	289118	-3166	-5065	3620	14598	20840	18035	65519	9005	20453	20566	22292	34039	68382
86	NET INCOME AFTER TAX	433014	1190*	9603	13308	35481	36393	23874	84213	23302	40737	39074	22292	35165	68382
87	ESTIMATED TAX PAYMENTS	180340	150*	104*	35*	1732	1568	2934	34924	15729	25279	22636	18000	71501	35748
88	FORM 1120S NET INCOME (LESS DEF)	30890	-	1332	669*	8752*	16213*	1748*	2176	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	131345	209	2921*	312*	8846	19788	1490*	11008	3480	10730	14075	10776	21623	26087
90	CORPORATION'S OWN STOCK	41646	-	-	-	2041*	-	-	5303*	-	6087	664	-	16985	10566
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	151902	17*	414*	1458	6540	6293	7011	26289	8224	21195	18312	7459	14197	34493
92	INVESTMENT QUALIFIED FOR CREDIT	134692	17*	207*	1250	4600	5370	6569	23092	6350	18623	16755	6813	12689	32357
93	TENTATIVE INVESTMENT CREDIT	9034	(5)*	(5)*	70	231	296	450	1440	441	1303	1172	478	887	2266
94	INVESTMENT CREDIT CARRYOVER	3345	102*	104*	35*	209*	170*	45*	844	404*	620	233	3	197	379
95	UNUSED INVESTMENT CREDIT	3227	102*	(5)*	(5)*	231*	126	105*	766	485	723	398	76	159	56

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

(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 RETURNS	51967	1457	22394	9636	8924	4519	2517	1925	240	166	55	46	36	52
2	RETURNS WITH NET INCOME	32163	522	10982	6391	6738	3715	1978	1424	176	123	35	24	22	33
3	RETURNS WITHOUT NET INCOME	19804	935	11412	3245	2186	804	539	501	64	43	20	22	14	19
4	RETURNS FORM 1120S	7761	102*	3574	2499	769	613	103*	99	2	-	-	-	-	-
5	TOTAL ASSETS	82890046	-	424849	666320	1460832	1591316	1786387	3772655	1694011	2612433	1950373	3337938	5827446	57765486
6	CASH	2710029	-	57287	75181	141642	170630	137397	309837	108242	126899	75358	130455	216302	1160799
7	NOTES AND ACCOUNTS RECEIVABLE	7905689	-	86784	138519	323686	328674	378634	818221	357529	426886	204669	453816	733840	3654431
8	LESS: ALLOWANCE FOR BAD DEBTS	66768	-	1456	815	1691	5495	2250	7241	2890	8431	3255	4938	3172	25134
9	INVENTORIES	1615629	-	5605	9321	26190	26831	51530	83592	25623	32598	67471	55762	114805	1116301
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1295570	-	621*	4797*	8228	12914	13989	63374	23131	43054	11414	57758	23015	1033275
11	STATE AND LOCAL	176953	-	11*	1910*	1295*	4130*	6535*	9349	6091	1880	2823	28117	4754	110068
12	OTHER CURRENT ASSETS	2137159	-	21841	21944	63330	46022	106191	142714	56281	99831	42950	146976	96573	1292506
13	LOANS TO STOCKHOLDERS	108415	-	6937	13119	22648	13766	15346	15742	2274*	3231	496	1076	11625	2155
14	MORTGAGE AND REAL ESTATE LOANS	53062	-	2433*	8*	1625*	1484*	10414*	7101	752*	4265	111	23	17253	7593
15	OTHER INVESTMENTS	10115230	-	7941	17335	65849	107555	94415	264149	184748	219187	135948	341921	669406	8006776
16	DEPRECIABLE ASSETS	76963174	-	434958	630611	1353631	1548293	1570183	3305073	1455784	2508247	1992626	2706734	4762258	54694776
17	LESS: ACCUM DEPRECIATION	24373904	-	259013	332641	701206	818086	754718	1570921	668964	1104426	752627	865908	1387336	15158058
18	DEPLETABLE ASSETS	110302	-	931*	1496*	354*	307*	3401*	1488	2954*	10742	1080	11852	25114	50583
19	LESS: ACCUM DEPLETION	32634	-	362*	1	125*	-	15*	662	626*	1498	807	1146	10163	17229
20	LAND	851002	-	7515	13977	51076	66184	67252	144386	66114	98020	42379	38882	120861	134356
21	INTANGIBLE ASSETS (AMORTIZABLE)	203637	-	2801	5362	4771	8714	2858	28904	7922	11977	39835	16313	6128	68052
22	LESS: ACCUM AMORTIZATION	55629	-	1099	3958	952	3036	928	11617	6383	3924	7024	3372	1293	12043
23	OTHER ASSETS	3173130	-	51114	70155	100481	82429	86153	169166	75439	143895	96926	223617	427476	1646279
24	TOTAL LIABILITIES	82890046	-	424849	666320	1460832	1591316	1786387	3772655	1694011	2612433	1950373	3337938	5827446	57765486
25	ACCOUNTS PAYABLE	4790820	-	79269	93763	207832	223061	261947	533280	207601	283280	149018	335823	350308	2065638
26	MORT., NOTES, BONDS UNDER 1 YR.	4058308	-	55735	68410	164098	175916	203563	404652	177664	221469	128837	219896	287574	1950294
27	OTHER CURRENT LIABILITIES	5826125	-	30602	37453	85771	101698	150229	302291	128254	157006	122798	247654	276004	4186365
28	LOANS FROM STOCKHOLDERS	634075	-	60463	45902	56964	56596	25406	62512	23264	9058	20986	8366	29700	232858
29	MORT., NOTES, BONDS OVER 1 YR.	27824570	-	74599	129825	313389	297596	408410	831749	457656	964148	905986	1140538	2718264	19582210
30	OTHER LIABILITIES	4697924	-	21565	18724	35470	31576	42053	121571	65429	129663	48323	176651	416851	3590048
31	CAPITAL STOCK	9376336	-	164300	133730	226791	221947	251613	412330	200095	291660	124438	395502	671380	6282550
32	PAID-IN OR CAPITAL SURPLUS	5861425	-	26653	35682	28472	60171	47436	167793	86643	210108	129323	254287	437974	4376883
33	RETAINED EARNINGS, APPROP.	472114	-	700	9184	5260	13735	6729*	16965	19535	15326	2462	40596	38054	303568
34	RETAINED EARNINGS, UNAPPROP.	19512235	-	-74976	103706	355691	428925	403918	954479	334126	341110	320843	521100	610371	15212942
35	LESS: COST OF TREASURY STOCK	163880	-	14061	10059	18906	21905	14917	34967	6656	10395	2641	2475	9034	17870
36	TOTAL RECEIPTS	57337518	392223	1489540	1395973	2931456	2715512	3691505	5906354	2558405	3235449	1688256	3031977	3066425	25234423
37	BUSINESS RECEIPTS	54932363	364636	1463550	1374925	2885294	2656347	3622165	5774859	2496411	3158789	1635411	2910786	2840479	23748011
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	46352	292*	(5)*	613*	334	493	708	2720	632	2105	697	4086	174	33498
39	STATE AND LOCAL	12819	8	-	69*	(5)*	221*	179*	736	614	233	76	1090	422	9171
40	OTHER INTEREST	337996	7349	733	1320	3616	7485	5319	16892	6209	9355	5306	13616	29015	231781
41	RENTS	787543	13840	1858	2589	9093	14714	13393	27128	12826	19441	22370	26549	33844	589898
42	ROYALTIES	22587	19	-	-	(5)*	34*	-	198	26*	54	8	260	872	21116
43	NET S-T CAP GAIN LESS L-T LOSS	5684	207*	103*	41*	21*	512*	39*	597	152*	28	-	2570	25	1389
44	NET L-T CAP GAIN LESS S-T LOSS	312857	2260	2981	944*	1231	4477	17749	13514	12795	14363	7712	21430	88855	124546
45	NET GAIN, NONCAPITAL ASSETS	167132	349	4838	4054	6387	10554	7079	11682	4938	4114	7662	7177	7038	91260
46	DIVIDENDS, DOMESTIC CORPS	100359	33*	2*	208*	757	824	797	9427	2683	2493	1339	9793	9400	62303
47	DIVIDENDS, FOREIGN CORPS	27622	-	-	(5)*	(5)*	17*	15*	859*	445	4107	-	1788	811	19580
48	OTHER RECEIPTS	584504	3230	15475	11210	24023	19834	24062	47742	20674	20387	7675	32832	55490	301870
49	TOTAL DEDUCTIONS	56442355	424094	1498699	1372082	2857489	2624055	3600514	5724867	2498115	3144173	1635949	3017845	2998975	25045498
50	COST OF SALES AND OPERATIONS	37534836	262432	971928	860521	1825853	1730156	2653230	3981043	1774233	2291986	1046662	1964199	2000946	16171647
51	COMPENSATION OF OFFICERS	893079	3861	108158	102055	147583	139904	84026	107479	25971	26238	12950	20064	16620	98170
52	REPAIRS	46102	16	1137	1088*	178*	1000*	1400*	477	1148*	842	4209	15818	4266	14523
53	BAD DEBTS	78205	500	2909	3684	5592	6241	3540	12185	2958	4912	2690	5018	6070	21906
54	RENT PAID ON BUSINESS PROPERTY	2394468	23349	53551	46512	99623	71139	114288	149640	71176	68975	41634	71000	128037	1455544
55	TAXES PAID	2694392	21066	47028	54171	120597	123387	143517	271939	120971	158188	98192	136935	122092	1276309
56	INTEREST PAID	1851043	31722	10483	13158	30830	34754	39085	84319	36627	58010	61501	82988	134161	1213405
57	CONTRIBUTIONS OR GIFTS	22245	113	33	542	501	842	786	2473	676	1077	312	728	988	13174
58	AMORTIZATION	12319	183	562	169	70	383	500	404	350	622	172	1418	2400	5086
59	DEPRECIATION	4657485	22508	56041	76171	147293	158172	145337	282545	115771	170477	149422	169026	264526	2900196
60	DEPLETION	31994	12	266*	509*	62*	52*	75*	145	407*	329	181	840	5791	23325
61	ADVERTISING	375774	1271	9108	7375	15918	8655	14407	18259	11531	9731	3773	22491	12730	240525
62	PENSION, PROF SH., ANNUITY PLANS	437785	864	1415	3579	10270	13148	19633	44851	17165	29591	16187	27981	19997	233104
63	OTHER EMPLOYEE BENEFIT PLANS	270206	630	2528	3607	11193	8374	12797	39264	15577	24106	10376	13245	8754	119755
64	NET LOSS, NONCAPITAL ASSETS	16810	477*	2056	1523*	1069	1905	2758	2642	387	737	371	297	2451	167
65	OTHER DEDUCTIONS	5125612	55090	231496	197418	440857	325943	365135	727202	303167	298352	187347	485797	249146	1258662
66	TOTAL RECEIPTS LESS DEDUCTIONS	695163	-31871	-9159	23891	73967	91457	90991	181487	60290	91296	52307	14132	67450	188925
67	CONSTR TAX INC FM REL FOR CORP(1)	8185	-	-	-	-	(5)*	-	443	444	1	-	684	10	6603
68	NET INCOME (LESS DEFICIT)(2)	890529	-31879	-9159	23822	73967	91236	90812	181194	60120	91064	52231	13726	67038	186357
69	NET INCOME	1945553	9044	37124	54345	103866	117977	145498	269960	92072	125990	84260	94104	167163	644150
70	DEFICIT	1055024	40923	46283	30523	29899	26741	54686	88766	31952	34926	32029	80378	100125	457793
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	831326	-31962	-6950	11663	71064	71540	69892	176771	58892	91064	52231	13726	67038	186357
72	STATUTORY SPECIAL DEDS., TOTAL	174514	1154	8281	3176	8563	4809	9037	18249	8365	9946	4163	22900	13734	62137
73	NET OPERATING LOSS CARRYOVER	86555	1129*	8281	3037	8125	4299	8345	10097	5608*	7167	3024	12926	5634	8883
74	DIVIDENDS RECEIVED DEDUCTION	85322	25	-	139*	438	510	692	7917	2276	2163	1139	8959	8100	52954
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	2637	-	-	-	-	-	-	235*	481	616	-	1005	-	300
77	INCOME SUBJECT TO TAX, TOTAL	1722689	7813	20744	30835	89456	91087	126696	247789	84007	116307	80255	71739	156431	599530
78	NET L-T CAP GAIN TXD ALT RATE	197776	92	(5)*	-	229*	1740	16402	9351	11662	5578	1815	7584	78768	64555
79	INCOME TAX (BEF CREDITS), TOT(3)	793773	3644	4773*	7518*	27004	32808	54020	121358	40944	59707	42091	36309	62805	300792
80	SURCHARGE	68694	253	105	280	1665	2704	4535	10646	3652	5350	3739	3173	5627	26965
81	TAX RECOMP PRIOR YEAR INV. CR.	5968	190*	259*	35	315	526	646	773	432	428	418	538	313	1095
82	ADDIT. TAX FOR TAX PREFERENCES	22	-	-	-	-	-	-	-	-	14	-	5	-	3
83	FOREIGN TAX CREDIT	18890	(5)	-	-	(5)*	(5)*	(5)*	660	1188	2616	24	2767	264	11371
84	INVESTMENT CREDIT	163757	106*	311	642	2633	4146	4161	9193	3248	6401	3967	6331	9135	113483
85	NET INCOME(LESS DEF) AFTER TAX(4)	260513	-35417	-13621	16946	49596	62574	40953	69029	22424	37758	14107	-16252	13368	-952
86	NET INCOME AFTER TAX	1316560	5506	32869	47469	79537	89315	95684	157829	54543	72733	46206	64493	113503	456873
87	ESTIMATED TAX PAYMENTS	373725	1505*	52*	521*	2850	6288	13054	58279	21702	37199	29034	22135	33699	147407
88	FORM 1120S NET INCOME (LESS DEF)	59203	83*	-2209	12159	2903	19696	20920*	4423	1226	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	865188	6940*	14560	11901	6143	15993	8302	31748	21536	39204	32999	25523	49597	600742
90	CORPORATION'S OWN STOCK	41229	-	-	-	-	2072*	105*	5990*	225	-	2978	5391	9766	14702
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	4668521	2070	20639	34316	83629	83696	78274	245822	107867	172419	115092	260094	486346	2978257
92	INVESTMENT QUALIFIED FOR CREDIT	4362008	1634	13737	24488	64764	59172	64545	200177	77563	146053	83919	249608	465797	2910551
93	TENTATIVE INVESTMENT CREDIT	303686	114	829	1181	4248	3970	4488	13800	5399	10222	5870	17476	32607	203482
94	INVESTMENT CREDIT CARRYOVER	513577	16332	260	490	2228	2272	2805	5893	7145	5280	14774	25640	47294	383164
95	UNUSED INVESTMENT CREDIT	653005	16339	414	994	3759	2079	3132	10495	9298	9102	16678	36785	70766	473164

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 29

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	6870	108	1711	905	1899	976	430	661	75	57	19	12	4	13
2	RETURNS WITH NET INCOME	4621	101*	882	696	1316	580	355	554	47	47	17	10	4	12
3	RETURNS WITHOUT NET INCOME	2249	7*	829	209*	583	396	75*	107	28	10	2	2	-	1
4	RETURNS FORM 1120S	831	1	205*	55*	458*	102*	-	9	-	1	-	-	-	-
5	TOTAL ASSETS	67557076	-	38004	68323	293424	352055	300280	1360448	496998	844403	604417	862009	775045	61561670
6	CASH	691624	-	5103	4747	18264	25856	31281	77384	25494	37483	21522	20199	23796	400495
7	NOTES AND ACCOUNTS RECEIVABLE	2324760	-	6043	16074	44298	32407	26322	96327	35519	66848	30545	82319	53114	1834944
8	LESS: ALLOWANCE FOR BAD DEBTS	32446	-	5*	644	831	1348	752*	2648	635	1456	1371	1227	1644	19885
9	INVENTORIES	1957621	-	1297*	3193	2257	2935	1793	18918	2921	7901	6626	9702	10950	1889128
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	841829	-	-	-	188*	1945*	-	11830	2526	7434	7893	20200	-	789813
11	STATE AND LOCAL	21693	-	-	(5)*	-	-	7200*	1664*	1155	6984	893	3638	99	60
12	OTHER CURRENT ASSETS	3055696	-	907	2094	4646	5495	8217	24116	15250	19896	16192	33205	6746	2918932
13	LOANS TO STOCKHOLDERS	27758	-	1656*	35*	6306*	3779	2423*	2680	405*	3056	7417	-	-	1
14	MORTGAGE AND REAL ESTATE LOANS	17716	-	2*	-	-	(5)*	376*	3323*	1795*	-	4415	7587	-	218
15	OTHER INVESTMENTS	5140145	-	2585*	3948	18681	18162	19606	86780	52605	134472	115529	107609	36613	4543554
16	DEPRECIABLE ASSETS	67991367	-	35049	63766	243811	330938	292844	1272403	356875	595439	389858	528368	647740	63234276
17	LESS: ACCUM DEPRECIATION	16121118	-	19262	35503	96658	118274	121917	400262	94650	197791	106520	148151	145751	14636379
18	DEPLETABLE ASSETS	474*	-	-	-	-	-	-	351*	-	-	-	120	-	3
19	LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
20	LAND	303493	-	1445*	3011	11597	11026	10432	26038	16208	16920	11985	45322	13535	135974
21	INTANGIBLE ASSETS (AMORTIZABLE)	229041	-	1204*	2657*	5263	6211	2678*	41167	18161*	18511	22784	12232	55140	42813
22	LESS: ACCUM AMORTIZATION	67684	-	728*	2191*	1094	2950	1011*	11283	6456*	6707	6740	381	25213	2930
23	OTHER ASSETS	1175109	-	2707	6936	36696	35873	20788	111640	69625	135413	83389	141267	99920	430655
24	TOTAL LIABILITIES	67557076	-	38004	68323	293424	352055	300280	1360448	496998	844403	604417	862009	775045	61561670
25	ACCOUNTS PAYABLE	925705	-	3441	3745	20179	22067	13999	43719	18025	26567	11801	39073	29878	693211
26	MORT., NOTES, BONDS UNDER 1 YR.	1760201	-	4180	3527	31895	37021	32592	125123	40946	62661	37018	37640	18643	1328955
27	OTHER CURRENT LIABILITIES	5840676	-	2573	4361	9250	11167	14683	66410	27805	43261	30681	34509	31231	5564745
28	LOANS FROM STOCKHOLDERS	311293	-	1902*	4248*	35150	50787	1204*	43176	40270*	31261	379	10300	-	92616
29	MORT., NOTES, BONDS OVER 1 YR.	22438203	-	8608	15139	70341	137540	120793	668868	202420	339501	286346	284724	346497	19957226
30	OTHER LIABILITIES	1321275	-	3963	1043	4014	9307	4924	37364	18592	32775	29872	38324	42028	1099069
31	CAPITAL STOCK	14758284	-	19556	17303	76328	62747	57145	159234	73457	125717	66133	115049	72600	13914015
32	PAID-IN OR CAPITAL SURPLUS	8313220	-	2829	3760*	18482	25332	5042*	75340	30654	50000	68635	95657	93957	7843332
33	RETAINED EARNINGS: APPROP.	216786	-	8*	2049*	396*	22*	2709*	7353	1318*	451	64	-	-	202416
34	RETAINED EARNINGS: UNAPPROP.	11702356	-	-7894	14735	29007	-3595	47505	147398	43619	135207	73734	206737	141041	10874872
35	LESS: COST OF TREASURY STOCK	30933	-	362*	1587*	1618*	340*	316*	13537	308*	2998	246	4	830	8787
36	TOTAL RECEIPTS	31036550	25133	65120	96103	237621	201073	201175	594778	196198	365875	189794	324251	377337	28162092
37	BUSINESS RECEIPTS	30423926	19867	63376	95529	234351	197458	197864	575046	190575	341040	179929	294018	373831	27661022
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	22325	-	-	(5)*	42*	34*	482*	847	192*	545	169	1069	8	18937
39	STATE AND LOCAL	12868	-	(5)*	-	-	-	-	71*	57*	413	22	392	3	11910
40	OTHER INTEREST	160138	550*	81*	70	814	443	481	4170	1364	5145	2722	4960	386	138952
41	RENTS	137644	82*	259*	69*	776	575	493*	2587	584	3776	1828	10363	885	115367
42	ROYALTIES	32707	-	108*	-	-	-	-	64*	3*	-	31	1142	-	31359
43	NET S-T CAP GAIN LESS L-T LOSS	12363	-	(5)*	-	-	-	-	-	-	73	-	12	-	12278
44	NET L-T CAP GAIN LESS S-T LOSS	68960	197*	103*	(5)*	125*	(5)*	436*	3935	475*	7627	1002	1546	289	53225
45	NET GAIN, NONCAPITAL ASSETS	15173	2037*	(5)*	(5)*	253*	1160*	-	1479	684*	1954	580	535	1	6490
46	DIVIDENDS, DOMESTIC CORPS	52279	-	(5)*	(5)*	199*	171*	671*	736	1226*	953	332	2318	60	45613
47	DIVIDENDS, FOREIGN CORPS	10862	-	-	-	-	-	15*	17*	-	(5)	-	8	24	10798
48	OTHER RECEIPTS	87305	2380*	1193	435	1061	1232	733	5826	1038	4349	3179	7888	1850	56141
49	TOTAL DEDUCTIONS	26074209	20899	64183	90896	235213	209543	182845	538105	180276	308056	168666	267823	335690	23472014
50	COST OF SALES AND OPERATIONS	15122188	9379	25521	47723	115449	95079	86052	234989	83652	153556	69151	127288	136215	13938134
51	COMPENSATION OF OFFICERS	163891	913*	11717	11526	20067	10866	15531	22170	7168	7596	3810	6296	4916	41315
52	REPAIRS	169759	48*	(5)*	-	104*	51*	-	173*	26*	510	211	657	196	167783
53	BAD DEBTS	141426	243*	435*	888	2813	2566	1086	3121	1253	1431	1156	1482	1488	123464
54	RENT PAID ON BUSINESS PROPERTY	385755	1144	2569	1326	4777	4614	4870	12276	4398	4278	5115	11646	16800	311942
55	TAXES PAID	2143905	1296	3106	3922	9754	10179	9132	26991	8699	16497	9895	15457	23075	2005702
56	INTEREST PAID	1314185	573*	967	1278	6788	12099	6533	32854	12319	23267	15919	20076	18889	1162623
57	CONTRIBUTIONS OR GIFTS	30590	11*	6*	38	344	17	361	928	400	783	202	1063	363	25574
58	AMORTIZATION	4472	28*	159	209*	146	119	90*	905	222*	80	348	333	10	1823
59	DEPRECIATION	3232220	1272	3462	4758	18521	25618	19236	81114	24949	41856	27954	35532	62551	2885367
60	DEPLETION	111*	-	5*	52*	-	34*	-	17*	3*	(5)	-	(5)	-	(5)
61	ADVERTISING	148395	31*	105	504	907	1162	1580	2002	451	1035	781	3264	1818	134755
62	PENSION, PROF SH.-ANNUITY PLANS	897074	66*	465*	243*	270*	754*	1891	5519	1813	3220	1022	4596	3863	873352
63	OTHER EMPLOYEE BENEFIT PLANS	300433	89*	103*	173*	272	495	269*	1422	582	642	931	827	480	302148
64	NET LOSS, NONCAPITAL ASSETS	4430	(5)*	80*	(5)	251*	2530*	-	99	392	276	3	513	-	286
65	OTHER DEDUCTIONS	2007375	5806	15483	18256	54750	43360	36214	113525	33749	53029	32168	38793	64526	1497716
66	TOTAL RECEIPTS LESS DEDUCTIONS	4962341	4234	937	5207	2408	-8470	18330	56673	15922	57819	21128	56428	41647	4690078
67	CONSTR TAX INC FM REL FOR CORP(1)	4219	-	-	-	-	-	-	-	-	-	-	-	24	4195
68	NET INCOME (LESS DEFICIT)(2)	4953692	4234	937	5207	2408	-8470	18330	56602	15865	57406	21106	56036	41668	4682363
69	NET INCOME	5065220	4975*	4384	6270	14998	17809	32102	79110	24435	66260	27385	59225	41668	4686599
70	DEFICIT	111528	741*	3447	1063*	12590	26279	13772*	22508	8570	8854	6279	3189	-	4236
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	4955413	4235	-862	4511	2956	-3110	18330	57945	15865	54370	21106	56036	41668	4682363
72	STATUTORY SPECIAL DEDS., TOTAL	66877	1402*	1655*	1077*	1313*	1228*	1093*	5076	1632*	2567	642	3531	104	45558
73	NET OPERATING LOSS CARRYOVER	20598	1402*	1655*	1077*	1249*	1074*	511*	4447	593*	1748	300	1279	23	5240
74	DIVIDENDS RECEIVED DEDUCTION	44617	-	(5)*	(5)*	63*	154*	582*	626	1039*	810	330	2192	51	38770
75	DED FOR DIV PD, PUB UTIL. STK.	742	-	-	-	-	-	(5)*	3*	-	6	12	60	30	631
76	WESTERN HEMISPHERE TRADE DED.	920	-	-	-	-	-	-	-	-	3	-	-	-	917
77	INCOME SUBJECT TO TAX, TOTAL	4989904	3574*	948*	4491	10920	16580	31009	73787	22869	60656	26743	55707	41564	4641056
78	NET L-T CAP GAIN TXD ALT RATE	60792	42*	-	(5)*	-	(5)*	436*	3253	75	5105	379	1453	289	49760
79	INCOME TAX (BEF CREDITS), TOT(3)	2613805	1757	212	1144	2884*	6189*	14196	35046	11820	30429	13945	28997	21869	2445317
80	SURCHARGE	236417	136*	(5)*	(5)	147	510	1294	3122	1077	2693	1265	2569	1984	221620
81	TAX RECOMP PRIOR YEAR INV. CR.	7795	94*	(5)*	-	(5)*	17*	(5)*	12	14	45	21	70	26	7496
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	13656	-	-	-	-	-	(5)*	(5)*	-	9	-	99	90	13458
84	INVESTMENT CREDIT	172123	2	(5)*	104*	126	289	914	2771	479	1069	1563	1266	1546	161994
85	NET INCOME(LESS DEF) AFTER TAX(4)	2512010	2479	725	4167	-350	-14370	5048	24327	4524	28046	8724	28305	21345	2399040
86	NET INCOME AFTER TAX	2623541	3220*	4172	5230	12240	11909	18820	46835	13094	36901	15003	31494	21345	2403278
87	ESTIMATED TAX PAYMENTS	1974152	1043*	-	-	251*	1092	4680	14769	8866	21307	8076	22413	17618	1874037
88	FORM 1120S NET INCOME (LESS DEF).	-1721	-1	1799*	696*	-548*	-5360*	-	-1343	-	3036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1831719	1744*	1100*	759*	3071	2270	4217*	24898	6204	11570	3173	12184	14296	1746233
90	CORPORATION'S OWN STOCK	40195	-	-	-	958*	-	753*	1828*	735*	800	612	501	5254	28754
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	5756866	56	881*	1250	13543	25424	25592	75293	18586	37160	28339	27615	46715	5456412
92	INVESTMENT QUALIFIED FOR CREDIT	5458330	56	486*	1215	11464	24434	23601	73091	17643	35440	27019	27119	43897	5172865
93	TENTATIVE INVESTMENT CREDIT	175260	2	2	70	354	1299	1237	2870	679	1644	1347	1243	1542	162971
94	INVESTMENT CREDIT CARRYOVER	14899	185*	104*	209*	979*	852	298*	4514	850*	1549	2009	421	4	2925
95	UNUSED INVESTMENT CREDIT	17943	185*	54*	174*	1165	1862	621*	4614	1050*	2124	1794	397	-	3903

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 30

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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	8108	283	3136	1216	1539	963	316	322	51	65	43	32	45	97
2 RETURNS WITH NET INCOME	4659	93*	1395	626	1019	723	240	251	44	61	38	28	44	97
3 RETURNS WITHOUT NET INCOME	3449	190*	1741	590	520	240	76*	71	7*	4	5	4	1	-
4 RETURNS FORM 1120S	568	-	256*	1	206*	102*	-	3	-	-	-	-	-	-
5 TOTAL ASSETS	111909579	-	57244	92764	247691	325488	221039	690767	352458	1025946	1509842	2389770	7524436	97472134
6 CASH	1515768	-	6546	5088	14795	28089	7418	20659	11863	25889	34978	37309	111956	1210178
7 NOTES AND ACCOUNTS RECEIVABLE	4466635	-	5571	10393	34517	54829	35442	56642	28794	57416	81539	96217	327406	3677869
8 LESS: ALLOWANCE FOR BAD DEBTS	55298	-	-	381*	1001	1238	451*	1373	596	1670	1199	2447	5904	39038
9 INVENTORIES	2461403	-	1163*	2790	9216	13127	3866	13417	8484	21317	40237	38574	129113	2180099
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	228420	-	52*	-	104*	2286*	-	4934*	642*	4224	1985	1335	21935	190923
11 STATE AND LOCAL	41712	-	-	-	-	34*	452*	89*	-	435	3813	28060	-	8829
12 OTHER CURRENT ASSETS	822325	-	1966	1406	4691	14815	2468	6353	4416	11022	30847	35925	54767	653649
13 LOANS TO STOCKHOLDERS	4585	-	310*	695*	1396*	850*	948*	24*	163*	18	-	-	-	181
14 MORTGAGE AND REAL ESTATE LOANS	3115	-	-	-	-	(5)*	1279*	-	-	2	432	121	433	848
15 OTHER INVESTMENTS	3206227	-	155*	3681*	6207	13929	12055	15282	2728	25069	92965	108142	171122	2754892
16 DEPRECIABLE ASSETS	127351774	-	68528	109803	252221	312613	203643	754562	372677	1084823	1566190	2494946	8678366	111453302
17 LESS: ACCUM DEPRECIATION	31046965	-	34372	50703	98417	156650	73203	215497	100611	251314	390225	506970	2160002	27009001
18 DEPLETABLE ASSETS	173114	-	2330*	-	-	(5)*	5553*	2892*	1123*	3010	38	-	40008	118160
19 LESS: ACCUM DEPLETION	76953	-	2330*	-	-	-	4289*	232*	122*	2190	16	-	19061	48713
20 LAND	889147	-	1995	3976	7182	13840	6728	12203	10376	20816	11242	22596	85556	692637
21 INTANGIBLE ASSETS (AMORTIZABLE)	49459	-	103*	139*	2872	2673*	512*	12462	1606*	742	1956	149	17287	8958
22 LESS: ACCUM AMORTIZATION	21139	-	52*	70*	518	884*	210*	6150	415*	235	576	16	5902	6111
23 OTHER ASSETS	1896250	-	5279	4947	14426	27175	18828	14400	11330	26572	35626	35829	77356	1624472
24 TOTAL LIABILITIES	111909579	-	57244	92764	247691	325488	221039	690767	352458	1025946	1509842	2389770	7524436	97472134
25 ACCOUNTS PAYABLE	2556864	-	9082	6874	21017	19258	8411	43110	18016	34833	44746	66787	179921	2104809
26 MORT., NOTES, BONDS UNDER 1 YR.	5812789	-	6752	6011	19175	18683	7569*	59489	29306	73470	146348	250004	604378	4591604
27 OTHER CURRENT LIABILITIES	3998126	-	2166	4165	20009	17252	23447	47995	13711	42884	59009	84273	293783	3389432
28 LOANS FROM STOCKHOLDERS	107741	-	7328	2766*	11763	5254*	2665*	25848	16283*	5119	-	-	2275	28440
29 MORT., NOTES, BONDS OVER 1 YR.	51334936	-	6538	15208	49004	51667	61392	171824	122664	396497	630923	1039738	3242222	45547239
30 OTHER LIABILITIES	4549553	-	3306	3822	15668	13409	12651	52242	34126	81341	96529	126758	333570	3876131
31 CAPITAL STOCK	23537630	-	17265	27229	57732	70268	33880	136627	45705	200383	253319	434156	1381475	20879591
32 PAID-IN OR CAPITAL SURPLUS	5601345	-	6725	10448	34166	18045	22847*	70966	20952	49362	91612	172763	415688	4687771
33 RETAINED EARNINGS, APPROP.	626532	-	2586*	1563*	3015*	995*	331*	7146	6585*	5200	8352	8090	77456	505213
34 RETAINED EARNINGS, UNAPPROP.	13878377	-	-4504	14678	16204	113690	51654	77445	45490	138280	184810	208006	1005762	12026862
35 LESS: COST OF TREASURY STOCK	194314	-	(5)*	-	62*	3053*	3808*	1925	380*	1423	5806	805	12094	164958
36 TOTAL RECEIPTS	36887747	27477	70294	89682	225564	336800	143991	348512	204084	435848	597271	781400	2769106	30857818
37 BUSINESS RECEIPTS	36313547	25929	67016	85701	219799	327991	139830	334989	197834	429539	584643	759435	2729598	30411243
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	14042	47*	(5)*	-	(5)*	256*	135*	299*	63*	383	1441	882	1631	8905
39 STATE AND LOCAL	3412	(5)	-	-	-	-	(5)*	3*	49*	85	246	1009	8	2012
40 OTHER INTEREST	153585	39	208	313	415	1032	812	1278	473	1082	1343	2839	7859	135892
41 RENTS	103544	7	(5)*	1354*	418	1020	376*	1908	1884	889	1701	1512	4806	87669
42 ROYALTIES	10686	-	-	-	-	68*	-	3*	8*	28	3	1005	3313	6258
43 NET S-T CAP GAIN LESS L-T LOSS	1783	-	-	-	-	51*	(5)*	3*	5*	1	-	241	17	1465
44 NET L-T CAP GAIN LESS S-T LOSS	96219	4	569*	591*	1974*	1948*	1264*	1965	443*	633	1638	7520	1300	76370
45 NET GAIN, NONCAPITAL ASSETS	8563	1218*	776*	243*	419*	549	105*	135	198*	124	32	191	99	4474
46 DIVIDENDS, DOMESTIC CORPS	38074	-	-	(5)*	-	222*	180*	33*	321*	83	4709	2555	8936	21035
47 DIVIDENDS, FOREIGN CORPS	2560	-	-	-	-	-	(5)*	-	-	-	262	-	-	2298
48 OTHER RECEIPTS	141732	233	1725	1480	2539	3663	1189	7896	2606	3001	1253	4211	11539	100197
49 TOTAL DEDUCTIONS	32676962	24317	67675	85508	215120	310743	131865	332046	190852	386341	544226	699334	2457867	27231068
50 COST OF SALES AND OPERATIONS	18689697	15989	38319	50650	130070	183217	84084	225050	134600	260370	360577	399771	1503860	15303140
51 COMPENSATION OF OFFICERS	182327	1209*	6749	7535	16893	20859	6368	6943	2593	5749	5430	5719	13422	82858
52 REPAIRS	39356	(5)*	(5)*	(5)*	-	(5)*	-	-	285*	43	8	13	5343	33664
53 BAD DEBTS	71310	53	103*	486*	809	733	872	1097	570	1050	1317	2276	5771	56173
54 RENT PAID ON BUSINESS PROPERTY	181368	54*	1025	835	3536	9826	1248	2191	1308	1749	2224	3348	7198	146826
55 TAXES PAID	3234188	1346	3062	3177	8693	14782	4711	18634	9541	29256	43353	71507	230341	2795785
56 INTEREST PAID	2771209	2163	1352	1738	3876	3855	4619	14288	8415	24085	39639	66778	189002	2411399
57 CONTRIBUTIONS OR GIFTS	39635	33	(5)*	(5)*	126	107	90*	193	67	408	548	1128	2711	34224
58 AMORTIZATION	1959	38	52*	139*	62	17*	(5)*	108	157*	25	41	180	32	1108
59 DEPRECIATION	4520951	1705	5499	6011	17205	25310	13756	25884	15517	33941	56312	89750	314901	3915160
60 DEPLETION	138654	-	52*	-	21*	17*	211*	55*	127*	670	485	3	11948	125065
61 ADVERTISING	116055	82*	83	591	752	1292	375	736	809	1114	2005	2258	11641	94317
62 PENSION, PROF SH., ANNUITY PLANS	419349	82	207*	174*	627*	2816	796*	2558	1435	3627	4375	6945	29765	365982
63 OTHER EMPLOYEE BENEFIT PLANS	149638	39	207*	(5)*	608	1466	466*	616	581*	759	2080	2261	6902	133653
64 NET LOSS, NONCAPITAL ASSETS	10701	-	259*	(5)*	187*	118*	105*	1456*	75*	24	103	58	601	7718
65 OTHER DEDUCTIONS	2110525	1524	10706	14172	31655	46328	14164	32237	14772	23471	25732	47339	124429	1723996
66 TOTAL RECEIPTS LESS DEDUCTIONS	4210785	3160	2619	4174	10444	26057	12026	16466	13232	49507	53045	82066	311239	3626750
67 CONSTR TAX INC FM REL FOR CORP(1)	2237	-	-	-	-	-	-	-	-	-	198	-	-	2039
68 NET INCOME (LESS DEFICIT)(2)	4209610	3160	2619	4174	10444	26057	12026	16463	13183	49422	52997	81057	311231	3626777
69 NET INCOME	4208509	4166*	3862	7262	17867	27011	13110	28234	14613	50403	55086	84166	311952	3626777
70 DEFICIT	34899	1006*	1243	3088	7423	954*	1084*	11771	1430*	981	2089	3109	721	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	4199841	3160	706	4171	9580	19375	12026	16156	13183	49422	52997	81057	311231	3626777
72 STATUTORY SPECIAL DEDS.: TOTAL	74100	146	620*	(5)*	563*	153*	1986*	776	428*	1609	4240	4012	9187	50380
73 NET OPERATING LOSS CARRYOVER	21505	139	620*	(5)*	563*	102*	1821*	692*	96*	1479	290	1624	-	14079
74 DIVIDENDS RECEIVED DEDUCTION	32754	-	-	(5)*	-	51*	165*	30*	303*	70	3783	2173	7857	18322
75 DED FOR DIV PD. PUB UTIL STK.	19748	7	-	-	-	-	-	54*	29*	60	167	215	1330	17885
76 WESTERN HEMISPHERE TRADE DED.	93	-	-	-	-	-	-	-	-	-	-	-	-	93
77 INCOME SUBJECT TO TAX, TOTAL	4161333	4020*	1241	7259	15787	20191	11124	27122	14186	48792	50913	80456	303850	3576392
78 NET L-T CAP GAIN TXD ALT RATE	87715	4	-	-	-	119*	(5)*	129	443*	298	1609	7520	1223	76370
79 INCOME TAX (BEF CREDITS): TOT(3)	2165244	2142	207*	2223	5165*	7555*	4711	13012*	7174*	25262	26219	40422	160129	1871023
80 SURCHARGE	196043	184	(5)	105	397	578	375	1140	646	2239	2338	3672	14528	169841
81 TAX RECOMP PRIOR YEAR INV. CR.	3332	114*	-	(5)*	21*	68	30*	27	40	15	24	19	294	2680
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	3005	-	-	-	-	-	-	-	-	-	228	3	34	2740
84 INVESTMENT CREDIT	260361	155	(5)*	70	273	799	270*	973	846	1135	2062	3215	12743	237820
85 NET INCOME(LESS DEF) AFTER TAX(4)	2304727	1173	2412	2021	5552	19301	7585	4424	6855	25295	28840	43850	163845	1993574
86 NET INCOME AFTER TAX	2339651	2179	3655	5109	12996	20255	8669	16198	8285	26276	30930	46959	164566	1993574
87 ESTIMATED TAX PAYMENTS	1630394	1254	(5)*	347*	708	1351	1158*	4864	3336	17368	19897	27949	121268	1430894
88 FORM 1120S NET INCOME (LESS DEF)	9769	-	1913*	3	864*	6662*	-	307	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	2868649	3857	2165*	382*	182*	5845	738*	6434	3432	15340	31051	48015	205443	2545765
90 CORPORATION'S OWN STOCK	31039	-	-	-	-	-	30*	3001*	-	1650	1167	4861	3593	16737
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	7385498	5808	1294*	5103*	11583	19669	7661	35286	14466	32080	72653	91805	459896	6628194
92 INVESTMENT QUALIFIED FOR CREDIT	7220334	5716	1190*	4305*	9146	13753	6759	33522	11952	31225	71538	88469	452709	6490050
93 TENTATIVE INVESTMENT CREDIT	284984	171	52*	278*	376	748	450	1466	595	1107	2464	3341	17050	257186
94 INVESTMENT CREDIT CARRYOVER	38653	238	52*	(5)*	397	136*	722*	910	1479*	1794	1056	8658	2227	20984
95 UNUSED INVESTMENT CREDIT	63281	254	104*	208*	479	102*	902*	1411	1228*	1767	1457	8485	6534	40350

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

Wholesale and retail trade: Wholesale trade: Groceries and related products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	19638	587	5831	3211	4274	3106	1395	982	173	50	19	6	3	1
2	RETURNS WITH NET INCOME	13967	355	2992	2347	3260	2696	1269	822	159	43	16	5	2	1
3	RETURNS WITHOUT NET INCOME	5671	232	2839	864	1014	410	126*	160	14*	7	3	1	1	-
4	RETURNS FORM 1120S	2958	51*	967	560	619	613	105*	42	1	-	-	-	-	-
5	TOTAL ASSETS	8841891	-	121496	236259	710992	1082775	936383	1830331	1247180	789404	613358	349690	353011	571012
6	CASH	586672	-	20620	33321	77256	95469	69467	104443	68159	47422	29782	16817	11095	12821
7	NOTES AND ACCOUNTS RECEIVABLE	2843766	-	32191	72293	266720	428444	342196	653502	347509	223585	159961	69227	55993	192145
8	LESS: ALLOWANCE FOR BAD DEBTS	46404	-	95*	555	3237	4661	6974	11603	4979	4960	2988	1720	234	4398
9	INVENTORIES	2472887	-	16812	31451	117993	246763	279581	561709	426031	232073	242055	121121	67230	130068
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	34299	-	310*	2788*	4447*	8529*	2703*	5296	6480*	2061	1685	-	-	-
11	STATE AND LOCAL	16348	-	-	-	-	1706*	135*	6829	5694*	502	913	-	569	-
12	OTHER CURRENT ASSETS	205540	-	2239	9486	15140	21979	21727	39052	41564	20495	12087	9388	5583	6800
13	LOANS TO STOCKHOLDERS	62894	-	2815	2014*	10926	18904	11453	11828	4654*	100	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	22613	-	518*	1320*	6455*	1733*	-	2728	2905*	641	6306	-	7	-
15	OTHER INVESTMENTS	693407	-	4052	6693	43348	54731	50329	107663	98112	74990	56147	68802	67505	61035
16	DEPRECIABLE ASSETS	2721071	-	67971	110699	271543	324439	250252	528182	369653	219903	179415	114005	123707	161302
17	LESS: ACCUM DEPRECIATION	1266512	-	37504	57956	131230	173506	123610	251239	155343	83968	86806	53813	40999	70538
18	DEPLETABLE ASSETS	3372*	-	1396*	-	(5)*	1365*	-	7	130*	-	-	-	474	-
19	LESS: ACCUM DEPLETION	1430*	-	466*	-	(5)*	717*	-	-	-	-	-	-	247	-
20	LAND	148972	-	1374	5623	13351	23254	8202	37752	14201	17252	7614	3237	13140	3972
21	INTANGIBLE ASSETS (AMORTIZABLE)	11033	-	687	227	880	1159	466*	1316	157*	3406	2420	257	58	-
22	LESS: ACCUM AMORTIZATION	4452	-	409	134	266	494	45*	571	114*	1728	607	79	5	-
23	OTHER ASSETS	337815	-	8985	18989	17666	33678	30501	33437	22167	37630	5374	2448	49135	77805
24	TOTAL LIABILITIES	8841891	-	121496	236259	710992	1082775	936383	1830331	1247180	789404	613358	349690	353011	571012
25	ACCOUNTS PAYABLE	2282131	-	31480	52439	189324	260173	262287	491314	406017	214730	181780	91296	38645	62646
26	MORT., NOTES, BONDS UNDER 1 YR.	1061664	-	16277	18738	56325	110064	92039	292288	183315	95211	74202	23371	57969	41865
27	OTHER CURRENT LIABILITIES	598481	-	9707	18539	38470	83291	55612	111057	79496	55854	52657	27085	18795	47918
28	LOANS FROM STOCKHOLDERS	250290	-	15592	12683	38905	45099	43517	39007	20918	13350	1823	19396	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1029670	-	9696	25323	70855	87547	66607	176538	144028	127672	67505	50188	99776	103935
30	OTHER LIABILITIES	246159	-	9537	2690	18309	13333	25805	27352	49724	25419	38215	18231	4716	12828
31	CAPITAL STOCK	1212594	-	43756	70294	139203	200267	155561	224493	147086	93908	61241	22362	20055	34368
32	PAID-IN OR CAPITAL SURPLUS	457009	-	6888	12257	10830	17794	11542	52344	53263	55113	34798	33522	49035	119623
33	RETAINED EARNINGS, APPROP.	15484	-	2*	(5)*	2586*	2679*	7495*	1492*	36*	45	1060	-	89	-
34	RETAINED EARNINGS, UNAPPROP.	1768055	-	-18979	31737	160007	281910	218722	428670	173647	110809	104983	64239	64457	147853
35	LESS: COST OF TREASURY STOCK	79646	-	2460*	8441*	13622	19382	2804*	14224	10350	2707	4906	-	526	24
36	TOTAL RECEIPTS	48468392	358080	836704	1263929	4344343	6854965	5561735	9737620	7000717	4558400	4000279	2224072	626008	1101520
37	BUSINESS RECEIPTS	47906457	350766	828905	1251030	4314774	6815261	5530078	9632968	6876080	4478278	3949162	2208091	584014	1087030
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2195	7*	(5)*	159*	312*	341*	135*	454	270*	195	126	-	196	-
39	STATE AND LOCAL	711	-	-	-	-	136*	-	311	9*	31	224	(5)	-	-
40	OTHER INTEREST	46258	446*	370	347	2525	2544	3033	6464	7167	6125	5012	2311	4896	5018
41	RENTS	46593	46*	(5)*	1197	2237	4653	1966	10431	6269	6440	2014	4656	5860	824
42	ROYALTIES	1845	-	-	35*	-	17*	-	124	16*	580	40	-	64	969
43	NET S-T CAP GAIN LESS L-T LOSS	686	-	-	(5)*	63*	85*	-	222	23*	293	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	24326	(5)*	296*	556*	3176	1534	1295	2198	2379	1478	702	-	10712	-
45	NET GAIN, NONCAPITAL ASSETS	10754	3057*	2345	877	1026	675	846	515	283	440	233	97	360	-
46	DIVIDENDS, DOMESTIC CORPS	13737	-	52*	244*	693	408	45*	1472	1362	2647	1323	36	5455	(5)
47	DIVIDENDS, FOREIGN CORPS	3075	-	-	-	-	(5)*	181*	715	5*	-	295	-	-	1879
48	OTHER RECEIPTS	411755	3758	4736	9484	19537	29311	24156	81746	106854	61893	41148	8881	14451	5800
49	TOTAL DEDUCTIONS	47993296	348925	837221	1247727	4316627	6785365	5512238	9633686	6950125	4510866	3973515	2208015	604943	1064043
50	COST OF SALES AND OPERATIONS	42457955	303975	617618	965423	3650475	5952077	4900329	8673998	6331059	4146645	3643426	1998564	498093	776273
51	COMPENSATION OF OFFICERS	495537	3321	48893	47657	114257	107490	64049	66797	18397	9582	6524	2622	4332	1616
52	REPAIRS	104815	531	2467	4174	10491	16577	11009	17586	12833	8044	7896	5374	1622	6211
53	BAD DEBTS	50128	206*	2681	2008	4187	6372	6442	8854	6209	3726	4138	1171	1378	2756
54	RENT PAID ON BUSINESS PROPERTY	233453	1364	7198	9038	23875	35159	21622	33601	27398	17168	16794	17771	7978	14487
55	TAXES PAID	297586	5438	9505	12453	34268	38131	36748	53666	34597	20346	17430	12275	5214	17515
56	INTEREST PAID	164817	1539	2521	2835	9216	15111	14804	32801	31409	16379	10254	4957	11315	11476
57	CONTRIBUTIONS OR GIFTS	6751	11	57	183	404	757	1106	1619	671	428	256	227	123	909
58	AMORTIZATION	1599	(5)*	66	26	134	34	(3)*	136	315*	155	3	-	146	584
59	DEPRECIATION	232452	1172	8640	11946	28839	30869	20869	42327	28488	15835	14120	10820	5625	12882
60	DEPLETION	281	137	52*	35*	-	(5)*	-	51*	-	1	-	-	5	-
61	ADVERTISING	151521	378	1721	2671	8612	11734	10588	16147	30013	39970	8468	5730	1963	13526
62	PENSION, PROF SH., ANNUITY PLANS	62574	94*	500*	2993	2869	10572	6998	13459	6890	5917	4102	2697	1279	4204
63	OTHER EMPLOYEE BENEFIT PLANS	37716	292*	537	2518	3209	4197	4345	7931	3447	3894	3089	3487	770	-
64	NET LOSS, NONCAPITAL ASSETS	6067	451*	117*	329*	328	392*	135*	1997	321	175	242	892	-	688
65	OTHER DEDUCTIONS	3690244	30016	134648	183438	425463	555873	413194	662716	418078	222601	236773	141428	65100	200916
66	TOTAL RECEIPTS LESS DEDUCTIONS	475096	9155	-517	16202	27716	69620	49497	103934	50592	47534	26764	16057	21065	37477
67	CONSTR TAX INC FM REL FOR CORP(1)	2343	-	-	-	-	-	-	90	-	-	281	-	-	1972
68	NET INCOME (LESS DEFICIT)(2)	476728	9155	-517	16202	27716	69494	49497	103713	50583	47503	26821	16057	21065	39449
69	NET INCOME	567574	11483	11418	26379	47886	81136	60994	119397	52331	49586	29439	16057	22019	39449
70	DEFICIT	90846	2328	11935	10177	20170	11652	11497*	15684	1748*	2083	2618	-	954	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	445333	9103	-526	18714	22804	54102	42676	96880	50685	47503	26821	16057	21065	39449
72	STATUTORY SPECIAL DEDS., TOTAL	45109	53*	3442	4876	4186	6842	2469	8206	2746	5470	1722	435	4655	7
73	NET OPERATING LOSS CARRYOVER	31746	53*	3442	4702	3644	6331	2138*	6894	1536*	1979	597	405	18	7
74	DIVIDENDS RECEIVED DEDUCTION	11856	-	(5)*	174*	542	357	45*	1312	1158	2476	1125	30	4637	(5)
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1507*	-	-	-	-	154*	286*	-	52*	1015	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	481444	11326	6041	16945	38064	58978	51708	104380	49708	44117	27748	15623	17364	39442
78	NET L-T CAP GAIN TXD ALT RATE	16324	(5)*	-	104*	21*	869*	15*	1567	1094	1464	516	-	10674	-
79	INCOME TAX (BEF CREDITS), TOT.(3)	211456	5468	1328*	4656*	11194*	20916*	20626*	50178	24960*	22606	14404	8128	6515	20477
80	SURCHARGE	17089	474	(5)	299	796	1588	1681	4322	2055	1987	1249	628	587	1423
81	TAX RECOMP PRIOR YEAR INV. CR.	661	137*	(5)*	(5)*	21	17*	60*	60	101	16	38	25	60	126
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3351	1	-	-	-	-	-	372	39*	38	288	-	189	2424
84	INVESTMENT CREDIT	4690	(5)*	(5)*	73	252	340	323	1369	600	446	356	503	230	198
85	NET INCOME(LESS DEF) AFTER TAX(4)	269962	3687	-1845	11619	16774	48908	29194	54904	26223	25343	12773	8432	14780	19170
86	NET INCOME AFTER TAX	360866	6015	10090	21796	36944	60560	40721	70588	27971	27426	15400	8432	15753	19170
87	ESTIMATED TAX PAYMENTS	97002	1192*	(5)*	35*	2188	3428	4095	18239	15673	15441	11164	7100	4147	14300
88	FORM 1120S NET INCOME (LESS DEF).	31395	52*	9	-2512	4912	15382	6821*	6833	-102	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	93622	26*	1650*	1709*	3333	12273	5375	12336	4254	7432	7837	6466	1803	29128
90	CORPORATION'S OWN STOCK	21527	-	-	1980*	-	3582*	3010*	-	2443*	2550	2636	5326	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	120325	25	1524	3114	15384	10488	9479	28955	13939	7567	9023	7576	9586	3665
92	INVESTMENT QUALIFIED FOR CREDIT	90443	17	1002	1603	11888	8073	6568	22530	10066	6194	5584	6569	7514	2835
93	TENTATIVE INVESTMENT CREDIT	5825	1	(5)	104	711	408	398	1494	709	433	384	459	526	198
94	INVESTMENT CREDIT CARRYOVER	2253	(5)*	(5)*	142	561	136	150*	415	443	225	136	45	(5)	-
95	UNUSED INVESTMENT CREDIT	3303	1	(5)*	173*	953	204	210*	536	548	212	165	-	296	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade: Wholesale trade: Machinery, equipment, and supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	25695	436	7741	4140	5916	3363	2314	1525	160	79	14	2	2	1
2	RETURNS WITH NET INCOME	17919	80*	3645	2999	4747	2985	1918	1316	144	67	14	2	1	1
3	RETURNS WITHOUT NET INCOME	7776	358	4096	1141	1169	378	396	209	16*	12	-	-	1	-
4	RETURNS FORM 1120S	3509	-	1376	662	719	563	156*	30	3	-	-	-	-	-
5	TOTAL ASSETS	10474011	-	143143	299274	946018	1158779	1544788	2881704	1089949	1152088	470037	123435	350631	314165
6	CASH	672704	-	22915	44264	98331	92370	111965	155928	64510	52218	21342	219	5323	3319
7	NOTES AND ACCOUNTS RECEIVABLE	3645863	-	49006	111892	327814	438386	555920	1022049	402575	403437	136466	61086	31316	105916
8	LESS: ALLOWANCE FOR BAD DEBTS	70778	-	782	1679	5177	7296	9967	21079	8640	9369	3624	244	221	2480
9	INVENTORIES	3496782	-	33757	78923	314684	395058	566333	1063718	387131	409538	127071	18347	23973	78249
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	37001	-	103*	1885*	5061*	3515*	6548*	15057	1714*	3118	-	-	-	-
11	STATE AND LOCAL	9804	-	-	(5)*	417*	-	-	4041	3385*	1961	-	-	-	-
12	OTHER CURRENT ASSETS	236217	-	3820	3817	21602	15281	41787	67118	18368	17127	46424	52	821	-
13	LOANS TO STOCKHOLDERS	94832	-	3994	2844	5416	6018	12586	10012	699*	10131	450	42482	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7399	-	(5)*	-	125*	273*	1430*	5087	75*	351	58	-	-	-
15	OTHER INVESTMENTS	793201	-	1601	10933	25478	35018	51911	154292	73233	96981	44974	992	228879	68909
16	DEPRECIABLE ASSETS	2102247	-	38640	60714	217120	336893	291265	557448	192553	197058	70879	702	66068	72907
17	LESS: ACCUM DEPRECIATION	961709	-	17370	27572	102588	197364	136796	255037	81671	73585	22078	226	25400	22022
18	DEPLETABLE ASSETS	3354	-	39*	208*	21*	(5)*	34*	99*	62*	2891	-	-	-	-
19	LESS: ACCUM DEPLETION	2176	-	-	35*	-	(5)*	(5)*	27*	26*	2088	-	-	-	-
20	LAND	167244	-	165*	2457	13469	18215	26007	43625	16520	23726	12272	-	3798	4990
21	INTANGIBLE ASSETS (AMORTIZABLE)	30847	-	306	1063	8984	5697	2365	4544	3214	3986	(5)	-	688	-
22	LESS: ACCUM AMORTIZATION	13300	-	70	356	3306	3940	1116	2217	391	1720	(5)	-	184	-
23	OTHER ASSETS	224479	-	7019	9916	18567	20655	24516	57046	16638	16347	35803	25	13570	4377
24	TOTAL LIABILITIES	10474011	-	143143	299274	946018	1158779	1544788	2881704	1089949	1152088	470037	123435	350631	314165
25	ACCOUNTS PAYABLE	2199291	-	44870	79904	245186	299853	416545	617248	156694	175766	70257	32934	20163	39871
26	MORT., NOTES, BONDS UNDER 1 YR.	1748205	-	16599	20920	92656	125778	188366	593926	281148	298985	77588	27	51177	1035
27	OTHER CURRENT LIABILITIES	672377	-	9091	20272	64947	85149	112892	199430	54220	62558	44789	112	4649	14268
28	LOANS FROM STOCKHOLDERS	250124	-	25590	19014	52226	29043	37109	45007	9480	24775	7880	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1069188	-	12923	15377	57041	119095	122083	308099	112918	134806	71220	1509	97312	16805
30	OTHER LIABILITIES	254134	-	3345	24300	20110	26583	41316	63521	21991	22104	17100	1	13763	-
31	CAPITAL STOCK	1321995	-	47493	61019	176351	152027	208264	294516	143431	103322	43187	10000	59918	22467
32	PAID-IN OR CAPITAL SURPLUS	594344	-	5657	6613	39506	29866	36347	79333	35774	57401	37855	59927	77779	128286
33	RETAINED EARNINGS, APPROP.	25421	-	209*	704*	2188*	2525*	5798*	11499	970*	1201	327	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2458056	-	-19530	53687	215028	298815	400422	704207	280633	283806	104760	18925	25870	91433
35	LESS: COST OF TREASURY STOCK	119124	-	3104*	2536	19221	9955	24354	35082	7310	12636	4926	-	-	-
36	TOTAL RECEIPTS	22792632	70422	545123	1007671	2637144	3106253	3865406	6061812	2055466	1932742	759929	165605	181087	403972
37	BUSINESS RECEIPTS	22230303	69354	529876	971450	2586405	3051325	3789551	5908908	1979119	1878882	738207	156507	173603	397116
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3755	4	52*	10*	396	153*	225*	736	1648*	273	258	-	-	-
39	STATE AND LOCAL	2110	-	-	-	21*	119*	15*	609	251*	60	73	40	-	922
40	OTHER INTEREST	81116	284*	458	828	2921	3431	5891	22010	14509	17804	7660	3916	144	1260
41	RENTS	95303	29*	724*	4467	6630	10848	12588	33193	15290	6726	2987	-	1805	16
42	ROYALTIES	8504	-	-	139*	584*	17*	-	3614	479*	2848	2	-	-	821
43	NET S-T CAP GAIN LESS L-T LOSS	2080	-	-	35*	21*	-	(5)*	3*	146*	103	28	-	1740	4
44	NET L-T CAP GAIN LESS S-T LOSS	23802	-	52*	(5)*	354*	230	3771	12072	2041	1349	2793	-	732	408
45	NET GAIN, NONCAPITAL ASSETS	24784	190*	362*	247*	2052	6469	6187	4869	1195	2384	807	-	-	2
46	DIVIDENDS, DOMESTIC CORPS.	6244	-	52*	138*	94*	42	1487	2104	1013	339	54	921	-	-
47	DIVIDENDS, FOREIGN CORPS.	1354	-	-	(5)*	(5)*	(5)*	-	212*	331*	2	587	-	197	25
48	OTHER RECEIPTS	313277	561	13547	30357	37666	33599	45691	73482	39444	21972	6473	4221	2866	3398
49	TOTAL DEDUCTIONS	22148890	76234	547155	986403	2566495	3029789	3766655	5882668	1996115	1867435	730492	158570	180177	360702
50	COST OF SALES AND OPERATIONS	16961681	55745	343684	694865	1870285	2262604	2902065	4654929	1581245	1474790	597434	149741	133217	241077
51	COMPENSATION OF OFFICERS	686650	731	56066	82058	142182	125923	115670	112992	26966	16679	4977	-	1616	790
52	REPAIRS	51505	315	995	1463	5303	4925	7541	16693	4086	5207	1762	18	1604	1593
53	BAD DEBTS	73607	1336*	1285	1694	8505	12664	11726	21577	6534	5748	2216	(5)	322	-
54	RENT PAID ON BUSINESS PROPERTY	178016	1073	7709	10638	24556	26955	32356	39330	12793	13991	3202	59	1073	4281
55	TAXES PAID	246426	966	8203	10359	31000	32553	40471	63511	24399	19785	6291	97	2469	6322
56	INTEREST PAID	204534	995	2445	4288	12723	16037	23012	61462	29424	32836	11467	110	8140	1595
57	CONTRIBUTIONS OR GIFTS	7893	(5)*	45	1	630	818	1354	2551	684	1101	119	1	78	511
58	AMORTIZATION	685	(5)*	18	11	71	68	150	105	96	89	74	-	1	2
59	DEPRECIATION	219264	522	5837	7895	25847	29867	31931	61949	23506	18236	5551	28	4558	3537
60	DEPLETION	1492	-	-	-	639*	136*	60*	356	23*	278	-	-	-	-
61	ADVERTISING	106254	660	3333	3976	11767	13680	16468	28940	8338	11769	2662	930	1044	2687
62	PENSION, PROF SH., ANNUITY PLANS	79701	66*	1068*	2624	8955	12283	14266	20984	7341	7562	1514	74	700	2264
63	OTHER EMPLOYEE BENEFIT PLANS	25469	211*	236*	921	2922	3425	5301	6988	2231	2339	484	61	350	-
64	NET LOSS, NONCAPITAL ASSETS	5092	(5)*	196*	382*	214	259	180	2572	33*	436	6	-	814	-
65	OTHER DEDUCTIONS	3300621	13614	116035	165228	420896	487592	564104	787729	268416	256589	92733	7451	24191	96043
66	TOTAL RECEIPTS LESS DEDUCTIONS	643742	-5812	-2032	21268	70649	76464	98751	179144	59351	65307	29437	7035	910	43270
67	CONSTR TAX INC FM REL FOR CORP(1)	699*	-	-	-	-	-	-	92*	133*	-	474	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	642331	-5812	-2032	21268	70628	76345	98736	178627	59233	65247	29838	6995	910	42348
69	NET INCOME	771697	458*	15466	29561	82608	93996	127577	207352	64217	69801	29838	6995	1480	42348
70	DEFICIT	129366	6270	17498	8293	11980	17651	28841	28725	4984*	4554	-	-	570	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	598450	-5812	-3432	14975	59321	66393	88614	174178	59875	65247	29838	6995	910	42348
72	STATUTORY SPECIAL DEDS., TOTAL	31644	53*	2846	2339	3561	1695	4461	7391	2788	1922	503	2605	1480	-
73	NET OPERATING LOSS CARRYOVER	21292	53*	2846	1909	2812	1654*	1979*	3025	1643*	1647	422	1822	1480	-
74	DIVIDENDS RECEIVED DEDUCTION	5168	-	(5)*	138*	(5)*	41	1266	1758	862	275	45	783	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	5184	-	-	292*	749*	-	1216*	2608*	283	-	36	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	689049	405*	7788	19728	67455	79931	113118	195553	61072	67927	29334	4390	-	42348
78	NET L-T CAP GAIN TXD ALT RATE	16202	-	-	-	83*	85*	2471*	8731	2012	833	1579	-	-	409
79	INCOME TAX (BEF CREDITS), TOT(3)	305046	169	2058*	5138*	20629*	28708*	49338*	93388	30895*	35229	14881	2318	-	22295
80	SURCHARGE	25544	12*	35	189	1365	2309	4232	5123	2737	3098	1210	211	-	2023
81	TAX RECOMP PRIOR YEAR INV. CR.	1099	-	(5)*	(5)*	42*	51	361	423	95	63	20	-	-	44
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	1	-	-	-	-
83	FOREIGN TAX CREDIT	2227	-	-	243*	21*	-	-	286*	267*	518	576	52	-	264
84	INVESTMENT CREDIT	4132	-	52*	(5)	210	345	333	1287	603	572	185	-	-	545
85	NET INCOME(LESS DEF) AFTER TAX(4)	341417	-5981	-4038	16130	50209	47982	49731	86526	28941	30590	15142	4677	910	20598
86	NET INCOME AFTER TAX	470842	289*	13460	24423	62189	65633	78587	115285	33930	35149	15142	4677	1480	20598
87	ESTIMATED TAX PAYMENTS	126475	4	52*	313*	2846	4398	12324	35752	20964	25887	10715	1650	50	11520
88	FORM 1120S NET INCOME (LESS DEF)	43881	-	1400	6293	11307	9952	10122*	4449	358	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	67729	54*	1377*	2540*	9212	5514	10172	16275	4486	5309	5440	-	-	7350
90	CORPORATION'S OWN STOCK	10447	-	-	-	1709*	819*	436*	2483*	754*	614	3632	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	116936	135*	1539	1996	5592	8520	11628	46496	14377	13072	3459	64	1638	8420
92	INVESTMENT QUALIFIED FOR CREDIT	91531	133*	1195	1338	4281	7133	8257	35981	10273	10893	2628	64	1564	7791
93	TENTATIVE INVESTMENT CREDIT	5052	10*	52*	(5)	168	414	543	1562	701	759	185	4	109	545
94	INVESTMENT CREDIT CARRYOVER	2203	52*	(5)*	35*	229	153*	150*	746	25*	317	4	-	492	-
95	UNUSED INVESTMENT CREDIT	3081	62*	(5)*	35*	125	239*	360	1024	123*	504	4	4	601	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	126816	2608	39570	19187	28189	17623	10492	7973	704	304	91	37	25	13
2	RETURNS WITH NET INCOME	90816	1111	19928	14180	22711	15402	9470	6994	612	263	79	32	21	13
3	RETURNS WITHOUT NET INCOME	36000	1497	19642	5007	5478	2221	1022	979	92	41	12	5	4	-
4	RETURNS FORM 1120S	21918	205*	8630	4230	4648	2564	879	753	5	4	-	-	-	-
5	TOTAL ASSETS	61896048	-	759236	1398535	4610559	6090884	7240163	14735284	4825576	4406401	3143118	2530610	3991274	8164408
6	CASH	4459263	-	127854	197382	560604	649164	534970	879308	227416	215641	164646	141792	165568	594918
7	NOTES AND ACCOUNTS RECEIVABLE	20733308	-	204106	461160	1479885	2134774	2714158	5268324	1771523	1518732	1074262	795071	1357411	1953902
8	LESS: ALLOWANCE FOR BAD DEBTS	393701	-	3058	6253	29502	41151	56513	107508	35114	27967	17886	17166	19383	32200
9	INVENTORIES	18021269	-	166391	365241	1374952	1847067	2346025	5210570	1749260	1468534	859041	691800	954028	988360
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	250295	-	2934*	10287	29643	41041	26242	71394	12028	27714	2359	2494	5626	18533
11	STATE AND LOCAL	116664	-	930*	2807*	3000*	4385*	7429*	28316	5954*	9887	13574	39357	247	779
12	OTHER CURRENT ASSETS	1701629	-	23064	30433	81774	123661	104963	314086	116002	119603	154874	78089	163577	391301
13	LOANS TO STOCKHOLDERS	310592	-	25854	27045	52503	46374	51118	65037	6722	2660	728	8138	22802	1611
14	MORTGAGE AND REAL ESTATE LOANS	310900	-	2057	10841	7920	11579	11956	27807	13858	2947	1050	1818	85	218982
15	OTHER INVESTMENTS	5774082	-	40544	42796	217752	286782	383151	881405	352011	454920	427928	394255	497507	1795031
16	DEPRECIABLE ASSETS	14035378	-	219862	377912	1197055	1564784	1700201	2935800	768180	773129	535574	498209	1087268	2377404
17	LESS: ACCUM DEPRECIATION	6326252	-	106713	189156	597502	803834	848050	1391125	326052	356840	216107	208018	454798	828057
18	DEPLETABLE ASSETS	238335	-	2516*	1390*	5725	2927*	1746*	30248	30228*	10247	1123	99	94927	57159
19	LESS: ACCUM DEPLETION	72010	-	240*	556*	438*	1807*	286*	3544	20584*	322	619	96	27023	16495
20	LAND	1078169	-	7414	26030	108983	127216	169135	297025	79049	72285	49505	32521	56748	52258
21	INTANGIBLE ASSETS (AMORTIZABLE)	193963	-	4904	3912	6501	5692	4037	15589	1532	5760	4152	19595	12212	110077
22	LESS: ACCUM AMORTIZATION	43540	-	1191	2188	3368	1566	1446	5941	418	1999	1475	979	4644	18325
23	OTHER ASSETS	1507704	-	42008	39452	115072	93596	91327	218491	73981	111470	90389	53631	79116	499171
24	TOTAL LIABILITIES	61896048	-	759236	1398535	4610559	6090884	7240163	14735284	4825576	4406401	3143118	2530610	3991274	8164408
25	ACCOUNTS PAYABLE	15251395	-	215502	359312	1131876	1626451	2062805	4282927	1465072	1186211	730032	430799	688036	1072372
26	MORT., NOTES, BONDS UNDER 1 YR.	9004891	-	84225	134183	411620	538148	791048	2154275	747428	724332	475279	625568	842821	1475964
27	OTHER CURRENT LIABILITIES	3919333	-	51853	88845	294012	382218	432707	933287	313512	251291	218452	141716	157703	653737
28	LOANS FROM STOCKHOLDERS	1176015	-	129721	91419	198448	155211	161680	228204	68856	57039	7125	16410	57423	4479
29	MORT., NOTES, BONDS OVER 1 YR.	6554402	-	56924	112120	388122	486366	567345	1135330	440790	406475	427002	369299	669063	1495566
30	OTHER LIABILITIES	1585000	-	32017	23145	77125	96115	96780	243729	128530	95457	42847	52634	144975	551646
31	CAPITAL STOCK	7584256	-	267749	291109	854727	985906	949672	1731001	428317	450459	294391	240167	459261	631497
32	PAID-IN OR CAPITAL SURPLUS	3097761	-	25520	36975	114791	117917	200439	415275	157583	248367	253306	214873	300921	1011794
33	RETAINED EARNINGS, APPROP.	280720	-	3631	608	19224	35878	16866	45331	11084	19977	17242	7514	16878	86487
34	RETAINED EARNINGS, UNAPPROP.	14084387	-	-89975	284042	1190926	1775168	2060959	3728221	1105772	1025143	695091	438360	673059	1197621
35	LESS: COST OF TREASURY STOCK	642112	-	17931	23223	70312	108494	100138	162296	41366	58350	17649	6730	18866	16755
36	TOTAL RECEIPTS	161715613	1099925	3112428	4864919	14919001	18583968	21481371	41143407	13743735	11366276	6886237	4613317	7532791	12368238
37	BUSINESS RECEIPTS	159043808	1072564	3019490	4750993	14704241	18311642	21191027	40545131	13566140	11202718	6779440	4534591	7407955	11957876
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	18528	97*	37	436	1797	2415	1804	3691	815	4501	1131	135	454	1215
39	STATE AND LOCAL	6042	13*	(5)*	-	105*	303	450	1686	125	884	596	1631	10	239
40	OTHER INTEREST	386380	4866	1340	2787	14012	21516	27016	57252	22558	21612	23005	15319	26580	148517
41	RENTS	250174	371	2472	5603	19692	35819	34299	58159	12424	19768	6920	3164	33593	17890
42	ROYALTIES	20474	16	207*	705*	584*	1568	270*	3869	515	162	1883	544	7033	3118
43	NET S-T CAP GAIN LESS L-T LOSS	8185	-	220*	67*	312	897	835	932	138*	500	328	4	192	3760
44	NET L-T CAP GAIN LESS S-T LOSS	152277	1703*	2295	4326	4027	6974	12403	57357	8276	11577	8676	7873	7823	18887
45	NET GAIN, NONCAPITAL ASSETS	35268	993	1161	2052	9836	2430	3514	7772	1045	2036	398	286	2018	1725
46	DIVIDENDS, DOMESTIC CORPS	66481	2751	24	404	4284	2164	3831	19212	9455	9653	2421	4229	4003	4030
47	DIVIDENDS, FOREIGN CORPS	144107	10*	-	-	2083*	36*	(5)*	957	419*	488	2208	1580	1906	134420
48	OTHER RECEIPTS	1583889	16459	85182	97546	158028	198184	205922	387389	121825	92377	59231	43961	41224	76561
49	TOTAL DEDUCTIONS	158039972	1076695	3117705	4779175	14603421	18202994	20985793	40152178	13464283	11093759	6677032	4510545	7365914	12010478
50	COST OF SALES AND OPERATIONS	131177236	919677	1987527	3425908	11407937	14653438	17273967	33654855	11673351	9657438	5787740	3900431	6289906	10545061
51	COMPENSATION OF OFFICERS	2997579	15498	297341	273637	598659	551284	439173	581970	92435	63574	29734	14082	17620	22572
52	REPAIRS	374141	950	8147	12167	36512	42205	43716	78412	23517	18237	19336	9248	13259	68435
53	BAD DEBTS	338388	4411	10085	14024	37675	44595	53437	89668	25705	15628	9482	9471	11112	13095
54	RENT PAID ON BUSINESS PROPERTY	1062364	5009	55260	67338	143664	162610	134414	237500	73036	48331	25631	19302	34171	55898
55	TAXES PAID	2114594	11653	46580	72799	190407	260510	306529	554641	184026	199071	102137	32484	56047	97710
56	INTEREST PAID	1156551	6641	12922	19362	61683	84472	107763	270824	95724	78253	57546	42134	81165	238062
57	CONTRIBUTIONS OR GIFTS	47464	353	230	450	2479	4715	5640	15792	4719	4844	3439	1268	1151	2384
58	AMORTIZATION	6479	52	272	436	347	599	225	760	401	251	678	1153	213	1092
59	DEPRECIATION	1060276	3888	32083	42527	119608	131973	143251	227415	60104	51686	31146	28315	67815	120465
60	DEPLETION	105662	-	485*	681*	126*	521*	357*	2320	2299*	1618	825	35	4534	91861
61	ADVERTISING	738911	10059	18670	25534	82353	68952	65419	159361	57434	56689	60569	48737	37678	47456
62	PENSION, PROF SH., ANNUITY PLANS	403996	1331	12475	12357	36700	61334	57524	110343	25841	19158	14671	9441	20493	22328
63	OTHER EMPLOYEE BENEFIT PLANS	136845	496	1713	5635	12410	15288	19475	35555	9723	10489	6579	3845	6113	9524
64	NET LOSS, NONCAPITAL ASSETS	22072	264*	2657	1264	2641	2032	6040	4272	773	1282	212	180	118	137
65	OTHER DEDUCTIONS	16297414	96413	631058	805056	1870020	2118466	2328863	4128490	1135195	867210	527307	390419	724519	674398
66	TOTAL RECEIPTS LESS DEDUCTIONS	3675641	23230	-5277	85744	315580	380974	495578	991229	279452	272517	209205	102772	166877	357760
67	CONSTR TAX INC FM REL FOR CORP(1)	14094	-	-	-	-	(5)*	-	358*	622*	165	1647	23	1149	9930
68	NET INCOME (LESS DEFICIT)(2)	3683693	23217	-5277	85744	315475	380671	495128	989901	280149	271798	210256	101164	168016	367451
69	NET INCOME	4173113	40410	85406	125309	388672	438697	522191	1090700	310598	293103	220153	111031	179392	367451
70	DEFICIT	489420	17193	90683	39565	73197	58026	27063	100799	30449	21305	9897	9867	11376	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	3370211	22458	-19113	63598	249943	318600	461999	883943	276473	265423	210256	101164	168016	367451
72	STATUTORY SPECIAL DEDS., TOTAL	185701	4251	15104	10784	22194	15416	21376	41595	16519	15235	5130	8176	3999	5922
73	NET OPERATING LOSS CARRYOVER	123585	1583	15104	10540	18941	13603	16509	23507	6792	6672	3072	4496	597	2169
74	DIVIDENDS RECEIVED DEDUCTION	55185	2327	(5)	244	3170	1123	3196	16059	8043	8423	2058	3561	3402	3579
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	6931	341*	-	-	-	83*	690*	1671*	2029*	1684*	140	-	119	-	174
77	INCOME SUBJECT TO TAX, TOTAL	3628105	35277	40768	84671	294914	349478	467879	936069	291072	271779	215717	103173	175780	361528
78	NET L-T CAP GAIN TXD ALT RATE	86870	1731*	-	(5)*	829	2592	8368	18791	7196	9663	4399	6951	7496	18854
79	INCOME TAX (BEF CREDITS), TOT(3)	1636739	16269	9644*	21810	89544	122402	198184	450725	148068	139328	111908	52443	90485	185929
80	SURCHARGE	137596	1224	140	791	5971	9928	16758	38956	13034	12163	9709	4603	7753	16566
81	TAX RECOMP PRIOR YEAR INV. CR.	2607	239	52*	35	189	460	255	515	82	297	75	51	157	200
82	ADDIT. TAX FOR TAX PREFERENCES	77	-	-	(5)*	-	-	-	8	(5)*	-	16	4	22	27
83	FOREIGN TAX CREDIT	130399	31*	(5)*	-	62*	(5)*	30*	2176	2079	1297	2492	665	2178	119389
84	INVESTMENT CREDIT	22228	27	52	210	1173	1657	1866	5270	2163	2069	1069	1357	2612	2703
85	NET INCOME(LESS DEF) AFTER TAX(4)	2069182	6975	-14869	64144	227104	259926	298810	544446	134244	134539	99417	50078	80143	184225
86	NET INCOME AFTER TAX	2558827	24168	75814	103709	300322	317952	325873	645298	164696	155964	109341	59946	91519	184225
87	ESTIMATED TAX PAYMENTS	687224	9005	467	2331	11668	23780	50272	186849	79948	100260	82564	34331	62939	42810
88	FORM 1120S NET INCOME (LESS DEF)	313482	759*	13836	22146	65532	62071	33129	105958	3676	6375	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	634190	4610	14313	23045	46343	78965	46490	144141	27019	75544	28881	14697	30845	99297
90	CORPORATION'S OWN STOCK	125978	-	-	-	963*	3535*	5359*	22211	9956	6325	10177	1548	39105	26799
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	587647	721	7109	9397	41348	45343	64308	130348	43113	39668	34714	30023	40217	101338
92	INVESTMENT QUALIFIED FOR CREDIT	487507	450	5285	6744	32571	36841	45989	105154	35083	33638	30385	24482	37164	93721
93	TENTATIVE INVESTMENT CREDIT	30700	31	156	174	1444	2117	2452	6623	2415	2311	2116	1701	2601	6559
94	INVESTMENT CREDIT CARRYOVER	19923	65*	177	681	607	1126	901	2384	920	1325	1665	467	1127	8478
95	UNUSED INVESTMENT CREDIT	26077	70*	177	645	794	1535	1427	3720	1169	1566	2712	811	1117	12334

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Retail trade; Building materials, hardware, and farm 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 RETURNS	31715	453	6957	6069	9950	4967	2442	808	48	15	3	1	2	-
2	RETURNS WITH NET INCOME	21885	193*	3235	3767	7566	4130	2193	734	48	15	3	-	2	-
3	RETURNS WITHOUT NET INCOME	9829	260*	3722	2302	2384	837	249	74	-	-	-	1	-	-
4	RETURNS FORM 1120S	6674	-	1582	1224	2399	773	563	133	-	-	-	-	-	-
5	TOTAL ASSETS	7953671	-	186141	445228	1612715	1709086	1653142	1350528	323397	201549	106444	95695	269746	-
6	CASH	521828	-	21949	32191	141391	124441	93429	72026	11042	11086	2274	3061	8938	-
7	NOTES AND ACCOUNTS RECEIVABLE	2163926	-	34927	100836	419665	473406	463599	419338	92610	65146	30808	4216	59375	-
8	LESS: ALLOWANCE FOR BAD DEBTS	59017	-	632	2022	12930	11431	16086	10609	2160	1284	452	213	1198	-
9	INVENTORIES	3173176	-	60237	199806	683822	757234	706807	446744	112450	68916	25705	15245	76212	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	34578	-	51*	763*	10542	6142*	12796*	3530	304*	450	-	-	-	-
11	STATE AND LOCAL	3983	-	7*	-	(5)*	17*	166*	2617*	1176	-	-	-	-	-
12	OTHER CURRENT ASSETS	136553	-	2418	15548	23855	25200	27749	29108	5950	2070	538	1572	2545	-
13	LOANS TO STOCKHOLDERS	42593	-	5366	4154	8326	9620	6375	4026	179*	229	3250	-	1068	-
14	MORTGAGE AND REAL ESTATE LOANS	55015	-	752*	626*	3670	8896	5780*	30805	13	-	3806	-	667	-
15	OTHER INVESTMENTS	412760	-	1265	8385	55583	40512	55513	81505	43244	19719	26049	31992	48993	-
16	DEPRECIABLE ASSETS	2174580	-	68969	142191	422713	413979	442305	406647	82556	48548	17228	44270	85174	-
17	LESS: ACCUM DEPRECIATION	1102149	-	41036	79184	222653	217387	231919	207618	38202	24450	6484	5314	27902	-
18	DEPLETABLE ASSETS	4796	-	620*	208*	84*	85*	-	1545*	1258*	996	-	-	-	-
19	LESS: ACCUM DEPLETION	460*	-	(5)*	69*	-	68*	-	153*	-	170	-	-	-	-
20	LAND	272590	-	3046	15645	53422	51823	65652	53176	6959	7878	3075	470	11444	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9932	-	404	304	1654	848	5147*	1218	221*	(5)	28	85	23	-
22	LESS: ACCUM AMORTIZATION	1624	-	80	122	414	298	105*	431	156*	(5)	8	9	1	-
23	OTHER ASSETS	110609	-	7878	5968	23985	26067	15934	17054	5953	2415	627	320	4408	-
24	TOTAL LIABILITIES	7953671	-	186141	445228	1612715	1709086	1653142	1350528	323397	201549	106444	95695	269746	-
25	ACCOUNTS PAYABLE	1438874	-	38002	89783	282534	347650	332748	224599	39025	28193	6844	16618	32878	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1083326	-	18395	42341	170867	223832	261619	189762	69743	33841	27877	11157	33892	-
27	OTHER CURRENT LIABILITIES	398921	-	6936	16843	78620	88601	82989	75487	15221	13078	3147	1337	16662	-
28	LOANS FROM STOCKHOLDERS	285528	-	31096	51243	95740	49692	32178	19810	-	29	718	-	5022	-
29	MORT., NOTES, BONDS OVER 1 YR.	869413	-	26266	44523	174127	148338	126450	155799	29844	17969	23643	3349	89105	-
30	OTHER LIABILITIES	171049	-	5282	10103	18219	21745	40207	47019	9180	9858	6406	-	3030	-
31	CAPITAL STOCK	1585353	-	82148	164781	377105	372641	282957	207550	42048	21436	6418	5677	22592	-
32	PAID-IN OR CAPITAL SURPLUS	285890	-	11648	15305	45105	25832	62221	32696	24814	8758	17072	33113	9326	-
33	RETAINED EARNINGS, APPROP.	24519	-	(5)*	139*	7595*	3662	8924*	1916*	468*	1795	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1933068	-	-30913	23489	386995	451828	459270	411148	94664	69677	14979	-5308	57239	-
35	LESS: COST OF TREASURY STOCK	122270	-	2719*	13322	24192	24755	36421	15258	1610*	3085	660	248	-	-
36	TOTAL RECEIPTS	16600968	60223	576267	1017398	3553403	3591829	3575985	2653046	574705	323825	90059	82502	501726	-
37	BUSINESS RECEIPTS	16249560	58766	564511	1005118	3501934	3511067	3496574	2582652	561735	307786	84056	80319	495042	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2208	513	-	56*	417	341	536*	214	-	131	-	-	-	-
39	STATE AND LOCAL	105	-	-	-	-	(5)*	15*	64*	20	5	-	-	1	-
40	OTHER INTEREST	49141	289	272	950	6631	8321	11675	11457	3156	1577	2867	159	1787	-
41	RENTS	53657	(5)	1265	2539	9207	7305	20615	8187	1555	691	532	1427	334	-
42	ROYALTIES	741	-	-	-	-	375*	30*	154	119*	63	-	-	(5)	-
43	NET S-T CAP GAIN LESS L-T LOSS	552	-	260*	-	42*	119*	-	56	(5)*	45	-	-	30	-
44	NET L-T CAP GAIN LESS S-T LOSS	24680	-	3665*	969*	2048	1940	2831	8685	401	1632	25	102	2382	-
45	NET GAIN, NONCAPITAL ASSETS	9180	223*	836	728	3144	1075	1225	1064	138	39	63	10	635	-
46	DIVIDENDS, DOMESTIC CORPS	3308	34*	-	69*	300	615	464	1148	307*	316	7	2	46	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
48	OTHER RECEIPTS	207836	398	5458	6969	29680	60671	42020	39365	7274	11540	2509	483	1469	-
49	TOTAL DEDUCTIONS	16237219	64908	583645	1011519	3486973	3518814	3487423	2561545	546573	308777	89029	89027	488986	-
50	COST OF SALES AND OPERATIONS	12293440	44047	390872	708511	2580576	2697053	2737032	1966891	416071	231871	66064	60900	393552	-
51	COMPENSATION OF OFFICERS	525669	804*	43133	60808	154706	124321	87178	43564	5265	2714	672	618	1886	-
52	REPAIRS	55864	129*	2197	2648	10520	10554	11777	11784	2535	975	314	359	2072	-
53	BAD DEBTS	76600	1341*	1570	3780	17915	17265	20299	12745	1352	1101	265	36	931	-
54	RENT PAID ON BUSINESS PROPERTY	160439	1090*	13434	16721	47482	27326	20144	17397	7339	2123	954	2639	3790	-
55	TAXES PAID	266105	1030	13082	21406	60689	54423	49606	43754	8629	4157	1209	1629	6491	-
56	INTEREST PAID	129094	638	3123	6898	22500	22743	24620	25999	6525	3918	4219	2209	5702	-
57	CONTRIBUTIONS OR GIFTS	4621	20	97	167	609	853	700	1278	510	188	33	-	166	-
58	AMORTIZATION	543	34*	8	81	170	35	181	23	1	(5)	5	4	1	-
59	DEPRECIATION	167831	356*	7837	11172	33029	31875	35342	30316	6181	3627	1197	1668	5231	-
60	DEPLETION	963	-	91*	139*	104*	85*	(5)*	417	71	56	-	-	(5)	-
61	ADVERTISING	128418	488*	5620	8295	31408	26000	23668	16314	6186	2534	636	1553	5716	-
62	PENSION, PROF SH., ANNUITY PLANS	38630	57	322*	570*	4583	10692	8863	7555	1683	1715	561	97	2132	-
63	OTHER EMPLOYEE BENEFIT PLANS	21794	31	235*	814	3783	3658	3583	6133	929	593	267	36	1532	-
64	NET LOSS, NONCAPITAL ASSETS	2593	52*	1120*	19*	324	562	274	234	8*	-	-	-	-	-
65	OTHER DEDUCTIONS	2362415	14791	100904	169490	518575	491169	464156	377141	83288	53205	12633	17279	59784	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	363749	-4685	-7378	5879	66430	73015	88562	91501	28132	15048	1030	-6525	12740	-
67	CONSTR TAX INC FM REL FOR CORP(1)	102	-	-	-	-	-	-	-	-	-	-	102	-	-
68	NET INCOME (LESS DEFICIT)(2)	363740	-4685	-7378	5879	66430	73015	88547	91437	28112	15043	1030	-6423	12739	-
69	NET INCOME	482822	1029*	12902	24009	96663	92622	102114	96559	28112	15043	1030	-	12739	-
70	DEFICIT	119076	5714*	20280	18130	30233	19607	13567	5122	-	-	-	6423	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	298278	-4685	-6603	1723	47960	62504	67283	79565	28112	15043	1030	-6423	12739	-
72	STATUTORY SPECIAL DEDS., TOTAL	19221	190*	4386	3559	3416	2181	1655	2775	597*	253	35	1	173	-
73	NET OPERATING LOSS CARRYOVER	16759	159*	4386	3490	3228	1653	1339*	1977	338*	26	29	-	134	-
74	DIVIDENDS RECEIVED DEDUCTION	2462	31*	-	69*	188	528	316	798	259*	227	6	1	39	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	378494	843*	5009	13891	68938	78232	73586	81974	27513	14792	995	-	12721	-
78	NET L-T CAP GAIN TXD ALT RATE	10741	-	1493*	-	125*	396	1037	3319	401*	1587	1	-	2382	-
79	INCOME TAX (BEF CREDITS), TOT(3)	146741	321	1038*	3301*	19341	26337*	29538*	38858	14081*	7306	512	-	6108	-
80	SURCHARGE	11620	27	35	35	1218	2066	2366	3401	1236	655	46	-	535	-
81	TAX RECOMP PRIOR YEAR INV. CR.	196	-	(5)*	(5)*	(5)	102	15	46	10*	3	-	-	20	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
84	INVESTMENT CREDIT	1953	1	(5)*	(5)	336	306	195	634	154	97	63	-	167	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	218958	-5005	-8416	2378	47425	46984	59204	53213	14185	7834	581	-6423	6798	-
86	NET INCOME AFTER TAX	338068	709*	11864	20708	77658	66625	72771	58335	14185	7834	581	-	6798	-
87	ESTIMATED TAX PAYMENTS	46486	272*	103*	(5)*	1567	3752	7132	14628	7801	3949	895	-	6387	-
88	FORM 1120S NET INCOME (LESS DEF)	65468	-	-775	4156	18470	10511	21264	11842	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	61116	191	1088*	4976	13150	8819	13740	6722	2255	1822	1769	-	6584	-
90	CORPORATION'S OWN STOCK	3154*	-	-	-	-	512*	-	2363*	-	279	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	56113	20	413*	1064	8042	7912	11501	18709	2995	1709	1448	-	2300	-
92	INVESTMENT QUALIFIED FOR CREDIT	42616	15	362*	717	5672	5860	7408	15813	2408	1382	969	-	1990	-
93	TENTATIVE INVESTMENT CREDIT	2336	1	(5)*	(5)	294	255	315	1000	167	97	68	-	139	-
94	INVESTMENT CREDIT CARRYOVER	677	-	(5)*	(5)	270	136	90*	154	(5)*	(5)	(5)	-	27	-
95	UNUSED INVESTMENT CREDIT	1039	-	(5)*	(5)*	229	68	210*	514	13*	-	5	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Retail trade; General merchandise stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	19994	281	6347	4094	4386	2220	1376	1016	126	66	27	17	19	19
2	RETURNS WITH NET INCOME	14253	125*	3193	3000	3653	1964	1174	915	104	54	22	15	16	18
3	RETURNS WITHOUT NET INCOME	5741	156	3154	1094	733	256	202	101	22*	12	5	2	3	1
4	RETURNS FORM 1120S	2416	52*	1126	614	408*	105*	51*	60	-	-	-	-	-	-
5	TOTAL ASSETS	33139505	-	131527	298258	720092	800676	938266	1955538	849654	1025550	988378	1228977	2762650	21439939
6	CASH	1516184	-	18731	35823	90543	93089	83345	141522	61264	66935	70242	67630	113653	673407
7	NOTES AND ACCOUNTS RECEIVABLE	11766262	-	11995	39579	114831	160961	149525	536186	183079	240917	245697	364309	702252	9018931
8	LESS: ALLOWANCE FOR BAD DEBTS	476532	-	50*	1149	2082	2598	4154	15273	5355	9426	4385	22172	13558	396330
9	INVENTORIES	8854284	-	64609	137981	310982	324204	401857	657492	290164	336289	301713	347859	685582	4995557
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	99483	-	-	35*	2645*	3122*	8894*	6725	8712*	3520	6913	788	7187	50942
11	STATE AND LOCAL	57540	-	-	-	-	7694*	-	3023*	1326*	562	4521	182	-	40232
12	OTHER CURRENT ASSETS	526931	-	1635	6199	13258	24770	33955	44692	20499	51653	18660	52016	51061	208033
13	LOANS TO STOCKHOLDERS	37799	-	1954	2731	4987	7424	8053*	6366	1459*	1361	1031	2063	283	85
14	MORTGAGE AND REAL ESTATE LOANS	16497	-	7*	-	1604*	(5)*	783*	582*	66*	1967	8839	802	1690	157
15	OTHER INVESTMENTS	2456806	-	884*	7435	21126	35484	54134	152337	65607	68632	81468	52084	372490	1545125
16	DEPRECIABLE ASSETS	11067973	-	58811	121728	296912	284307	335551	647652	342982	354289	374379	511461	1101106	6638795
17	LESS: ACCUM DEPRECIATION	4783147	-	34753	62302	161189	152473	166169	336276	185201	176392	174048	230992	446021	2657331
18	DEPLETABLE ASSETS	33585	-	-	-	1313*	(5)*	-	-	-	2627	-	-	-	29645
19	LESS: ACCUM DEPLETION	1680*	-	-	-	500*	(5)*	-	-	-	1180	-	-	-	-
20	LAND	1068233	-	701	1765	6328	8852	14571	53035	17301	38973	29114	52832	111587	733174
21	INTANGIBLE ASSETS (AMORTIZABLE)	35253	-	1360	511	1528	1172	2303*	2309	7279*	1446	24	435	6466	10420
22	LESS: ACCUM AMORTIZATION	10505	-	425	225	327	516	647*	1112	774*	909	5	2	1932	3631
23	OTHER ASSETS	872539	-	6068	8147	18133	5184	16265	56276	40746	44286	24215	29682	70804	552733
24	TOTAL LIABILITIES	33139505	-	131527	298258	720092	800676	938266	1955538	849654	1025550	988378	1228977	2762650	21439939
25	ACCOUNTS PAYABLE	8508094	-	41890	59573	134102	201174	278898	383455	197778	152616	126684	161680	320082	4450162
26	MORT., NOTES, BONDS UNDER 1 YR.	2700078	-	9303	12849	58084	39531	48128	143983	56963	85117	89048	73002	240151	1843919
27	OTHER CURRENT LIABILITIES	2574746	-	7424	18134	51491	63946	81294	157704	59555	80598	69519	112945	214661	1657475
28	LOANS FROM STOCKHOLDERS	204899	-	18946	14151	31478	26094	11786	28647	7890*	27703	712	30935	6557	-
29	MORT., NOTES, BONDS OVER 1 YR.	5082806	-	16785	31646	63905	69186	53346	157271	117767	97374	204451	213970	545766	3511339
30	OTHER LIABILITIES	2462866	-	3953	5850	14743	13690	43871	57423	18460	37494	64433	54888	76125	2071936
31	CAPITAL STOCK	2627458	-	42971	81272	161130	116438	131469	266334	131637	110309	84519	95347	180770	1225262
32	PAID-IN OR CAPITAL SURPLUS	1517609	-	5331	10163	19906	22796	40519	80275	37688	73638	120139	66982	284056	748116
33	RETAINED EARNINGS, APPROP.	218376	-	76*	903*	949*	2922*	1956*	30156	980*	15744	299	3904	92332	68155
34	RETAINED EARNINGS, UNAPPROP.	9484832	-	-9144	65218	188449	250700	252886	672564	227936	351502	222608	418398	817240	6026475
35	LESS: COST OF TREASURY STOCK	242259	-	6008*	1501*	4145	5801*	5887*	22274	7000	6545	2034	3074	15090	162900
36	TOTAL RECEIPTS	57607392	214347	498084	813586	1762781	2102127	2478268	4212504	1859589	2178102	1812745	1850677	3979628	33844954
37	BUSINESS RECEIPTS	54102208	206158	494118	804253	1734892	2053318	2396642	4067035	1780133	2102265	1754971	1781921	3857687	31068815
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8991	1	-	(5)*	-	68*	301*	764	249*	388	39	72	79	7030
39	STATE AND LOCAL	3169	-	-	-	(5)*	24*	-	123	78*	134	173	16	(5)	2621
40	OTHER INTEREST	209443	1708	301	630	2562	3597	3354	8329	3064	8957	13774	13431	18262	131474
41	RENTS	345968	4055*	411*	349	3974	25880	40202	39244	23106	12130	13107	11024	37725	134761
42	ROYALTIES	2202	646	-	-	-	(5)*	-	424*	153*	600	1	-	2	376
43	NET S-T CAP GAIN LESS L-T LOSS	517	-	-	106*	(5)*	(5)*	195*	20*	-	9	-	1	-	186
44	NET L-T CAP GAIN LESS S-T LOSS	46654	49	-	740*	2570	767*	666*	4447	180*	1432	3041	434	1329	30999
45	NET GAIN, NONCAPITAL ASSETS	6421	2	477*	80*	1330	408	348*	689	564	748	331	535	80	829
46	DIVIDENDS, DOMESTIC CORPS	23221	2	-	1	230	670	245	2250	2286	1967	2015	2507	370	10678
47	DIVIDENDS, FOREIGN CORPS	39223	-	-	-	-	-	-	-	-	-	-	-	-	39223
48	OTHER RECEIPTS	2819375	1726	2777	7427	17223	17395	36315	89179	49776	49472	25293	40736	64094	2417962
49	TOTAL DEDUCTIONS	55416296	216203	498132	792807	1703535	2029429	2385159	4064878	1816697	2097218	1770708	1767415	3820542	32453573
50	COST OF SALES AND OPERATIONS	34020323	145460	316954	525783	1161120	1423356	1662370	2702870	1162974	1389314	1199180	1091228	2400610	18839104
51	COMPENSATION OF OFFICERS	349140	1346	27350	34048	57545	44989	29286	54717	17249	11947	7104	7656	14874	41026
52	REPAIRS	232897	1058	2000	2675	7001	6822	7923	16170	7154	7931	5535	7127	18512	142989
53	BAD DEBTS	207215	179	480	2694	1601	2339	4220	11584	3668	6723	4278	16009	11172	142268
54	RENT PAID ON BUSINESS PROPERTY	1390753	8534	15352	30941	47502	65103	72842	113700	56687	60795	49911	46941	93705	728740
55	TAXES PAID	1288551	4115	9039	14337	33515	31778	39320	78924	38024	40423	35897	41197	119887	802095
56	INTEREST PAID	862371	1328	1404	3186	8884	7465	8680	25136	13384	14937	22255	19008	51936	704748
57	CONTRIBUTIONS OR GIFTS	38411	33	2	257	533	1042	1095	3073	1123	1417	827	1496	2742	24771
58	AMORTIZATION	1485	1*	54	2	158	6	(5)*	85	170*	32	210	122	4	641
59	DEPRECIATION	783451	2448	6025	11178	34372	27207	33134	51830	30163	21102	22982	29160	72364	441486
60	DEPLETION	2366	(5)	207*	-	438*	(5)*	(5)*	98*	-	488	(5)	-	(5)	1135
61	ADVERTISING	1404607	5649	7363	15930	23444	45342	50613	88642	34499	48959	37415	68466	91551	886734
62	PENSION, PROF SH., ANNUITY PLANS	230096	93	-	556	2959	5405	4736	12014	3858	5568	4372	7725	13995	168815
63	OTHER EMPLOYEE BENEFIT PLANS	78052	148	52*	668	966	1856	980	5566	866	2143	2193	1585	4982	56047
64	NET LOSS, NONCAPITAL ASSETS	3914	-	207*	35*	375*	171*	30*	397	275*	102	218	283	276	1545
65	OTHER DEDUCTIONS	14502664	45808	111643	150517	323122	366528	469930	900072	446603	485337	378331	429412	923932	9471429
66	TOTAL RECEIPTS LESS DEDUCTIONS	2191096	-1856	-48	20779	59246	72698	93109	147626	42892	80884	42037	83262	159086	1391381
67	CONSTR TAX INC FM REL FOR CORP(1)	35564	-	-	-	-	-	-	-	-	-	-	-	-	35564
68	NET INCOME (LESS DEFICIT)(2)	2223491	-1856	-48	20779	59246	72674	93109	147503	42814	80750	41864	83246	159086	1424324
69	NET INCOME	2323896	1487*	12663	31149	71362	79776	107722	157393	52953	88943	45112	83760	165503	1425873
70	DEFICIT	100405	3343	12911	10370	12116	7102	14613	9890	10139*	8193	3248	514	6417	1549
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	2205710	-1802	55	15529	55326	68281	90958	145279	42814	80750	41864	83246	159086	1424324
72	STATUTORY SPECIAL DEDS. TOTAL	128020	103	1246	1702	3781	3854	4566	8900	3759	4230	2549	3463	1460	88407
73	NET OPERATING LOSS CARRYOVER	108301	102	1246	1702	3656	3275	4476*	6999	1794*	2560	837	1333	1146	79175
74	DIVIDENDS RECEIVED DEDUCTION	19719	1	-	(5)*	125	579	90	1901	1965	1670	1712	2130	314	9232
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2176767	1384*	9869	23592	63193	71581	101048	146231	49348	84710	42708	80296	164040	1338767
78	NET L-T CAP GAIN TXD ALT RATE	41367	49	-	-	1792*	699*	512*	3061	56*	774	3041	410	1203	29771
79	INCOME TAX (BEF CREDITS), TOT(3)	1095269	567	2850	6843*	20647*	28724*	47136*	71738	25450*	44171	21575	42095	86108	697365
80	SURCHARGE	95396	30	77	350	1629	2389	4153	6285	2249	3913	1865	3694	7579	61183
81	TAX RECOMP PRIOR YEAR INV. CR.	1263	-	145*	(5)*	63	(5)*	15	236	32	60	17	37	156	502
82	ADDIT. TAX FOR TAX PREFERENCES	11	-	-	-	-	-	-	(5)*	-	10	-	1	-	-
83	FOREIGN TAX CREDIT	38827	-	-	-	-	-	-	-	763	-	-	-	27	38037
84	INVESTMENT CREDIT	32918	-	1	209	487	561	1277	2464	1194	817	1152	1752	2847	20157
85	NET INCOME(LESS DEF) AFTER TAX(4)	1161140	-2423	-2897	14145	39086	44511	47250	78229	18558	37396	21441	42903	75825	747116
86	NET INCOME AFTER TAX	1261618	920*	10014	24515	51202	51613	61863	88149	28700	45615	24689	43418	82255	748665
87	ESTIMATED TAX PAYMENTS	710427	237	1061*	139*	2311	6258	13842	33565	14210	28500	11622	27597	62122	508963
88	FORM 1120S NET INCOME (LESS DEF)	17781	-54*	-103	5250	3920*	4393*	2151*	2224	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	641098	580*	3770*	2051	12371	8248	5458	13331	9729	12513	10142	14851	46468	501586
90	CORPORATION'S OWN STOCK	26253	-	-	-	3000*	1604*	-	9562*	665	684	2105	2810	167	5656
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	623618	1268*	1999	5347	19378	13315	25396	40098	23521	18755	23082	26853	47998	376608
92	INVESTMENT QUALIFIED FOR CREDIT	560539	1203*	1585	4896	14600	11287	22347	37553	20214	16176	21469	24947	42333	341929
93	TENTATIVE INVESTMENT CREDIT	38575	82*	105	244	709	757	1481	2583	1409	1130	1444	1745	2962	23924
94	INVESTMENT CREDIT CARRYOVER	16691	286*	259	209	423	739	461	1386	1578	394	357	416	275	9908
95	UNUSED INVESTMENT CREDIT	22244	368*	259	244*	666	901*	682	1494	1799	70.	651	409	389	13675

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

Wholesale and retail trade; Retail trade: Food stores

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	25416	675	11519	4653	5109	2030	788	495	52	47	18	14	10	6
2	RETURNS WITH NET INCOME	15444	328	5147	3201	3881	1648	681	424	48	42	16	13	9	6
3	RETURNS WITHOUT NET INCOME	9972	347*	6372	1452	1228	382	107*	71	4*	5	2	1	1	-
4	RETURNS FORM 1120S	5137	204*	1694	1379	1180	412	2	66	-	-	-	-	-	-
5	TOTAL ASSETS	11108983	-	265308	331702	796806	689925	539612	908967	364628	738184	639431	923549	1774722	3136149
6	CASH	960429	-	36394	44181	105602	88526	77941	105773	34583	69023	34153	72442	123722	168089
7	NOTES AND ACCOUNTS RECEIVABLE	866065	-	13514	31300	83337	82043	56358	95469	23383	69649	62791	49422	161139	137665
8	LESS: ALLOWANCE FOR BAD DEBTS	8023	-	68*	5*	506	584	180*	1480	163*	530	824	876	2277	530
9	INVENTORIES	3630388	-	78987	96786	234002	193244	149794	245662	132470	237775	196672	301094	636141	1127761
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25012	-	-	175*	999*	2627*	1926*	1079*	834*	6940	687	1927	4751	3067
11	STATE AND LOCAL	21045	-	-	-	42*	427*	2242*	652	176	11004	6491	-	11	-
12	OTHER CURRENT ASSETS	309900	-	6688	7298	22704	14301	34261	29259	7800	19345	21468	21810	56735	68231
13	LOANS TO STOCKHOLDERS	41388	-	3025	7741	9635	6420*	7043*	1818	1053*	2402	1051	-	1200	-
14	MORTGAGE AND REAL ESTATE LOANS	11033	-	471*	2376*	1474*	254*	-	1615*	63	354	76	73	3386	691
15	OTHER INVESTMENTS	991158	-	4597	12007	42238	57887	42486	95192	29196	51757	70592	75276	79339	430591
16	DEPRECIABLE ASSETS	6575774	-	194435	210670	509174	390561	266904	531298	202281	417170	409206	562800	1061992	1819283
17	LESS: ACCUM DEPRECIATION	3128099	-	100054	102071	266636	197756	136014	266520	92496	190664	210200	247169	500235	818284
18	DEPLETABLE ASSETS	173*	-	69*	-	104*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	97*	-	35*	-	62*	-	-	-	-	-	-	-	-	-
20	LAND	342470	-	4103	5581	19754	15014	15158	37181	15761	23775	24378	52010	51428	78327
21	INTANGIBLE ASSETS (AMORTIZABLE)	26476	-	5054	3427	1227	1069	1519	3344	545*	1913	460	7898	20	-
22	LESS: ACCUM AMORTIZATION	8913	-	1871	1599	616	925	797	732	251*	504	254	1360	4	-
23	OTHER ASSETS	452604	-	19999	13835	34339	36817	20971	29157	9393	18775	22684	28202	97374	121258
24	TOTAL LIABILITIES	11108983	-	265308	331702	796806	689925	539612	908967	364628	738184	639431	923549	1774722	3136149
25	ACCOUNTS PAYABLE	2472342	-	69300	71219	161150	180165	122622	216946	95619	178200	119977	200058	406965	650121
26	MORT., NOTES, BONDS UNDER 1 YR.	499795	-	22786	26326	49349	36310	39396	53753	20771	33639	42338	35002	50534	89591
27	OTHER CURRENT LIABILITIES	906556	-	23080	22119	60104	49830	54088	58654	30960	65981	49760	56648	167679	267653
28	LOANS FROM STOCKHOLDERS	140056	-	36957	32895	34036	12964	9927	11705	638*	(5)	116	720	78	-
29	MORT., NOTES, BONDS OVER 1 YR.	1426889	-	44265	70628	100374	96064	47883	140204	50916	95843	75882	178783	361689	164358
30	OTHER LIABILITIES	420868	-	7094	7674	13612	11055	24436	19293	5211	18776	40788	20139	47481	205309
31	CAPITAL STOCK	1302974	-	75549	71696	179037	104818	74129	135923	38052	92800	62971	97091	144689	226219
32	PAID-IN OR CAPITAL SURPLUS	1050781	-	9895	9088	21742	16697	5585*	27374	18243	34160	68121	76532	185665	577679
33	RETAINED EARNINGS, APPROP.	74507	-	682	32*	2973*	3687*	1851*	22880*	-	1168	-	-	37425	3809
34	RETAINED EARNINGS, UNAPPROP.	2902914	-	-21136	22560	182029	179442	163081	228409	105257	229912	184166	262624	397501	969069
35	LESS: COST OF TREASURY STOCK	88699	-	3164*	2535*	7600	1127*	3386*	6174	1039*	12295	4688	4048	24984	17659
36	TOTAL RECEIPTS	59408863	596819	1856450	2035481	5188375	4431489	3881382	4925383	2220564	3790738	3284749	3813940	8195841	15187652
37	BUSINESS RECEIPTS	58943891	587845	1845179	2019768	5146837	4408832	3859834	4869489	2200642	3730985	3240903	3779660	8115504	15138413
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2384	-	(5)*	174*	21*	136*	315*	260	47	448	423	69	344	147
39	STATE AND LOCAL	1306	-	-	-	(5)*	17*	30*	35	12	321	186	239	297	169
40	OTHER INTEREST	42163	389*	151	585	2209	2472	2115	3675	666	2456	3000	3461	9260	11724
41	RENTS	79716	1064	1605	1823	10435	1712	1729	16335	4037	7224	4460	8142	17305	3847
42	ROYALTIES	2563	3	-	-	-	-	-	15	-	7	2339	6	-	193
43	NET S-T CAP GAIN LESS L-T LOSS	1042	-	-	148*	21*	51*	346*	306*	-	12	10	118	30	-
44	NET L-T CAP GAIN LESS S-T LOSS	40057	797*	465*	1146*	1352*	341*	1294*	1560	2193	2916	11129	3898	5872	7094
45	NET GAIN, NONCAPITAL ASSETS	13802	992*	2127	1984*	2772	84*	888*	933	272	988	146	774	1337	505
46	DIVIDENDS, DOMESTIC CORPS	5788	19	(5)*	35*	75*	106	557*	287	109	265	1378	769	1094	1094
47	DIVIDENDS, FOREIGN CORPS	1315*	-	-	-	-	-	-	344*	-	2	3	-	416	550
48	OTHER RECEIPTS	274834	5710	6923	9818	24653	17738	14274	32144	12586	45114	20772	16804	44382	23916
49	TOTAL DEDUCTIONS	58565929	587619	1867559	2020965	5125987	4383223	3834084	4867551	2184200	3732442	3222204	3747380	8052689	14940026
50	COST OF SALES AND OPERATIONS	46664766	457478	1364983	1572950	4113841	3591101	3149933	3910020	1760505	2984180	2617219	2939715	6368832	11834009
51	COMPENSATION OF OFFICERS	363746	3364	60081	61301	77984	41638	28572	26855	5767	11103	5946	4758	11737	4640
52	REPAIRS	206751	2328	9604	8092	18127	14999	12993	19770	10929	14951	14340	18695	39775	22748
53	BAD DEBTS	27397	837	510	536	2682	1512	1882	5051	499	1063	1426	1000	5630	4769
54	RENT PAID ON BUSINESS PROPERTY	875896	8620	49056	33978	68038	57047	57722	72047	36698	62449	50255	58719	137957	183310
55	TAXES PAID	624774	8051	27934	29618	54873	40295	33062	47914	20033	40265	34497	46005	86816	155411
56	INTEREST PAID	121691	1487	4808	5281	10413	7413	5290	13025	4159	8327	7376	11889	24211	18012
57	CONTRIBUTIONS OR GIFTS	12424	152	4	17	218	780	870	912	436	1361	1371	1269	928	4104
58	AMORTIZATION	1229	10*	356	91	85	4	45*	145	343*	86	33	11	11	9
59	DEPRECIATION	559691	6947	20852	17649	42656	35663	23059	43407	18035	35769	31644	44059	86129	153802
60	DEPLETION	776*	1	(5)*	(5)*	105*	-	-	665*	-	3	-	2	-	-
61	ADVERTISING	648471	5152	14821	18667	51463	37607	30878	56813	32511	35762	31039	49978	99238	184542
62	PENSION, PROF SH., ANNUITY PLANS	108719	2170	1862	1106	2867	3672	5328	6914	3550	9490	7150	7861	17939	38810
63	OTHER EMPLOYEE BENEFIT PLANS	150935	1890	1675	1973	2944	3880	3791	6390	3835	7619	4548	9566	21287	81537
64	NET LOSS, NONCAPITAL ASSETS	7365	273*	794*	69*	542	562*	1465*	1246	75*	274	202	188	302	1373
65	OTHER DEDUCTIONS	8191298	88859	290819	269637	679149	547030	479194	656377	286823	519740	415158	553665	1151897	2252950
66	TOTAL RECEIPTS LESS DEDUCTIONS	842934	9200	-11109	14516	62398	48266	47298	57832	36364	58296	62545	66560	143152	247626
67	CONSTR TAX INC FM REL FOR CORP(1)	713	-	-	-	-	-	-	(5)*	-	-	-	-	337	376
68	NET INCOME (LESS DEFICIT)(2)	842341	9200	-11109	14516	62388	48249	47268	57797	36352	57975	62359	66321	143192	247833
69	NET INCOME	948346	11728	15530	26817	74160	57615	56022	72531	39596	59342	62937	70044	134191	247833
70	DEFICIT	106005	2528*	26639	12301	11772	9366	8754*	14734	3244*	1367	578	3723	10999	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	789740	10733	-11741	4063	38013	42052	47168	45420	36352	57975	62359	66321	143192	247833
72	STATUTORY SPECIAL DEDS., TOTAL	26376	19	3915	2120	3836	2813	4229	1279	1035	330	1173	924	3771	932
73	NET OPERATING LOSS CARRYOVER	21454	3	3915	2085	3794	2745*	3733*	1033	941	94	1	268	2840	2
74	DIVIDENDS RECEIVED DEDUCTION	4922	16	(5)*	35*	42*	68*	496*	246	94	236	1172	656	931	930
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	860478	11647	8104	13796	45262	45589	51683	58597	38561	59036	61762	69121	150418	246902
78	NET L-T CAP GAIN TXD ALT RATE	29115	92	-	590*	208*	119*	1008*	1102	144*	680	9797	3184	5097	7094
79	INCOME TAX (BEF CREDITS), TOT(3)	416354	6038	1861	3407*	14043*	17057*	23576*	28614*	19903*	30664	29928	35525	77378	128340
80	SURCHARGE	34633	475	(5)	147	879	1399	1952	2421	1697	2608	2554	3058	6191	11252
81	TAX RECOMP PRIOR YEAR INV. CR.	1256	262*	(5)*	(5)*	83*	(5)*	121	113	2	115	53	91	186	230
82	ADDIT. TAX FOR TAX PREFERENCES	10*	-	-	-	-	-	(5)*	3*	-	-	-	-	7	-
83	FOREIGN TAX CREDIT	313	-	-	-	(5)*	-	-	3*	-	(5)	-	-	773	537
84	INVESTMENT CREDIT	20948	217	243	176	377	545	443	849	846	1712	1888	2050	3103	8499
85	NET INCOME(LESS DEF) AFTER TAX(4)	446935	3379	-12747	11285	48722	31737	24135	30032	17295	29023	34319	32846	68917	127992
86	NET INCOME AFTER TAX	553108	5907	13892	23586	60494	41103	32949	44837	20539	30422	34899	36569	79919	127992
87	ESTIMATED TAX PAYMENTS	282264	4840	155*	312*	2083	5348	5494	13067	12236	21006	23042	28015	63457	103189
88	FORM 1120S NET INCOME (LESS DEF)	52601	-1533*	632	10453	24375	6197	100	12377	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	222865	804*	3066	4963	9869	8136	1704*	13052	1253*	6018	16291	12329	45668	99712
90	CORPORATION'S OWN STOCK	28033	365	-	-	-	2047*	-	105*	10*	3280	-	9862	7352	5012
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	383029	4694	6544	9383	16909	10229	14001	19884	12733	27599	31104	28096	71236	130617
92	INVESTMENT QUALIFIED FOR CREDIT	356486	4106	6234	8945	16139	9342	13279	18859	11842	25804	29843	27226	63660	121407
93	TENTATIVE INVESTMENT CREDIT	24397	287	312	435	1026	618	903	1245	833	1811	2068	1905	4455	8499
94	INVESTMENT CREDIT CARRYOVER	6681	-	346	557	1365	545	885*	1276	57	514	56	309	769	-
95	UNUSED INVESTMENT CREDIT	10080	70	467	816	1931	618	1329	1675	42	612	236	163	2121	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

Wholesale and retail trade: Retail trade: Automotive dealers and 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 RETURNS	59109	960	15248	8313	14513	10562	5821	3529	136	25	2	-	-	-
2	RETURNS WITH NET INCOME	39184	223	6680	5592	10718	8374	4626	2850	98	22	1	-	-	-
3	RETURNS WITHOUT NET INCOME	19925	737	8568	2721	3795	2188	1195	679	38*	3	1	-	-	-
4	RETURNS FORM 1120S	9794	204*	2861	1481	2757	1847	363	200	-	1	-	-	-	-
5	TOTAL ASSETS	18186742	-	326491	596014	2428401	3696619	4062277	5809962	838985	370084	57909	-	-	-
6	CASH	1069141	-	44670	68784	204148	227423	213957	259461	34994	14505	1199	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	3240180	-	53939	94966	411727	609606	598128	1097147	242496	120578	11593	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	94121	-	1083	1704	14951	19643	17621	32335	5200	1584	-	-	-	-
9	INVENTORIES	9039502	-	120582	245974	1140978	1993565	2305023	2884615	251323	93551	3871	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25471	-	465*	3056*	5125*	4422*	2876*	9284	34*	209	-	-	-	-
11	STATE AND LOCAL	13393	-	138*	1007*	3832*	136*	1312*	4859	2109*	-	-	-	-	-
12	OTHER CURRENT ASSETS	438059	-	9238	8706	55388	81204	111970	139354	22306	8845	1048	-	-	-
13	LOANS TO STOCKHOLDERS	104994	-	7628	9480	21762	19604	21463	22260	1798	999	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	23732	-	7*	1049*	6236	4014*	4200	6877	1171*	178	-	-	-	-
15	OTHER INVESTMENTS	510454	-	3831	7689	46637	83199	101341	167739	68951	30861	186	-	-	-
16	DEPRECIABLE ASSETS	4526179	-	132458	214007	658006	852194	837692	1401627	243864	132516	53815	-	-	-
17	LESS: ACCUM DEPRECIATION	1885503	-	70310	103173	278984	360213	358479	552484	95536	49241	17083	-	-	-
18	DEPLETABLE ASSETS	3195	-	1138*	(5)*	917*	34*	-	171*	42*	893	-	-	-	-
19	LESS: ACCUM DEPLETION	1855*	-	1138*	-	(5)*	-	-	117*	8*	592	-	-	-	-
20	LAND	729498	-	9836	28742	93297	107430	133098	282472	55647	16179	2797	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	24850	-	1379	2807	3068	4511	6836	3922	2294*	33	-	-	-	-
22	LESS: ACCUM AMORTIZATION	10024	-	110	847	1467	2824	2965	1439	366*	6	-	-	-	-
23	OTHER ASSETS	429597	-	13823	15471	72682	91937	103446	116549	13066	2140	483	-	-	-
24	TOTAL LIABILITIES	18186742	-	326491	596014	2428401	3696619	4062277	5809962	838985	370084	57909	-	-	-
25	ACCOUNTS PAYABLE	1825269	-	54108	101205	317650	359112	355638	491598	84907	45640	15411	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	6638909	-	54005	110720	656887	1326696	1735740	2336196	278998	113168	26499	-	-	-
27	OTHER CURRENT LIABILITIES	1104921	-	20082	41194	141620	209343	249409	369561	46697	23340	3675	-	-	-
28	LOANS FROM STOCKHOLDERS	479451	-	61637	42373	103743	113540	87349	65823	3021	1940	25	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1826093	-	38179	70571	297386	311061	307924	619980	147328	31630	2034	-	-	-
30	OTHER LIABILITIES	328377	-	12228	13795	44046	79431	39913	109922	19614	9228	-	-	-	-
31	CAPITAL STOCK	2432843	-	128322	152459	469406	566060	496665	527503	61127	30686	615	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	336695	-	18347	5087	58273	69877	52871	79238	39716	13286	-	-	-	-
33	RETAINED EARNINGS: APPROP.	51911	-	534	753	3440	18048	4842*	17440	372*	6482	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	3329531	-	-55740	68832	348996	678239	773905	1245846	164164	95639	9650	-	-	-
35	LESS: COST OF TREASURY STOCK	167258	-	5211	10975	13046	34768	41979	53145	7159*	955	-	-	-	-
36	TOTAL RECEIPTS	69511499	218658	1845425	2340801	8789063	14244650	16447619	22896714	1903061	700888	124620	-	-	-
37	BUSINESS RECEIPTS	68636859	209423	1827660	2310189	8674959	14084576	16263800	22610893	1850303	683105	121951	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5218	65*	104*	140*	682	536	285	848	2550*	8	-	-	-	-
39	STATE AND LOCAL	354	-	-	-	21*	34*	45*	150*	93*	11	-	-	-	-
40	OTHER INTEREST	82625	3265	646	1445	12146	13869	14361	24233	8462	4198	-	-	-	-
41	RENTS	207369	98*	3360	5501	21309	29516	44401	83831	15857	3418	78	-	-	-
42	ROYALTIES	234*	-	-	-	-	188*	(5)*	26*	18*	2	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2412	118*	(5)*	382*	261*	631*	421*	581	6*	12	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	24539	238*	949*	2275	4709	2394	5273	3908	3822	971	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	15929	19*	1303	1620	3669	1530	2082	4653	745	265	43	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	9263	2898*	(5)*	35*	111	456	1083	2618	1466	595	1	-	-	-
47	DIVIDENDS, FOREIGN CORPS	54*	17*	-	(5)*	(5)*	(5)*	-	34*	-	3	-	-	-	-
48	OTHER RECEIPTS	526643	2517	11403	19214	71196	110920	115868	164939	19739	8300	2547	-	-	-
49	TOTAL DEDUCTIONS	68855741	219420	1862753	2313088	8696047	14101641	16317251	22665595	1877078	680522	122346	-	-	-
50	COST OF SALES AND OPERATIONS	57717699	175872	1386921	1763826	7113868	11930981	13894185	19278784	1560376	520802	92084	-	-	-
51	COMPENSATION OF OFFICERS	1099190	3914	79591	86230	221500	258944	214877	217946	11598	4476	114	-	-	-
52	REPAIRS	146670	359	7410	10598	20660	26075	30596	43949	3558	2470	995	-	-	-
53	BAD DEBTS	118732	1784	5858	7194	23669	25114	21053	28394	3445	1726	495	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	651518	2186	51896	39730	100607	114834	142948	173379	16505	9112	321	-	-	-
55	TAXES PAID	638785	2194	36774	35531	100405	117634	131553	184364	20318	8405	1607	-	-	-
56	INTEREST PAID	556700	1842	9451	14356	69747	112273	130150	181570	24527	11013	1771	-	-	-
57	CONTRIBUTIONS OR GIFTS	9432	3	22	123	1156	1843	1916	3691	278	393	7	-	-	-
58	AMORTIZATION	1832	(5)*	21	19	484	270	560	462	14*	2	-	-	-	-
59	DEPRECIATION	414164	1507	13057	21209	59514	72092	72285	129191	24477	15293	5539	-	-	-
60	DEPLETION	2237	-	756*	71*	334*	209*	286*	412*	156*	13	-	-	-	-
61	ADVERTISING	624718	3086	20950	19648	75798	105139	154469	215773	17669	11344	842	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	66680	38*	117*	622	5975	10355	16798	27990	2111	2194	480	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	39467	79*	385	1409	4731	8006	9763	12795	1404	659	236	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	5543	241*	366*	462*	1662	560	617	1359	150*	126	-	-	-	-
65	OTHER DEDUCTIONS	6762374	26315	249178	312060	895937	1317312	1495195	2165536	190492	92494	17855	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	655758	-762	-17328	27713	93016	143009	130368	231119	25983	20366	2274	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	655404	-762	-17328	27713	92995	142975	130323	230969	25890	20355	2274	-	-	-
69	NET INCOME	893807	5221	26524	50498	144337	176147	171057	267376	29149	20995	2503	-	-	-
70	DEFICIT	238403	5983	43852	22785	51342	33172	40734	36407	3259*	640	229	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	550786	-424	-23528	24406	72863	113075	111177	204805	25890	20248	2274	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	42822	2469*	5909	5294	5832	7048	6126	8369	1249	505	1	-	-	-
73	NET OPERATING LOSS CARRYOVER	35150	18	5909	5259	5748	6810	5179	6227	(5)*	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	7672	2451*	-	35*	84	238	947	2162	1249	505	1	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	725892	3135	10364	36464	111348	135170	145961	232276	28285	20386	2503	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	9170	196*	-	1354*	(5)*	1143*	917	1221	3770	569	-	-	-	-
79	INCOME TAX (DEF CREDITS): TOT(3)	280026	1384	2299*	10745*	33025*	43452*	56297*	107620	13444*	10468	1292	-	-	-
80	SURCHARGE	22562	111	70	556	2272	3185	4718	9471	1182	907	90	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	556	21*	(5)*	70*	104	85	45	163	40	22	6	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	-	-	3*	-	-	-	-	-
83	FOREIGN TAX CREDIT	12	-	-	-	-	-	-	-	-	12	-	-	-	-
84	INVESTMENT CREDIT	3903	(5)*	52	140	458	500	825	1357	275	296	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	379231	-2146	-19575	17108	60428	100023	74851	124706	12721	10183	982	-	-	-
86	NET INCOME AFTER TAX	617875	3837	24277	39893	111853	133229	115630	161133	15983	10823	1217	-	-	-
87	ESTIMATED TAX PAYMENTS	91998	171*	207*	1399	3551	8771	16920	43655	8150	8059	1115	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	104618	-338*	6200	3307	20132	29900	19146	26164	-	107	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	97741	3420*	4920	7519	14834	20438	21350	22796	896	1568	-	-	-	-
90	CORPORATION'S OWN STOCK	17584	-	-	-	667*	973*	798*	7260	7119*	767	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	122650	642*	2251	5035	16636	20562	19220	31819	7200	19209	76	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	91867	51*	1834	4117	13454	16383	15760	25762	5547	8883	76	-	-	-
93	TENTATIVE INVESTMENT CREDIT	5243	(5)*	104	265	542	793	960	1611	358	606	5	-	-	-
94	INVESTMENT CREDIT CARRYOVER	2879	(5)*	(5)*	278	717	85	270	706	310*	513	-	-	-	-
95	UNUSED INVESTMENT CREDIT	4129	-	52*	333	801	377	390	954	393*	824	5	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

Wholesale and retail trade: Retail trade: Apparel and accessory stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	35484	814	10494	9855	9964	2833	951	479	54	27	8	5	-	-
2	RETURNS WITH NET INCOME	27231	387	6083	7901	9056	2492	814	420	45	20	8	5	-	-
3	RETURNS WITHOUT NET INCOME	8253	427*	4411	1954	908	341	137	59	9*	7	-	-	-	-
4	RETURNS FORM 1120S	6028	204*	2345	1683	1431	254*	103*	8	-	-	-	-	-	-
5	TOTAL ASSETS	6554058	-	269597	722828	1560937	981300	658184	913551	351795	436863	293129	365874	-	-
6	CASH	643372	-	32216	93909	202944	102440	66450	70108	19435	24286	17652	13932	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1456906	-	37450	118577	271965	219669	163506	258562	100257	123420	72376	91104	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	26293	-	579	1448	3678	3527	3401	6537	2134	3363	632	994	-	-
9	INVENTORIES	2650448	-	150359	374382	720181	404288	264788	311509	98184	118808	81222	126727	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	75922	-	314*	5268*	15637	16430	10024*	7946*	2402*	14925	2976	-	-	-
11	STATE AND LOCAL	10508	-	-	36*	500*	1450*	4888*	1449*	2166	-	19	-	-	-
12	OTHER CURRENT ASSETS	248824	-	3253	11498	41186	31031	21407	41776	39245	21131	22565	15732	-	-
13	LOANS TO STOCKHOLDERS	64017	-	7198	14183	30001	4398	5118*	2544	81*	494	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5100	-	(5)*	1331*	1917*	1126*	105*	616	-	-	-	5	-	-
15	OTHER INVESTMENTS	498018	-	2524	9307	45829	59441	43268	96240	51440	80788	41942	67239	-	-
16	DEPRECIABLE ASSETS	1416433	-	60262	146805	314139	229129	148811	218448	72663	88651	62998	66527	-	-
17	LESS: ACCUM DEPRECIATION	696830	-	39403	70807	154969	109941	84949	111923	40743	43188	18913	21994	-	-
18	DEPLETABLE ASSETS	3750*	-	52*	-	878*	-	(5)*	2820*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1242*	-	(5)*	-	21*	-	-	1221*	-	-	-	-	-	-
20	LAND	40632	-	561*	2709	9132	4762	4536*	8348	1905*	3416	1663	3600	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7063	-	1151	1015	1886	563	738*	218*	49*	1438	5	-	-	-
22	LESS: ACCUM AMORTIZATION	2899	-	517	401	689	273	135*	102*	13*	763	4	-	-	-
23	OTHER ASSETS	160329	-	6756	16464	64099	20294	13030	12750	6858	6822	9260	3996	-	-
24	TOTAL LIABILITIES	6554058	-	269597	722828	1560937	981300	658184	913551	351795	436863	293129	365874	-	-
25	ACCOUNTS PAYABLE	1504991	-	67708	172013	306742	233921	153019	193164	86703	94148	117040	80533	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	371131	-	18284	43357	64535	39667	36945	76844	32046	43885	7399	8169	-	-
27	OTHER CURRENT LIABILITIES	530360	-	14202	41793	124481	82741	72842	94289	32308	25576	12129	29999	-	-
28	LOANS FROM STOCKHOLDERS	178416	-	42129	38192	44365	25989	16128	11416	-	200	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	529530	-	40731	47813	74062	64769	34021	82365	59326	52885	43274	30264	-	-
30	OTHER LIABILITIES	152507	-	6103	15502	36194	21808	13522	21034	13085	10484	10714	4061	-	-
31	CAPITAL STOCK	1019943	-	108238	160822	300484	124884	84574	138250	19268	48605	18951	15967	-	-
32	PAID-IN OR CAPITAL SURPLUS	304162	-	16765	28687	56307	21217	10138	33968	21610	51565	34384	29521	-	-
33	RETAINED EARNINGS, APPROP.	18448	-	6014*	(5)*	5903*	119*	5167*	879*	195*	150	21	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2048579	-	-47962	180659	565465	373670	242123	285731	88841	115655	49414	194983	-	-
35	LESS: COST OF TREASURY STOCK	104011	-	2614*	6010	17601	7505	10295*	24389	1587*	6290	197	27523	-	-
36	TOTAL RECEIPTS	14753251	49475	791504	1863329	3911550	2299518	1513185	1798898	531203	713054	748269	533266	-	-
37	BUSINESS RECEIPTS	14397742	48185	779274	1843501	3871877	2254545	1488771	1709991	488665	676776	720803	515354	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3369	-	1	(5)*	472	476	346*	538	69*	1003	464	-	-	-
39	STATE AND LOCAL	300	-	-	-	-	68*	14*	116*	51*	(5)	51	-	-	-
40	OTHER INTEREST	26026	15*	119	1223	5821	3988	2509	5233	964	3157	2658	339	-	-
41	RENTS	79073	134	1050*	1249	4764	10184	9706	22402	11071	3415	6066	9032	-	-
42	ROYALTIES	1216*	-	52*	-	(5)*	-	-	1153*	-	11	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	84*	-	-	-	84*	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8834	7*	1452*	2356*	279*	153*	45*	1085	618*	256	-	2583	-	-
45	NET GAIN, NONCAPITAL ASSETS	2269	88*	256*	938*	538	17*	90*	51	247*	6	-	38	-	-
46	DIVIDENDS, DOMESTIC CORPS	13792	(5)*	(5)*	35*	358	88*	30*	1237	136*	6255	5639	14	-	-
47	DIVIDENDS, FOREIGN CORPS	49	-	-	-	(5)*	-	-	3*	46	-	-	-	-	-
48	OTHER RECEIPTS	220497	1046	9300	14027	27357	29999	11674	57089	29336	22175	12588	5906	-	-
49	TOTAL DEDUCTIONS	14180791	49687	791285	1794440	3711995	2190013	1459570	1729435	513672	697493	729699	513502	-	-
50	COST OF SALES AND OPERATIONS	9049666	28803	497970	1172638	2387824	1404024	908278	1029873	290888	422140	575728	331495	-	-
51	COMPENSATION OF OFFICERS	427361	1784*	53727	69562	145917	71808	30612	32333	6313	7178	6216	1911	-	-
52	REPAIRS	43205	418	2107	4962	9783	7909	5044	4808	1988	2913	1770	1703	-	-
53	BAD DEBTS	36425	58*	1226	2923	6847	4874	5294	6498	2906	2816	1388	1595	-	-
54	RENT PAID ON BUSINESS PROPERTY	739282	3992	43640	110749	212264	93226	81572	83835	32722	33388	16080	27814	-	-
55	TAXES PAID	252774	960	16412	31655	66231	37519	21879	34549	9811	15794	7361	10583	-	-
56	INTEREST PAID	65295	366*	3346	6246	10212	9178	5468	12309	4389	6830	4305	2626	-	-
57	CONTRIBUTIONS OR GIFTS	6804	66*	106	573	1434	1061	691	1389	472	438	290	284	-	-
58	AMORTIZATION	655	(5)*	41	98	407	51	20*	19	10*	7	1	1	-	-
59	DEPRECIATION	121702	672	8279	14371	29622	20161	11991	16590	5111	6969	4388	3548	-	-
60	DEPLETION	963*	-	(5)*	417*	(5)*	-	-	546*	-	-	-	-	-	-
61	ADVERTISING	305119	426	11501	30492	72424	44879	41518	47872	14648	14194	7988	19177	-	-
62	PENSION, PROF SH., ANNUITY PLANS	36919	50	683*	1047	6727	9040	5167	7447	2181	2453	1036	1088	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	13627	19	631	719	2723	1428	1513	2687	1220	1043	925	719	-	-
64	NET LOSS, NONCAPITAL ASSETS	2811	1190*	77*	35*	125*	59*	30*	52*	-	142	1073	28	-	-
65	OTHER DEDUCTIONS	3078183	10838	151539	347953	759455	484796	340493	448828	141013	181188	101150	110930	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	572460	-212	219	68889	199555	109505	53615	69463	17531	15561	18570	19764	-	-
67	CONSTR TAX INC FN REL FOR CORP(1)	33	-	-	-	-	-	-	-	33	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	572193	-212	219	68869	199555	109437	53601	69347	17513	15561	18519	19764	-	-
69	NET INCOME	649236	2206	21117	82781	210054	113889	60822	78431	22124	19529	18519	19764	-	-
70	DEFICIT	77043	2418*	20898	13892	10499	4452	7221	9084	4611*	3968	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	512289	-44	-1497	58886	166354	98716	50359	68158	17513	15561	18519	19764	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	27796	569*	4074	2845	2273	886	2634*	2336	1519	6385	4255	20	-	-
73	NET OPERATING LOSS CARRYOVER	16678	569*	4074	2810	2000	801*	2604*	1281	1403	1100	28	8	-	-
74	DIVIDENDS RECEIVED DEDUCTION	11118	(5)*	-	35*	273	85*	30*	1055	116*	5285	4227	12	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	552932	1464*	10568	66801	174101	102265	54948	74939	20688	13148	14265	19745	-	-
78	NET L-T CAP GAIN TXD ALT RATE	4296	7*	-	-	21*	136*	30*	1017	264*	238	-	2583	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	223789	609	2903*	19714*	61784	42223	25136*	36896*	10582*	6751	7455	9736	-	-
80	SURCHARGE	18299	40*	52	1168	4951	3659	2174	3239	926	574	644	872	-	-
81	TAX RECOMP. PRIOR YEAR INV. CR.	186	-	(5)*	35*	21	17*	(5)*	81	3	15	7	7	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	1	-	-	-	-	-
83	FOREIGN TAX CREDIT	43	-	-	-	-	(5)*	-	-	40	3	(5)	-	-	-
84	INVESTMENT CREDIT	3864	14*	(5)	244	586	562	131	873	195	252	694	313	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	352268	-807	-2684	49419	138357	67776	28596	33324	7126	9062	11758	10341	-	-
86	NET INCOME AFTER TAX	429374	1611	18214	63346	148877	72228	35817	42408	11737	13037	11758	10341	-	-
87	ESTIMATED TAX PAYMENTS	69673	211*	(5)*	2411	10705	10406	6598	13455	4921	6816	6065	8085	-	-
88	FORM 1120S NET INCOME (LESS DEF)	59904	-168*	1716	10003	33201	10721*	3242*	1189	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	95147	823*	5079	5426	40211	10313	6434	5590	887*	7052	6993	6339	-	-
90	CORPORATION'S OWN STOCK	8295*	-	-	-	646*	-	2543*	3158*	-	1948	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	78553	177*	1732	8735	15068	6629	4596	16532	4514	5049	11002	4519	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	72384	177*	1485	7225	14214	6269	3627	15303	4183	4671	10668	4462	-	-
93	TENTATIVE INVESTMENT CREDIT	4601	14*	(5)	453	898	340	170	1046	294	327	746	313	-	-
94	INVESTMENT CREDIT CARRYOVER	1649	-	(5)	243	421	426*	125*	353	44*	35	2	-	-	-
95	UNUSED INVESTMENT CREDIT	2362	-	(5)*	452	692	204*	180*	527	143*	110	54	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade: Retail trade: Furniture, home furnishings, and equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	32227	518	10578	6402	8428	4087	1508	638	43	18	6	1	-	-
2	RETURNS WITH NET INCOME	20830	62*	4950	3942	6712	3367	1192	546	35	17	6	1	-	-
3	RETURNS WITHOUT NET INCOME	11397	456	5628	2460	1716	720	316	92	8*	1	-	-	-	-
4	RETURNS FORM 1120S	6552	51*	2500	1174	1989	713	102*	23	-	-	-	-	-	-
5	TOTAL ASSETS	6497605	-	274255	458547	1396501	1403988	1034893	1100740	286158	276782	210169	55572	-	-
6	CASH	491097	-	35415	49408	134366	101052	87319	51171	11938	11985	7777	666	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2311619	-	59437	112611	389604	449329	382942	498275	153038	149003	104933	12447	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	62533	-	708	3632	9336	11862	7085	13046	2779	9919	3634	532	-	-
9	INVENTORIES	2345049	-	119492	205848	599473	559664	368596	321510	58225	51604	51382	9255	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	38512	-	511*	1737*	6335	7063*	13334*	7668	260*	1604	-	-	-	-
11	STATE AND LOCAL	17567	-	8	-	4717	5221*	2062*	324*	1243*	1695	-	2297	-	-
12	OTHER CURRENT ASSETS	117253	-	4431	8113	19663	21285	25789	15923	5352	5139	11152	406	-	-
13	LOANS TO STOCKHOLDERS	51148	-	5468	6092	13043	14158	9210	3169	8	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13253	-	211*	1392*	3306*	2048*	5027*	1036*	125*	108	-	-	-	-
15	OTHER INVESTMENTS	301094	-	5197	9847	33635	47381	35843	69870	18588	39514	10697	30522	-	-
16	DEPRECIABLE ASSETS	1160271	-	71223	99900	260661	280618	161219	185999	42673	30786	25255	1937	-	-
17	LESS: ACCUM DEPRECIATION	549679	-	39467	49528	115385	130404	80985	86821	16809	15631	13223	1426	-	-
18	DEPLETABLE ASSETS	1795*	-	103*	-	42*	990*	-	-	-	660	-	-	-	-
19	LESS: ACCUM DEPLETION	603	-	(5)*	-	-	-	-	-	-	605	-	-	-	-
20	LAND	121298	-	1051	5274	22822	23985	22571	24697	11811	6234	2853	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10461	-	1694	492	1071	5287	535*	448*	8	925	1	-	-	-
22	LESS: ACCUM AMORTIZATION	4171	-	760	157	572	2115	351*	84*	2	130	(5)	-	-	-
23	OTHER ASSETS	134176	-	10949	11150	33056	30288	8867	20601	2479	3810	12976	-	-	-
24	TOTAL LIABILITIES	6497605	-	274255	458547	1396501	1403988	1034893	1100740	286158	276782	210169	55572	-	-
25	ACCOUNTS PAYABLE	1244912	-	78297	119138	296194	290569	196812	184415	22294	30959	18857	7377	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	791124	-	24588	43545	172812	149145	100829	169769	51849	38450	39873	264	-	-
27	OTHER CURRENT LIABILITIES	451208	-	25050	32915	97062	87713	90312	69690	15130	19109	12618	1609	-	-
28	LOANS FROM STOCKHOLDERS	238010	-	34598	26213	67376	66177	29344	9791	4459*	52	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	526797	-	25576	34751	94343	135529	89050	86506	29287	7463	21916	2374	-	-
30	OTHER LIABILITIES	448465	-	9304	22293	41812	76873	58268	118498	39444	33580	29813	18580	-	-
31	CAPITAL STOCK	1105184	-	101058	101981	293687	243252	150371	147854	15851	32016	18614	500	-	-
32	PAID-IN OR CAPITAL SURPLUS	221785	-	12500	12439	54022	41562	32013	18571	7446	22614	7571	13047	-	-
33	RETAINED EARNINGS: APPROP.	45352	-	32	351	2525*	1280*	24614*	13248	1079*	2223	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1513980	-	-31734	73940	289456	333522	276286	301990	102041	90655	62275	15549	-	-
35	LESS: COST OF TREASURY STOCK	89212	-	5016	9019	12788	21634	13006	19592	2722*	339	1368	3728	-	-
36	TOTAL RECEIPTS	13031220	38524	1008101	1286726	3281884	2794294	2011771	1695690	340169	253793	251078	69190	-	-
37	BUSINESS RECEIPTS	12555934	37060	988011	1272903	3199500	2711458	1937179	1585009	312183	217831	232758	62042	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3344	-	-	174*	77*	409	1338*	1039	(5)*	304	-	3	-	-
39	STATE AND LOCAL	717	-	-	-	124*	221*	30*	55*	60*	87	-	140	-	-
40	OTHER INTEREST	41043	(5)*	1454	1064	7467	7270	9538	8864	2825	1282	754	525	-	-
41	RENTS	46426	(5)*	2379	1940	14329	12150	4685	7297	1098	1515	909	124	-	-
42	ROYALTIES	298	-	(5)*	-	-	-	-	30*	2	266	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	427	-	103*	-	21*	(5)*	286*	17*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8670	-	158*	104*	1721	3238	346*	755	632*	1104	612	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2893	-	668*	560	321	405	737	167	20*	4	13	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	2404	-	(5)*	35*	147	503*	285	422	41*	460	15	496	-	-
47	DIVIDENDS, FOREIGN CORPS.	446	-	-	-	-	-	(5)*	-	-	444	-	2	-	-
48	OTHER RECEIPTS	368618	1464*	15330	9946	58177	58640	57347	92035	23308	30496	16017	5858	-	-
49	TOTAL DEDUCTIONS	12770728	41201	1019839	1277086	3215028	2734801	1964906	1642483	326865	241603	240104	66812	-	-
50	COST OF SALES AND OPERATIONS	8124663	26919	652642	844808	2151053	1760350	1231452	988019	169097	117049	136351	46923	-	-
51	COMPENSATION OF OFFICERS	586464	1119*	76837	81132	182846	126096	65272	41543	6179	3514	1788	138	-	-
52	REPAIRS	44196	145*	2824	3726	9125	10201	6410	7275	2026	1151	1163	150	-	-
53	BAD DEBTS	66335	20*	6565	4145	12132	12906	8566	12564	5905	3310	1681	541	-	-
54	RENT PAID ON BUSINESS PROPERTY	350161	903	35178	35071	90856	72272	52650	39358	8293	5839	8187	1554	-	-
55	TAXES PAID	230497	1156	19959	21379	53620	46491	33310	30338	7294	7250	8017	1683	-	-
56	INTEREST PAID	107969	526*	3883	6374	20436	27862	16572	18937	5656	3121	4406	194	-	-
57	CONTRIBUTIONS OR GIFTS	5396	3*	59	97	949	1014	1246	1256	453	108	206	5	-	-
58	AMORTIZATION	708	(5)*	64	213	123	34	30*	130	(5)*	(5)	114	-	-	-
59	DEPRECIATION	108742	419	9699	10238	26198	26578	13944	14502	3257	1812	1911	185	-	-
60	DEPLETION	1915	-	207*	104*	1021*	-	-	(5)*	-	583	-	-	-	-
61	ADVERTISING	393489	901	22035	31561	75162	84180	90390	58486	13173	8275	7614	1712	-	-
62	PENSION, PROF SH., ANNUITY PLANS	33387	3*	1184	2347	8053	6205	6431	6195	862*	972	1135	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	14399	35*	222	875	3017	2953	3445	1818	459*	672	747	356	-	-
64	NET LOSS, NONCAPITAL ASSETS	1479	347*	88*	38*	49	269	437*	216	5	2	8	-	-	-
65	OTHER DEDUCTIONS	2698728	8706	188393	234978	580386	557370	434751	421846	104206	87945	66776	13371	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	260492	-2677	-11738	9640	66856	59493	46865	53207	13304	12190	10974	2378	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	278	-	-	-	-	-	-	-	-	278	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	260053	-2677	-11738	9640	66732	59272	46835	53152	13244	12381	10974	2238	-	-
69	NET INCOME	374678	633*	14284	28548	89273	80895	57174	62911	14710	13038	10974	2238	-	-
70	DEFICIT	114625	3310	26022	18908	22541	21623	10339	9759	1466*	657	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	214917	-1960	-12170	6832	52409	38172	41163	51634	13244	12381	10974	2238	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	19368	-	1706	1526	7832	1658	435	2628	1767	790	596	430	-	-
73	NET OPERATING LOSS CARRYOVER	17508	-	1706	1526*	7706	1368*	195*	2268	1730	398	583	8	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1860	-	-	(5)*	126*	290*	240	340	37*	392	13	422	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	296370	633*	8227	21625	63358	55679	51126	58385	12943	12406	10379	1809	-	-
78	NET L-T CAP GAIN TXD ALT RATE	3266	-	-	-	-	256*	165*	736	393*	1104	612	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	109130	192	1762*	5347*	17182	17627*	20663*	27529	6482*	6143	5275	928	-	-
80	SURCHARGE	8121	(5)*	(5)	175	950	1271	1801	2315	565	519	460	65	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	60	-	-	(5)*	(5)	34	(5)*	24	(5)*	(5)	2	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	387	-	-	-	-	-	-	-	-	387	-	-	-	-
84	INVESTMENT CREDIT	620	-	(5)*	(5)	126	134	15	215	24*	38	68	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	151543	-2869	-13500	4293	49676	41779	26187	25838	6786	6276	5767	1310	-	-
86	NET INCOME AFTER TAX	266209	441*	12522	23201	72217	63436	36526	35604	8252	6933	5767	1310	-	-
87	ESTIMATED TAX PAYMENTS	34947	(5)*	52*	399*	1856	2347	5446	10191	4021	4462	4948	1225	-	-
88	FORM 1120S NET INCOME (LESS DEF)	45136	-717*	432	2808	14323	21100	5672*	1518	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	45175	-	2696*	2648	11685	12097	4559	3964	2705*	2181	2640	-	-	-
90	CORPORATION'S OWN STOCK	10023	-	-	-	-	239*	4094*	5686*	-	4	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	25025	-	693*	1789	5324	5419	2695	5381	1809	955	1560	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	18187	-	384*	1183	3774	3854	1852	4145	1132	659	1204	-	-	-
93	TENTATIVE INVESTMENT CREDIT	831	-	(5)*	35	126	151	75	242	74	44	84	-	-	-
94	INVESTMENT CREDIT CARRYOVER	911	-	517*	(5)*	126	119	45*	75*	27*	1	1	-	-	-
95	UNUSED INVESTMENT CREDIT	1087	-	517*	(5)*	126	136	105*	102	77*	7	17	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM. U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 40

Wholesale and retail trade; Retail trade; Eating and drinking places

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	65854	2292	37650	12879	9815	2043	626	479	31	19	8	10	2	-
2	RETURNS WITH NET INCOME	35097	838	17054	7664	7093	1550	476	384	21	11	4	5	-	-
3	RETURNS WITHOUT NET INCOME	30757	1454	20596	5215	2723	493	150	95	10*	8	4	5	2	-
4	RETURNS FORM 1120S	10328	205*	6178	2244	1427	155*	-	119	-	-	-	-	-	-
5	TOTAL ASSETS	6804753	-	753867	908193	1506867	686578	400361	831021	205507	314576	290811	665791	241181	-
6	CASH	659073	-	90523	113344	168291	65092	29645	75787	30798	17609	12905	51665	3414	-
7	NOTES AND ACCOUNTS RECEIVABLE	855935	-	44040	73557	153231	67302	64376	121572	15879	38538	54472	150543	72425	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12253	-	18	2*	1028	398	241*	2683	414*	1563	1146	4212	548	-
9	INVENTORIES	371643	-	60449	49103	72867	30892	15469	41480	7468	14462	26793	47661	4999	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	15577	-	828*	1770*	2563*	27*	-	5741*	-	483	132	4033	-	-
11	STATE AND LOCAL	6815*	-	155*	-	2146*	-	-	3442*	1002	70	-	-	-	-
12	OTHER CURRENT ASSETS	238800	-	25559	35842	55387	22435	9602	27153	8491	5507	10831	13565	24428	-
13	LOANS TO STOCKHOLDERS	77106	-	15250	12287	30287	11091	1279*	4778	929	1177	28	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	23772	-	1679	1018	13800	2725*	6	3273*	94	300	-	877	-	-
15	OTHER INVESTMENTS	675099	-	13320	25710	66496	54479	38976	92278	34595	30896	21254	194121	102974	-
16	DEPRECIABLE ASSETS	4827262	-	685973	792192	1203268	528989	293426	534028	128538	216141	201838	212500	30369	-
17	LESS: ACCUM DEPRECIATION	1885192	-	327272	334473	464574	206686	100212	186234	49136	69469	73736	66144	7256	-
18	DEPLETABLE ASSETS	14074	-	2637*	174*	1353*	6381*	-	3434*	-	95	-	-	-	-
19	LESS: ACCUM DEPLETION	6566	-	1862*	(5)*	187*	1842*	-	2674*	-	1	-	-	-	-
20	LAND	374955	-	16923	28109	91665	48450	26449	66769	17954	24227	25288	27587	1514	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	96614	-	10727	19831	25724	20670	1906	7378	383	1183	8605	207	-	-
22	LESS: ACCUM AMORTIZATION	16411	-	2779	4001	5896	1998	287	842	79	119	2356	54	-	-
23	OTHER ASSETS	490450	-	117735	93732	91474	38969	19967	36321	9005	35040	5903	33442	8862	-
24	TOTAL LIABILITIES	6804753	-	753867	908193	1506867	686578	400361	831021	205507	314576	290811	665791	241181	-
25	ACCOUNTS PAYABLE	894022	-	99070	145022	188029	99720	40995	95540	20665	35571	34955	94984	39471	-
26	MORT., NOTES, BONDS UNDER 1 YR.	499375	-	73275	80569	120669	47405	40496	70489	11205	17330	15583	22354	-	-
27	OTHER CURRENT LIABILITIES	562054	-	68362	76767	127790	45883	27416	69545	25742	19095	47876	27485	25993	-
28	LOANS FROM STOCKHOLDERS	507015	-	176830	90282	111983	48237	27054	39235	42	10197	2237	918	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1592375	-	136727	194351	374818	180951	97426	179768	47942	83586	44772	192038	59996	-
30	OTHER LIABILITIES	269395	-	25319	35108	43530	22046	7501	37752	8195	24471	28268	30985	6220	-
31	CAPITAL STOCK	1081513	-	267609	181336	249619	100549	49084	94802	21525	23948	15982	58651	18408	-
32	PAID-IN OR CAPITAL SURPLUS	616590	-	40801	30786	32266	26163	31857	73592	25023	27887	46203	158595	123417	-
33	RETAINED EARNINGS, APPROP.	22984	-	81	3098	5693	17*	3810*	8454*	13	8	1732	78	-	-
34	RETAINED EARNINGS, UNAPPROP.	820440	-	-121253	76803	274894	123463	74737	165186	46082	75554	53802	81886	-30716	-
35	LESS: COST OF TREASURY STOCK	61010	-	12954	5929	22424	7856*	15*	3444	927*	3071	599	2183	16086	-
36	TOTAL RECEIPTS	14760444	295303	2849379	2667669	3485320	1315917	627144	1369108	315451	431701	530761	686182	1865096	-
37	BUSINESS RECEIPTS	14353542	285716	2800363	2643661	3430125	1289799	609383	1279464	298721	409683	489973	640945	1757096	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1335	293*	(5)*	138*	357	137*	3*	236	-	104	30	37	-	-
39	STATE AND LOCAL	674	-	(5)*	-	(5)*	-	75*	58*	3	98	10	22	408	-
40	OTHER INTEREST	30438	470	487	1696	4594	2900	2291	4743	2587	1517	1612	4296	3245	-
41	RENTS	77780	1566*	9567	4103	14237	6949	4785	13130	1812	4027	12812	1676	3116	-
42	ROYALTIES	20911	-	1449*	313*	146*	205*	238*	2715*	809*	1	4370	10594	71	-
43	NET S-T CAP GAIN LESS L-T LOSS	502	-	155*	-	155*	-	(5)*	93*	7	27	-	65	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	32427	2898*	7390	500*	4672	1299*	4770*	6713	911	1681	1364	229	-	-
45	NET GAIN, NONCAPITAL ASSETS	11401	1546*	5449	461	1805	68*	195*	350	339	174	898	116	-	-
46	DIVIDENDS, DOMESTIC CORPS	6931	(5)*	6*	273	84	549*	90*	2268	3	92	111	3505	-	-
47	DIVIDENDS, FOREIGN CORPS	262*	-	-	-	167*	-	-	-	-	-	-	-	95	-
48	OTHER RECEIPTS	224191	2814	24513	16524	28978	14011	5314	59338	10259	14297	19581	24697	3865	-
49	TOTAL DEDUCTIONS	14486193	297813	2869462	2633734	3369378	1284232	616309	1307847	300290	422518	526449	668166	189995	-
50	COST OF SALES AND OPERATIONS	6433736	124037	1316155	1142128	1435746	514533	250442	627398	121055	182944	293139	339921	86238	-
51	COMPENSATION OF OFFICERS	618687	3306	216268	144960	145822	40631	15389	27866	13107	3798	2562	3685	1293	-
52	REPAIRS	170023	2004	31786	33116	43086	20559	7807	14287	3513	4125	3862	5520	358	-
53	BAD DEBTS	28418	194*	7042	991	2567	1091	2759	4904	564	1767	1157	5130	252	-
54	RENT PAID ON BUSINESS PROPERTY	699561	14295	146471	134285	150879	67910	24424	49268	15161	17002	31484	34631	13751	-
55	TAXES PAID	502184	8787	112346	91821	116030	42289	19831	47171	12125	14108	17074	16279	4323	-
56	INTEREST PAID	131043	1762	14630	17345	30786	13100	9121	17393	4053	6547	5277	8434	2595	-
57	CONTRIBUTIONS OR GIFTS	3524	1	152	587	837	420	265	642	123	135	95	96	171	-
58	AMORTIZATION	4494	146	838	919	496	564	225	201	95	37	893	80	-	-
59	DEPRECIATION	395930	5672	64616	64504	100023	42589	21742	38440	8751	14588	15438	16733	2634	-
60	DEPLETION	571	-	78*	209*	208*	-	30*	34*	-	-	12	-	-	-
61	ADVERTISING	214711	4045	28720	42689	50247	22751	7896	24840	6124	5243	11575	8676	1905	-
62	PENSION, PROF SH., ANNUITY PLANS	26852	21*	2218	2770	6454	3155	2847	3673	1413*	2632	824	845	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	24910	1	1387	3234	6151	1022	1884	3359	1252	825	2402	1393	-	-
64	NET LOSS, NONCAPITAL ASSETS	8937	1735*	2278	1597*	1464	(5)*	15*	1055	378*	87	106	7	215	-
65	OTHER DEDUCTIONS	5222612	131807	924277	952579	1276582	513618	251632	447516	112576	168680	140549	226736	76260	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	274251	-2510	-20083	33935	115942	31685	10935	61261	15161	9183	4312	18016	-3486	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	273577	-2510	-20083	33935	115942	31685	10760	61203	15158	9085	4302	17994	-3694	-
69	NET INCOME	552737	11334	66957	87347	158297	50848	27031	81819	18554	13599	7432	29519	-	-
70	DEFICIT	279160	13844	87040	53412	42355	19163	16271	20616	3396*	4514	3130	11525	3894	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	223245	-3363	-28109	28984	98912	29224	10760	44192	15158	9085	4302	17994	-3894	-
72	STATUTORY SPECIAL DEDS., TOTAL	38733	1397*	9404	6024	7635	3343	890*	6368	242*	92	95	3043	-	-
73	NET OPERATING LOSS CARRYOVER	33083	1397*	9404	5850	7772	2683	815*	4644	239*	14	-	65	-	-
74	DIVIDENDS RECEIVED DEDUCTION	5650	-	(5)*	174*	63	460*	75*	1724	3	78	95	2978	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	425852	8752	34826	59744	124725	43229	27556	58415	18314	13517	7509	29265	-	-
78	NET L-T CAP GAIN TXD ALT RATE	9488	-	-	279*	454*	-	4695*	1826	30	1668	536	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	163232	3945	8655*	16418*	42527*	16321*	10852	29070*	9518	6666	3852	15408	-	-
80	SURCHARGE	12361	296	330	698	3045	1392	953	2529	623	590	346	1359	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	655	155*	(5)*	139	116	(5)*	18*	115	26	18	39	29	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	8	-	-	-	(5)*	-	-	-	-	6	2	-	-	-
83	FOREIGN TAX CREDIT	241*	-	-	-	-	-	229*	3*	-	-	-	9	-	-
84	INVESTMENT CREDIT	8583	39*	607	1426	2419	687	315	1576	195	503	339	477	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	118928	-6416	-28131	18943	75834	16051	223	33709	5835	2922	789	3063	-3694	-
86	NET INCOME AFTER TAX	396140	7428	58909	72355	118189	35214	16494	54331	9248	7447	3937	14588	-	-
87	ESTIMATED TAX PAYMENTS	55647	1838*	52*	1702	6102	3682	2003	13507	5746	4981	4225	11609	200	-
88	FORM 1120S NET INCOME (LESS DEF)	50332	853*	8026	4951	17030	2461*	-	17011	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	87195	3748*	16247	19729	21426	5091	732*	10445	689*	675	664	6828	921	-
90	CORPORATION'S OWN STOCK	13546*	-	-	-	21*	853*	-	2452*	-	750	119	-	9351	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	260564	3756*	30021	49486	67720	20512	13305	31572	4281	13074	10242	15403	1192	-
92	INVESTMENT QUALIFIED FOR CREDIT	246130	3483*	26664	48307	65517	19257	12206	28991	3663	12704	9381	14899	1038	-
93	TENTATIVE INVESTMENT CREDIT	15721	236*	1785	2677	4033	1261	827	1901	260	888	658	1042	73	-
94	INVESTMENT CREDIT CARRYOVER	6382	248*	570	2050	2687	824	120*	877	9	211	602	184	-	-
95	UNUSED INVESTMENT CREDIT	15150	445*	1571	3162	4276	1398	602*	1282	74*	597	921	749	73	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

Wholesale and retail trade: Retail trade: Miscellaneous retail stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	82020	1835	33409	20408	17967	5512	1778	977	80	24	18	5	7	-
2	RETURNS WITH NET INCOME	56365	636	18444	15371	14744	4812	1417	821	78	16	17	4	5	-
3	RETURNS WITHOUT NET INCOME	25655	1199	14965	5037	3223	700	361	156	2	8	1	1	2	-
4	RETURNS FORM 1120S	17070	407*	8209	4493	2863	868	103*	127	-	-	-	-	-	-
5	TOTAL ASSETS	12595314	-	760981	1459518	2779379	1877296	1219594	1601410	504214	342292	640584	307621	1102425	-
6	CASH	1072144	-	103482	174352	303859	178175	88675	92382	25555	15114	40670	17254	32626	-
7	NOTES AND ACCOUNTS RECEIVABLE	2651780	-	110024	239749	602385	478587	329816	446033	110706	68154	89755	38323	138248	-
8	LESS: ALLOWANCE FOR BAD DEBTS	59467	-	769	4363	12102	9570	6048	13364	3685	1452	1279	1337	5498	-
9	INVENTORIES	4544688	-	313248	637086	1064834	635106	398869	537508	208853	144278	271021	69538	264347	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30980	-	(5)*	1280*	9300	9497	4470*	3083	1516	11	1462	356	5	-
11	STATE AND LOCAL	13345	-	-	1702*	2707*	1621*	-	1375*	-	3000	6	2934	-	-
12	OTHER CURRENT ASSETS	452788	-	14503	17870	59853	50328	32462	52516	4949	15378	14671	28358	161900	-
13	LOANS TO STOCKHOLDERS	84235	-	9698	21131	30642	7578	1896	8187	4688*	19	-	70	326	-
14	MORTGAGE AND REAL ESTATE LOANS	22336	-	108*	732*	3789	3680	8964*	4185	-	-	-	178	700	-
15	OTHER INVESTMENTS	828539	-	9949	33841	80545	70225	55242	130531	26502	50760	83589	47556	239799	-
16	DEPRECIABLE ASSETS	4024399	-	295906	523422	936032	630676	433876	443682	157955	53563	142707	123298	283282	-
17	LESS: ACCUM DEPRECIATION	1921179	-	162899	286756	470399	304155	207986	192483	67747	22263	56834	48694	100961	-
18	DEPLETABLE ASSETS	25746	-	2635*	1077*	1053*	273*	-	133*	-	-	-	10585	9990	-
19	LESS: ACCUM DEPLETION	5435	-	1803*	35*	104*	188*	-	27*	-	-	-	1106	2172	-
20	LAND	287013	-	5306	19681	57438	47928	39455	50490	22569	2709	8080	10596	22761	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	46135	-	3601	5294	8165	10390	10956	2170	1002*	45	1158	147	3207	-
22	LESS: ACCUM AMORTIZATION	16149	-	1740	2146	3467	3433	2935	940	168*	25	931	31	333	-
23	OTHER ASSETS	513416	-	59732	75601	104849	70578	31884	35949	11519	13001	46509	9596	54198	-
24	TOTAL LIABILITIES	12595314	-	760981	1459518	2779379	1877296	1219594	1601410	504214	342292	640584	307621	1102425	-
25	ACCOUNTS PAYABLE	2605291	-	158143	319225	561143	361042	279038	343845	121080	85308	104553	34894	237020	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1229933	-	62955	96455	213216	163938	132109	251517	61844	55141	50474	29907	112377	-
27	OTHER CURRENT LIABILITIES	780807	-	41890	87596	162858	120382	88932	91426	30275	29112	41580	13437	73319	-
28	LOANS FROM STOCKHOLDERS	547769	-	116068	103655	168848	54339	33529	42459	5914*	867	17341	1225	3524	-
29	MORT., NOTES, BONDS OVER 1 YR.	1495048	-	84312	152022	271307	167890	124439	177490	55455	23777	104274	71753	262329	-
30	OTHER LIABILITIES	422453	-	24895	36078	59924	81201	38050	105448	17075	3983	14713	11087	29999	-
31	CAPITAL STOCK	2078707	-	269755	339045	561449	304788	189114	178464	40624	23089	65357	18024	88998	-
32	PAID-IN OR CAPITAL SURPLUS	660877	-	27938	40207	61105	34487	26067	71450	34478	49830	87221	65052	163042	-
33	RETAINED EARNINGS, APPROP.	55426	-	3754	4122	3505	18902	11302*	6169	125*	3518	3010	-	999	-
34	RETAINED EARNINGS, UNAPPROP.	2853188	-	-13433	306589	746271	593495	312682	345471	142055	69992	152078	65918	132070	-
35	LESS: COST OF TREASURY STOCK	134185	-	15296	25476	30247	23168	15668	12349	4711*	2325	17	3676	1252	-
36	TOTAL RECEIPTS	28975430	154347	2574521	4213696	6901815	4152037	2853447	3087426	1189083	575205	1414699	494779	1364375	-
37	BUSINESS RECEIPTS	28375581	142989	2542322	4171809	6806226	4070463	2800053	2983078	1143497	559042	1387804	459532	1308766	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2139	-	55*	149*	399	493	302*	137	46	21	375	160	(5)	-
39	STATE AND LOCAL	449	41*	(5)*	-	148*	59*	(5)*	62*	(5)	117	13	9	-	-
40	OTHER INTEREST	56049	595	604	3010	11712	11972	5552	9258	2151	954	4284	1300	4657	-
41	RENTS	89235	1014*	4825	4366	16240	14516	12879	18595	1543	497	5128	2629	7003	-
42	ROYALTIES	2436	-	52*	-	229*	528*	-	31*	17	36	26	1516	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	1631	-	-	221*	521*	887*	(5)*	14*	(5)*	6	-	1	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	25419	576*	4194	631	7503	3261	3101	3211	1496	47	118	100	1161	-
45	NET GAIN, NONCAPITAL ASSETS	17234	1660*	1699	3650	1775	3110	901	1259	11*	7	96	91	2975	-
46	DIVIDENDS, DOMESTIC CORPS	13715	-	331*	582	862	970	1459	2678	793	519	3530	1347	644	-
47	DIVIDENDS, FOREIGN CORPS	931	-	-	(5)*	(5)*	-	(5)*	-	-	477	-	-	454	-
48	OTHER RECEIPTS	390591	7472	20439	29278	56200	45756	29200	69103	39529	13482	13325	28094	38713	-
49	TOTAL DEDUCTIONS	26219447	153943	2563622	4107321	6712286	4011040	2776721	3011671	1145830	558317	1356478	476791	1345427	-
50	COST OF SALES AND OPERATIONS	19847017	103590	1687063	2844416	4703667	2901435	2024327	2096459	820812	392237	1000057	306383	966571	-
51	COMPENSATION OF OFFICERS	1071877	3337	209949	268489	304430	133164	68128	56067	10691	5375	5672	1957	4618	-
52	REPAIRS	111248	437	10220	15995	27170	14039	15409	11020	3778	1503	4396	1522	5759	-
53	BAD DEBTS	77512	79*	4138	7470	17306	15617	7669	14569	2255	1220	1025	1612	4552	-
54	RENT PAID ON BUSINESS PROPERTY	704300	5910	91266	106151	167131	83871	59317	72799	26854	10921	33699	13728	32653	-
55	TAXES PAID	486517	2393	56589	78958	120151	70173	38556	54796	16081	6696	20245	7782	14097	-
56	INTEREST PAID	184026	914	9096	18241	33996	22955	20933	27642	7201	5166	11742	7112	19025	-
57	CONTRIBUTIONS OR GIFTS	8727	1	210	635	1736	1204	987	1577	614	381	955	144	283	-
58	AMORTIZATION	2964	60*	460	546	335	291	123	609	250*	29	213	18	30	-
59	DEPRECIATION	346939	1336	30706	47978	84549	52310	37485	32951	10129	4090	11994	8884	24527	-
60	DEPLETION	2110	-	17*	487*	437*	-	45*	47*	293	-	-	416	366	-
61	ADVERTISING	330923	2562	24093	40894	67060	42774	24500	43845	20562	7350	22307	7256	27720	-
62	PENSION, PROF SH., ANNUITY PLANS	65349	48*	1824	3659	13178	10949	9295	9649	2890	1766	5826	1918	4347	-
63	OTHER EMPLOYEE BENEFIT PLANS	37980	22*	828	2992	6867	5180	3877	3265	1932	809	3600	996	7612	-
64	NET LOSS, NONCAPITAL ASSETS	8247	679*	1115	488	691	188	946	1146	55*	9	46	466	2418	-
65	OTHER DEDUCTIONS	4933711	32575	436048	669922	1163582	656890	465124	585229	221433	120763	234701	116595	230849	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	755983	404	10899	106375	189529	140997	76726	75755	43253	16888	58221	17988	18948	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	755534	363	10899	106375	189381	140938	76726	75693	43253	16771	58208	17979	18948	-
69	NET INCOME	969285	5899	62648	136048	235574	158959	85714	103092	47645	20095	60379	18807	34425	-
70	DEFICIT	213751	5536	51749	29673	46193	18021	8988	27399	4392	3324	2171	828	15477	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	624907	411	432	68024	145487	113412	72909	69073	43253	16771	58208	17979	18948	-
72	STATUTORY SPECIAL DEDS., TOTAL	57735	418*	10956	7777	9633	3163	7810	4604	4076	1014	6431	1198	655	-
73	NET OPERATING LOSS CARRYOVER	46342	418*	10749	7361	8925	2515	6577	2337	3403*	573	3431	52	1	-
74	DIVIDENDS RECEIVED DEDUCTION	11258	-	207*	416	708	646	1233	2267	673	441	3000	1146	519	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	135	-	-	-	-	-	-	-	-	-	-	-	135	-
77	INCOME SUBJECT TO TAX, TOTAL	761611	5051	29449	87240	176585	127039	74719	91962	43635	19080	55470	17611	33770	-
78	NET L-T CAP GAIN TXD ALT RATE	13539	7*	-	-	2999*	2917	2093*	2823	1496	9	88	35	1072	-
79	INCOME TAX (BEF CREDITS), TOT(3)	295090	1773	6962*	22830*	52594	46897	32186*	43818	22168	9923	29068	9297	17574	-
80	SURCHARGE	22116	97	122	782	3169	3769	2665	3759	1959	842	2520	843	1589	-
81	TAX RECOMP PRIOR YEAR INV. CR.	814	(5)*	103*	104	146	153	60	125	9	10	28	32	44	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1628	-	-	(5)*	(5)*	-	-	(5)*	-	267	8	-	1353	-
84	INVESTMENT CREDIT	7686	(5)	52	713	1130	1007	754	1184	643	375	608	385	835	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	466130	-1410	3989	84258	137937	95048	45294	33059	21728	7223	29748	9067	2209	-
86	NET INCOME AFTER TAX	681888	4126	55738	113931	184110	113069	54282	60465	26120	10547	31919	9895	17686	-
87	ESTIMATED TAX PAYMENTS	99569	534*	311*	856	5266	8631	6728	18653	13791	7176	22331	2818	12474	-
88	FORM 1120S NET INCOME (LESS DEF)	130627	-48*	10467	38351	43894	27526	3817*	6620	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	147758	1421*	12664	24913	29263	20463	5695	12817	3486	3016	11876	6985	15159	-
90	CORPORATION'S OWN STOCK	5978	-	103*	-	-	2115*	-	1133*	56	-	-	-	2571	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	169248	208*	7226	14891	29594	27323	18480	27086	8947	6263	9848	5726	13656	-
92	INVESTMENT QUALIFIED FOR CREDIT	144132	201*	5888	13009	23804	23517	12986	23513	8626	5750	9012	5340	12286	-
93	TENTATIVE INVESTMENT CREDIT	8880	14*	208	643	1456	1242	840	1604	615	401	623	375	859	-
94	INVESTMENT CREDIT CARRYOVER	6842	-	(5)	2939	1420	425	619	544	75*	44	74	10	692	-
95	UNUSED INVESTMENT CREDIT	7829	14*	104	2834	1641	626	720	965	49*	71	89	-	716	-

FOOTNOTES AT BEGINNING AND END OF SUM. U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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 RETURNS	618	-	154*	120*	197*	119*	17*	10*	-	-	-	-	-	1
2	RETURNS WITH NET INCOME	563	-	154*	86*	176*	119*	17*	10*	-	-	-	-	-	1
3	RETURNS WITHOUT NET INCOME	55*	-	-	34*	21*	-	-	-	-	-	-	-	-	-
4	RETURNS FORM 1120S	153*	-	51*	51*	51*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	591840	-	2439*	10646*	29686*	38829*	9008*	17507*	-	-	-	-	-	483725
6	CASH	14273	-	410*	705*	5307*	2849*	546*	266*	-	-	-	-	-	4190
7	NOTES AND ACCOUNTS RECEIVABLE	123307	-	1293*	1050*	6186*	10439*	5835*	4518*	-	-	-	-	-	93986
8	LESS: ALLOWANCE FOR BAD DEBTS	2451*	-	-	35*	-	204*	85*	273*	-	-	-	-	-	1854
9	INVENTORIES	94638	-	207*	4313*	7615*	9674*	1689*	4512*	-	-	-	-	-	66628
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	542*	-	-	-	542*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	40648	-	14*	1082*	1799*	289*	34*	154*	-	-	-	-	-	37276
13	LOANS TO STOCKHOLDERS	5842	-	-	-	83*	921*	-	-	-	-	-	-	-	4838
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	145000	-	-	1781*	813*	7302*	-	668*	-	-	-	-	-	134436
16	DEPRECIABLE ASSETS	220603	-	758*	2916*	11407*	9622*	2644*	8925*	-	-	-	-	-	184333
17	LESS: ACCUM DEPRECIATION	102864	-	295*	1201*	4506*	3992*	1842*	2881*	-	-	-	-	-	88147
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	16577	-	-	-	312*	1041*	-	843*	-	-	-	-	-	14381
21	INTANGIBLE ASSETS (AMORTIZABLE)	69*	-	(5)*	35*	-	-	-	34*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	20*	-	(5)*	(5)*	-	-	-	20*	-	-	-	-	-	-
23	OTHER ASSETS	35674	-	52*	-	128*	888*	187*	761*	-	-	-	-	-	33658
24	TOTAL LIABILITIES	591840	-	2439*	10646*	29686*	38829*	9008*	17507*	-	-	-	-	-	483725
25	ACCOUNTS PAYABLE	48378	-	393*	1573*	2747*	11258*	3276*	1961*	-	-	-	-	-	26870
26	MORT., NOTES, BONDS UNDER 1 YR.	30498	-	-	-	2563*	358*	2525*	3434*	-	-	-	-	-	21618
27	OTHER CURRENT LIABILITIES	47706	-	235*	373*	2448*	921*	-	1029*	-	-	-	-	-	42700
28	LOANS FROM STOCKHOLDERS	23981	-	259*	382*	1478*	1826*	-	1302*	-	-	-	-	-	18734
29	MORT., NOTES, BONDS OVER 1 YR.	112481	-	(5)*	2188*	2791*	5630*	-	4825*	-	-	-	-	-	97047
30	OTHER LIABILITIES	19266	-	52*	349*	146*	667*	187*	864*	-	-	-	-	-	17001
31	CAPITAL STOCK	110813	-	258*	2314*	7923*	9520*	1587*	1459*	-	-	-	-	-	87752
32	PAID-IN OR CAPITAL SURPLUS	20870	-	-	1389*	-	273*	-	-	-	-	-	-	-	19208
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	181332	-	1242*	2842*	11715*	8376*	1433*	2885*	-	-	-	-	-	152839
35	LESS: COST OF TREASURY STOCK	3185*	-	-	764*	2125*	-	-	252*	-	-	-	-	-	44
36	TOTAL RECEIPTS	639209	-	7620*	28534*	190558*	92361*	23782*	26828*	-	-	-	-	-	269526
37	BUSINESS RECEIPTS	619505	-	7515*	28463*	169199*	90929*	23730*	26407*	-	-	-	-	-	253262
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8	-	-	-	-	(5)*	-	-	-	-	-	-	-	8
39	STATE AND LOCAL	75*	-	-	-	42*	-	-	-	-	-	-	-	-	33
40	OTHER INTEREST	4770	-	(5)*	(5)*	85*	34*	-	140*	-	-	-	-	-	4511
41	RENTS	3980	-	-	-	125*	341*	-	112*	-	-	-	-	-	3402
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	502*	-	-	35*	467*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2342	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	2342
45	NET GAIN, NONCAPITAL ASSETS	481*	-	-	-	375*	34*	-	-	-	-	-	-	-	72
46	DIVIDENDS, DOMESTIC CORPS	364*	-	-	-	36*	307*	-	-	-	-	-	-	-	1
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7182	-	105*	36*	209*	716*	52*	169*	-	-	-	-	-	5895
49	TOTAL DEDUCTIONS	621954	-	6843*	28742*	187039*	89836*	23714*	26521*	-	-	-	-	-	259259
50	COST OF SALES AND OPERATIONS	451647	-	1500*	19727*	158127*	66978*	18971*	18308*	-	-	-	-	-	168036
51	COMPENSATION OF OFFICERS	14976	-	3072*	1705*	7320*	1893*	256*	730*	-	-	-	-	-	-
52	REPAIRS	3167	-	-	91*	384*	733*	51*	61*	-	-	-	-	-	1847
53	BAD DEBTS	2466	-	(5)*	125*	563*	443*	188*	112*	-	-	-	-	-	1015
54	RENT PAID ON BUSINESS PROPERTY	16876	-	140*	717*	991*	2132*	51*	422*	-	-	-	-	-	12423
55	TAXES PAID	12146	-	39*	553*	1391*	1279*	239*	382*	-	-	-	-	-	8263
56	INTEREST PAID	6899	-	4*	80*	375*	563*	102*	511*	-	-	-	-	-	5264
57	CONTRIBUTIONS OR GIFTS	557	-	(5)*	5*	(5)*	(5)*	-	13*	-	-	-	-	-	539
58	AMORTIZATION	10*	-	(5)*	(5)*	-	-	-	7*	-	-	-	-	-	3
59	DEPRECIATION	12390	-	272*	521*	1223*	1092*	461*	968*	-	-	-	-	-	7853
60	DEPLETION	270*	-	-	268*	-	-	-	-	-	-	-	-	-	2
61	ADVERTISING	4515	-	233*	(5)*	712*	1245*	51*	249*	-	-	-	-	-	2025
62	PENSION, PROF SH., ANNUITY PLANS	4126*	-	199*	-	1381*	-	-	58[illegible]	-	-	-	-	-	2488
63	OTHER EMPLOYEE BENEFIT PLANS	1403*	-	-	-	92*	187*	-	55*	-	-	-	-	-	1069
64	NET LOSS, NONCAPITAL ASSETS	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	90462	-	1384*	4950*	14460*	13291*	3344*	4601*	-	-	-	-	-	48432
66	TOTAL RECEIPTS LESS DEDUCTIONS	17255	-	777*	-208*	3519*	2525*	68*	307*	-	-	-	-	-	10267
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	17180	-	777*	-208*	3477*	2525*	68*	307*	-	-	-	-	-	10234
69	NET INCOME	18381	-	777*	556*	3914*	2525*	68*	307*	-	-	-	-	-	10234
70	DEFICIT	1201*	-	-	764*	437*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	14737	-	776*	-695*	1522*	2525*	68*	307*	-	-	-	-	-	10234
72	STATUTORY SPECIAL DEDS., TOTAL	517*	-	52*	-	(5)*	273*	-	82*	-	-	-	-	-	110
73	NET OPERATING LOSS CARRYOVER	243*	-	52*	-	-	-	-	82*	-	-	-	-	-	109
74	DIVIDENDS RECEIVED DEDUCTION	274*	-	-	-	(5)*	273*	-	-	-	-	-	-	-	1
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	15400	-	724*	69*	1938*	2252*	68*	225*	-	-	-	-	-	10124
78	NET L-T CAP GAIN TXD ALT RATE	2342	-	-	-	-	-	-	-	-	-	-	-	-	2342
79	INCOME TAX (BEF CREDITS), TOT(3)	6400*	-	155	35	645*	665	51	78	-	-	-	-	-	4771
80	SURCHARGE	548	-	(5)*	(5)*	42*	68*	(5)*	7*	-	-	-	-	-	431
81	TAX RECOMP PRIOR YEAR INV. CR.	59*	-	-	-	-	-	34*	-	-	-	-	-	-	25
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	-	-	-	-	-	18
84	INVESTMENT CREDIT	355	-	-	(5)*	-	-	(5)*	13*	-	-	-	-	-	342
85	NET INCOME(LESS DEF) AFTER TAX(4)	11135	-	622*	-243*	2832*	1860*	17*	242*	-	-	-	-	-	5805
86	NET INCOME AFTER TAX	12336	-	622*	521*	3269*	1860*	17*	242*	-	-	-	-	-	5805
87	ESTIMATED TAX PAYMENTS	3413	-	-	-	42*	17*	-	-	-	-	-	-	-	3354
88	FORM 1120S NET INCOME (LESS DEF)	2443*	-	1*	487*	1955*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	5906*	-	(5)*	-	1781*	-	-	-	-	-	-	-	-	4125
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	6890*	-	(5)*	695*	912*	-	-	307*	-	-	-	-	-	4976
92	INVESTMENT QUALIFIED FOR CREDIT	6384*	-	(5)*	591*	912*	-	-	218*	-	-	-	-	-	4663
93	TENTATIVE INVESTMENT CREDIT	436*	-	(5)*	35*	62*	-	-	17*	-	-	-	-	-	322
94	INVESTMENT CREDIT CARRYOVER	92*	-	(5)*	-	21*	-	(5)*	51*	-	-	-	-	-	20
95	UNUSED INVESTMENT CREDIT	173*	-	(5)*	35*	83*	-	-	55*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Finance, insurance, and real estate: Banking

(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 RETURNS	15130	141	465*	209*	113*	106*	215	4352	3709	3374	1254	531	360	301
2	RETURNS WITH NET INCOME	13706	99	259*	105*	93*	55*	169	4069	3527	3150	1131	473	313	263
3	RETURNS WITHOUT NET INCOME	1424	42	206*	104*	20*	51*	46*	283	182	224	123	58	47	38
4	RETURNS FORM 1120S	2	-	-	1	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	619465699	-	11586*	15664*	19344*	35302*	165946	13324488	26859943	52116967	43530680	36726016	56268647	390391114
6	CASH	98243718	-	7447*	12872*	6312*	4261*	24738	1743887	3236114	6155989	4968493	4058203	7320703	70704699
7	NOTES AND ACCOUNTS RECEIVABLE	291449015	-	517*	139*	989*	239*	67091	6301417	13369696	25898629	21142811	15846278	24240884	184580325
8	LESS: ALLOWANCE FOR BAD DEBTS	6564812	-	-	-	-	-	308*	73419	187152	422091	396804	371606	584267	4529165
9	INVENTORIES	1310	-	-	-	-	-	-	-	751*	38	62	-	305	154
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	64560751	-	-	-	7082*	11400*	52384	3658484	5987007	9619078	6613667	4827986	6643176	27140487
11	STATE AND LOCAL	56684937	-	-	-	-	10031*	12477	950621	2866086	6547497	5334296	4057113	6019550	30887266
12	OTHER CURRENT ASSETS	4036440	-	52*	591*	81*	4401*	1704*	73972	134741	221026	228986	186311	257354	2927221
13	LOANS TO STOCKHOLDERS	38722	-	-	139*	-	4128*	-	4051*	10158	5042	5406	9115	-	683
14	MORTGAGE AND REAL ESTATE LOANS	72696473	-	-	-	-	-	93	113413	416865	1870580	3502820	5725367	9161702	51905633
15	OTHER INVESTMENTS	23035138	-	-	8	2458*	-	1170*	359681	563391	1251229	1242304	1607876	2018328	15988689
16	DEPRECIABLE ASSETS	9680503	-	3155*	2826*	2868*	648*	4937	193407	442228	875524	771258	653080	911786	5818786
17	LESS: ACCUM DEPRECIATION	1766481	-	1241*	1954*	2567*	68*	396*	41245	97907	190260	184901	163325	178113	904504
18	DEPLETABLE ASSETS	8499	-	-	-	-	-	-	116*	509	998	1406	140	-	5330
19	LESS: ACCUM DEPLETION	1270	-	-	-	-	-	-	48*	-	401	692	95	-	34
20	LAND	952808	-	-	-	-	-	588*	13054	41094	113450	113459	92053	103226	475864
21	INTANGIBLE ASSETS (AMORTIZABLE)	29810	-	-	-	-	-	722*	864	1013	3590	5161	473	2122	15865
22	LESS: ACCUM AMORTIZATION	7706	-	-	-	-	-	15*	293	477	1807	1433	109	786	2786
23	OTHER ASSETS	6387844	-	1656*	1043*	2121*	262*	763*	26526	75826	168856	184377	197156	352677	5376581
24	TOTAL LIABILITIES	619465699	-	11586*	15664*	19344*	35302*	165948	13324488	26859943	52116967	43530680	36726016	56268647	390391114
25	ACCOUNTS PAYABLE	942570	-	1241*	410*	202*	4603*	(5)	30326	45681	41863	32639	32934	29674	722997
26	MORT., NOTES, BONDS UNDER 1 YR.	6922791	-	-	521*	-	51*	60*	21727	30201	68889	70371	97936	246165	6386870
27	OTHER CURRENT LIABILITIES	545252978	-	4498*	7497*	4209*	2869*	117125	11781043	24228873	47175987	39344164	33010551	50482014	339094148
28	LOANS FROM STOCKHOLDERS	33103	-	259*	208*	-	239*	-	1430*	1429	8752	2069	3969	-	14748
29	MORT., NOTES, BONDS OVER 1 YR.	7945770	-	-	69*	-	256*	-	16054	25522	99896	141253	164140	309692	7188888
30	OTHER LIABILITIES	12873657	-	157*	105*	1*	108*	3613*	107489	304695	687726	749349	741705	1113961	9164748
31	CAPITAL STOCK	11479835	-	3672*	3092*	3036*	9931*	19166	379082	611162	1115772	846083	674269	1019602	6792968
32	PAID-IN OR CAPITAL SURPLUS	17580189	-	1603*	2292*	521*	8530*	19685	379229	603342	1187348	964023	773500	1300169	12339947
33	RETAINED EARNINGS, APPROP.	2542469	-	-	-	-	-	862*	61367	146811	250118	229205	216752	344768	1292586
34	RETAINED EARNINGS, UNAPPROP.	13922001	-	156*	1470*	11375*	8715*	5437	546807	865872	1483764	1149860	1010421	1433467	7404657
35	LESS: COST OF TREASURY STOCK	29664	-	-	-	-	-	-	66*	3645	3148	336	161	10865	11443
36	TOTAL RECEIPTS	35617733	659994	10399*	13975*	75565*	5122*	7561	798419	1565519	3077062	2573365	2146693	3250042	21434017
37	BUSINESS RECEIPTS	3933433	52229	10293*	13523*	16940*	1877*	468	86581	122160	276366	221710	185639	300530	2645117
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3391911	55277	-	-	4141*	247*	2333	202421	341976	545205	376075	257678	341729	1264829
39	STATE AND LOCAL	2109495	15249	-	-	(5)*	351*	120*	26461	88911	215765	181875	139781	218542	1222440
40	OTHER INTEREST	24787500	510314	-	-	40971*	375*	4366	455756	962227	1947367	1698477	1464675	2231657	15471115
41	RENTS	494693	1838	-	417*	1535*	875*	15*	4627	10700	20649	22113	24285	39549	368038
42	ROYALTIES	4111	55	-	-	-	-	15*	68	185	545	569	238	972	1464
43	NET S-T CAP GAIN LESS L-T LOSS	7963	1054	-	-	-	-	-	284	238	675	730	788	1195	2999
44	NET L-T CAP GAIN LESS S-T LOSS	303484	2647	-	-	-	51*	-	3463	10635	20606	21134	22304	41171	181473
45	NET GAIN, NONCAPITAL ASSETS	12087	1241	-	-	-	1058*	(5)*	222	303	816	996	902	3134	3415
46	DIVIDENDS, DOMESTIC CORPS	134214	1688	-	-	(5)*	17*	-	3142	2082	6358	10356	15610	20244	74717
47	DIVIDENDS, FOREIGN CORPS	13498	-	-	-	-	-	-	3*	140*	352	2	8	20	12973
48	OTHER RECEIPTS	425344	18402	106*	35*	11978*	271*	244	15391	25962	42358	39326	34585	51299	185387
49	TOTAL DEDUCTIONS	30913965	614468	10193*	13656*	65122*	3317*	8064	654673	1286725	2535691	2161680	1838083	2776699	18945594
50	COST OF SALES AND OPERATIONS	34138	-	-	-	875*	-	-	171*	2972*	542	878	844	2703	25153
51	COMPENSATION OF OFFICERS	1881963	16639	3465*	6224*	6817*	1040*	2013	117629	168645	264592	188538	136459	181714	788188
52	REPAIRS	148492	1702	104*	175*	480*	(5)*	18	4903	9370	17562	14261	10936	16742	72231
53	BAD DEBTS	1422752	16760	52*	313*	208*	(5)*	1543	33185	73176	131430	107289	83678	131980	843138
54	RENT PAID ON BUSINESS PROPERTY	550762	8664	569*	1287*	1312*	253*	65*	7325	11449	28326	31415	31299	51141	377657
55	TAXES PAID	930297	11608	312*	486*	2889*	229*	202	21463	40677	81074	67702	56834	89021	557800
56	INTEREST PAID	15477897	426691	52*	36*	19757*	17*	1534	233979	527378	1092575	972715	893417	1356125	9953621
57	CONTRIBUTIONS OR GIFTS	67337	538	(5)*	(5)*	45*	-	(5)*	1240	2513	6110	5031	4206	6580	41074
58	AMORTIZATION	4037	72	-	(5)*	(5)*	-	15*	239	272	443	265	96	123	2512
59	DEPRECIATION	803050	4992	208*	211*	1913*	51*	150	17376	36551	67714	54582	45048	63086	511168
60	DEPLETION	2031	1	-	-	-	-	-	36	143	191	255	155	154	1096
61	ADVERTISING	440160	4059	52*	106*	177*	68*	180	19622	24660	49983	40333	30910	47057	222953
62	PENSION, PROF SH., ANNUITY PLANS	455905	3394	-	174*	60*	42*	-	4283	12793	31035	29385	24967	43067	306705
63	OTHER EMPLOYEE BENEFIT PLANS	111441	1028	52*	-	301*	21*	45*	2709	5323	9804	7747	6723	9630	68058
64	NET LOSS, NONCAPITAL ASSETS	696428	3608	-	-	12377*	-	15*	7385	25094	45199	46550	39250	51281	465669
65	OTHER DEDUCTIONS	7887275	114712	5327*	4644*	17903*	1596*	2284	183128	345709	709111	594734	473261	726295	4708571
66	TOTAL RECEIPTS LESS DEDUCTIONS	4703768	45526	206*	319*	10443*	1805*	-503	143746	278794	541371	411685	308610	473343	2488423
67	CONSTR TAX INC FM REL FOR CORP(1)	5972	-	-	-	-	-	-	-	-	589	(5)	-	15	5368
68	NET INCOME (LESS DEFICIT)(2)	2600245	30277	206*	319*	10443*	1454*	-623	117285	189883	326195	229810	168829	254816	1271351
69	NET INCOME	2787111	43173	361*	389*	10443*	1880*	1176	124963	200148	342465	243697	179809	276903	1361704
70	DEFICIT	186866	12896	155*	70*	-	426*	1799	7678	10265	16270	13887	10980	22087	90353
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	2599929	30277	206*	311*	10443*	1454*	-623	116977	189883	326195	229810	168829	254816	1271351
72	STATUTORY SPECIAL DEDS., TOTAL	176546	2936	155*	69*	4425*	17*	-	4663	7955	13505	13280	18973	23319	87249
73	NET OPERATING LOSS CARRYOVER	62450	1620	155*	69*	4425*	-	-	2008	6190	8129	4543	5745	6119	23447
74	DIVIDENDS RECEIVED DEDUCTION	114096	1316	-	-	(5)*	17*	-	2655	1765	5376	8737	13228	17200	63802
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2638439	40526	206*	312*	6018*	1863*	1176	119995	192451	330162	233328	163287	258666	1290449
78	NET L-T CAP GAIN TXD ALT RATE	235723	2316	-	-	-	-	-	1884	8885	16374	14871	14621	26801	149971
79	INCOME TAX (BEF CREDITS), TOT(3)	1253175	20171	104	104	2927*	847*	300	39528	77285	150024	112466	79873	128090	643456
80	SURCHARGE	113251	1634	(5)*	(5)*	262*	68*	(5)	3237	7117	13608	10177	7211	11607	58330
81	TAX RECOMP PRIOR YEAR INV. CR.	2334	61	-	-	75*	-	-	(5)	30	95	79	101	223	1670
82	ADDIT. TAX FOR TAX PREFERENCES	165	22	-	-	-	-	-	-	-	7	18	30	17	71
83	FOREIGN TAX CREDIT	77762	525	-	-	-	-	-	(5)*	21*	440	11	21	424	76320
84	INVESTMENT CREDIT	51242	211	(5)*	-	(5)*	-	(5)*	309	1083	2154	1693	1549	2880	41363
85	NET INCOME(LESS DEF) AFTER TAX(4)	1396312	10317	102*	215*	7516*	607*	-923	78066	113681	178325	119037	90505	129606	669258
86	NET INCOME AFTER TAX	1583454	23214	257*	285*	7516*	1033*	876	85744	123946	194601	132936	101489	151722	759835
87	ESTIMATED TAX PAYMENTS	705773	18139	-	-	1453*	256*	-	7175	19708	51000	50872	45022	90626	421522
88	FORM 1120S NET INCOME (LESS DEF)	316	-	-	8	-	-	-	309	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1492369	9973	-	-	1250*	427*	360*	32187	58429	113489	101506	79664	132076	963008
90	CORPORATION'S OWN STOCK	239024	409	-	-	-	-	-	6993	18728	34212	32937	23363	30288	92094
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1116018	4233	(5)*	35*	120*	-	271*	12891	17841	38288	36101	32306	59950	913982
92	INVESTMENT QUALIFIED FOR CREDIT	986933	3315	(5)*	35*	90*	-	90*	10415	16793	35512	30662	26096	47146	816779
93	TENTATIVE INVESTMENT CREDIT	67997	217	(5)*	(5)*	(5)*	-	(5)*	512	1044	2227	2072	1788	3258	56879
94	INVESTMENT CREDIT CARRYOVER	11042	54	(5)*	(5)*	-	-	-	294	617	783	504	338	492	7960
95	UNUSED INVESTMENT CREDIT	27798	58	(5)*	(5)*	-	-	(5)*	495	586	860	880	578	867	23474

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	58957	4067	18424	6130	8633	6735	5652	4363	1606	1830	818	399	213	87
2	RETURNS WITH NET INCOME	38195	1579	8841	3823	5263	4850	4358	3364	1233	1539	740	355	183	67
3	RETURNS WITHOUT NET INCOME	22762	2488	9583	2307	3370	1885	1294	999	373	291	78	44	30	20
4	RETURNS FORM 1120S	2469	102*	1328	256*	510	204*	-	69	-	-	-	-	-	-
5	TOTAL ASSETS	223075715	-	355057	447487	1387826	2378656	3900827	9112743	11661286	28998393	28240855	27225710	32469253	76897622
6	CASH	5129617	-	72792	71941	131796	142863	181207	433423	464582	821597	622464	557931	444529	1184492
7	NOTES AND ACCOUNTS RECEIVABLE	40674265	-	120207	162314	733306	1776924	3022028	4270899	2937724	4542470	2414028	2477888	2822095	15394383
8	LESS: ALLOWANCE FOR BAD DEBTS	7474575	-	8899	3147	23278	53045	98337	209721	358073	1094045	1185603	1168887	1164992	2106548
9	INVENTORIES	542084	-	-	35*	273*	85*	196*	5018	6521*	13136	5885	338	25002	485595
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10275551	-	4386*	11732	24038	11073	17437	202518	518809	1437515	1582580	1741195	1871615	2852653
11	STATE AND LOCAL	876783	-	1189*	-	1292*	4879*	6682*	33996	40253	109323	107255	103323	119770	348821
12	OTHER CURRENT ASSETS	6414898	-	19214	22784	43468	45614	87624	357202	157673	327435	135624	414227	499575	4304458
13	LOANS TO STOCKHOLDERS	331873	-	21111	16333	25954	27500	26544	31702	12515	44752	20198	10558	9272	85434
14	MORTGAGE AND REAL ESTATE LOANS	147016570	-	39723	47604	139237	134423	293876	2816248	7040951	20993466	22861461	21599699	25519179	45530703
15	OTHER INVESTMENTS	11745044	-	28250	40866	125215	109208	139953	553824	460463	902489	808883	698849	1420872	6456172
16	DEPRECIABLE ASSETS	5211576	-	37816	33914	87497	82031	116748	345760	266057	562845	569681	559036	543792	2006399
17	LESS: ACCUM DEPRECIATION	1418089	-	19950	15521	26326	34614	32989	83161	66526	161452	137901	137735	139246	562668
18	DEPLETABLE ASSETS	67830	-	103*	1877*	8624*	2849*	1355*	50660	510*	1592	-	175	65	-
19	LESS: ACCUM DEPLETION	3839	-	-	-	2666*	17*	60*	1084*	3*	9	-	-	-	-
20	LAND	1218655	-	24230	41694	88978	84824	77063	141493	42796	173462	136717	96365	87161	223872
21	INTANGIBLE ASSETS (AMORTIZABLE)	76501	-	1187	538	1288	6689	6331	15067	3274	9804	3555	13022	14855	891
22	LESS: ACCUM AMORTIZATION	29923	-	530	156	503	2532	3963	6394	2103	5441	2158	3314	2676	153
23	OTHER ASSETS	2420893	-	14228	14679	29633	39902	59132	185273	135863	319454	298186	263040	398385	693118
24	TOTAL LIABILITIES	223075715	-	355057	447487	1387826	2378656	3900827	9112743	11661286	28998393	28240855	27225710	32469253	76897622
25	ACCOUNTS PAYABLE	4052172	-	17325	41154	88729	139746	302430	489770	234195	265856	233715	298226	693184	1247842
26	MORT., NOTES, BONDS UNDER 1 YR.	33563224	-	37547	50464	187112	531061	1176496	2241176	1997569	3300671	2124560	2093474	2490669	17332425
27	OTHER CURRENT LIABILITIES	136656207	-	22495	33032	108849	153331	379182	2943392	7381492	21455602	23027845	21786210	24582664	34792113
28	LOANS FROM STOCKHOLDERS	4437923	-	28253	29547	117163	208965	330786	434004	106225	152357	19397	108375	131548	2771303
29	MORT., NOTES, BONDS OVER 1 YR.	21462878	-	32121	147251	173885	288480	368091	960134	758973	1771615	1014152	1098327	2170797	12679052
30	OTHER LIABILITIES	6008449	-	24424	23077	94679	244913	323906	559162	249237	474573	444359	601009	866263	2102847
31	CAPITAL STOCK	5473686	-	177266	146832	319882	360645	453069	838003	385674	494620	334751	253370	259619	1449955
32	PAID-IN OR CAPITAL SURPLUS	4442389	-	36449	62204	137356	219392	312118	426344	202888	248987	235215	263528	380784	1917124
33	RETAINED EARNINGS, APPROP.	1915696	-	2553	209*	5966	6619	7654	65094	111335	302990	309330	276314	360706	466921
34	RETAINED EARNINGS, UNAPPROP.	5300717	-	-12904	-79420	163911	257457	258120	192643	239388	545747	506797	452282	539470	2237226
35	LESS: COST OF TREASURY STOCK	237626	-	10477	6863	9706	31953	11025	36979	5690	14625	9266	5405	6451	89186
36	TOTAL RECEIPTS	18506035	151842	112144	45128	225776	465295	634099	1125424	947955	1995867	1929642	1849424	2252204	6771235
37	BUSINESS RECEIPTS	4804380	37245	55317	9003	84098	115933	262396	472737	210361	210003	192478	190276	283425	2681108
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	623077	4523	1608	922	2514	3278	4433	17964	39426	84864	94997	100060	105885	162603
39	STATE AND LOCAL	28808	137	(5)*	-	(5)*	171*	226*	697	1195	3246	3005	2621	2303	15207
40	OTHER INTEREST	11821090	80107	26508	19671	91744	208992	292039	501919	645440	1599751	1553989	1485272	1740105	3575553
41	RENTS	253308	2026	519	560	2736	3825	3925	12132	8100	17981	16805	21960	26799	135940
42	ROYALTIES	4700	-	52*	-	88*	153*	15*	1301	61*	908	1673	4	9	436
43	NET S-T CAP GAIN LESS L-T LOSS	10230	72*	620*	250*	42*	938*	2423*	2311	662	698	746	328	358	782
44	NET L-T CAP GAIN LESS S-T LOSS	206037	11619	8521	5626	15493	58308	7653	20942	2655	4860	6580	3236	4004	56540
45	NET GAIN, NONCAPITAL ASSETS	55721	556	2399	1665	2324	19369	2113	8973	4440	3194	1226	1390	1313	6739
46	DIVIDENDS, DOMESTIC CORPS	52888	348	210	83	715	612	512	2122	1401	2799	2484	1503	6143	33956
47	DIVIDENDS, FOREIGN CORPS	2700	-	(5)*	-	-	-	(5)	17*	-	16	898	579	-	1190
48	OTHER RECEIPTS	643096	15209	16390	7348	26022	53696	58364	84309	34214	67547	54761	42195	81860	101181
49	TOTAL DEDUCTIONS	17687729	157904	131285	43713	213287	375411	567499	1079874	924824	1920573	1852468	1773757	2161819	6485315
50	COST OF SALES AND OPERATIONS	965029	3838	103*	35*	2671*	1091*	1682*	28532	9024*	5650	40688	5049	58883	807783
51	COMPENSATION OF OFFICERS	573726	5958	19674	3921	19973	28628	35223	72463	51154	82785	68899	55940	56773	72315
52	REPAIRS	69560	326	628	139	690	1389	1163	5693	2606	5333	5886	5793	7977	31937
53	BAD DEBTS	1045594	9207	13172	2835	16081	33151	64335	80387	60782	118448	125466	116282	125952	273496
54	RENT PAID ON BUSINESS PROPERTY	193886	2833	3692	1360	7223	12069	16032	21549	10540	12904	10851	13384	17153	64296
55	TAXES PAID	364176	6115	5320	3395	10918	19313	17764	34889	18185	36119	34314	32612	50548	94684
56	INTEREST PAID	9916523	76886	14738	7169	36687	82353	147218	361130	520391	1270633	1229362	1182546	1396779	3590631
57	CONTRIBUTIONS OR GIFTS	12033	37	7	5*	47	117	405	1116	484	1484	1492	1405	1451	3983
58	AMORTIZATION	95448	155	214	56	382	239	182	716	282	394	71	759	1224	90774
59	DEPRECIATION	367736	1989	3236	1366	3772	6099	7317	16892	10725	27809	22511	33237	26575	206208
60	DEPLETION	516	7	(5)*	-	(5)*	199*	(5)*	158	13*	84	39	-	2	14
61	ADVERTISING	275343	1265	3390	751	3634	7153	11848	22516	15106	26434	30629	30003	36044	86570
62	PENSION, PROF SH., ANNUITY PLANS	84926	401	517*	(5)*	754	1348	3456	6529	3485	9588	10301	9552	10535	28460
63	OTHER EMPLOYEE BENEFIT PLANS	39093	400	269*	(5)*	133	334	516	1268	2448	3141	2907	2775	2802	22100
64	NET LOSS, NONCAPITAL ASSETS	93109	2133	1489	(5)*	5500	2164*	773*	2877	1835	7827	14976	16107	20397	17011
65	OTHER DEDUCTIONS	3591031	46354	64836	22681	104822	179744	259585	417139	217764	311940	254076	268313	348724	1095053
66	TOTAL RECEIPTS LESS DEDUCTIONS	818306	-6062	-19141	1415	12489	89864	66600	45550	23131	75294	77174	75667	90385	285920
67	CONSTR TAX INC FM REL FOR CORP(1)	1196	-	-	-	-	-	-	-	-	-	306	(5)	-	890
68	NET INCOME (LESS DEFICIT)(2)	790694	-6199	-19141	1415	12489	89713	66374	44853	21936	72048	74475	73046	88082	271603
69	NET INCOME	1326526	27797	17845	14315	46433	127935	103697	144073	56357	106786	102015	104671	110267	364335
70	DEFICIT	535832	33996	36986	12900	33944	38222	37323	99220	34421	34738	27540	31625	22185	92732
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	724435	-6545	-20623	-480	7165	34200	66374	43154	21936	72048	74475	73046	88082	271603
72	STATUTORY SPECIAL DEDS., TOTAL	106364	5326	2895	2109	5229	3706	3789	11625	4177	7681	3864	7740	8840	39383
73	NET OPERATING LOSS CARRYOVER	56635	5021	2843	2083	4703	3213	3322	9808	2974	5309	1751	5948	3621	8039
74	DIVIDENDS RECEIVED DEDUCTION	47515	305	52	26*	526	493	467	1817	1203	2372	2113	1792	5219	31130
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	214	-	-	-	-	-	-	-	-	-	-	-	-	214
77	INCOME SUBJECT TO TAX, TOTAL	1154919	22158	10335	10247	34718	68521	100149	130409	52600	99673	98277	96994	101679	329159
78	NET L-T CAP GAIN TXD ALT RATE	107932	7396	-	-	4693*	11918*	5982	9722	1792	3091	4488	2597	2682	53571
79	INCOME TAX (BEF CREDITS), TOT(3)	506952	11867	2199*	2452	9447	20413	36034	53785	21151	42383	45639	48282	51896	161204
80	SURCHARGE	42853	679	50	(5)	342	1448	2878	4538	1829	3727	4039	4329	4583	14411
81	TAX RECOMP PRIOR YEAR INV. CR.	5318	3622	(5)*	(5)*	(5)*	22*	1	42	3	17	40	46	66	1459
82	ADDIT. TAX FOR TAX PREFERENCES	417	9	-	-	-	-	-	10*	20*	47	86	108	137	-
83	FOREIGN TAX CREDIT	7409	1	-	-	21*	-	-	117*	10*	276	795	501	33	5655
84	INVESTMENT CREDIT	14784	3	52*	(5)*	(5)	(5)	67	121	171	352	287	460	400	12871
85	NET INCOME(LESS DEF) AFTER TAX(4)	298526	-18063	-21288	-1037	3042	69300	30407	-8811	956	30017	28923	25224	36586	123270
86	NET INCOME AFTER TAX	834399	15933	15698	11863	36986	107522	67730	90410	35394	64771	56463	56855	58771	216003
87	ESTIMATED TAX PAYMENTS	259346	2130	119*	(5)*	700	2500	8530	20273	5995	17198	20022	25717	34389	121775
88	FORM 1120S NET INCOME (LESS DEF)	66259	346*	1482	1895*	5324	55513*	-	1699	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	445730	36831	17591	3964	9342	84332	12637	17159	10608	17592	19568	18657	24171	173278
90	CORPORATION'S OWN STOCK	22523	642*	879*	-	-	3924*	361*	1681	2353	825	5865	1964	3355	674
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	361742	79*	465*	278*	853	5969	1686	7637	7864	10509	8889	26590	14562	276361
92	INVESTMENT QUALIFIED FOR CREDIT	311830	68*	155*	257*	563	5628	1520	5814	5371	8803	7593	23199	12509	240350
93	TENTATIVE INVESTMENT CREDIT	20384	3	(5)*	(5)*	(5)	358	38	308	307	379	322	1418	647	16604
94	INVESTMENT CREDIT CARRYOVER	5837	5*	52*	(5)*	(5)*	955	48	459	218	303	60	1675	184	1878
95	UNUSED INVESTMENT CREDIT	11433	5*	(5)*	(5)*	(5)	1313	19	643	351	329	94	2634	432	5613

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 45

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	4015	34	1036	610	756	413	390	550	92	63	28	13	21	9
2	RETURNS WITH NET INCOME	2128	25*	362*	209*	473	327	242	346	66	29	19	9	13	8
3	RETURNS WITHOUT NET INCOME	1887	9*	674	401	283	86*	148	204	26	34	9	4	8	1
4	RETURNS FORM 1120S	568	-	153*	52*	153*	51*	102*	55*	1	1	-	-	-	-
5	TOTAL ASSETS	13980046	-	19081	44340	115779	147925	259646	1243471	627211	1027032	944474	874264	3377549	5299274
6	CASH	964088	-	4119	11220	28726	22910	36036	157105	81208	106310	75957	117916	147208	175373
7	NOTES AND ACCOUNTS RECEIVABLE	6308938	-	3871	7888	29701	54568	71532	455989	304680	576747	488319	505444	1476514	2333685
8	LESS: ALLOWANCE FOR BAD DEBTS	8703	-	-	-	188*	68*	938*	2188	1561*	763	410	677	448	1462
9	INVENTORIES	18790	-	-	-	-	-	-	390*	-	56	-	18344	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	801318	-	466*	-	6374*	1996*	17677*	62074	9633*	17543	28530	1198	357492	298335
11	STATE AND LOCAL	69576	-	-	-	-	-	10400*	13969	3619*	7612	3396	1113	23397	6070
12	OTHER CURRENT ASSETS	3398586	-	3142	8623	13241	31554	73994	328802	95168	128117	230948	155394	866368	1463235
13	LOANS TO STOCKHOLDERS	18239	-	-	1007*	1396*	3259*	3235*	4616	2611*	176	1782	157	-	-
14	MORTGAGE AND REAL ESTATE LOANS	18550*	-	-	2983*	146*	-	105*	-	13616*	-	1800	-	-	-
15	OTHER INVESTMENTS	1577560	-	2848*	10282*	30581	26063	36729	153518	78130	112980	58068	25124	317348	725889
16	DEPRECIABLE ASSETS	331165	-	5225	2670	6135	8239	6548	34548	15668	49304	43088	32318	79763	47659
17	LESS: ACCUM DEPRECIATION	107526	-	3584	1135	2058	3536	2292	12602	5054	18961	12405	8597	33350	3952
18	DEPLETABLE ASSETS	4307*	-	2650*	-	21*	-	-	10*	-	1601	25	-	-	-
19	LESS: ACCUM DEPLETION	2839*	-	2422*	-	21*	-	-	-	-	377	19	-	-	-
20	LAND	37636	-	-	-	-	460*	722*	4483*	2455*	3393	3380	10102	12641	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9659	-	350*	139*	695*	1706*	153*	1230	100	3739	668	256	623	-
22	LESS: ACCUM AMORTIZATION	2813	-	56*	35*	437*	136*	17*	293	22	1234	139	189	255	-
23	OTHER ASSETS	543515	-	2472	798*	1467	910	5762	41820	26960	40789	21486	16361	130248	254442
24	TOTAL LIABILITIES	13980046	-	19081	44340	115779	147925	259646	1243471	627211	1027032	944474	874264	3377549	5299274
25	ACCOUNTS PAYABLE	4818043	-	7490*	7146	27499	47309	68669	517990	258575	403592	347222	276064	1056069	1800418
26	MORT., NOTES, BONDS UNDER 1 YR.	3461720	-	1676*	3681*	6397*	14246*	49769	178701	105878	218469	277441	256789	1066298	1282375
27	OTHER CURRENT LIABILITIES	2397490	-	924	2872	8182	8007	5590	81068	54971	84756	102846	100592	530914	1416768
28	LOANS FROM STOCKHOLDERS	112625	-	413*	694*	13652*	4847*	16645*	29841	5693	8363	8427	-	24050	-
29	MORT., NOTES, BONDS OVER 1 YR.	562431	-	1034*	694*	3833*	4947*	13589*	49070	45648	50834	53888	23596	178171	137127
30	OTHER LIABILITIES	514033	-	679*	422*	4208	1144*	8508	33106	6144	49615	27603	81321	77043	224240
31	CAPITAL STOCK	618541	-	15907	6698	31538	22331	19804	121069	38637	53981	30450	35124	117710	125292
32	PAID-IN OR CAPITAL SURPLUS	469963	-	3255*	18758	6844	24342	22691	90498	47457	57215	35889	19899	55157	87958
33	RETAINED EARNINGS, APPROP.	46981	-	364*	-	-	-	-	439*	1461	1994	1381	941	31713	8688
34	RETAINED EARNINGS, UNAPPROP.	1117829	-	-11575	5181	16633	23880	57084	154171	70839	107034	66178	90423	252882	285099
35	LESS: COST OF TREASURY STOCK	139610	-	1086*	1806*	3007*	3128*	2703*	12482	8092	8821	6851	10485	12458	68691
36	TOTAL RECEIPTS	3644831	18013	25256	37102	87266	82970	147166	449284	240587	382367	258588	252086	746288	917858
37	BUSINESS RECEIPTS	854945	1043*	12775*	1390*	17374	2674*	16634*	106329	67402	123455	7541*	141599	227053	61800
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	95409	1467	(5)*	-	656*	37*	466*	2997	284	1226	3081	106	27040	58049
39	STATE AND LOCAL	16824	10*	(5)*	-	9*	511*	1279*	3661	1457	1964	788	527	2919	3699
40	OTHER INTEREST	270528	643	260	296*	630	685	4669	13606	7794	17019	17350	13935	53768	139873
41	RENTS	5471	-	-	-	-	597*	-	923*	111*	655	1382	341	1416	46
42	ROYALTIES	4401	-	465*	-	-	(5)*	-	1432*	1051	415	132	905	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	9354	3*	21*	-	250*	751*	78*	852	1594	1287	304	1777	64	2373
44	NET L-T CAP GAIN LESS S-T LOSS	54604	20	52*	1007*	583*	2542*	5673*	9309	2251	6922	3105	6734	12964	3442
45	NET GAIN, NONCAPITAL ASSETS	1900382	12019	4749	30171	64781	72824	108951	232573	118078	188858	137528	58091	249159	623600
46	DIVIDENDS, DOMESTIC CORPS	18180	142*	(5)*	47*	661	262	674	4932	1124	2541	1492	1671	3299	935
47	DIVIDENDS, FOREIGN CORPS	2932	18*	-	-	125*	(5)*	3*	393*	30	7	449	1118	387	402
48	OTHER RECEIPTS	411801	2648*	6934	4191	2197	2067	8739	72277	39411	38018	17160	25282	169218	23639
49	TOTAL DEDUCTIONS	3453260	14477	29918	36997	81877	76932	139244	416709	216638	376324	240613	239877	737558	846096
50	COST OF SALES AND OPERATIONS	107863	-	155*	-	-	-	30*	1920*	1794*	7878	2384	29376	64326	-
51	COMPENSATION OF OFFICERS	402408	2226*	5098*	8567	19879	19761	23242	77173	41687	51786	32831	26886	52462	40810
52	REPAIRS	8815	29*	96*	116*	69*	193	215	584	277	949	706	917	1985	2679
53	BAD DEBTS	15919	127	1655*	389*	563*	692*	2073*	2026	908	3192	497	303	1436	2058
54	RENT PAID ON BUSINESS PROPERTY	125967	533*	881*	1308	2833	3050	4304	12124	7659	14950	8195	9624	27775	32731
55	TAXES PAID	106755	908	699	1084	2444	2674	3549	13281	7985	12805	8152	7285	23786	22103
56	INTEREST PAID	337595	2291	128*	396	1197	1385	4967	24933	11749	25991	29277	16969	94805	123607
57	CONTRIBUTIONS OR GIFTS	4821	22	-	(5)*	136*	102	30*	694	459	769	829	59	771	950
58	AMORTIZATION	701	-	35*	69*	130	(5)*	46*	152	42	59	42	66	59	1
59	DEPRECIATION	38228	159*	352	188	648	839	931	3919	1624	3901	4773	3330	8527	9037
60	DEPLETION	1202	-	75*	-	-	-	-	716*	39*	115	24	233	(5)	-
61	ADVERTISING	50744	513*	69*	418*	1068	2233	1839	4330	4852	6963	2298	4445	6857	14859
62	PENSION, PROF SH., ANNUITY PLANS	55389	5	-	300*	1810*	1701*	3014*	6782	3313	5229	6086	1563	8651	16935
63	OTHER EMPLOYEE BENEFIT PLANS	11903	19	155*	1	230*	187*	792*	810	513	1712	927	1034	3936	1587
64	NET LOSS, NONCAPITAL ASSETS	18928	249*	-	-	-	-	10619*	4479	2	554	144	1178	1703	-
65	OTHER DEDUCTIONS	2156022	7396	20520	24161	50870	44115	83393	262886	133735	239471	143448	136609	440479	578739
66	TOTAL RECEIPTS LESS DEDUCTIONS	191571	3536	-4662	105	5389	6038	7922	32575	23949	6043	17975	12209	8730	71762
67	CONSTR TAX INC FM REL FOR CORP(1)	5653	-	-	-	-	-	-	-	-	-	54	2	48	5549
68	NET INCOME (LESS DEFICIT)(2)	180400	3526	-4662	105	5380	5527	6643	28914	22492	4079	17241	11684	5859	73612
69	NET INCOME	381419	5569*	280*	2535*	11707	10866	31269	66771	40122	40799	26525	18284	46419	80273
70	DEFICIT	201019	2043*	4942	2430	6327	5339*	24626	37857	17630	36720	9284	6600	40560	6661
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	142393	35[illegible]	-4640	327	3692	5521	-15280	16403	20830	3618	17241	11684	5859	73612
72	STATUTORY SPECIAL DEDS., TOTAL	21627	129*	52*	382*	2793	224	1243	4816	931	2076	1679	1422	4771	1109
73	NET OPERATING LOSS CARRYOVER	6622	-	52*	347*	2500*	-	692*	600*	79*	(5)	71	(5)	1968	313
74	DIVIDENDS RECEIVED DEDUCTION	15005	129*	(5)*	35*	293	224	551	4216	852	2076	1608	1422	2803	796
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	326666	5455*	104*	2153*	7025	10649	8113*	50528	37928	39562	25312	17495	42892	79450
78	NET L-T CAP GAIN TXD ALT RATE	26603	5	-	972*	104*	1621*	421*	4023	1879	5037	2237	2588	4763	2953
79	INCOME TAX (BEF CREDITS), TOT(3)	160073	2707	(5)*	556	2729*	3981*	3571*	24061	19132*	19437	12673	8555	21557	41114
80	SURCHARGE	14322	238*	(5)*	35*	220	350	310*	2157	1707	1747	1135	775	1941	3707
81	TAX RECOMP PRIOR YEAR INV. CR.	246	-	-	(5)*	(5)*	(5)*	(5)*	11	(5)*	18	7	13	197	(5)
82	ADDIT. TAX FOR TAX PREFERENCES	8	-	-	-	-	-	-	-	-	-	(5)	8	-	-
83	FOREIGN TAX CREDIT	994	115	-	-	42*	-	34*	(5)*	6	7	130	228	73	359
84	INVESTMENT CREDIT	1851	3	-	-	17*	17	15*	222	97	138	213	57	207	865
85	NET INCOME(LESS DEF) AFTER TAX(4)	22178	822	-4662	-451	2468	1563	3087	5075	3457	-15220	4781	3186	-15491	33363
86	NET INCOME AFTER TAX	223419	2865*	280*	1979*	8995	6902	27713	42943	21087	21510	14065	9798	252581	40024
87	ESTIMATED TAX PAYMENTS	121982	1374*	-	-	848*	1760	2584*	13486	12979	14223	13703	6947	205911	33487
88	FORM 1120S NET INCOME (LESS DEF)	38007	-	-22*	-222*	1688*	6*	21923*	12511*	1662	431	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	50508	512*	204*	(5)*	1202*	580*	985*	4304	7530	6417	1863	2446	11281	13184
90	CORPORATION'S OWN STOCK	27180	159	-	-	-	768*	-	2392*	2566	580	121	90	7232	13272
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	56030	70*	52*	-	609*	727*	752*	4768	3263	5450	4922	6390	8788	20239
92	INVESTMENT QUALIFIED FOR CREDIT	42271	67*	52*	-	589*	658*	629*	3117	2394	2953	3974	6151	5680	16007
93	TENTATIVE INVESTMENT CREDIT	2889	3	(5)*	-	38*	34*	33*	200	150	207	276	429	398	1121
94	INVESTMENT CREDIT CARRYOVER	856	(5)	-	-	(5)*	(5)*	3*	277	4	85	485	-	2	-
95	UNUSED INVESTMENT CREDIT	1880	(5)	(5)*	-	21*	(5)*	21*	258	57*	154	548	372	193	256

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 46

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	30401	1254	12015	3637	5417	3016	1806	2192	375	288	148	109	87	57
2	RETURNS WITH NET INCOME	19165	708	5966	2397	3903	2343	1324	1628	313	230	125	98	75	55
3	RETURNS WITHOUT NET INCOME	11236	546	6049	1240	1514	673	482	564	62	58	23	11	12	2
4	RETURNS FORM 1120S	1082	102*	461	255*	205*	-	-	59*	-	-	-	-	-	-
5	TOTAL ASSETS	83807049	-	205766	262227	845541	1064339	1273866	4601065	2587554	4458094	5239044	7955323	12986725	42327505
6	CASH	1945241	-	28226	31196	85280	80901	84928	212744	152930	195043	242425	181355	260032	390181
7	NOTES AND ACCOUNTS RECEIVABLE	5243841	-	25853	33553	130325	171188	191475	471682	270445	441686	499688	542586	953280	1512080
8	LESS: ALLOWANCE FOR BAD DEBTS	51991	-	5*	27*	600	2575*	8219	13127	3450	8059	4135	6340	1936	3318
9	INVENTORIES	25059	-	-	-	-	-	1836*	453*	1971*	6614	2772	7624	3306	483
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2288875	-	3569*	11453	27127	63175	64297	196607	93576	172382	135691	218838	345103	957057
11	STATE AND LOCAL	901922	-	393*	3090*	14188	28723	32397	142563	61289	114842	31695	63204	43654	365884
12	OTHER CURRENT ASSETS	3414001	-	22560	20960	73224	57188	78510	333741	117620	293568	314180	421639	712206	963405
13	LOANS TO STOCKHOLDERS	166038	-	11644	10544	17160	13413	17674	49349	21857*	14113	524	724	9036	-
14	MORTGAGE AND REAL ESTATE LOANS	1779046	-	13247	15100	30267	37142	27405	88216	24004	130378	356037	300290	245853	511107
15	OTHER INVESTMENTS	65071910	-	69375	109794	361896	525056	627289	2668930	1565025	2677024	3256931	5685458	10177522	37348610
16	DEPRECIABLE ASSETS	1863532	-	16439	11864	33154	53115	58368	191597	204870	244562	310801	390440	53595	294727
17	LESS: ACCUM DEPRECIATION	491851	-	12275	3609	10730	27778	26260	53606	47909	54745	70915	79256	14650	90118
18	DEPLETABLE ASSETS	340461	-	2603*	1142*	4579*	14199*	29222*	90462	25186*	18106	17635	85809	51518	-
19	LESS: ACCUM DEPLETION	166297	-	827*	422*	1792*	4016*	18302*	51308	7191*	6977	6161	49213	20086	-
20	LAND	805056	-	14266	15062	51802	40498	87093	183801	69644	127529	75193	87528	21922	30718
21	INTANGIBLE ASSETS (AMORTIZABLE)	69306	-	1357	646	10783	1669	15893	12234	2986	5116	3209	9118	3141	3154
22	LESS: ACCUM AMORTIZATION	30526	-	1036	156	6685	392	7374*	9931	1242	1217	202	691	553	1047
23	OTHER ASSETS	633426	-	11377	2037	25763	12835	17634	81658	35743	88129	73676	96210	143782	44582
24	TOTAL LIABILITIES	83807049	-	205766	262227	845541	1064339	1273866	4601065	2587554	4458094	5239044	7955323	12986725	42327505
25	ACCOUNTS PAYABLE	1706826	-	21583	4216	18335	26200	31945	125025	51519	126214	153243	160391	199816	788339
26	MORT., NOTES, BONDS UNDER 1 YR.	2895219	-	9591	11232	35446	56131	53231	377483	179246	244188	309099	228792	446647	944133
27	OTHER CURRENT LIABILITIES	2034218	-	7629	6430	20520	22577	51905	75758	63973	117249	171136	333904	529070	634067
28	LOANS FROM STOCKHOLDERS	283300	-	26200	18636	56811	21163	13811	71170	20805*	23622	6201	11468	13413	-
29	MORT., NOTES, BONDS OVER 1 YR.	5089189	-	17547	16477	59336	138548	168996	498467	426708	413325	573817	933007	778573	1064388
30	OTHER LIABILITIES	3560775	-	28907	8074	50288	59005	59927	126873	62347	141623	185916	323097	519450	1995268
31	CAPITAL STOCK	13061626	-	104757	78996	280537	287742	423119	1127422	594521	777927	807077	1098006	2519785	4961737
32	PAID-IN OR CAPITAL SURPLUS	48819228	-	101697	28952	96160	120080	184102	939531	851968	1917053	2596650	4553002	7649548	29780485
33	RETAINED EARNINGS, APPROP.	1040839	-	60	216*	6120*	14633*	2740*	26979	31360	67689	42887	4308	169039	674808
34	RETAINED EARNINGS, UNAPPROP.	6131012	-	-90312	90734	264528	349976	326517	1298373	343116	693855	426163	525200	248587	1654275
35	LESS: COST OF TREASURY STOCK	815183	-	21893	1736*	42540	31716	42427	66016	38009	64651	33145	215852	87203	169995
36	TOTAL RECEIPTS	7004112	73400	69626	29010	97431	115714	127346	482563	302609	424919	431840	662635	837486	3349533
37	BUSINESS RECEIPTS	639772	28	4964	3520*	6918	18230	15042*	35260	52521	81042	55062	38814	17664	310707
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	163560	1085	357	691	3506	3792	4454	14032	6142	12861	9917	15686	22176	68861
39	STATE AND LOCAL	36203	581	11*	70*	913	1230	1286	6318	2573	4256	1863	2921	2262	11919
40	OTHER INTEREST	1068631	9045	4529	4211	14885	20386	20718	61196	34489	62680	102558	99268	201025	433641
41	RENTS	183736	1575	699	1156	3831	4625	4176	22727	25700	15058	36219	29225	3628	38117
42	ROYALTIES	185656	2705*	35547	1423*	19126	9406	8474*	35018	3918	1171	2022	61559	3847	2440
43	NET S-T CAP GAIN LESS L-T LOSS	20586	135	316*	388*	876	877	384	3638	1093	1366	2237	1505	2072	5699
44	NET L-T CAP GAIN LESS S-T LOSS	2539431	11374	7173	10101	21506	26817	27715	102430	72507	123487	110519	171029	333540	1521233
45	NET GAIN, NONCAPITAL ASSETS	29463	310*	2365	177*	1574	3188	1661*	3169	3160	3171	3952	210	1282	5244
46	DIVIDENDS, DOMESTIC CORPS	1883760	44495	6075	5638	18854	17352	27699	147267	73411	99691	85385	211036	230633	916224
47	DIVIDENDS, FOREIGN CORPS	72796	74	73*	35*	89*	477	332	8205	3260	5608	5209	10995	13072	25367
48	OTHER RECEIPTS	177518	1993	7517	1600	6353	9334	15405	43303	23835	14528	16897	20387	6285	10081
49	TOTAL DEDUCTIONS	2306480	19843	68565	15506	74973	73862	69480	245917	157534	202304	200764	259705	215289	702738
50	COST OF SALES AND OPERATIONS	155864	-	1875*	(5)*	689*	44*	2828*	15539	25825	43792	15866	25910	5428	18068
51	COMPENSATION OF OFFICERS	111910	479	9541	829	9789	11780	6807	23706	10949	10380	8690	5833	4035	9092
52	REPAIRS	11145	319	3004	106	199	391	502	1395	789	848	1830	706	320	1024
53	BAD DEBTS	34520	748*	1198	1947*	5072	906	2477*	7960	1324	4507	3548	1369	1596	1878
54	RENT PAID ON BUSINESS PROPERTY	62627	108	715	375	3355	3928	847	5753	2973	2901	2423	29285	3033	6931
55	TAXES PAID	120778	2021	3199	1855	4825	6074	4703	17543	9419	11799	12732	10716	7360	28532
56	INTEREST PAID	486278	3463	9485	2612	8185	11104	12142	50933	36951	38675	53698	60080	87259	111691
57	CONTRIBUTIONS OR GIFTS	4351	51	13*	(5)*	84	146	110	1603	768	843	262	279	39	153
58	AMORTIZATION	1982	15	213	53	223	51	141	376	117	206	430	78	61	18
59	DEPRECIATION	82012	536	1249	536	2830	2359	1772	11201	7648	8222	10865	12003	3136	19655
60	DEPLETION	47684	-	1927	223*	1855*	1349*	451*	6275	4138	1746	828	25678	2342	872
61	ADVERTISING	15675	63*	490	13*	642	766	536*	2781	741	3257	1060	615	885	3826
62	PENSION, PROF SH., ANNUITY PLANS	13370	-	155*	-	-	2388*	211*	1402	975	1895	1122	906	695	3621
63	OTHER EMPLOYEE BENEFIT PLANS	2762	14*	103*	(5)*	106*	290*	59*	235	286	403	203	599	193	271
64	NET LOSS, NONCAPITAL ASSETS	33152	1525*	2424	35*	2490	68*	135*	3730	385*	3884	1599	6622	8773	1482
65	OTHER DEDUCTIONS	1122370	10789	32974	6922	34629	32218	35759	95485	54246	68946	85608	79026	90144	495624
66	TOTAL RECEIPTS LESS DEDUCTIONS	4697632	53557	1061	13504	22458	41852	57866	236646	145075	222615	231076	402930	622197	2646795
67	CONSTR TAX INC FM REL FOR CORP(1)	16156	-	-	-	(5)*	(5)*	191*	3920*	1654*	1287	408	140	7526	1030
68	NET INCOME (LESS DEFICIT)(2)	4677585	52976	1050	13434	21545	40622	56771	234248	144156	219646	229621	400149	627461	2635906
69	NET INCOME	4853138	61527	21309	17567	46764	53177	65570	269780	157817	242775	236655	409844	634359	2635994
70	DEFICIT	175553	8551	20259	4133	25219	12555	8799	35532	13661	23129	7034	9695	6898	88
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	4665568	53509	-982	11483	20668	40622	56771	226558	144156	219646	229621	400149	627461	2635906
72	STATUTORY SPECIAL DEDS., TOTAL	700047	41439	9171	4974	18687	18355	30821	131449	59524	72539	44613	100719	43303	124453
73	NET OPERATING LOSS CARRYOVER	45967	992*	4504	399	3642	3992	8457	12226	4111	3637	2276	1389	205	137
74	DIVIDENDS RECEIVED DEDUCTION	653991	40447	4667	4575	15045	14363	22364	119223	55413	68902	42337	99241	43098	124316
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	89	-	-	-	-	-	-	-	-	-	-	89	-	-
77	INCOME SUBJECT TO TAX, TOTAL	616640	20065	11663	10400	26936	38294	37227	132120	75183	92751	47087	48266	15885	60763
78	NET L-T CAP GAIN TXD ALT RATE	365310	10072	418*	3913*	5520	16251	18250	74799	54539	71443	27705	25019	375	57006
79	INCOME TAX (BEF CREDITS), TOT(3)	207970	6784	2970*	2609	7485	10779	11550	46078	25013	30514	17786	20429	8269	17704
80	SURCHARGE	17538	582	82	147	365	783	866	4018	2229	2693	1590	1829	751	1603
81	TAX RECOMP PRIOR YEAR INV. CR.	395	6	(5)*	(5)*	(5)*	(5)*	15*	213	19	58	21	4	-	59
82	ADDIT. TAX FOR TAX PREFERENCES	67	-	-	-	-	-	-	6*	32*	28	-	1	-	-
83	FOREIGN TAX CREDIT	20922	21	259*	(5)*	(5)*	51*	147*	4530	1931	1652	1196	2674	7482	979
84	INVESTMENT CREDIT	825	12	(5)*	(5)*	21*	34*	(5)*	89	95	43	117	43	3	366
85	NET INCOME(LESS DEF) AFTER TAX(4)	4470440	46204	-1920	10825	14081	29877	45221	188259	119238	189175	211954	379763	619195	2618568
86	NET INCOME AFTER TAX	4645938	54755	18339	14958	39300	42432	54020	223791	132904	212304	218988	389458	626093	2618656
87	ESTIMATED TAX PAYMENTS	84998	2347	465*	136*	1683	2404	2537	16099	10665	11762	8713	11094	177	16916
88	FORM 1120S NET INCOME (LESS DEF)	12017	-533*	2032	1951*	877*	-	-	7690*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	4528605	27192	20002	8240	23975	23997	26777	158509	90416	138609	159668	359787	674270	2817163
90	CORPORATION'S OWN STOCK	410645	314*	7396*	-	333*	494*	22580	9058	2631*	4758	15488	47347	16197	334371
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	25043	250	315*	(5)*	993*	403*	226*	6623	3040	2750	2150	1010	455	6748
92	INVESTMENT QUALIFIED FOR CREDIT	21243	216	212*	(5)*	891*	397*	226*	6230	2232	2495	2069	903	335	5037
93	TENTATIVE INVESTMENT CREDIT	1481	15	(5)*	(5)*	68*	34*	15*	448	145	172	145	63	23	353
94	INVESTMENT CREDIT CARRYOVER	1333	11	104*	(5)*	21*	17*	90*	151	80*	398	325	84	35	17
95	UNUSED INVESTMENT CREDIT	1969	14	104*	(5)*	47*	17*	105*	511	130	527	351	104	55	4

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 47.
Finance, insurance, and real estate:
Insurance carriers

(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 RETURNS	5883	125	1335	537	628	487	460	1115	356	315	178	116	110	121
2	RETURNS WITH NET INCOME	3896	33	726	438	551	357	341	649	200	193	122	85	88	113
3	RETURNS WITHOUT NET INCOME	1987	92	609	99	77	130	119	466	156	122	56	31	22	8
4	RETURNS FORM 1120S	514	-	255*	153*	1	51*	51*	3	-	-	-	-	-	-
5	TOTAL ASSETS	268926740	-	15489	41433	102038	167650	330606	2690361	2482967	4823338	6293898	8298809	17573812	222106339
6	CASH	3944821	-	5975	11607	34673	42859	63218	345681	183425	258646	244043	211090	312070	2231534
7	NOTES AND ACCOUNTS RECEIVABLE	3991299	-	3239	7165	14155	20810	33834	85866	51980	94775	144059	124687	133550	3277179
8	LESS: ALLOWANCE FOR BAD DEBTS	67730	-	73*	35*	26*	171*	75*	202	603*	545	1908	256	1487	62349
9	INVENTORIES	161698	-	-	-	-	-	-	41*	-	19	4	349	6184	175101
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8343292	-	187	786	7730	23718	59644	422929	290447	450377	453382	450817	1168779	5014496
11	STATE AND LOCAL	17549830	-	117	826	3330	6930	29915	304484	304148	629617	840181	1079793	2104998	12245491
12	OTHER CURRENT ASSETS	6357298	-	534	1176	2351	5435	12055	116244	137778	207429	297234	278628	733149	4565285
13	LOANS TO STOCKHOLDERS	69954	-	568*	702*	1046*	1706*	-	422*	-	2880	-	-	-	62630
14	MORTGAGE AND REAL ESTATE LOANS	74035210	-	203	410	2358	7622	21120	219488	237942	520280	836819	1578046	3639805	66971117
15	OTHER INVESTMENTS	138243811	-	1255	5668	21196	48693	95436	997269	1127320	2241686	3044971	3939079	8509991	118211247
16	DEPRECIABLE ASSETS	3981890	-	2762	10769	12152	5500	7017	96271	52031	144385	156359	242661	277331	2974632
17	LESS: ACCUM DEPRECIATION	266343	-	1592	5729	3427	1429*	1816*	14856	1282	10295	8279	6297	22073	199268
18	DEPLETABLE ASSETS	582	-	86*	-	-	-	-	-	-	-	-	183	-	313
19	LESS: ACCUM DEPLETION	108*	-	86*	-	-	-	-	-	-	-	-	22	-	-
20	LAND	165914	-	(5)	2501*	709*	68*	45*	11654	1044	7639	2166	5809	2117	132162
21	INTANGIBLE ASSETS (AMORTIZABLE)	10292	-	1997*	104*	21*	-	3	85*	(5)	296	515	1637	153	5481
22	LESS: ACCUM AMORTIZATION	3515	-	672*	35*	(5)*	-	1	47*	-	88	99	762	27	1784
23	OTHER ASSETS	8388545	-	989	5498	5770	5909	10211	105032	98737	276237	284451	393367	709272	6493072
24	TOTAL LIABILITIES	268926740	-	15489	41433	102038	167650	330606	2690361	2482967	4823338	6293898	8298809	17573812	222106339
25	ACCOUNTS PAYABLE	2969212	-	4869	7570*	16890	15951*	32291*	31281	40654	36242	37567	17974	70596	2657327
26	MORT., NOTES, BONDS UNDER 1 YR.	1683633	-	2565*	1404*	2142	3685*	401*	13493	3202*	33623	45509	18669	59300	1499640
27	OTHER CURRENT LIABILITIES	32396454	-	804	2015	10080	12223	32757	387711	450046	1113241	1316761	1872644	4153468	23044704
28	LOANS FROM STOCKHOLDERS	515580	-	438*	681*	209*	478*	-	450*	749*	1074	-	-	5	511496
29	MORT., NOTES, BONDS OVER 1 YR.	1901256	-	413*	5031*	8664*	5562*	1033*	18700	5094*	56031	54672	28501	74087	1643468
30	OTHER LIABILITIES	187447490	-	2486	5207	18251	39803	89066	1020348	1177187	2301113	3249958	4821505	9584116	165138448
31	CAPITAL STOCK	4009664	-	4086	6379	11559	16436	40158	357351	195477	213077	201954	190815	383284	2389088
32	PAID-IN OR CAPITAL SURPLUS	7229152	-	1147	1590	5309	22395	63910	588366	392339	456502	360370	263654	593650	4479920
33	RETAINED EARNINGS, APPROP.	4118235	-	113	2684	1166	3578	9836	44690	44905	94655	105397	165172	390884	3255155
34	RETAINED EARNINGS, UNAPPROP.	22819026	-	-1380	9463	26185	47555	61152	231529	173773	524303	925291	922128	2287214	17609813
35	LESS: COST OF TREASURY STOCK	162962	-	52*	591*	417*	16	-	3558*	459	6523	3581	2253	22792	122720
36	TOTAL RECEIPTS	77250474	531656	28688	49429	77154	87112	271677	1405276	1348979	2492308	2905773	3925565	6350906	57775951
37	BUSINESS RECEIPTS	63486368	473878	27335	45202	69541	79714	249416	1244378	1218831	2235028	2559007	3476532	5483771	46323655
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	391257	2580	21	52	245	1262	2661	22205	14038	26186	21471	22195	50535	227806
39	STATE AND LOCAL	640999	2423	12	42	140	277	1199	11935	11572	22963	31243	45510	87695	425988
40	OTHER INTEREST	9481944	14897	141	576	1383	3076	5284	52188	53699	107090	150244	231064	492720	8369592
41	RENTS	708436	3077	2	90*	313	258	709	7266	5460	14483	17030	22729	26183	610836
42	ROYALTIES	30244	62	-	-	-	-	5	25*	6	741	105	209	260	28831
43	NET S-T CAP GAIN LESS L-T LOSS	9726	12	-	5	34	48	51	851	521	927	1115	1654	1655	2853
44	NET L-T CAP GAIN LESS S-T LOSS	493381	10432	(5)	17	830	479	988	7512	5946	12785	23431	23973	33632	373356
45	NET GAIN, NONCAPITAL ASSETS	27805	35	2	(5)*	(5)	29	49*	181	144	4314	1209	1195	2681	17966
46	DIVIDENDS, DOMESTIC CORPS	1062123	6832	(5)	4	191	438	1265	10813	12436	20255	33741	43191	79301	853656
47	DIVIDENDS, FOREIGN CORPS	13461	125	-	-	-	-	1	19	5	66	235	155	172	12683
48	OTHER RECEIPTS	904730	17313	1175	3441	4477	1531	10049	47903	26321	47470	66862	57158	92301	528729
49	TOTAL DEDUCTIONS	73529368	529992	28175	49121	70583	84583	264834	1387058	1331022	2429399	2823067	3820622	6083713	54627199
50	COST OF SALES AND OPERATIONS	39246097	285082	5538	5442	20372	27163	145699	535126	605224	1228900	1381809	2124616	3133646	29747480
51	COMPENSATION OF OFFICERS	369066	5049	2070	11907	11988	5967	11724	40859	22561	32103	29843	29789	35530	129676
52	REPAIRS	27546	614	1	139*	92	98	112	913	398	1261	1098	1082	1435	20303
53	BAD DEBTS	100789	2175	29*	150	129	304	746	3523	1689	2912	5453	4852	8416	70411
54	RENT PAID ON BUSINESS PROPERTY	416717	10203	1213	1443	1127	1188	1508	11108	7775	15086	15266	16615	31650	302533
55	TAXES PAID	1686457	6867	495	1104	1460	3336	2624	30738	29793	57062	61378	91736	134687	1265177
56	INTEREST PAID	460961	13801	146	292	731	1335	487	4464	2923	10245	13301	14961	13215	385060
57	CONTRIBUTIONS OR GIFTS	19004	57*	5*	10*	64	34	127	236	401	350	566	757	877	15520
58	AMORTIZATION	5144	2037	1	38	9	28	55	394	452	775	309	347	220	479
59	DEPRECIATION	456519	11363	301	1032	1007	422	706	6441	4349	10055	12130	16441	24523	367749
60	DEPLETION	17461	3	-	-	-	-	(5)	29*	11	5	43	25	171	17174
61	ADVERTISING	228772	1918	204	1047	460	678	999	7841	4004	10341	12629	13127	15302	160222
62	PENSION, PROF SH., ANNUITY PLANS	474220	1076	8*	1624*	593*	321	697	4759	4510	9430	17390	23014	33878	376920
63	OTHER EMPLOYEE BENEFIT PLANS	82044	821*	35*	204*	122	144	456	2277	2136	4463	4412	5795	9853	51326
64	NET LOSS, NONCAPITAL ASSETS	5802	17	(5)*	22	(5)	65*	65	665	823	157	242	1161	994	1591
65	OTHER DEDUCTIONS	29932769	188909	18127	24667	32429	43500	98829	737685	643973	1046254	1267198	1476304	2639316	21715578
66	TOTAL RECEIPTS LESS DEDUCTIONS	3721106	1664	513	308	6571	2529	6843	18218	17957	62909	82706	104943	267193	3148752
67	CONSTR TAX INC FM REL FOR CORP(1)	1600	-	-	-	-	-	-	-	-	-	-	-	203	1397
68	NET INCOME (LESS DEFICIT)(2)	3081707	-759	501	266	6431	2252	5644	6283	6365	39946	51463	59433	179701	2724161
69	NET INCOME	3602561	9904	2981	3359	8338	5752	12275	77495	55317	84210	102631	104267	224829	2911203
70	DEFICIT	520854	10663	2480	3093	1907	3500	6631	71212	48932	44264	51168	44834	45128	187042
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	3076599	-759	-654	-1319	6408	1493	3912	6429	6385	39946	51463	59433	179701	2724161
72	STATUTORY SPECIAL DEDS. - TOTAL	893002	6754	449	448	787	786	2233	27033	16412	37271	47607	51986	66509	634728
73	NET OPERATING LOSS CARRYOVER	178639	973	449	445	687	553	1486	18800	7287	21908	22366	22641	12233	68811
74	DIVIDENDS RECEIVED DEDUCTION	714200	5781	(5)*	3	100	233	747	8233	9125	15363	25241	29345	54275	565754
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	163	-	-	-	-	-	-	-	-	-	-	-	-	163
77	INCOME SUBJECT TO TAX, TOTAL	2795791	6842	764	1072	6789	3566	7091	48088	36509	45349	55892	56113	157579	2370137
78	NET L-T CAP GAIN TXD ALT RATE	253962	4105	(5)	-	18	22	87	1728	2310	1560	4913	9871	13214	216134
79	INCOME TAX (BEF CREDITS), TOT(3)	1402339	2471	162	259	2030	1016	2495	21931	17829	22761	27843	26846	79497	1197199
80	SURCHARGE	127123	214	(5)	(5)	97	59	218	1972	1621	2015	2529	2434	7223	108741
81	TAX RECOMP PRIOR YEAR INV. CR.	1269	27	-	-	(5)*	(5)	(5)	2	7	38	30	67	55	1043
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	67478	52	-	-	-	-	(5)*	1	1	67	71	298	2683	64305
84	INVESTMENT CREDIT	13823	509	-	(5)*	(5)	(5)	(5)	49	87	101	173	362	511	12031
85	NET INCOME(LESS DEF) AFTER TAX(4)	1693191	-2721	339	7	4401	1236	3149	-15599	-11357	17286	23793	32949	100715	1538993
86	NET INCOME AFTER TAX	2214658	8125	2819	3100	6309	4736	9789	55635	37581	61562	75261	77783	145858	1726100
87	ESTIMATED TAX PAYMENTS	1091750	1320	(5)*	143*	202	98	568	7576	9929	13433	16330	16152	56861	969138
88	FORM 1120S NET INCOME (LESS DEF)	5108	-	1155*	1585*	23	759*	1732*	-146	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1013191	4837	1398*	1757*	252*	1574	2117	7348	7104	12827	26724	28033	90854	828366
90	CORPORATION'S OWN STOCK	142571	-	-	15	153	375	475	4136	3620	3270	7616	3469	15728	103717
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	387384	6313	1	21*	156	170	135	1750	3512	6323	7676	10829	18542	331956
92	INVESTMENT QUALIFIED FOR CREDIT	313725	6234	1	21*	72	117	127	1414	1957	4501	5760	7627	11689	274205
93	TENTATIVE INVESTMENT CREDIT	21870	430	(5)	(5)*	(5)	(5)	(5)	72	135	303	401	534	822	19173
94	INVESTMENT CREDIT CARRYOVER	16639	2919	(5)	-	(5)*	52*	3	184	170	430	365	391	749	11376
95	UNUSED INVESTMENT CREDIT	24684	2841	(5)	-	(5)	52*	3	208	217	632	591	563	1060	18517

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	30343	685	14655	6042	5969	1937	665	322	36	23	6	1	2	-
2	RETURNS WITH NET INCOME	21277	314	8970	4381	4979	1681	620	276	31	17	5	1	2	-
3	RETURNS WITHOUT NET INCOME	9066	371	5685	1661	990	256	45*	46	5*	6	1	-	-	-
4	RETURNS FORM 1120S	6705	153*	3262	1381	1531	208*	153*	17	-	-	-	-	-	-
5	TOTAL ASSETS	4447112	-	246590	427001	914312	681028	461206	587096	231350	338550	238578	83238	238163	-
6	CASH	791839	-	65682	99706	166617	141354	86501	94451	58394	47760	20842	3501	7031	-
7	NOTES AND ACCOUNTS RECEIVABLE	1715643	-	86770	159734	387363	258715	218673	255784	106406	139756	61440	12185	28817	-
8	LESS: ALLOWANCE FOR BAD DEBTS	21487	-	1040	1072	3954	3559	4906	1942	666*	366	70	246	3666	-
9	INVENTORIES	3040*	-	(5)*	208*	-	34*	-	194*	2119*	10	-	150	325	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	68116	-	1913*	4457	3570*	8111*	2077*	24618	6465*	10857	1251	585	4212	-
11	STATE AND LOCAL	28404	-	(5)*	69*	1450*	17*	-	3501*	9209*	4965	3996	-	5197	-
12	OTHER CURRENT ASSETS	149852	-	9867	7657	27398	13663	6983	11019	7365	20536	41768	2666	930	-
13	LOANS TO STOCKHOLDERS	56210	-	7832	9940	15455	9130	3577*	10143	3	130	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	72829	-	325	1105	2464	11122*	10204*	1653*	68	477	-	10	45401	-
15	OTHER INVESTMENTS	730838	-	14291	35963	89168	117713	63177	99262	30484	74527	79353	14975	111905	-
16	DEPRECIABLE ASSETS	525633	-	46402	57877	124931	71816	46241	59720	14438	26144	30570	34602	12892	-
17	LESS: ACCUM DEPRECIATION	217417	-	21650	26741	55276	30526	16744	19052	6059	10058	15134	14518	1659	-
18	DEPLETABLE ASSETS	2935*	-	-	-	1854*	273*	-	808*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	427*	-	-	-	83*	34*	-	310*	-	-	-	-	-	-
20	LAND	76111	-	1475	2772	20089	13035	6591	8434	797*	779	1381	9693	11065	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	47695	-	3123	20408	13039	6658	150*	2609	47*	39	282	1	1339	-
22	LESS: ACCUM AMORTIZATION	22238	-	908	8913	7810	2935	15*	741	11*	19	142	1	743	-
23	OTHER ASSETS	439536	-	32508	63831	128037	66441	38697	36925	2291	23013	13041	19635	15117	-
24	TOTAL LIABILITIES	4447112	-	246590	427001	914312	681028	461206	587096	231350	338550	238578	83238	238163	-
25	ACCOUNTS PAYABLE	1768451	-	106070	167072	392981	272910	220533	274420	122294	135570	63327	8224	5050	-
26	MORT., NOTES, BONDS UNDER 1 YR.	306698	-	18949	32269	60665	52728	29510	38465	17502*	31964	1740	5849	17057	-
27	OTHER CURRENT LIABILITIES	325637	-	20773	20890	54498	43714	26277	31027	24049	26385	19946	20017	38061	-
28	LOANS FROM STOCKHOLDERS	79033	-	17828	22301	25946	8697	1219*	2376	468*	110	-	88	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	354859	-	17925	34820	63918	70948	27164	45307	10590*	19072	10732	24584	29799	-
30	OTHER LIABILITIES	182536	-	6336	12138	24039	14542	4350	22256	5250	15533	38717	5329	34046	-
31	CAPITAL STOCK	471207	-	65711	75181	116990	55839	28987	58343	15143	17704	9212	4737	23360	-
32	PAID-IN OR CAPITAL SURPLUS	317924	-	13634	6193	13007	22635	24380	35402	12072*	46101	30420	19190	94990	-
33	RETAINED EARNINGS, APPROP.	16953	-	61	69*	650*	3088*	1204*	4700*	-	6957	-	100	124	-
34	RETAINED EARNINGS, UNAPPROP.	674020	-	-14611	59077	180880	145210	101119	79757	24253	39385	67088	-4657	-3481	-
35	LESS: COST OF TREASURY STOCK	50206	-	6086	3009	19262	9283	3537*	4957	271*	231	2604	223	7431	-
36	TOTAL RECEIPTS	3752152	44054	502883	536553	836499	466013	358974	417633	127753	199999	155427	39336	670281	-
37	BUSINESS RECEIPTS	3553763	41269	490247	519180	809871	445959	348851	366594	117750	191144	148582	31195	431211	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4981	23*	52*	313	269	444	345*	1220	363*	1045	673	-	2341	-
39	STATE AND LOCAL	1783	5	-	-	42*	17*	15*	150	216*	338	872	-	1281	-
40	OTHER INTEREST	36794	1056	699	1192	3951	4345	3779	4570	4446	2485	1429	523	83191	-
41	RENTS	19319	494*	715*	1169	3397	2898	1911*	2779	183*	317	918	3867	6661	-
42	ROYALTIES	76	-	-	-	(5)*	-	-	-	3	70	(5)	-	31	-
43	NET S-T CAP GAIN LESS L-T LOSS	612	-	5*	35*	230*	17*	-	56*	80	25	21	132	91	-
44	NET L-T CAP GAIN LESS S-T LOSS	13425	-	1153*	1941	2167	1210	271*	2612	590*	399	403	2128	3511	-
45	NET GAIN, NONCAPITAL ASSETS	9266	207*	981*	175*	4879	1022	30*	925	615*	225	206	-	11	-
46	DIVIDENDS, DOMESTIC CORPS	14856	5*	115*	418	1638	2542	1375	1413	160*	2375	1515	27	32731	-
47	DIVIDENDS, FOREIGN CORPS	325	(5)	-	-	(5)*	(5)*	-	14*	39*	272	-	-	-	-
48	OTHER RECEIPTS	96952	995	8916	12130	10055	7559	2397	37098	3303	1304	808	1464	10923	-
49	TOTAL DEDUCTIONS	3509728	42662	494764	526559	785765	431154	332840	374191	112191	182154	132543	35846	59059	-
50	COST OF SALES AND OPERATIONS	977274	23125*	107820	181704	200397	115461	140854*	146690	21114*	6425	10625	18368	4691	-
51	COMPENSATION OF OFFICERS	622666	1470	107202	109498	181284	85176	59553	44188	13462	10198	6814	1173	2648	-
52	REPAIRS	8611	115	1154	1145	1885	839	570	959	196	221	672	645	210	-
53	BAD DEBTS	25473	1257*	4925	2265	6693	4337	1597	2356	497	360	123	162	901	-
54	RENT PAID ON BUSINESS PROPERTY	94816	480	15901	11372	19705	9783	9757	9690	3963	5938	3784	2149	2294	-
55	TAXES PAID	85156	712	11338	10228	17946	9731	9812	8909	3343	5326	4309	2192	1310	-
56	INTEREST PAID	42616	527	3016	3250	7691	7172	2872	3626	1816	2994	937	2002	6713	-
57	CONTRIBUTIONS OR GIFTS	3296	19	53	180	1021	513	317	492	186	274	217	14	10	-
58	AMORTIZATION	4109	204*	433	1370	1392	17	476*	177	14*	7	8	(5)	11	-
59	DEPRECIATION	60630	339	7203	8752	14779	8394	4338	5311	1617	4143	2524	1945	1285	-
60	DEPLETION	129*	-	21*	35*	21*	-	-	51*	-	-	-	-	1	-
61	ADVERTISING	63464	132	9794	25868	9565	5256	1687	3540	698	2162	4087	329	346	-
62	PENSION, PROF SH., ANNUITY PLANS	51243	320*	3794	1669	7470	5655	5208	7272	5965	9053	4627	48	162	-
63	OTHER EMPLOYEE BENEFIT PLANS	15028	12*	1483	1774	2811	2001	1976	1793	857*	1605	483	153	80	-
64	NET LOSS, NONCAPITAL ASSETS	1150	103*	378*	173*	42	85*	29*	17	3*	10	2	300	8	-
65	OTHER DEDUCTIONS	1454067	13847	220249	167276	313063	176734	93794	139120	58460	133438	93331	6366	38389	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	242424	1392	8119	9994	50734	34859	26134	43442	15562	17845	22884	3490	7969	-
67	CONSTR TAX INC FM REL FOR CORP(1)	88	-	-	-	-	-	-	-	-	88	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	240729	1387	8119	9994	50692	34842	26119	43292	15346	17595	22012	3490	7841	-
69	NET INCOME	307626	2910	28722	26950	64118	38918	27428	47272	15837	21594	22546	3490	7841	-
70	DEFICIT	66897	1523	20603	16956	13426	4076	1309*	3980	491*	3999	534	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	195786	1707	-1658	11761	35351	25876	16223	40242	15346	17595	22012	3490	7841	-
72	STATUTORY SPECIAL DEDS., TOTAL	29538	5*	1657	973	5549	3258	1128	3249	347*	3005	1293	1360	7714	-
73	NET OPERATING LOSS CARRYOVER	16291	-	1605	624	4147	1278*	-	2108*	54*	665	4	1337	4469	-
74	DIVIDENDS RECEIVED DEDUCTION	13094	5*	52*	349	1402	1960	1128	1141	140*	2340	1289	23	3245	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	153*	-	-	-	-	-	-	-	153*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	223189	2896	15171	19992	43081	26845	16403	41054	15483	18598	21410	2129	127	-
78	NET L-T CAP GAIN TXD ALT RATE	7923	-	-	1216*	563*	256*	226*	2505	590*	362	46	2128	31	-
79	INCOME TAX (BEF CREDITS), TOT(3)	85190	1103	3421*	5293	12091*	8126*	6151*	19610	7814*	9616	11316	586	59	-
80	SURCHARGE	6322	24	52	140	636	564	541	1745	676	861	1025	53	5	-
81	TAX RECOMP PRIOR YEAR INV. CR.	186	(5)*	-	(5)*	(5)	(5)*	120*	6*	3*	(5)	56	1	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	412	-	-	-	(5)*	-	(5)*	15*	159*	229	9	-	-	-
84	INVESTMENT CREDIT	726	(5)*	(5)	(5)	63	51	45	229	33	130	101	72	2	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	156265	284	4699	4699	38664	26765	20013	23911	7565	8109	10797	2976	7784	-
86	NET INCOME AFTER TAX	223162	1807	25301	21655	52090	30841	21322	27891	8056	12106	11331	2976	7784	-
87	ESTIMATED TAX PAYMENTS	36363	86*	103*	348*	1595	1175	4122	8118	4827	6706	9095	-	186	-
88	FORM 1120S NET INCOME (LESS DEF)	44943	-320*	9777	-1767	15341	8966*	9896*	3050	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	56063	1490*	8110	5305	10750	3214	4515	6543	2043*	3324	8004	-	2765	-
90	CORPORATION'S OWN STOCK	10855	-	(5)*	-	-	-	3462*	1391*	-	93	-	-	5909	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	17641	-	1896	875	2078	2065	1218	3793	875	1907	1964	948	22	-
92	INVESTMENT QUALIFIED FOR CREDIT	13815	-	1223	596	1835	1589	932	3196	446	1880	1453	643	22	-
93	TENTATIVE INVESTMENT CREDIT	705	-	(5)	(5)	84	51	60	200	30	131	102	45	2	-
94	INVESTMENT CREDIT CARRYOVER	243	4	(5)*	(5)*	21	17*	-	87*	66*	-	-	27	1	-
95	UNUSED INVESTMENT CREDIT	225	4	(5)*	(5)*	42	17*	15*	59	86*	1	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 49

Finance, insurance, and real estate:
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 RETURNS	288243	9770	89172	53337	68377	33480	16671	11703	1085	446	134	42	20	6
2 RETURNS WITH NET INCOME	170187	3580	43757	34001	46049	23721	11239	6946	541	243	72	26	10	2
3 RETURNS WITHOUT NET INCOME	114056	6190	45415	19336	22328	9759	5432	4757	544	203	62	16	10	4
4 RETURNS FORM 1120S	17270	564	6993	3314	3631	1682	718	357	6	4	1	-	-	-
5 TOTAL ASSETS	88459097	-	2042203	3866152	10958693	11671037	11511806	22334118	7303036	6720127	4629108	2842456	2860093	1720268
6 CASH	3492268	-	209346	282774	640661	570761	412465	698835	189897	178455	137299	57547	84794	29434
7 NOTES AND ACCOUNTS RECEIVABLE	8407324	-	188625	327853	954124	1079094	997691	1912457	651888	764306	465079	308610	469667	287930
8 LESS: ALLOWANCE FOR BAD DEBTS	140430	-	268	2626	5388	4688	5303	16826	8902	9333	7512	13987	33214	31883
9 INVENTORIES	465174	-	12526	12712	26031	37758	66315	49261	61985	47719	65866	15105	23115	46781
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	472076	-	5172	14716	72295	75742	53600	110446	35530	36761	19271	12616	35272	655
11 STATE AND LOCAL	345130	-	207*	6030*	20273	33087	62056	69065	40238	38095	6394	166	69222	297
12 OTHER CURRENT ASSETS	6228183	-	95798	208164	735927	955688	865501	1744354	495448	645136	256482	76217	140170	9298
13 LOANS TO STOCKHOLDERS	617562	-	57429	62401	133520	109793	69841	99660	13353	20054	48409	123	2979	-
14 MORTGAGE AND REAL ESTATE LOANS	1786944	-	26920	68566	252607	177448	179639	396554	169286	195294	164277	49503	86435	20415
15 OTHER INVESTMENTS	5769309	-	92320	155377	585527	645172	691201	1513706	542038	438928	564697	216963	295616	27762
16 DEPRECIABLE ASSETS	56441049	-	1466896	2632343	7464898	7796427	7729625	15060384	4574043	3792014	2504375	1898489	1010199	511356
17 LESS: ACCUM DEPRECIATION	16926836	-	690413	1051775	2920770	2717456	2430838	4017670	1008581	861640	503121	421361	239902	63309
18 DEPLETABLE ASSETS	1981150	-	11689	31654	38999	33101	25237	182697	146511	183461	277921	298315	291565	460000
19 LESS: ACCUM DEPLETION	613971	-	2431	21012	9412	13917	607*	78115	43465	69462	100133	112409	81596	80392
20 LAND	17302905	-	496310	1024593	2725649	2622713	2509316	3969511	1241059	1122093	594908	364035	498207	134311
21 INTANGIBLE ASSETS (AMORTIZABLE)	353103	-	9145	7864	27148	39872	55296	65152	39738	17315	17088	7656	55082	11747
22 LESS: ACCUM AMORTIZATION	111687	-	5131	2947	11793	16842	18078	16582	11307	3491	3097	1438	17925	3056
23 OTHER ASSETS	2589844	-	68063	109465	228197	247284	249349	591227	175277	184442	120905	86306	170407	358922
24 TOTAL LIABILITIES	88459097	-	2042203	3866152	10958693	11671037	11511806	22334118	7303036	6720127	4629108	2842456	2860093	1720268
25 ACCOUNTS PAYABLE	3764549	-	146816	181228	453544	435750	580474	965536	282796	274379	132497	114443	111236	85848
26 MORT.: NOTES: BONDS UNDER 1 YR.	10777253	-	192199	371988	1120085	1321611	1418254	2903964	970755	1023053	601533	387582	300539	165690
27 OTHER CURRENT LIABILITIES	2808559	-	85733	122427	358423	355870	339546	646218	233365	226553	217269	114540	74239	32376
28 LOANS FROM STOCKHOLDERS	3396182	-	255863	314496	711259	585700	422637	625522	116592	120830	89563	113692	40028	-
29 MORT.: NOTES: BONDS OVER 1 YR.	41518790	-	549344	1304413	3895697	4738008	5359743	11641500	4023333	3587976	2543198	1473019	1260646	1141913
30 OTHER LIABILITIES	4015579	-	94794	135230	427915	387948	412683	991384	310653	360643	299026	174661	304501	116141
31 CAPITAL STOCK	10271635	-	708524	887414	1996065	1655087	1328550	2064734	646302	428906	232973	191761	85653	45666
32 PAID-IN OR CAPITAL SURPLUS	4864945	-	74602	149946	369661	509481	452934	1370532	518315	459575	359430	193746	331532	75191
33 RETAINED EARNINGS: APPROP.	276565	-	9374	3858	35079	28429	34161	72346	23716	36244	11041	1313	21008	-
34 RETAINED EARNINGS: UNAPPROP.	7462157	-	-34592	451717	1735583	1778713	1264995	1194921	210247	218511	161783	80022	342516	57741
35 LESS: COST OF TREASURY STOCK	697117	-	40454	56565	144618	125556	102171	142539	33038	18543	19205	2323	11807	298
36 TOTAL RECEIPTS	18515600	273514	1375809	1196862	2694721	2438328	2301437	3773917	1038669	1204604	796400	630347	571625	219367
37 BUSINESS RECEIPTS	7852044	93489	853246	571885	1046532	903538	862642	1603121	425717	567767	374592	322287	155234	71994
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	34774	395	677	1434	4119	4818	4457	9534	2695	2145	1091	763	2595	51
39 STATE AND LOCAL	14212	125*	353*	157*	1061	1107	2225	4171	1897	1047	200	35	1810	24
40 OTHER INTEREST	549643	19640	11142	19061	60165	64580	51708	115354	38438	50149	39201	23304	35282	21619
41 RENTS	5850055	71552	313949	405703	1054866	974995	890333	1190732	279637	243265	131101	144725	118787	30410
42 ROYALTIES	368875	262	2821	3716	3891	15069	3762	27222	25291	70909	57099	38192	78278	42363
43 NET S-T CAP GAIN LESS L-T LOSS	23224	1265*	919	4177	3160	3683	1016	5490	2048	992	84	22	368	-
44 NET L-T CAP GAIN LESS S-T LOSS	582998	17886	16208	24360	62509	78757	69498	157186	42575	40668	44919	18234	6931	3267
45 NET GAIN: NONCAPITAL ASSETS	2196679	50540	110962	110392	324450	293809	279031	446228	164383	157247	91891	52993	84534	30219
46 DIVIDENDS: DOMESTIC CORPS	85307	1136	940	945	9544	10471	9675	26645	11039	6444	5769	811	1887	1
47 DIVIDENDS: FOREIGN CORPS	1625	-	-	76*	63*	17	75*	882	145	56	272	6	33	-
48 OTHER RECEIPTS	956164	17224	64592	54956	124361	87484	127015	187352	44804	63915	50181	28975	85886	19419
49 TOTAL DEDUCTIONS	17058721	278280	1331808	1078862	2353337	2120069	2075321	3528040	989952	1144377	761716	625848	549955	221156
50 COST OF SALES AND OPERATIONS	2147948	25246	165681	131575	285635	156079	229356	401115	116620	209616	160022	168905	81865	16233
51 COMPENSATION OF OFFICERS	1047657	8913	165013	113721	211972	202673	115202	140651	28373	29454	14147	6846	8427	2265
52 REPAIRS	453701	8131	28485	36861	78436	67951	62893	98049	22966	21850	13242	7596	4041	3200
53 BAD DEBTS	81156	900	2901	4908	8748	13058	6512	19716	5736	3337	6052	3681	5416	211
54 RENT PAID ON BUSINESS PROPERTY	587024	6895	86645	37484	79807	48262	91168	84422	23383	30115	16637	37766	28602	15838
55 TAXES PAID	2047391	35001	111280	132452	323892	293455	271790	462398	112246	113141	75441	51268	39735	25492
56 INTEREST PAID	2964056	42635	59074	101175	294682	358152	392553	799120	251031	247667	161307	112896	82699	61065
57 CONTRIBUTIONS OR GIFTS	20537	229	134	406	2094	3036	2686	4657	1207	2613	1032	989	1302	152
58 AMORTIZATION	10269	236	975	283	885	649	953	2341	952	493	477	1252	320	453
59 DEPRECIATION	2257277	29813	75386	110444	316229	330810	321359	554751	156965	141804	88922	77156	40120	13518
60 DEPLETION	251744	5	855	1072	2044	5151	4328	37551	12879	52845	40286	30288	43904	20536
61 ADVERTISING	307846	3597	43572	28980	39949	35306	35527	49629	12211	19951	8028	9175	15167	6754
62 PENSION: PROF SH.: ANNUITY PLANS	54001	635*	3324	4242	5481	6975	6089	10539	3684	3807	1839	1186	4075	2125
63 OTHER EMPLOYEE BENEFIT PLANS	25450	55	4471	1311	3243	3058	3435	4189	1123	1375	514	493	1203	980
64 NET LOSS: NONCAPITAL ASSETS	120189	30947	16480	2983	24931	14053	2191	13243	7397	4147	2724	63	1030	-
65 OTHER DEDUCTIONS	4682275	85042	567532	370965	675309	581401	529279	845669	233179	262162	171066	116288	192049	52334
66 TOTAL RECEIPTS LESS DEDUCTIONS	1456879	-4766	44001	118000	341384	318259	226116	245877	48717	60227	34684	4499	21670	-1789
67 CONSTR TAX INC FM REL FOR CORP(1)	426*	-	-	-	-	(5)*	-	396*	-	-	30	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	1443093	-4891	43648	117843	340323	317152	223891	242102	46820	59180	34514	4464	19860	-1813
69 NET INCOME	2513921	52617	137764	174895	470408	443328	322550	487532	132558	130457	75770	37229	45912	2901
70 DEFICIT	1070828	57508	94116	57052	130085	126176	98659	245430	85738	71277	41256	32765	26052	4714
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	1384119	-1207	36024	108310	324290	295690	218186	240522	44837	60467	34489	4464	19860	-1813
72 STATUTORY SPECIAL DEDS.: TOTAL	392432	16959	25250	23277	47480	51606	39668	90626	33975	24578	27820	3832	5360	1
73 NET OPERATING LOSS CARRYOVER	320306	16063	24494	22579	40212	42933	31740	68717	24666	19059	22944	3142	3757	-
74 DIVIDENDS RECEIVED DEDUCTION	70126	896	756	698	7268	8673	7928	21909	9309	5519	4876	690	1603	1
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX: TOTAL	2004149	32458	89100	134158	394340	359538	273965	388000	98096	105175	50724	34288	41405	2902
78 NET L-T CAP GAIN TXD ALT RATE	334920	12614	3690*	4096*	29720	49130	41525	104399	32236	26606	17446	8409	2416	2633
79 INCOME TAX (BEF CREDITS). TOT(3)	674684	10376	20291	33531	108211	106736	94432	151845	41538	47645	22116	15852	21260	851
80 SURCHARGE	47140	705	443	490	4742	7210	7533	12932	3645	4099	1969	1366	1929	77
81 TAX RECOMP PRIOR YEAR INV. CR.	564	(5)*	(5)*	(5)*	105	51	78	219	20	35	10	7	39	(5)
82 ADDIT. TAX FOR TAX PREFERENCES	224	7	-	-	-	-	(5)*	48	43	64	27	35	-	-
83 FOREIGN TAX CREDIT	687	-	-	(5)*	(5)*	(5)*	(5)*	560	18*	3	10	83	13	-
84 INVESTMENT CREDIT	8611	59*	52	105	1083	838	915	2111	525	561	437	862	877	186
85 NET INCOME(LESS DEF) AFTER TAX(4)	777020	-15208	23409	84417	233195	211254	130374	92368	5807	12096	12835	-10526	-523	-2478
86 NET INCOME AFTER TAX	1847926	42300	117525	141469	363280	337464	229033	337810	91550	83389	54102	22239	255293	2236
87 ESTIMATED TAX PAYMENTS	171077	3760	434	869	7001	12514	17601	47610	19440	20913	11613	10694	176113	517
88 FORM 1120S NET INCOME (LESS DEF).	58974	-3684	7624	9533	16033	21462	5705	1580	1983	-1287	25	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	592567	109937	54562	32899	662.1	69885	46585	76874	26799	28686	15002	9770	50640	4717
90 CORPORATION'S OWN STOCK	36477	1583*	-	695*	1125*	4026*	2934*	8192	4395*	1119	5393	158	-	6857
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	246880	881*	4580	4875	43833	21766	22686	43420	17192	11899	23943	22106	23520	6159
92 INVESTMENT QUALIFIED FOR CREDIT	217265	699	3427	4160	34563	18897	21217	38719	13966	10524	20596	21844	22760	5893
93 TENTATIVE INVESTMENT CREDIT	13935	42	124	70	2047	1167	1482	2580	962	690	1316	1511	1569	373
94 INVESTMENT CREDIT CARRYOVER	12030	75	(5)	486	1149	1292	1187	2163	1199	970	1354	756	925	474
95 UNUSED INVESTMENT CREDIT	17203	54*	72	417	2030	1604	1737	2620	1652	1100	2234	1405	1617	661

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

Services: Hotels and other lodging places

(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 RETURNS	17524	321	4354	3234	3942	2752	1636	1085	115	48	24	7	4	2
2	RETURNS WITH NET INCOME	9546	62*	1569	1675	2576	1882	1049	609	64	34	16	4	4	2
3	RETURNS WITHOUT NET INCOME	7978	259	2785	1559	1366	870	587	476	51	14	8	3	-	-
4	RETURNS FORM 1120S	3739	51*	766	866	769	716	407*	156	7	2	-	-	-	-
5	TOTAL ASSETS	9346181	-	100823	236938	640281	943076	1143646	1975221	783200	677616	810858	462188	562256	1010078
6	CASH	435738	-	12774	18063	35067	48856	45494	83991	36966	22536	45327	17625	29070	39969
7	NOTES AND ACCOUNTS RECEIVABLE	605690	-	7743	14490	30566	44293	41683	104591	63945	45472	84078	26369	31309	111151
8	LESS: ALLOWANCE FOR BAD DEBTS	15699	-	156*	21*	338	68*	546	1751	2155	3101	6732	503	770	2558
9	INVENTORIES	107382	-	827	3985	6277	7915	6488	18717	13023	5049	12046	7339	2136	23580
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	31279	-	-	1290*	604*	5197*	3747*	12532	2009*	1593	1409	76	42	2730
11	STATE AND LOCAL	27662	-	-	-	-	(5)*	1881*	3030*	13544*	5077	4130	-	-	-
12	OTHER CURRENT ASSETS	215410	-	2441	3871	10390	9815	14184	44049	13439	54771	25226	6545	11828	18851
13	LOANS TO STOCKHOLDERS	40617	-	4128	3019*	3898*	1170	15161*	6737	2777*	1281	38	-	2186	222
14	MORTGAGE AND REAL ESTATE LOANS	142272	-	437*	2744*	12124	28469	20845*	24702	11016	11695	5264	3093	21883	-
15	OTHER INVESTMENTS	1020150	-	2017*	6905*	9159	21766	15684	75283	66212	71844	199633	105751	231183	214713
16	DEPRECIABLE ASSETS	8127691	-	124099	254106	668268	929010	1227804	1937630	697112	517363	449254	325978	230392	766675
17	LESS: ACCUM DEPRECIATION	2804645	-	71033	118765	269995	356810	433182	625966	239209	172084	107106	83097	69583	258015
18	DEPLETABLE ASSETS	13709*	-	-	-	-	5442*	7916*	351*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	6713*	-	-	-	-	512*	6201*	-	-	-	-	-	-	-
20	LAND	1062153	-	11446	41411	102101	179044	133443	225872	78616	81992	65603	46681	33593	62351
21	INTANGIBLE ASSETS (AMORTIZABLE)	47291	-	212*	890	1509	5644	4239	14869	3674	1977	6140	588	2645	4304
22	LESS: ACCUM AMORTIZATION	9377	-	41*	201	476	2274	797	2248	611	660	630	103	806	530
23	OTHER ASSETS	308771	-	5929	5151	31127	16119	45803	52832	22642	32811	26578	5846	37148	26585
24	TOTAL LIABILITIES	9346181	-	100823	236938	640281	943076	1143646	1975221	783200	677616	810858	462188	562256	1010078
25	ACCOUNTS PAYABLE	443276	-	10849	16957	39789	32840	39835	90677	39519	21112	65253	22788	20078	43579
26	MORT., NOTES, BONDS UNDER 1 YR.	341574	-	5379	25891	69754	61183	90945	223834	114533	43254	89159	21653	47346	48643
27	OTHER CURRENT LIABILITIES	387657	-	5941	13940	20291	23485	60059	80446	42271	36437	40253	18622	18279	27633
28	LOANS FROM STOCKHOLDERS	458750	-	31837	35794	34748	81020	79858	106849	21567	3140	16273	21834	2534	3296
29	MORT., NOTES, BONDS OVER 1 YR.	4216241	-	37016	79203	255263	448681	656005	1012764	316798	292367	302228	241604	224948	349364
30	OTHER LIABILITIES	316885	-	6408	6176	12607	20470	45642	41586	14572	55980	25311	23690	23277	41168
31	CAPITAL STOCK	1258438	-	51668	79252	163628	155483	157868	244248	88185	76844	81360	43996	41931	73975
32	PAID-IN OR CAPITAL SURPLUS	847899	-	5438	5324	21917	57908	55525	112567	83459	65594	117762	24176	127482	170747
33	RETAINED EARNINGS, APPROP.	29155	-	4*	692*	1584*	4351*	8533*	1785*	-	-	1642	1334	4424	4606
34	RETAINED EARNINGS, UNAPPROP.	664074	-	-53222	-24837	3023	66420	6782	72146	63896	84612	73994	43120	58113	270027
35	LESS: COST OF TREASURY STOCK	117768	-	493*	1654*	2323*	8765	57406	11681	1600*	1724	2377	629	6156	22960
36	TOTAL RECEIPTS	5806293	47751	204731	360835	516847	480861	563312	1178332	418294	320360	464368	281931	207702	760969
37	BUSINESS RECEIPTS	5457407	39919	197448	349860	481897	458566	538836	1109275	385814	290216	429238	271044	186680	718614
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1666	58*	21*	83*	83*	68*	210*	613	98*	144	103	27	7	151
39	STATE AND LOCAL	1629	-	-	-	-	-	15*	214	439*	346	563	-	-	52
40	OTHER INTEREST	36269	247	(5)	332*	1215	1976	1420	4825	3608	3932	6575	1341	5243	5555
41	RENTS	56039	176*	396*	1058*	4070	1550	5701	20890	3600	2751	3230	3828	6761	2028
42	ROYALTIES	11774	146	-	-	-	-	-	31*	160*	2	358	3	1197	9877
43	NET S-T CAP GAIN LESS L-T LOSS	2214	-	1729*	35*	-	65*	60*	301*	-	1	10	13	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	64573	2987	2460*	1510*	20543	3166	4106	13167	6136	6636	337	340	2365	820
45	NET GAIN, NONCAPITAL ASSETS	14617	710*	21*	142*	965*	2749*	2653	1687	1790*	526	917	13	321	2123
46	DIVIDENDS, DOMESTIC CORPS	11349	6	8*	(5)*	42*	255*	150*	3595	410*	807	2990	24	2110	952
47	DIVIDENDS, FOREIGN CORPS	7621	-	-	-	-	33*	-	146	-	9	7263	-	170	-
48	OTHER RECEIPTS	141135	3502	2648	7815	8032	12433	10161	23588	16239	14990	12784	5298	2848	20797
49	TOTAL DEDUCTIONS	5551475	39884	213206	354322	493451	450407	540115	1142476	399656	303401	449394	271970	194487	698706
50	COST OF SALES AND OPERATIONS	2667379	15710	96732	163118	211439	192851	231453	529192	201419	139254	223673	147143	104729	410666
51	COMPENSATION OF OFFICERS	126817	351*	9976	14151	24998	23970	16452	17215	4548	3042	4102	1295	2674	4043
52	REPAIRS	148332	1226	6086	11145	12710	15217	22594	32365	8431	7947	7919	3469	3869	15354
53	BAD DEBTS	21258	825*	509	636	924	793	1969	4566	1676	1584	2956	1067	710	3043
54	RENT PAID ON BUSINESS PROPERTY	341834	3837	31198	54122	51948	20450	22656	57205	15530	14369	22007	14338	9488	24686
55	TAXES PAID	340990	2296	13198	22017	33474	34325	38259	72107	26774	21519	18991	14650	11396	31984
56	INTEREST PAID	305043	2320	2530	6219	22720	29862	49555	77008	23910	17887	23265	13173	14407	22287
57	CONTRIBUTIONS ON GIFTS	2535	72*	44*	46	67	420	131	606	398	190	71	7	243	240
58	AMORTIZATION	2532	114*	164	6	77	295	765	545	144	73	272	2	22	53
59	DEPRECIATION	439497	2866	8115	16503	37629	51019	60888	104702	31782	23283	22722	20330	11883	47775
60	DEPLETION	333	-	-	-	4*	51*	105*	3*	40*	127	-	-	-	3
61	ADVERTISING	110365	1256	2184	4365	7413	7717	10194	25438	10210	6938	10402	4540	5421	14287
62	PENSION, PROF SH., ANNUITY PLANS	9366	187	-	-	375*	242*	421*	1665	572*	1166	1001	384	397	2956
63	OTHER EMPLOYEE BENEFIT PLANS	11693	74	207*	296*	290*	241	782	2614	1846	1053	902	1487	459	1442
64	NET LOSS, NONCAPITAL ASSETS	11498	1042*	1301*	104*	7764*	221*	313*	269	80*	103	480	221	-	-
65	OTHER DEDUCTIONS	1011603	7708	40962	61594	81619	72733	83578	216976	72396	64866	110631	49864	28789	119887
66	TOTAL RECEIPTS LESS DEDUCTIONS	254818	7867	-8475	6513	23396	30454	23197	35856	18638	16959	14974	9961	13215	62263
67	CONSTR TAX INC FM REL FOR CORP(1)	4489	-	-	-	-	-	-	-	-	-	4342	-	147	-
68	NET INCOME (LESS DEFICIT)(2)	257678	7867	-8475	6513	23396	30454	23182	35642	18199	16613	18753	9961	13362	62211
69	NET INCOME	422639	10415*	7521	19310	50632	45956	39566	73813	30746	21421	35696	11989	13362	62211
70	DEFICIT	164961	2548	15996	12797	27236	15502	16384	38172	12547	4808	16943	2028	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	200722	8398	-10298	-451	-926	12553	11140	39447	19504	17068	18753	9961	13362	62211
72	STATUTORY SPECIAL DEDS., TOTAL	40149	271*	1134*	2827	2070	1942	2723	9498	6196	4007	5636	800	1819	1226
73	NET OPERATING LOSS CARRYOVER	30471	266*	1134*	2827	2028	1499	2573	6490	5859	3474	3099	780	25	417
74	DIVIDENDS RECEIVED DEDUCTION	9456	5	-	(5)*	42*	221*	150*	3008	337*	533	2537	20	1794	809
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	222*	-	-	-	-	222*	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	300505	10179*	2280	5738	21751	23081	22117	57370	24104	17784	31877	11189	12052	60983
78	NET L-T CAP GAIN TXD ALT RATE	30427	2987	-	-	2660*	1160*	2120*	8818	4477	4709	308	3	2365	820
79	INCOME TAX (BEF CREDITS), TOT(3)	133417	4600	471	1517*	6301*	7134*	8288*	25356	11284*	8020	16675	5883	5751	32137
80	SURCHARGE	11106	339	21	42	347	446	666	2199	917	690	1508	530	494	2907
81	TAX RECOMP PRIOR YEAR INV. CR.	806	268*	35*	34*	146*	17*	7*	52	26*	10	13	6	32	160
82	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	(5)*	(5)*	3	-	-	3	-
83	FOREIGN TAX CREDIT	8056	15	-	-	-	-	-	(5)*	-	7	7609	12	301	112
84	INVESTMENT CREDIT	7645	14	(5)*	104*	303	408	421	967	730	379	674	1216	464	1965
85	NET INCOME(LESS DEF) AFTER TAX(4)	131906	3281	-8946	5100	17398	23728	15315	11253	7645	8972	2752	5294	8075	32039
86	NET INCOME AFTER TAX	296968	5829*	7085	17931	44634	39230	31699	49439	20192	13790	19697	7328	8075	32039
87	ESTIMATED TAX PAYMENTS	64344	2387	-	21*	545*	954	1319	8212	5510	6821	6619	2658	3904	25394
88	FORM 1120S NET INCOME (LESS DEF)	56956	-531*	1823	6964	24322	17901	12042*	-3805	-1305	-455	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	89839	-	3182*	7995*	10037	13792	13043	10434	2902	7328	3539	642	4720	12225
90	CORPORATION'S OWN STOCK	6853*	-	-	-	-	-	-	2108*	939*	-	1685	-	217	1904
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	161074	223	103*	790	8687	9335	5824	30366	18389	9503	12357	13821	18615	33061
92	INVESTMENT QUALIFIED FOR CREDIT	138440	218	52*	589	7619	8125	5156	25875	16817	7859	11018	11182	16835	27095
93	TENTATIVE INVESTMENT CREDIT	8765	14	(5)*	(5)*	440	289	330	1404	1107	550	771	784	1179	1897
94	INVESTMENT CREDIT CARRYOVER	8342	(5)*	(5)*	312*	615	613	706	2466	814	481	873	1394	(5)	68
95	UNUSED INVESTMENT CREDIT	9295	(5)*	-	174*	668	494	570	2899	1190	653	970	962	715	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

Services: Personal services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	36584	1258	22850	5439	4767	1443	483	312	18*	8	5	-	1	-
2	RETURNS WITH NET INCOME	21589	586	11550	3949	3723	1151	377	230	12*	5	5	-	1	-
3	RETURNS WITHOUT NET INCOME	14995	672	11300	1490	1044	292	106*	82	6*	3	-	-	-	-
4	RETURNS FORM 1120S	7604	305*	5251	1222	664	154*	-	8	-	-	-	-	-	-
5	TOTAL ASSETS	3470973	-	409970	384737	727519	471702	339998	577913	128197*	124133	169676	-	137128	-
6	CASH	328732	-	50764	47966	80294	41344	36569	43846	9391*	4489	10129	-	3940	-
7	NOTES AND ACCOUNTS RECEIVABLE	617008	-	45879	66879	124790	103264	69589	100022	36211*	17597	18244	-	34533	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10463	-	152	373	1562	2146	746*	1904	1568*	453	667	-	890	-
9	INVENTORIES	214775	-	16175	16884	32634	28424	13889	35092	13992*	4454	25019	-	28212	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14647	-	-	303*	5249*	2815*	1671*	3159*	-	500	950	-	-	-
11	STATE AND LOCAL	16621	-	52*	-	937*	-	4560*	10500	-	-	572	-	-	-
12	OTHER CURRENT ASSETS	116455	-	9260	8579	16692	8505	15143	16978	6178*	14811	1322	-	18987	-
13	LOANS TO STOCKHOLDERS	35712	-	10108	8650	7236	5362	7	3761	588*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5468	-	2112	22*	300*	1331*	256*	1412*	-	-	55	-	-	-
15	OTHER INVESTMENTS	270120	-	6580	10915	42198	30413	15121	75158	3899*	50751	26284	-	8801	-
16	DEPRECIABLE ASSETS	2931115	-	533610	384613	658122	376605	262961	392583	89879*	29051	134086	-	69605	-
17	LESS: ACCUM DEPRECIATION	1494933	-	304638	194931	325966	189645	133407	186566	48655*	10981	67043	-	33101	-
18	DEPLETABLE ASSETS	2866*	-	207*	-	2479*	(5)*	180*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1396*	-	-	-	1291*	(5)*	105*	-	-	-	-	-	-	-
20	LAND	171352	-	5577	9717	42187	38599	23405	33110	6264*	3335	8215	-	943	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	32853	-	5669	2578	6661	7036	843*	6125	890*	2135	916	-	-	-
22	LESS: ACCUM AMORTIZATION	13856	-	2522	1152	1743	4513	572*	2193	297*	261	603	-	-	-
23	OTHER ASSETS	233877	-	31289	24087	38302	24308	30636	46830	11425*	8705	12197	-	6098	-
24	TOTAL LIABILITIES	3470973	-	409970	384737	727519	471702	339998	577913	128197*	124133	169676	-	137128	-
25	ACCOUNTS PAYABLE	306182	-	40619	34403	63416	39794	26477	54978	7250*	10954	14131	-	14160	-
26	MORT., NOTES, BONDS UNDER 1 YR.	322728	-	48203	47653	74185	39323	26255	46172	8419*	19365	5779	-	7374	-
27	OTHER CURRENT LIABILITIES	232814	-	32553	24504	37720	29355	26060	41312	11060*	5489	11798	-	12963	-
28	LOANS FROM STOCKHOLDERS	142529	-	59458	19209	29049	12522	1745*	12165	1905*	6476	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	728362	-	80613	79606	183050	78746	46743	152832	37940*	26532	31441	-	10859	-
30	OTHER LIABILITIES	111093	-	15766	10359	11255	12403	10895	25437	8484*	4364	4731	-	7399	-
31	CAPITAL STOCK	605068	-	139984	74604	124866	98712	44852	67038	6936*	13550	28414	-	6212	-
32	PAID-IN OR CAPITAL SURPLUS	153438	-	11265	10772	10285	9264	39733	26525	9631*	22106	3807	-	10050	-
33	RETAINED EARNINGS, APPROP.	5944	-	240	1451*	2937*	-	30*	1286*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	945566	-	-1360	93392	212496	160746	123710	162401	36731*	16182	72370	-	68898	-
35	LESS: COST OF TREASURY STOCK	82751	-	17371	11216	21740	9163	6502*	12233	59	885	2795	-	787	-
36	TOTAL RECEIPTS	6118846	52329	1319022	767441	1213746	760167	502297	759765	193974*	87959	231942	-	230204	-
37	BUSINESS RECEIPTS	6016723	50388	1305940	756301	1195951	745463	494556	740088	190851*	78821	229759	-	228605	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	632	-	1*	(5)*	231*	51*	105*	175*	-	18	51	-	-	-
39	STATE AND LOCAL	544	-	-	-	(5)*	85*	150*	275	(5)*	(5)	31	-	3	-
40	OTHER INTEREST	11769	-	312	933	2508	1893	827	2787	592*	1105	336	-	476	-
41	RENTS	17399	52*	1262	2076	3567	5350	1881	1774	292*	793	352	-	-	-
42	ROYALTIES	2582	-	-	-	21*	1260*	15*	3*	764*	272	26	-	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	405	103*	12*	(5)*	21*	205*	-	(5)*	60*	4	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8869	741*	2614*	544*	1855	732	1068*	938	183*	107	67	-	40	-
45	NET GAIN, NONCAPITAL ASSETS	5627	559*	542	1293	1437	731	165*	724	81*	25	70	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3375	-	(5)*	10*	382	421	195*	730	16*	1578	43	-	-	-
47	DIVIDENDS, FOREIGN CORPS	197	-	-	-	(5)*	-	-	3*	-	127	67	-	-	-
48	OTHER RECEIPTS	50904	486	8339	6284	7773	3956	3335	12268	1135*	5109	1140	-	1079	-
49	TOTAL DEDUCTIONS	5904926	49445	1305146	748009	1166838	735526	477741	728881	187353*	84913	215276	-	205798	-
50	COST OF SALES AND OPERATIONS	3285224	26886	682408	388153	634439	424973	287786	411565	115535*	48581	138277	-	126621	-
51	COMPENSATION OF OFFICERS	444125	2886	150082	78281	103832	55871	22862	24517	1795*	2024	1454	-	521	-
52	REPAIRS	79697	1063	16223	11029	14392	11002	7312	8499	3411*	848	3637	-	2276	-
53	BAD DEBTS	19572	262*	1531	2368	4024	3278	2041	3395	851*	705	284	-	833	-
54	RENT PAID ON BUSINESS PROPERTY	254027	2763	102138	43369	49701	21855	11178	13870	2324*	1426	1841	-	3562	-
55	TAXES PAID	214652	2190	46903	26072	42638	29364	17343	26329	7145*	2299	8130	-	6239	-
56	INTEREST PAID	66652	631	9672	7311	14299	7867	4917	11300	2892*	3105	3251	-	1387	-
57	CONTRIBUTIONS OR GIFTS	3504	(5)*	148	122	669	511	737	780	174*	40	221	-	102	-
58	AMORTIZATION	2938	(5)*	695	270	126	1006*	150*	420	9*	129	133	-	-	-
59	DEPRECIATION	265896	2178	53332	33847	54770	29646	23501	35945	7871*	2872	16455	-	5479	-
60	DEPLETION	493*	14*	155*	-	-	324*	(5)*	(5)*	-	(5)	-	-	-	-
61	ADVERTISING	97189	983	29291	14039	23134	10243	4829	11381	1420*	627	626	-	616	-
62	PENSION, PROF SH., ANNUITY PLANS	25324	-	790*	2120	7192	3002	3552	5219	487*	283	1801	-	878	-
63	OTHER EMPLOYEE BENEFIT PLANS	15631	(5)*	1575	1806	3547	2011	1399*	2359	913*	174	1105	-	742	-
64	NET LOSS, NONCAPITAL ASSETS	4670	775*	1769	197*	147*	720*	90*	694	141*	30	5	-	102	-
65	OTHER DEDUCTIONS	1125332	8814	208429	139025	213928	133833	90044	172608	42385*	21770	38056	-	56440	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	213920	2884	13876	19432	46908	24641	24556	30884	6621*	3046	16666	-	24406	-
67	CONSTR TAX INC FM REL FOR CORP(1)	42	-	-	-	-	-	-	-	-	-	42	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	213418	2884	13876	19432	46908	24556	24406	30609	6621*	3046	16677	-	24403	-
69	NET INCOME	283272	4393	41966	29831	58884	30965	28427	36471	7700*	3555	16677	-	24403	-
70	DEFICIT	69854	1509	28090	10399	11976	6409	4021*	5862	1079*	509	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	167928	3143	2276	9222	26822	21937	24406	29375	6621*	3046	16677	-	24403	-
72	STATUTORY SPECIAL DEDS. TOTAL	15448	362*	4191	1041	2434	1261	1399	2161	109*	2406	64	-	-	-
73	NET OPERATING LOSS CARRYOVER	12741	362*	4191	1041	2183	991*	1234*	1550	96*	1065	28	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2707	-	(5)*	(5)*	251	290	165*	611	13*	1341	36	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	211338	3522*	17955	17601	35052	26824	27057	33109	7591*	1611	16613	-	24403	-
78	NET L-T CAP GAIN TXD ALT RATE	2318	90*	-	-	42*	579*	1053*	273	84*	90	67	-	40	-
79	INCOME TAX (BEF CREDITS), TOT(3)	82952	1288	4131	4253*	9592*	9221*	11983*	16187*	3929	811	8688	-	12869	-
80	SURCHARGE	6094	77*	35	35	462	684	1052	1425	356*	71	727	-	1170	-
81	TAX RECOMP PRIOR YEAR INV. CR.	218	(5)*	(5)*	(5)*	105	34	15*	17	14*	1	32	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	241	-	-	-	-	-	-	(5)*	-	-	230	-	11	-
84	INVESTMENT CREDIT	4032	-	208	556	758	408	451	567	166*	138	400	-	380	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	134498	1596	9953	15735	38074	15743	12874	14989	2859*	2373	8389	-	11914	-
86	NET INCOME AFTER TAX	204373	3606	38043	26134	50071	22152	16895	20851	3937*	2882	8389	-	11914	-
87	ESTIMATED TAX PAYMENTS	37212	102*	52*	522*	1059	2451	3265	9285	3640*	954	6677	-	9005	-
88	FORM 1120S NET INCOME (LESS DEF)	45490	-259*	11600	10210	20086	2619*	-	1234	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	58790	983*	11058	5417	16919	6313	2471	3201	252*	2332	3671	-	6173	-
90	CORPORATION'S OWN STOCK	273*	-	-	-	208*	-	-	65*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	117385	-	16498	22414	19744	10603	15064	13297	5679*	2188	6453	-	5445	-
92	INVESTMENT QUALIFIED FOR CREDIT	102211	-	14110	19383	16507	9088	13560	11255	5098*	2069	5710	-	5431	-
93	TENTATIVE INVESTMENT CREDIT	6427	-	674	1199	1042	560	917	753	358*	144	400	-	380	-
94	INVESTMENT CREDIT CARRYOVER	5966	103*	1138	1109	581	238	1850*	755	167*	25	(5)	-	-	-
95	UNUSED INVESTMENT CREDIT	8013	103*	1240	1786	844	390	2316	944	359*	31	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Services: Business services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	86067	3220	54885	10175	9435	4612	1996	1395	159	116	32	18	20	4
2	RETURNS WITH NET INCOME	44881	747	25438	6322	6590	3207	1436	895	114	77	27	14	13	1
3	RETURNS WITHOUT NET INCOME	41186	2473	29447	3853	2845	1405	560	500	45	39	5	4	7	3
4	RETURNS FORM 1120S	13507	509	9903	1430	1076	407*	154*	27	-	1	-	-	-	-
5	TOTAL ASSETS	18857056	-	751665	711872	1467950	1617632	1382910	2814012	1051720	1707490	1108133	1244991	3205016	1793665
6	CASH	1619044	-	158771	124861	202336	175059	163920	197142	106223	109424	57279	64039	146156	113934
7	NOTES AND ACCOUNTS RECEIVABLE	4832056	-	180495	173523	411548	424150	371002	701209	267917	551487	300588	440525	421361	588251
8	LESS: ALLOWANCE FOR BAD DEBTS	103182	-	1509	3221	4267	9863	3908	9867	5124	10886	2345	5981	5334	40877
9	INVENTORIES	666177	-	24655	21198	41197	49142	53547	131904	52732	39062	15541	39949	97940	99010
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	163355	-	3448	4584*	12847	18050	21266	25962	14735*	20270	7031	8578	11692	14892
11	STATE AND LOCAL	275092	-	1552*	590*	3416*	341*	8549*	15151	5198*	14697	15229	4733	46756	158880
12	OTHER CURRENT ASSETS	818020	-	26431	26606	48535	77106	47389	120500	33575	84430	80528	68092	195134	9694
13	LOANS TO STOCKHOLDERS	153209	-	24367	14334	28301	11045	27910	14563	10459*	12018	8057	10	-	2145
14	MORTGAGE AND REAL ESTATE LOANS	56902	-	2474	1526*	6557	4798*	9124*	6556	-	2169	24	-	1496	22078
15	OTHER INVESTMENTS	2720330	-	31022	49027	132649	154460	176284	422179	153984	326881	305501	254399	422405	291539
16	DEPRECIABLE ASSETS	9848916	-	440757	400093	928017	985073	721984	1495189	493679	620825	433395	455469	2349357	525078
17	LESS: ACCUM DEPRECIATION	3710362	-	219626	189161	483605	437012	371636	566044	168549	182446	157662	163953	654314	116354
18	DEPLETABLE ASSETS	8560	-	2587*	1117*	3000*	529*	226*	854*	60	91	96	-	-	-
19	LESS: ACCUM DEPLETION	4228	-	1914*	623*	292*	273*	211*	702*	33	84	96	-	-	-
20	LAND	352476	-	13495	20705	44876	49214	40928	67158	15488	20593	4086	2551	26585	46797
21	INTANGIBLE ASSETS (AMORTIZABLE)	180827	-	7058	13841	16034	23613	31695	39772	2490	13617	5359	5872	13432	8044
22	LESS: ACCUM AMORTIZATION	45240	-	2627	5256	4521	6176	3504	10582	586	2891	930	2009	4264	1894
23	OTHER ASSETS	1025104	-	59929	58128	81322	98376	88345	162966	69472	88233	36452	72717	136614	72548
24	TOTAL LIABILITIES	18857056	-	751665	711872	1467950	1617632	1382910	2814012	1051720	1707490	1108133	1244991	3205016	1793665
25	ACCOUNTS PAYABLE	2637387	-	123897	116599	237202	237485	238748	504535	115293	289722	173160	314956	168637	117153
26	MORT., NOTES, BONDS UNDER 1 YR.	2202464	-	103553	85820	166086	192037	193147	430151	166421	194353	119918	167382	197025	186571
27	OTHER CURRENT LIABILITIES	1734369	-	75113	67202	125183	122307	116439	187263	82323	135797	45871	49587	315670	411614
28	LOANS FROM STOCKHOLDERS	383068	-	107176	34830	51006	32266	15517	59439	11630	25232	-	173	400	45379
29	MORT., NOTES, BONDS OVER 1 YR.	4324205	-	96181	106291	200603	245761	228590	631749	217380	362440	374450	274656	1199826	386278
30	OTHER LIABILITIES	1308768	-	46107	23444	54225	96465	51590	149701	61660	140171	57478	78442	327078	222387
31	CAPITAL STOCK	1918154	-	246956	136803	224725	255139	145644	313212	149233	138073	60842	63226	126017	58284
32	PAID-IN OR CAPITAL SURPLUS	1942101	-	60138	27738	77747	103839	111924	354016	138951	191515	124152	170241	391698	190142
33	RETAINED EARNINGS, APPROP.	55192	-	3455	273	975*	7041	3857*	12925	788	16076	64	9521	217	-
34	RETAINED EARNINGS, UNAPPROP.	2528719	-	-97318	131847	350154	336804	283416	206508	111230	237225	163371	136858	491584	177040
35	LESS: COST OF TREASURY STOCK	177371	-	13593	18975	19956	11552	5962	35487	3189	23114	11173	20051	13136	1183
36	TOTAL RECEIPTS	21819528	173480	2523593	1650487	2562149	2231527	1890714	2844313	942255	1722992	1345922	1079916	2087372	764808
37	BUSINESS RECEIPTS	20838664	160458	2417551	1609879	2494034	2134283	1818396	2714301	904616	1623820	1306699	1000851	1970859	682917
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	10304	-	218	333	1108	1090	978	1346	598	1784	442	339	702	1366
39	STATE AND LOCAL	11602	-	-	(5)*	230*	17*	225*	523	455*	576	241	81	3427	5825
40	OTHER INTEREST	134505	495	2357	3058	5870	9641	5963	19206	7057	13552	10737	13940	18049	24690
41	RENTS	179718	2955*	9409	5936	17353	28007	23965	28697	7547	14344	3136	15818	18068	4581
42	ROYALTIES	18462	1201*	776*	68*	2271*	614*	453*	2057	111*	7351	-	2627	242	691
43	NET S-T CAP GAIN LESS L-T LOSS	8044	239*	487*	306*	1736	205*	1970*	420	485*	581	1385	-	230	-
44	NET L-T CAP GAIN LESS S-T LOSS	76246	707*	2718	5351	8587	3700	8880	15300	5110	8308	810	5562	11106	107
45	NET GAIN, NONCAPITAL ASSETS	43381	1600	2677	927	4636	4933	4942	5801	1562	3078	1304	891	10426	604
46	DIVIDENDS, DOMESTIC CORPS	37147	39	545	609	1368	2224	986	2548	1028	13288	5446	5156	2730	1180
47	DIVIDENDS, FOREIGN CORPS	15541	-	52*	-	83*	4094*	15*	108*	5	1818	654	6343	1261	1108
48	OTHER RECEIPTS	445914	5786	86803	24018	24873	42719	24141	54006	13681	34490	15068	28308	50272	41749
49	TOTAL DEDUCTIONS	21321354	169763	2555360	1631589	2482471	2180375	1866859	2813496	907948	1653703	1279028	1042027	1990443	748292
50	COST OF SALES AND OPERATIONS	13337450	86771	1347584	988871	1490070	1426382	1222348	1810160	632787	1174367	1015434	648103	1143181	351392
51	COMPENSATION OF OFFICERS	1246257	6681	346889	169301	218618	151681	97547	110669	19775	50498	20672	31929	13303	8694
52	REPAIRS	138549	1077	14789	9019	14136	18562	9512	15655	4159	5177	2308	5637	34273	4245
53	BAD DEBTS	103961	321	9438	5367	9124	5910	5985	14496	2173	7487	657	7601	7894	27508
54	RENT PAID ON BUSINESS PROPERTY	560621	3773	97750	59867	61081	56583	44613	78525	19609	35025	16316	21633	47366	18480
55	TAXES PAID	528066	5269	73095	47802	66774	63402	41334	57184	18545	36782	17884	19605	62455	17935
56	INTEREST PAID	444965	6395	14889	9666	21558	27601	23056	67937	21919	34910	20275	37419	106695	52645
57	CONTRIBUTIONS OR GIFTS	10263	32*	251	298	903	1127	1060	1124	293	1179	509	1166	1975	346
58	AMORTIZATION	9685	537	867	533	833	1047	984	1990	160	286	439	687	1290	32
59	DEPRECIATION	1203006	16095	57276	46404	100745	110858	88088	173063	62807	71016	52836	64652	285634	73532
60	DEPLETION	592	5	208*	19*	(5)*	(5)*	244*	13*	31*	3	68	(5)	1	-
61	ADVERTISING	301919	3706	49216	32253	69202	15494	16602	23433	11601	21105	1497	8590	23675	25545
62	PENSION, PROF SH., ANNUITY PLANS	171484	895*	12914	11611	19856	15158	14363	22291	3955	18805	13231	12499	22654	3252
63	OTHER EMPLOYEE BENEFIT PLANS	60995	5308	5115	2932	4717	4702	4142	5724	2816	3343	1549	1507	18707	433
64	NET LOSS, NONCAPITAL ASSETS	34299	1037*	3364	1085	1670	13734	504	5749	1359	446	556	1188	3539	68
65	OTHER DEDUCTIONS	3169242	31861	521715	246561	403184	268134	296477	425483	105959	193274	114797	179811	217801	164185
66	TOTAL RECEIPTS LESS DEDUCTIONS	498174	3717	-31767	18898	79678	51152	23855	30817	34307	69289	66894	37889	96929	16516
67	CONSTR TAX INC FM REL FOR CORP(1)	8872	-	-	-	-	751*	-	126*	92	1565	424	4798	1056	60
68	NET INCOME (LESS DEFICIT)(2)	495444	3717	-31767	18898	79448	51886	23630	30420	33944	70276	67077	42606	94558	10751
69	NET INCOME	1199348	16244	107861	77127	142563	119457	91354	158994	52047	100908	74655	52878	138688	66572
70	DEFICIT	703904	12527	139628	58229	63115	67571	67724	128574	18103	30632	7578	10272	44130	55821
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	457648	6783	-43294	12497	63190	60900	11885	27655	33944	69096	67077	42606	94558	10751
72	STATUTORY SPECIAL DEDS., TOTAL	89210	1590	16169	5624	4748	7106	7497	8759	1953	15246	6237	5788	7530	1003
73	NET OPERATING LOSS CARRYOVER	56365	1520	15704	5277	3683	5304	6571	6640	1142	2436	1576	1302	5210	-
74	DIVIDENDS RECEIVED DEDUCTION	32636	30	465	347	1065	1802	821	2119	811	12810	4661	4382	2320	1003
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	209*	-	-	-	-	-	105*	-	-	-	-	104	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1020939	14663	59363	39886	116992	103830	72179	145302	50664	84534	68441	48239	131157	65569
78	NET L-T CAP GAIN TXD ALT RATE	37099	137*	-	313*	2022*	2081	5313*	7804	4911	7203	788	5540	987	-
79	INCOME TAX (BEF CREDITS), TOT(3)	450046	6198	14365	17189*	38717	41055	30721	70759	24932*	42494	35885	24083	69008	34640
80	SURCHARGE	37128	392	366	945	2881	3385	2562	6363	2174	3741	3249	2125	6098	3147
81	TAX RECOMP PRIOR YEAR INV. CR.	2300	(5)*	(5)*	35	334	348	466	578	30	113	100	130	139	27
82	ADDIT. TAX FOR TAX PREFERENCES	151	-	-	-	-	-	(5)*	-	-	41	-	-	110	-
83	FOREIGN TAX CREDIT	14796	-	(5)*	(5)*	(5)*	2081*	(5)*	472	49*	2856	821	7222	1270	25
84	INVESTMENT CREDIT	20942	120	451	1134	2318	2474	1689	3619	1208	2054	835	564	4073	403
85	NET INCOME(LESS DEF) AFTER TAX(4)	66340	-2361	-45681	2843	43049	13305	-5402	-36720	10220	29836	32027	19087	29623	-23486
86	NET INCOME AFTER TAX	770654	10166	93947	61072	106185	80918	62382	91994	28323	60501	39605	29359	73863	32339
87	ESTIMATED TAX PAYMENTS	218141	803	501	1515	5641	9593	6783	29668	12891	30498	27899	16274	45507	30568
88	FORM 1120S NET INCOME (LESS DEF)	37796	-3066	11527	6401	16258	-9014*	11745*	2765	-	1180	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	209070	6464*	19521	9510	17904	17397	16599	12689	10200	26581	23434	7897	25156	13718
90	CORPORATION'S OWN STOCK	16911	-	465*	35*	229*	2218*	376*	3519*	899	3430	-	3715	2025	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	887334	1895	13620	30691	75402	80199	45907	130609	80373	79473	45831	36681	190132	76521
92	INVESTMENT QUALIFIED FOR CREDIT	723143	1893	8987	22751	48754	66035	33746	102367	43265	74436	28242	30556	186557	75554
93	TENTATIVE INVESTMENT CREDIT	48085	134	450	1535	3155	3140	2163	7091	3028	5183	1976	2137	12900	5193
94	INVESTMENT CREDIT CARRYOVER	34328	385*	776	988	1251	1839	827	3484	1201	2981	2182	1001	15182	2231
95	UNUSED INVESTMENT CREDIT	61264	399*	568	1424	2067	2505	1286	6955	3022	6111	3323	2574	24009	7021

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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: Automobile services, and miscellaneous repair services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	37811	640	22180	6247	5030	1935	890	767	82	26	10	1	3	-
2	RETURNS WITH NET INCOME	23180	145*	12042	4267	3926	1436	709	567	58	20	6	1	3	-
3	RETURNS WITHOUT NET INCOME	14631	495	10138	1980	1104	499	181	200	24*	6	4	-	-	-
4	RETURNS FORM 1120S	6083	102*	4130	920	664	153*	103*	11	-	-	-	-	-	-
5	TOTAL ASSETS	6374016	-	396697	431684	760012	665661	617434	1510298	577576	379951	406474	80172	548057	-
6	CASH	384238	-	50730	55561	78411	59184	24769	45431	14874	12296	13147	1371	28464	-
7	NOTES AND ACCOUNTS RECEIVABLE	790187	-	77065	74916	131278	85342	90253	138522	40677	63964	30889	8684	48597	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15054	-	1128	359	1176	1800	2254	2213	2134	909	1094	74	1913	-
9	INVENTORIES	310126	-	51186	39380	69384	42001	35928	52265	4595	2168	5545	785	6889	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	19319	-	3*	2904*	7578*	5171*	1144*	829*	97	-	1000	593	-	-
11	STATE AND LOCAL	909*	-	-	-	520*	256*	-	(5)*	133*	-	-	-	-	-
12	OTHER CURRENT ASSETS	210828	-	9946	6525	18787	17833	21201	39636	28287	20370	33772	560	13911	-
13	LOANS TO STOCKHOLDERS	42256	-	11591	7702	6937	1347	6761*	7305	439*	174	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	23142	-	54	208*	14412*	2591*	286*	5640*	-	-	-	-	-	-
15	OTHER INVESTMENTS	373201	-	6622	11596	37017	25905	10555	51420	41002	37560	71468	7664	71372	-
16	DEPRECIABLE ASSETS	5873155	-	306258	334114	554149	589969	606199	1589621	646459	326600	391260	86508	442018	-
17	LESS: ACCUM DEPRECIATION	2122391	-	152381	141339	237474	215231	228242	521614	218311	108425	144689	31472	123213	-
18	DEPLETABLE ASSETS	1907*	-	103*	69*	479*	802*	-	454*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	341*	-	(5)*	(5)*	187*	154*	-	-	-	-	-	-	-	-
20	LAND	231506	-	11430	22317	46058	34201	41471	58467	4348*	3415	1540	1029	7230	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	13916	-	1549	4699	1183	839	225*	2247	585*	2578	-	-	11	-
22	LESS: ACCUM AMORTIZATION	4705	-	409	1229	453	238	60*	516	382*	1407	-	-	11	-
23	OTHER ASSETS	241817	-	24127	14620	33109	16643	9198	42804	16907	21567	3616	4524	54702	-
24	TOTAL LIABILITIES	6374016	-	396697	431684	760012	665661	617434	1510298	577576	379951	406474	80172	548057	-
25	ACCOUNTS PAYABLE	477668	-	68834	40872	94334	51239	35181	101128	22455	11225	16941	2425	33034	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1587024	-	56133	59195	116452	169843	189176	494137	157604	107606	159158	12826	64894	-
27	OTHER CURRENT LIABILITIES	258523	-	35443	23119	36324	32251	29815	47769	9335	10396	13120	1054	19897	-
28	LOANS FROM STOCKHOLDERS	163763	-	41891	29229	40988	15116	14921	17176	4030*	80	-	-	332	-
29	MORT., NOTES, BONDS OVER 1 YR.	1961521	-	68900	83973	160455	169637	183796	528283	273308	139219	103513	32978	217459	-
30	OTHER LIABILITIES	324817	-	17205	8545	21813	23539	14404	60769	10487	32914	24273	6163	104700	-
31	CAPITAL STOCK	526364	-	114560	91442	91414	57609	43402	70724	15478	15660	10180	2235	13660	-
32	PAID-IN OR CAPITAL SURPLUS	265433	-	7082	8282	8695	21380	11546	39469	46983	16435	41642	6905	57014	-
33	RETAINED EARNINGS, APPROP.	7163	-	700	(5)*	2197*	1470*	75*	1669*	21*	171	-	-	860	-
34	RETAINED EARNINGS, UNAPPROP.	848607	-	-3779	91404	200521	125659	97324	156578	39776	46426	40721	15586	38391	-
35	LESS: COST OF TREASURY STOCK	46867	-	10272	4377*	13186	2082*	2206*	7404	1901*	181	3074	-	2184	-
36	TOTAL RECEIPTS	6315890	45059	1343069	761677	1111398	650084	557242	888714	262199	169405	167426	42276	317341	-
37	BUSINESS RECEIPTS	6033922	42642	1324207	748630	1077140	623445	535372	817996	230899	137892	156505	41763	297431	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1106	-	(5)*	146*	373	321*	(5)*	61*	100*	-	49	56	-	-
39	STATE AND LOCAL	252*	-	-	-	42*	-	-	81*	-	117	-	12	-	-
40	OTHER INTEREST	15617	148	211	743	3327	2737	1082	2189	930	1518	882	69	1781	-
41	RENTS	98355	177*	4392	6427	12649	6652	8046	33392	20035*	5983	232	14	356	-
42	ROYALTIES	188*	136*	-	(5)*	-	-	-	(5)*	-	-	-	12	40	-
43	NET S-T CAP GAIN LESS L-T LOSS	977	-	(5)*	35*	273*	335*	-	332	-	(5)	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	20792	362*	466*	1285*	3838	1627	1762*	5352	906*	1740	3198	-	256	-
45	NET GAIN, NONCAPITAL ASSETS	51399	474*	2962	1516	5226	5014	4489	15598	4920	1609	4306	296	4989	-
46	DIVIDENDS, DOMESTIC CORPS	2624	4	(5)*	104*	346	136*	499*	132	76*	1042	256	-	29	-
47	DIVIDENDS, FOREIGN CORPS	50*	-	-	-	-	-	-	13*	-	37	-	-	-	-
48	OTHER RECEIPTS	90608	1116	10831	2791	8184	9817	5992	13568	4333	19467	1996	54	12459	-
49	TOTAL DEDUCTIONS	6089969	46986	1324055	732150	1066196	620748	527400	855963	256143	159251	161124	35475	304478	-
50	COST OF SALES AND OPERATIONS	2986680	24638	754023	443987	640538	305739	261504	273609	63284	32206	35231	18064	133857	-
51	COMPENSATION OF OFFICERS	373113	702*	168413	69205	64931	23515	15707	20345	4050	2585	1242	344	2074	-
52	REPAIRS	123864	196	12767	11020	16045	13553	11901	32523	5749	3196	4406	1381	11127	-
53	BAD DEBTS	30436	659*	1795	4780	4494	2755	2022	4552	3911	707	1182	20	3559	-
54	RENT PAID ON BUSINESS PROPERTY	283613	849	82656	24972	51696	47797	19661	22928	3916	1695	19214	151	8078	-
55	TAXES PAID	218308	1178	40303	25127	37897	25621	17793	36024	9348	4631	3682	632	16072	-
56	INTEREST PAID	208815	1812	9068	8722	18660	19182	20160	62776	22975	13665	9455	2528	19812	-
57	CONTRIBUTIONS OR GIFTS	2843	16	175	195	845	302	495	377	126	104	118	6	84	-
58	AMORTIZATION	1091	4*	220	325	48	43	(5)*	24	-	417	1	1	8	-
59	DEPRECIATION	997643	10243	40147	39712	80534	95232	112093	300110	113137	58932	70142	9972	67389	-
60	DEPLETION	142*	-	107*	35*	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	52270	467	13588	6946	9041	5830	3483	6657	2724	1242	577	33	1680	-
62	PENSION, PROF SH., ANNUITY PLANS	16714	12	2926	453*	3985	1968	2944	1518	371	1273	103	72	1089	-
63	OTHER EMPLOYEE BENEFIT PLANS	9991	(5)*	2119	1428	2229	1621	436*	1050	309	103	58	34	594	-
64	NET LOSS, NONCAPITAL ASSETS	5524	223*	2310	225*	1029	256*	150*	1039	273*	-	19	-	-	-
65	OTHER DEDUCTIONS	778922	5987	193438	95016	134214	77334	59051	92431	25970	38495	15694	2237	39055	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	225921	-1927	19014	29527	45202	29336	29842	32751	6056	10154	6302	6801	12863	-
67	CONSTR TAX INC FR REL FOR CORP(1)	40	-	-	-	-	-	-	-	-	40	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	225709	-1927	19014	29527	45160	29336	29842	32670	6056	10077	6302	6789	12863	-
69	NET INCOME	315444	577*	48956	41313	57960	36760	34447	44801	10383	11707	8888	6789	12863	-
70	DEFICIT	89735	2504	29942	11786	12800	7424	4605	12131	4327*	1630	2586	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	179017	-1842	5711	22721	33829	24057	20083	32371	6056	10077	6302	6789	12863	-
72	STATUTORY SPECIAL DEDS., TOTAL	26101	24*	6311	1630	2678	1347	2486	2903	1997*	2123	487	-	4115	-
73	NET OPERATING LOSS CARRYOVER	23897	21*	6311	1560	2395	1262*	2152*	2667	1934*	1237	268	-	4090	-
74	DIVIDENDS RECEIVED DEDUCTION	2078	3	(5)*	70*	283	85*	334*	110	63*	886	219	-	25	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	126*	-	-	-	-	-	-	126*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	232895	357	23736	31258	41850	30099	22129	41472	8392	9613	8401	6789	8789	-
78	NET L-T CAP GAIN TXD ALT RATE	12107	-	-	1285*	614*	631*	919*	4252	641	1647	1959	-	159	-
79	INCOME TAX (BEF CREDITS), TOT(3)	85308	154	5596*	8339*	12144*	10819*	9030*	18529*	4013	4572	3624	3578	4610	-
80	SURCHARGE	5937	12	87	292	668	748	765	1531	345	391	355	325	418	-
81	TAX RECOMP PRIOR YEAR INV. CR.	667	3*	52*	52*	76	34*	(5)*	346	38*	35	15	-	16	-
82	ADDIT. TAX FOR TAX PREFERENCES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	112*	-	(5)*	(5)*	-	-	-	65*	-	40	-	-	7	-
84	INVESTMENT CREDIT	12078	36	208	487	503	527	1510	3230	917	320	221	1801	2318	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	152479	-2045	13626	21675	33519	19044	22322	17371	2960	5825	2599	5012	10571	-
86	NET INCOME AFTER TAX	242335	462*	43568	33513	46319	26468	26927	29553	7287	7456	5199	5012	10571	-
87	ESTIMATED TAX PAYMENTS	21349	77	259*	763	1418	2778	1067	6281	1393	2972	1083	1440	1818	-
88	FORM 1120S NET INCOME (LESS DEF).	46692	-85*	13303	6806	11331	5279*	9759*	299	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	44495	475*	11991	7552	4256	1973	5002*	2077	1539*	1976	4072	-	3582	-
90	CORPORATION'S OWN STOCK	4341	52*	52*	-	125*	256*	1806*	1909*	-	141	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	421223	800	10013	22400	15448	20807	36578	107775	53758	27099	9342	19512	97691	-
92	INVESTMENT QUALIFIED FOR CREDIT	290067	729	8484	17471	10106	12755	23946	71613	26415	21853	7173	18196	71326	-
93	TENTATIVE INVESTMENT CREDIT	19442	51	498	765	523	864	1630	4987	1626	1529	503	1274	4992	-
94	INVESTMENT CREDIT CARRYOVER	10142	6	310	452	355	493	859*	1875	1156	718	771	1962	1185	-
95	UNUSED INVESTMENT CREDIT	17393	21	548	693	354	830	979*	3632	2061	1928	1053	1435	3859	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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: Amusement and recreation 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 RETURNS	35535	1171	18205	5313	6265	2358	1228	816	99	53	14	3	5	5
2	RETURNS WITH NET INCOME	17386	316	7681	2813	3694	1498	724	530	70	42	12	1	3	2
3	RETURNS WITHOUT NET INCOME	18149	855	10524	2500	2571	860	504	286	29	11	2	2	2	3
4	RETURNS FORM 1120S	5097	154*	2609	969	971	206*	153*	34	1	-	-	-	-	-
5	TOTAL ASSETS	9801660	-	263986	386554	956070	801068	840663	1694676	657179	814858	476873	207649	591814	2110270
6	CASH	711985	-	51970	45918	104833	74770	55880	143257	52639	51111	33991	11558	26449	59609
7	NOTES AND ACCOUNTS RECEIVABLE	999525	-	23866	41556	71485	72705	64951	173531	55794	70184	80996	28324	23743	292390
8	LESS: ALLOWANCE FOR BAD DEBTS	9088	-	103*	162	63*	129*	225*	2953	230*	3252	963	161	175	672
9	INVENTORIES	872511	-	13980	15280	26711	22449	17380	55588	20524	14946	20609	978	16422	647644
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	87938	-	2458*	382*	14065*	5631*	4636*	21315	5354	3046	2546	12712	-	15793
11	STATE AND LOCAL	36914	-	-	729*	3498*	17*	-	14976	4037	12345	59	1253	-	-
12	OTHER CURRENT ASSETS	497347	-	6194	13374	33240	11527	17384	57714	15395	19718	25882	3850	31256	261813
13	LOANS TO STOCKHOLDERS	92005	-	8934	5401	25299	2178	3909*	11436	468*	250	1348	806	31976	-
14	MORTGAGE AND REAL ESTATE LOANS	256288	-	1034	942	4028*	362*	-	6943	2488*	4370	-	-	16787	219334
15	OTHER INVESTMENTS	1100483	-	4758	12140	53010	61634	34828	146015	93363	111223	83798	32352	198187	269175
16	DEPRECIABLE ASSETS	6462564	-	279193	443213	960316	726364	827560	1239777	411575	599933	230708	144493	294599	304833
17	LESS: ACCUM DEPRECIATION	2855820	-	173316	255139	487750	309418	351416	514386	140807	253943	108451	62399	95448	103347
18	DEPLETABLE ASSETS	3940	-	-	-	-	18*	557*	1815*	28*	123	424	-	975	-
19	LESS: ACCUM DEPLETION	1400	-	-	-	-	1	(5)*	133*	5	-	409	-	852	-
20	LAND	843276	-	18685	37606	98634	104341	130517	185161	56987	91373	24496	27146	23380	44750
21	INTANGIBLE ASSETS (AMORTIZABLE)	459426	-	5896	279	7841	6004	50012	240414	56027	53371	33639	219	-	5724
22	LESS: ACCUM AMORTIZATION	300336	-	3613	40	3620	1851	47245	191195	29475	15093	5990	64	-	2152
23	OTHER ASSETS	544104	-	23850	25075	44543	24467	31935	105401	53017	55153	54190	6582	24515	95376
24	TOTAL LIABILITIES	9801660	-	263986	386554	956070	801068	840663	1694676	657179	814858	476873	207649	591814	2110270
25	ACCOUNTS PAYABLE	932458	-	39493	67891	91817	65853	62719	182959	30075	74548	69221	12731	21936	213215
26	MORT., NOTES, BONDS UNDER 1 YR.	961342	-	30649	43618	100283	67904	94743	187389	67046	142990	27040	14639	36512	148529
27	OTHER CURRENT LIABILITIES	883234	-	28070	28520	70324	40416	45534	105629	25249	37929	38239	36687	21767	404670
28	LOANS FROM STOCKHOLDERS	458115	-	64462	39055	83050	64781	54890	79281	4097*	16777	15240	-	36482	-
29	MORT., NOTES, BONDS OVER 1 YR.	3002029	-	41130	94151	275238	248888	381937	505353	192631	266325	146041	93717	235570	531048
30	OTHER LIABILITIES	472272	-	14462	13444	29612	26327	24481	95728	67242	19805	22755	4408	19223	134785
31	CAPITAL STOCK	1345015	-	108962	107051	217641	159366	135827	205616	60907	63400	20949	7480	35148	222668
32	PAID-IN OR CAPITAL SURPLUS	937537	-	29909	16025	37733	49496	43765	205466	117841	83184	54954	19610	83865	195690
33	RETAINED EARNINGS, APPROP.	22425	-	(5)	1062	293*	103*	-	6942	104*	1957	198	950	-	10816
34	RETAINED EARNINGS, UNAPPROP.	882602	-	-88608	-4979	62698	86839	4019	141913	95973	108942	90344	17305	102264	266092
35	LESS: COST OF TREASURY STOCK	95369	-	4342	9284	12619	8905	7252*	21600	3986	999	8108	78	953	17243
36	TOTAL RECEIPTS	8306940	52556	784663	609779	1111043	765831	542967	1598543	508189	497484	296221	116305	252046	1171313
37	BUSINESS RECEIPTS	7589729	48970	746245	573303	1018886	714644	487357	1438344	438207	463004	260107	108221	224396	1068045
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5377	62*	155*	35*	417	844	92*	1293	459	172	197	742	2	907
39	STATE AND LOCAL	4073	7	-	35*	63*	34*	15*	764	1668*	503	37	40	-	907
40	OTHER INTEREST	56779	283	594	823	2953	2890	2004	7907	5301	4416	5197	1703	1731	20977
41	RENTS	141758	186*	3132	5984	12861	17525	14812	30163	10721	11420	4421	1322	16629	12582
42	ROYALTIES	28560	(5)	52*	5*	913*	767*	(5)*	2163	190*	1053	3048	-	1074	19295
43	NET S-T CAP GAIN LESS L-T LOSS	3209	-	-	35*	1062*	(5)*	-	680	-	79	449	26	878	-
44	NET L-T CAP GAIN LESS S-T LOSS	68323	789*	1488*	694*	5893	1876	9445*	17973	8436	5063	15542	554	35	535
45	NET GAIN, NONCAPITAL ASSETS	24895	1505*	1245*	524*	709	1569	543*	1076	1026	873	1148	7	16	14654
46	DIVIDENDS, DOMESTIC CORPS.	20245	(5)	(5)*	174*	292	3070	15*	9266	3116	1306	751	364	1249	642
47	DIVIDENDS, FOREIGN CORPS.	4313	-	-	-	104*	-	-	20*	-	29	137	-	115	3908
48	OTHER RECEIPTS	359679	754	31752	28167	66890	22612	28684	88894	39065	9566	5187	3326	5921	28861
49	TOTAL DEDUCTIONS	8110426	52967	796688	601743	1082525	743581	530048	1507809	475705	451390	268245	119890	238958	1240877
50	COST OF SALES AND OPERATIONS	4122535	27943	382407	285920	502243	389377	281651	797468	229173	232647	142653	72795	115292	662966
51	COMPENSATION OF OFFICERS	340313	1198*	84444	38529	81165	38837	19434	40010	9000	10769	4789	1194	1572	9372
52	REPAIRS	117929	400	14006	13211	22604	12015	10368	18238	6855	5034	1630	1878	2880	8810
53	BAD DEBTS	21809	672*	4044	1721*	736	1594	1819	4718	741	1427	679	159	151	3348
54	RENT PAID ON BUSINESS PROPERTY	368891	2451	49300	47584	79674	34895	15926	66874	13993	11160	8725	2538	25349	10422
55	TAXES PAID	343986	1110	24681	22285	45128	31539	25288	79107	22745	39419	14994	8381	10674	18635
56	INTEREST PAID	239081	620	4720	8535	24267	20267	26237	42992	12211	20359	9644	8369	10393	50467
57	CONTRIBUTIONS OR GIFTS	5734	3*	113	420	321	135	315	1463	663	625	260	71	112	1233
58	AMORTIZATION	12431	10	210	10	323	1178	381	8384	286	1025	73	3	33	315
59	DEPRECIATION	605584	3557	24039	31124	68295	45667	45258	109196	34670	43150	15385	7874	10799	166570
60	DEPLETION	1260	-	776*	-	(5)*	-	(5)*	345*	1	44	9	-	-	85
61	ADVERTISING	251034	1645	22289	19590	26151	23506	12759	43891	16354	11098	5238	3016	3656	61841
62	PENSION, PROF SH., ANNUITY PLANS	43415	-	3338	2251	9508	2376	2863*	7279	3791	3483	1500	721	278	6027
63	OTHER EMPLOYEE BENEFIT PLANS	17299	95*	3627	493	901	1323	493	3332	1864	1584	862	139	652	1734
64	NET LOSS, NONCAPITAL ASSETS	21495	3345*	7011*	838*	2446	2750*	135*	3830	15*	1045	-	(5)	30	-
65	OTHER DEDUCTIONS	1597630	9918	171483	129182	218563	138122	87121	280662	123343	68521	61804	12752	57087	239052
66	TOTAL RECEIPTS LESS DEDUCTIONS	196514	-411	-12025	8036	28518	22250	12919	90734	32484	46094	27976	-3585	13088	-69564
67	CONSTR TAX INC FM REL FOR CORP(1)	4592	-	-	-	-	-	-	-	-	27	84	-	-	4481
68	NET INCOME (LESS DEFICIT)(2)	197033	-418	-12025	8001	28455	22216	12904	89970	30816	45618	28023	-3625	13088	-65990
69	NET INCOME	560623	7702	28237	26177	69012	49504	44289	141298	57397	53789	35177	1791	15351	30799
70	DEFICIT	363590	8120	40262	18176	40557	27388	31385	51328	26581	8171	7154	5416	2263	96789
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	188119	-108	-5852	5625	25117	15113	16070	82168	32072	45618	28023	-3625	13088	-65990
72	STATUTORY SPECIAL DEDS., TOTAL	71342	257	5870	2986	9371	6268	6807	18179	7457	2522	3256	323	6972	1074
73	NET OPERATING LOSS CARRYOVER	53174	257	5870	2812	9100	3625	6792	10263	4512*	1400	2618	14	5911	-
74	DIVIDENDS RECEIVED DEDUCTION	17741	(5)	(5)*	174*	271	2643	15*	7916	2945	1122	638	309	1061	647
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	427	-	-	-	-	-	-	-	-	-	-	-	-	427
77	INCOME SUBJECT TO TAX, TOTAL	445902	7445	16041	17080	45957	33633	38922	112697	50103	51476	31924	1636	8655	30331
78	NET L-T CAP GAIN TXD ALT RATE	43228	625*	-	(5)*	-	85*	8835*	11877	6752	3560	10614	449	35	396
79	INCOME TAX (BEF CREDITS), TOT(3)	193688	3556	3840*	4637*	15153*	12161*	15244*	53631	24161	26039	14079	764	4548	15875
80	SURCHARGE	15984	273	70	349	1186	951	1252	4566	2004	2250	1190	68	414	1411
81	TAX RECOMP PRIOR YEAR INV. CR.	379	134*	52*	(5)*	42*	(5)*	45*	47	17	30	-	4	-	9
82	ADDIT. TAX FOR TAX PREFERENCES	31	-	-	-	-	-	-	-	-	14	-	17	-	-
83	FOREIGN TAX CREDIT	4147	-	-	(5)*	273*	(5)*	-	307	-	220	727	-	55	2565
84	INVESTMENT CREDIT	6559	-	52	243	648	1126	601	1398	740	681	296	5	145	624
85	NET INCOME(LESS DEF) AFTER TAX(4)	9904	-3974	-15813	3607	13950	11181	-1739	37737	7395	20260	14240	-4384	8685	-81241
86	NET INCOME AFTER TAX	373518	4146	24449	21783	54507	38569	29646	89065	33979	28431	21394	1053	10948	15548
87	ESTIMATED TAX PAYMENTS	95507	959*	69*	416*	3118	2443	4263	28184	14683	20078	10416	50	3871	7057
88	FORM 1120S NET INCOME (LESS DEF)	8914	-310*	-6173	2376	3338	7103*	-3966*	7802	-1256	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	120386	13831*	4288	3916	13126	12781	662*	28726	7139	7802	4309	33	4712	19061
90	CORPORATION'S OWN STOCK	19842	14	-	-	-	717*	-	1480*	1349	8975	646	-	-	6659
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	169166	36*	5575	8857	17169	23069	9748	58271	10104	13006	6183	423	2391	14328
92	INVESTMENT QUALIFIED FOR CREDIT	151896	36*	4539	6113	15124	21363	8393	54381	8548	11409	5820	356	2200	13614
93	TENTATIVE INVESTMENT CREDIT	9740	2	(5)	347	895	1414	573	3732	442	799	408	25	152	951
94	INVESTMENT CREDIT CARRYOVER	15857	7	103	418	1521	1935	1771	6823	850	325	298	258	1008	540
95	UNUSED INVESTMENT CREDIT	18944	9	103	417	1726	2223	1743	9158	552	443	410	278	1015	867

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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: Other services

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	48119	1511	29789	5937	5736	2696	1449	862	79	39	13	7	1	-
2 RETURNS WITH NET INCOME	27119	382	15322	3700	4132	1989	958	542	53	26	10	4	1	-
3 RETURNS WITHOUT NET INCOME	21000	1129	14467	2237	1604	707	491	320	26	13	3	3	-	-
4 RETURNS FORM 1120S	9283	204*	6789	872	874	307*	204*	33	-	-	-	-	-	-
5 TOTAL ASSETS	7547876	-	435557	426738	913166	943614	967464	1618885	538374	645798	437031	514783	106466	-
6 CASH	724037	-	114846	75850	128151	94829	77897	117518	22727	34059	22135	27192	8633	-
7 NOTES AND ACCOUNTS RECEIVABLE	1664145	-	74670	97145	236014	207829	177331	387572	102856	125473	67047	146511	41697	-
8 LESS: ALLOWANCE FOR BAD DEBTS	55695	-	1753	720	3947	5193	7076	13460	1244	1585	3434	17283	-	-
9 INVENTORIES	243164	-	15007	12819	31167	42961	35632	50037	13506	24248	5678	11895	214	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	84094	-	3260*	4550*	22156	14713*	7661*	13557	7928*	6115	1602	24	2528	-
11 STATE AND LOCAL	42317	-	-	1042*	2072*	4759*	1114*	10846*	241*	22243	-	-	-	-
12 OTHER CURRENT ASSETS	327633	-	13153	14157	23764	34071	40141	54584	17355	41978	17814	64597	6019	-
13 LOANS TO STOCKHOLDERS	112943	-	14939	14121	17783	21929	27789	13263	78*	181	484	2376	-	-
14 MORTGAGE AND REAL ESTATE LOANS	54935	-	1348*	3562	2710*	6162*	2389*	3909*	19479*	12237	3139	-	-	-
15 OTHER INVESTMENTS	878535	-	19702	22184	70588	62158	42730	153888	98732	150714	107457	125898	24484	-
16 DEPRECIABLE ASSETS	3601497	-	244420	259903	459493	535700	593463	820918	223704	198541	155606	98558	11191	-
17 LESS: ACCUM DEPRECIATION	1021026	-	109623	109050	171380	170931	142338	199225	41811	37290	20666	18712	-	-
18 DEPLETABLE ASSETS	22672	-	206*	(5)*	479*	324*	9361*	553*	3*	153	-	-	11593	-
19 LESS: ACCUM DEPLETION	614*	-	-	-	125*	-	482*	-	(5)*	1	-	-	-	-
20 LAND	384983	-	4779	14838	50303	57019	58021	90964	30415	17835	44948	15861	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	62190	-	6401	1723	15271	7825	9302	12233	222*	2494	4655	2064	-	-
22 LESS: ACCUM AMORTIZATION	11953	-	1271	407	3144	1730	2326	1910	65	511	399	190	-	-
23 OTHER ASSETS	434019	-	35473	15021	31811	31189	36855	103644	44248	48914	30965	55792	107	-
24 TOTAL LIABILITIES	7547876	-	435557	426738	913166	943614	967464	1618885	538374	645798	437031	514783	106466	-
25 ACCOUNTS PAYABLE	773824	-	67654	45221	100594	101423	79978	131638	70520	64139	39942	46183	31532	-
26 MORT., NOTES, BONDS UNDER 1 YR.	756379	-	52423	61582	80778	75585	88136	175864	31804	59071	31305	100026	-	-
27 OTHER CURRENT LIABILITIES	664979	-	47428	42221	86592	80488	72556	132706	32691	62896	23083	73810	10508	-
28 LOANS FROM STOCKHOLDERS	315888	-	77727	31470	53572	26725	44012	40944	20475*	9276	10511	1176	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	2054077	-	47871	67763	168485	294427	378794	486259	180212	151942	174928	101938	1458	-
30 OTHER LIABILITIES	392224	-	24782	15226	33430	50439	59030	106225	29526	23193	35418	10293	4662	-
31 CAPITAL STOCK	895988	-	156515	79956	156351	127141	93502	156334	46876	43970	17758	9811	7874	-
32 PAID-IN OR CAPITAL SURPLUS	1023439	-	45107	15868	39729	49841	101317	238218	107859	168620	118150	129803	8927	-
33 RETAINED EARNINGS: APPROP.	53775	-	1026	700	18400	6127*	5391*	16238	291*	5144	458	-	-	-
34 RETAINED EARNINGS: UNAPPROP.	714911	-	-73081	73537	189539	145189	58956	143034	30476	60485	-9650	42965	53491	-
35 LESS: COST OF TREASURY STOCK	102808	-	11900	6806	14174	13771	14208	8575	12356	2938	4872	1222	11986	-
36 TOTAL RECEIPTS	11669139	162764	2202302	1343764	1851137	1508504	1158394	1859969	504448	538846	240009	246228	52774	-
37 BUSINESS RECEIPTS	11281291	155607	2158226	1325065	1816291	1480402	1132898	1734656	478106	514763	215558	226217	43502	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	5572	40*	383	291*	1542	898	330*	439	1009	366	46	31	197	-
39 STATE AND LOCAL	2895	-	-	-	106*	1280*	-	454	53*	775	63	164	-	-
40 OTHER INTEREST	41699	594	1396	1955	4344	4883	2302	8365	2504	3997	3792	6513	1054	-
41 RENTS	66598	203*	2119	5712	9946	5734	3500	10113	8859	6767	9163	1923	2559	-
42 ROYALTIES	8242	281*	-	764*	250*	102*	196*	2359*	-	2551	628	992	119	-
43 NET S-T CAP GAIN LESS L-T LOSS	1339	-	196*	104*	122*	-	301*	18*	315*	248	35	(5)	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	23808	-	2958	729*	3208	3259	881*	1879	2512*	860	3658	1005	2859	-
45 NET GAIN, NONCAPITAL ASSETS	18607	2342*	1257	35*	1063	1146	(5)*	10144	474*	1963	141	42	-	-
46 DIVIDENDS, DOMESTIC CORPS	5156	-	243	139*	631	563	511	816	13*	242	204	242	1553	-
47 DIVIDENDS, FOREIGN CORPS	1991	-	-	-	21*	(5)*	-	-	51	120	572	324	903	-
48 OTHER RECEIPTS	211941	3697	35524	8970	13613	10238	17475	90726	10552	6194	6149	8775	28	-
49 TOTAL DEDUCTIONS	11403990	152968	2185838	1318324	1800320	1458499	1120655	1830746	484638	522100	243987	247527	38388	-
50 COST OF SALES AND OPERATIONS	6461880	107906	912708	725121	1017202	905777	705116	1144589	331377	332387	167724	101924	10049	-
51 COMPENSATION OF OFFICERS	1263073	5236	556325	197494	219412	116444	72661	69006	8635	8171	2252	4978	3259	-
52 REPAIRS	61532	736	10007	10739	12342	8674	5369	7489	2230	2418	357	1103	68	-
53 BAD DEBTS	46841	322	3428	2015	5056	5467	4451	12550	3692	1585	4365	3910	-	-
54 RENT PAID ON BUSINESS PROPERTY	447564	4578	129985	61528	73352	50541	29178	49392	8932	20544	6833	10659	2042	-
55 TAXES PAID	372842	4346	52276	40175	61422	51500	45786	65755	19070	15510	8697	6098	2207	-
56 INTEREST PAID	165116	1775	4844	8574	17511	24636	28319	35299	10679	12166	12237	7945	1131	-
57 CONTRIBUTIONS OR GIFTS	3633	89*	500	227	824	578	259	795	70	156	28	58	49	-
58 AMORTIZATION	3577	171	598	80	467	268	829	744	4	147	220	49	(5)	-
59 DEPRECIATION	250054	3636	29927	25438	39942	33569	33611	44745	11426	14966	7123	4229	1442	-
60 DEPLETION	607	-	(5)*	3*	21*	119*	75*	9	-	8	-	6	366	-
61 ADVERTISING	110327	2690	22674	13924	17274	13711	14233	12987	827	2342	908	8492	265	-
62 PENSION, PROF SH., ANNUITY PLANS	189322	1348	71170	22326	34887	19746	9359	17675	5747	3055	826	1889	1294	-
63 OTHER EMPLOYEE BENEFIT PLANS	40149	580	6468	3533	7112	4506	3888	8219	2470	2409	122	292	550	-
64 NET LOSS, NONCAPITAL ASSETS	4122	120*	2212	71*	207	772	132*	96	469*	11	42	-	-	-
65 OTHER DEDUCTIONS	1982541	19435	382716	207076	293289	222191	167389	361396	79010	106225	32253	95895	15666	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	265149	9796	16464	25440	50817	50005	37739	29223	19810	16746	-3978	-1299	14386	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1569	-	-	-	-	-	-	-	-	63	218	653	635	-
68 NET INCOME (LESS DEFICIT)(2)	263823	9796	16464	25440	50711	48725	37739	28769	19757	16034	-3323	-810	15021	-
69 NET INCOME	553227	17395	82477	46027	94522	74178	71474	91872	24852	21303	9688	4418	15021	-
70 DEFICIT	289404	7599	66013	20587	43811	25453	33735	63103	5095	5269	13511	5228	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	207892	10827	463	17973	34946	41083	29367	27054	19757	16034	-3823	-810	15021	-
72 STATUTORY SPECIAL DEDS., TOTAL	50544	4088*	9304	5703	7701	2653	5282	8299	1033	2507	2151	425	1398	-
73 NET OPERATING LOSS CARRYOVER	45740	4088*	9023	5599	7200	2142	4846*	7629	1009*	2069	1977	158	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4222	-	52	104*	501	511	436	670	9*	204	173	242	1320	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	582*	-	229*	-	-	-	-	-	15	234	1	25	78	-
77 INCOME SUBJECT TO TAX, TOTAL	424255	13307	42758	31696	70100	63612	53842	80839	23818	18888	7538	4234	13623	-
78 NET L-T CAP GAIN TXD ALT RATE	11410	-	-	174*	521*	3308*	481*	1368	1344*	687	(5)	748	2859	-
79 INCOME TAX (BEF CREDITS), TOT(3)	169831	6209	10094*	8649*	23049	24320*	24046*	39423	11927*	9657	3964	2024	6469	-
80 SURCHARGE	13448	465	300	497	1698	2060	2064	3393	1017	830	352	184	588	-
81 TAX RECOMP PRIOR YEAR INV. CR.	661	208*	52*	209*	42	(5)	(5)*	48	26*	43	22	5	6	-
82 ADDIT. TAX FOR TAX PREFERENCES	19*	-	-	-	-	-	-	3*	10*	-	6	-	-	-
83 FOREIGN TAX CREDIT	2450	-	187*	-	-	85*	15*	352*	45	424	138	250	954	-
84 INVESTMENT CREDIT	3989	60*	155	140	498	649	442	823	116	536	168	307	95	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	97981	3647	6525	16931	28160	25054	14135	-9831	7946	6913	-7619	-2527	8647	-
86 NET INCOME AFTER TAX	387404	11246	72538	37518	71971	50507	47870	53285	13041	12182	5897	2702	8647	-
87 ESTIMATED TAX PAYMENTS	49314	1896	1088*	764	2932	3527	5674	16187	3427	7379	1086	1354	4000	-
88 FORM 1120S NET INCOME (LESS DEF)	55931	-1031*	16001	7467	15765	7642*	8372*	1715	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCLPT OWN STOCK	72688	463	19008	4795	9341	8640	9649	8847	1971*	2298	149	4	7523	-
90 CORPORATION'S OWN STOCK	12709	283*	1443*	-	833*	222*	3808*	1161*	341*	19	61	4533	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	118957	624*	11555	7319	13895	11361	10215	31529	4735	15220	3382	6168	2754	-
92 INVESTMENT QUALIFIED FOR CREDIT	97810	594*	10647	5792	10117	10431	9809	27745	4289	8639	2987	5525	1235	-
93 TENTATIVE INVESTMENT CREDIT	5912	45*	310	260	537	632	653	1892	298	603	210	386	86	-
94 INVESTMENT CREDIT CARRYOVER	3813	19	156	35	393	187	465	1900	229*	60	177	184	8	-
95 UNUSED INVESTMENT CREDIT	5648	5	207	155	432	204	661	2965	411*	127	218	263	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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 RETURNS	898	59*	619	86*	62*	34*	15*	22*	-	1	-	-	-	-
2	RETURNS WITH NET INCOME	209	4	103*	-	62*	17*	-	22*	-	1	-	-	-	-
3	RETURNS WITHOUT NET INCOME	689	55*	516	86*	-	17*	15*	-	-	-	-	-	-	-
4	RETURNS FORM 1120S	157*	-	102*	51*	-	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	117770	-	5149	6347*	11123*	8820*	8699*	61093*	-	16539	-	-	-	-
6	CASH	8046	-	1233*	(5)*	1666*	51*	3266*	1800	-	30	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	46323	-	834*	3471*	2416*	1075*	2664*	27149*	-	8714	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	481*	-	-	55*	-	102*	-	301*	-	23	-	-	-	-
9	INVENTORIES	22991	-	(5)*	-	5103*	3122*	-	14667*	-	99	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32	-	-	-	-	-	-	32	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	5061	-	(5)*	4*	124*	34*	-	4899*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	2586*	-	-	2586*	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	255	-	-	-	-	-	-	255	-	-	-	-	-	-
15	OTHER INVESTMENTS	6816	-	(5)*	-	1000*	4453*	-	1275*	-	88	-	-	-	-
16	DEPRECIABLE ASSETS	30434	-	1500*	187*	1833*	427*	271*	13872*	-	12344	-	-	-	-
17	LESS: ACCUM DEPRECIATION	14072	-	259*	21*	1041*	273*	(5)*	5414*	-	7064	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4213	-	828*	-	(5)*	17*	181*	2831*	-	356	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3484*	-	772*	-	-	-	2468*	-	-	244	-	-	-	-
22	LESS: ACCUM AMORTIZATION	210*	-	18*	-	-	-	151*	-	-	41	-	-	-	-
23	OTHER ASSETS	2292	-	259*	175*	22*	16*	-	28*	-	1792	-	-	-	-
24	TOTAL LIABILITIES	117770	-	5149	6347*	11123*	8820*	8699*	61093*	-	16539	-	-	-	-
25	ACCOUNTS PAYABLE	28227	-	1189*	1274*	4015*	819*	557*	16368*	-	3105	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	23025	-	1604*	1272*	42*	68*	181*	14805*	-	5053	-	-	-	-
27	OTHER CURRENT LIABILITIES	7774	-	53*	336*	895*	102*	-	4116*	-	2272	-	-	-	-
28	LOANS FROM STOCKHOLDERS	1124*	-	1032*	-	-	-	-	92	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	15053*	-	672*	-	125*	7489*	-	4899*	-	1868	-	-	-	-
30	OTHER LIABILITIES	7462	-	53*	-	21*	120*	30*	7238*	-	-	-	-	-	-
31	CAPITAL STOCK	14120	-	1132*	5361*	1313*	734*	1866*	2483*	-	1231	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1373*	-	155*	-	1625*	-444*	-	5	-	32	-	-	-	-
33	RETAINED EARNINGS, APPROP.	812*	-	-	-	812*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	18861	-	-741	-1896*	1375*	-68*	6065*	11087*	-	3039	-	-	-	-
35	LESS: COST OF TREASURY STOCK	61	-	-	-	-	-	-	-	-	61	-	-	-	-
36	TOTAL RECEIPTS	271576	408	2950*	24091*	69197*	8308*	-	117571*	-	49051	-	-	-	-
37	BUSINESS RECEIPTS	269950	206	2896*	24090*	68697*	8308*	-	116788*	-	48965	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9	-	-	-	-	-	-	9	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	230*	(5)	52*	-	-	-	-	178*	-	-	-	-	-	-
41	RENTS	221*	-	-	-	(5)*	-	-	221*	-	-	-	-	-	-
42	ROYALTIES	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	45*	-	-	-	-	-	-	45*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	12	-	(5)*	-	(5)*	-	-	12	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1108	202	2*	1*	500*	(5)*	-	317*	-	86	-	-	-	-
49	TOTAL DEDUCTIONS	258809	221	3180	25084*	67759*	8120*	783*	115915*	-	47747	-	-	-	-
50	COST OF SALES AND OPERATIONS	225124	13	1241*	23146*	56679*	6483*	-	93088*	-	44474	-	-	-	-
51	COMPENSATION OF OFFICERS	4050	-	258*	734*	21*	-	-	2844*	-	193	-	-	-	-
52	REPAIRS	403	-	52*	-	167*	34*	(5)*	150*	-	-	-	-	-	-
53	BAD DEBTS	548	-	(5)*	55*	42*	34*	-	364*	-	53	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2877	6	259*	300*	1395*	85*	105*	700*	-	27	-	-	-	-
55	TAXES PAID	5932	3	54	63*	604*	85*	45*	4880*	-	198	-	-	-	-
56	INTEREST PAID	2676	(5)	155*	28*	21*	51*	15*	1862*	-	544	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	89	-	-	-	21*	(5)*	(5)*	56*	-	12	-	-	-	-
58	AMORTIZATION	25*	-	9*	-	-	-	-	-	-	16	-	-	-	-
59	DEPRECIATION	4014	2	207*	21*	166*	68*	151*	1439*	-	1960	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1038	1	-	100*	458*	51*	45*	383*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	388*	-	-	-	-	-	-	338*	-	50	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	285	-	(5)*	-	21*	-	-	63	-	201	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	5	-	-	-	-	-	-	5	-	-	-	-	-	-
65	OTHER DEDUCTIONS	21355	196	945*	637*	8164*	1229*	422*	9743*	-	19	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	2767	187	-230	-993*	1438*	188*	-783*	1656*	-	1304	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	2767	187	-230	-993*	1438*	188*	-783*	1656*	-	1304	-	-	-	-
69	NET INCOME	4934	193	155*	-	1438*	188*	-	1656*	-	1304	-	-	-	-
70	DEFICIT	2167	6	385	993*	-	(5)*	783*	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	3577	187	-155	-	1438*	188*	-783*	1398*	-	1304	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3781	191	52*	-	708*	188*	-	1380*	-	1262	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1608	94	(5)	-	208	51	-	591	-	664	-	-	-	-
80	SURCHARGE	142	9	(5)*	-	21*	(5)*	-	52*	-	60	-	-	-	-
81	TAX RECOMP. PRIOR YEAR INV. CR.	5	-	-	-	-	-	-	-	-	5	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
84	INVESTMENT CREDIT	103*	(5)	(5)*	-	(5)*	-	-	30*	-	73	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	1262	93	-230	-993*	1230*	137*	-783*	1095*	-	713	-	-	-	-
86	NET INCOME AFTER TAX	3429	99	155*	-	1230*	137*	-	1095*	-	713	-	-	-	-
87	ESTIMATED TAX PAYMENTS	454	-	-	-	42*	-	-	-	-	412	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	-810*	-	-75*	-993*	-	-	-	258	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	163	-	-	-	21*	-	-	115	-	27	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2547*	-	155*	-	-	-	-	892*	-	1500	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	1595*	-	155*	-	-	-	-	401*	-	1039	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	103*	-	(5)*	-	-	-	-	30*	-	73	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)*	(5)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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 RETURNS	20468	388	3969	3706	5658	3197	2249	1161	89	40	8	2	-	1
2	RETURNS WITH NET INCOME	11772	75*	1754	2050	3552	1998	1479	780	53	22	6	2	-	1
3	RETURNS WITHOUT NET INCOME	8696	313*	2215	1656	2106	1199	770	381	36	18	2	-	-	-
4	RETURNS FORM 1120S	6504	51*	1223	1430	1836	919	765	278	2	-	-	-	-	-
5	TOTAL ASSETS	8623389	-	80366	282800	953541	1113283	1547782	1991007	590901	597314	272582	130333	-	1063480
6	CASH	375123	-	10328	18640	46534	64174	53173	86660	20375	22118	11208	2403	-	37510
7	NOTES AND ACCOUNTS RECEIVABLE	612323	-	5685	24516	62171	54701	115625	187309	61962	60114	23575	16665	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5372	-	68*	20	156	484*	431*	1260	629	1337	182	805	-	-
9	INVENTORIES	993162	-	3196	20576	71364	106493	163916	274461	114154	64698	34377	26698	-	113229
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	44252	-	362*	2636*	4743*	9609	10277*	7970	1686*	2464	4505	-	-	-
11	STATE AND LOCAL	30454	-	-	-	1270*	-	3928*	15302	463	5139	4352	-	-	-
12	OTHER CURRENT ASSETS	340769	-	1235	5357	15365	19974	21517	47255	13679	20648	2746	5768	-	187225
13	LOANS TO STOCKHOLDERS	119469	-	1642*	8810	18553	45743	18584	17614	6867	719	-	737	-	-
14	MORTGAGE AND REAL ESTATE LOANS	80926	-	12*	6309	7015	12313	2943*	31688	7715*	12612	-	319	-	-
15	OTHER INVESTMENTS	759185	-	743	10002	43061	71392	115178	171436	88280	115075	72575	33038	-	38405
16	DEPRECIABLE ASSETS	4362429	-	79234	223686	579908	695190	823388	972891	301646	277169	92130	47188	-	269999
17	LESS: ACCUM DEPRECIATION	1897626	-	41472	115021	256887	329177	379741	444943	142535	125274	33726	28850	-	-
18	DEPLETABLE ASSETS	41564	-	-	255*	10959*	13084*	1210*	3459	253*	1729	10615	-	-	-
19	LESS: ACCUM DEPLETION	13078	-	-	95*	114*	4666*	197*	46*	187*	198	7575	-	-	-
20	LAND	2164971	-	16246	64377	322166	340273	535319	583044	106326	114442	55703	27075	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6007	-	316	416	490	381	492	914	343*	515	2138	(5)	-	-
22	LESS: ACCUM AMORTIZATION	3904	-	110	216	195	183	306	478	44*	271	2101	(5)	-	-
23	OTHER ASSETS	612735	-	2817	12572	25294	14466	62907	37731	10545	26952	2242	97	-	417112
24	TOTAL LIABILITIES	8623389	-	80366	282800	953541	1113283	1547782	1991007	590901	597314	272582	130333	-	1063480
25	ACCOUNTS PAYABLE	357747	-	6573	12785	47447	46718	72112	98026	26191	27312	17266	3317	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1549304	-	20557	55533	132881	223598	262631	418419	134683	116088	55252	42423	-	87239
27	OTHER CURRENT LIABILITIES	284607	-	3950	6526	17641	24676	26372	50759	22302	23399	8043	3286	-	97643
28	LOANS FROM STOCKHOLDERS	376663	-	13953	21850	67283	70303	61546	107799	15946	5818	6865	5240	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2366556	-	10970	67106	255582	308036	530026	494448	160429	165025	51767	8552	-	314615
30	OTHER LIABILITIES	362153	-	2247	6847	20236	17769	30344	108174	38530	28246	3128	1675	-	104957
31	CAPITAL STOCK	1723236	-	53028	100946	322237	292313	339408	389871	63939	87261	49473	7850	-	16910
32	PAID-IN OR CAPITAL SURPLUS	989830	-	3234	43266	57914	143556	137987	119285	32253	55576	16649	11260	-	368850
33	RETAINED EARNINGS, APPROP.	44439	-	10*	63	941	361*	27537*	14557	804*	146	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	624071	-	-34114	-29095	40447	1689	66019	203017	100606	91002	64457	46730	-	73313
35	LESS: COST OF TREASURY STOCK	55217	-	52*	3027*	9068	15816	6200	13348	4782*	2559	318	(5)	-	47
36	TOTAL RECEIPTS	8199784	8048*	244286	300436	656815	982600	1216948	1751960	675849	565760	155718	80612	-	1560752
37	BUSINESS RECEIPTS	7750474	5094*	232496	278190	604446	916951	1141357	1644199	643249	533546	136084	75356	-	1539506
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4460	-	-	17*	293	603	646*	1373	211*	1060	255	-	-	2
39	STATE AND LOCAL	1944	-	-	35*	21*	-	195*	665	39	56	34	-	-	899
40	OTHER INTEREST	40645	379*	326	897	2848	2260	3253	11176	5226	6445	1925	1688	-	4422
41	RENTS	64091	172*	1634	1842	4671	9972	8724	18722	6608	4950	4728	146	-	1722
42	ROYALTIES	15410	-	3*	-	2285*	290*	6441	2939	876*	786	1163	-	-	627
43	NET S-T CAP GAIN LESS L-T LOSS	5156	-	-	340*	104*	452*	122*	2828	408*	323	579	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	116962	923*	2521	7597	15556	17835	15035	32979	4965	4881	5447	2084	-	7139
45	NET GAIN, NONCAPITAL ASSETS	16388	1437*	845*	619*	1515	860	3337	2403	403	2792	188	34	-	1955
46	DIVIDENDS, DOMESTIC CORPS	12888	-	-	115	241	873	2931	3560	294	1417	2320	533	-	604
47	DIVIDENDS, FOREIGN CORPS	3180	-	-	-	-	-	-	31*	(5)*	458	67	-	-	2624
48	OTHER RECEIPTS	167986	43*	6261	10784	24835	32504	34907	31085	13570	9046	2928	771	-	1252
49	TOTAL DEDUCTIONS	8022093	12127	243649	297458	629965	965141	1190671	1701849	669707	552711	148550	76611	-	1533654
50	COST OF SALES AND OPERATIONS	5620830	2000*	177687	186866	345570	634359	818255	1264234	539544	438497	113250	63680	-	1036888
51	COMPENSATION OF OFFICERS	177789	167*	12165	16568	33355	42369	33836	28576	5498	3613	1150	492	-	-
52	REPAIRS	148177	89*	4582	7665	19612	23415	27926	28586	7582	5635	1279	171	-	21635
53	BAD DEBTS	10579	-	388*	52*	639	1725	1254	2517	1272	909	1064	258	-	501
54	RENT PAID ON BUSINESS PROPERTY	197067	207*	9916	13264	33504	23503	31121	30966	6260	6356	530	510	-	40930
55	TAXES PAID	190497	6183*	4804	8236	24985	28609	32144	40180	11170	9583	3786	2014	-	18803
56	INTEREST PAID	235790	142*	4014	7752	24643	35561	42191	55981	17149	15484	7142	3479	-	22252
57	CONTRIBUTIONS OR GIFTS	2136	-	20*	41*	234	165	349	649	218	253	187	20	-	-
58	AMORTIZATION	2998	(5)*	26	92	2598	24	63	97	61*	31	1	2	-	3
59	DEPRECIATION	324193	126*	8003	20121	47422	55559	56983	70818	19767	18432	5242	3457	-	18263
60	DEPLETION	2619	-	-	51*	252*	103*	470*	466	143*	372	752	-	-	-
61	ADVERTISING	23623	(5)*	466	330	1139	954	1337	4700	1230	1940	52	31	-	11444
62	PENSION, PROF SH., ANNUITY PLANS	16419	-	-	-	791*	2698	2169	2900	1592	1285	545	455	-	3984
63	OTHER EMPLOYEE BENEFIT PLANS	17429	-	(5)*	(5)*	375*	1270	811*	1580	820	496	433	55	-	11509
64	NET LOSS, NONCAPITAL ASSETS	10220	1604*	2055*	1500*	657	940	966*	1793	81*	527	74	13	-	-
65	OTHER DEDUCTIONS	1041727	1609*	19523	34920	94169	113887	140796	167806	57320	49298	13063	1974	-	347362
66	TOTAL RECEIPTS LESS DEDUCTIONS	177691	-4079	637	2978	26850	17459	26277	50111	6142	13049	7168	4001	-	27098
67	CONSTR TAX INC FM REL FOR CORP(1)	1172	-	-	-	-	-	-	-	-	4	-	-	-	1168
68	NET INCOME (LESS DEFICIT)(2)	176919	-4079	637	2943	26829	17459	26082	49446	6103	12997	7134	4001	-	27367
69	NET INCOME	398906	4595*	10123	19165	58660	55633	56653	100984	24064	24839	12622	4001	-	27367
70	DEFICIT	221987	8674*	9486	16222	32031	38174	30571	51538	17961	11842	5488	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	188104	3445	2218	8750	18926	27557	22190	47736	5783	12997	7134	4001	-	27367
72	STATUTORY SPECIAL DEDS., TOTAL	70398	466*	4774*	2794	10537	13391	10571	14395	3352	2744	2358	453	-	4563
73	NET OPERATING LOSS CARRYOVER	56033	466*	4774*	2724	10377	12999	8133	11451	3099*	1626	384	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	10315	-	-	70*	160	392	2438	2944	253	1118	1974	453	-	513
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	4050	-	-	-	-	-	-	-	-	-	-	-	-	4050
77	INCOME SUBJECT TO TAX, TOTAL	262910	4130*	3633	11216	29256	36407	28653	70279	20283	22205	10264	3780	-	22804
78	NET L-T CAP GAIN TXD ALT RATE	37391	147	-	1181*	3495*	3054*	4006	11471	1452	1446	1935	2065	-	7139
79	INCOME TAX (BEF CREDITS), TOT(3)	105827	1918	899*	2968*	8225*	12510	10275*	31037	10057*	11339	4907	1453	-	10239
80	SURCHARGE	8508	167*	(5)	140	440	969	830	2634	860	997	441	100	-	930
81	TAX RECOMP PRIOR YEAR INV. CR.	678	(5)	(5)*	35*	84	238	45	76	28	125	15	20	-	12
82	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	(5)*	-	-	4	-	-	-
83	FOREIGN TAX CREDIT	11486	1104	-	-	-	-	-	92*	11	3	13	36	-	10227
84	INVESTMENT CREDIT	4562	4	21*	174	809	629	841	1005	482	359	232	6	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	75654	-5993	-241	149	19413	5578	16648	19414	-3472	2017	2459	2554	-	17128
86	NET INCOME AFTER TAX	297915	2681*	9245	16406	51444	43854	47219	70955	14507	13967	7955	2554	-	17128
87	ESTIMATED TAX PAYMENTS	28370	-	103*	35*	624	1175	2643	10850	3576	4596	3268	1500	-	-
88	FORM 1120S NET INCOME (LESS DEF)	-11185	-7524*	-1581	-5807	7903	-10098	3892	1710	320	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	66099	-	9645*	1640*	11708	3081	7913	18200	2651	3929	2316	2158	-	2858
90	CORPORATION'S OWN STOCK	4466*	-	42*	-	-	-	-	2626*	-	1084	714	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	139812	57	1068*	4367	28446	15295	19310	37835	13787	8378	6111	178	-	4980
92	INVESTMENT QUALIFIED FOR CREDIT	115174	57	363*	4152	15427	13185	17425	34177	12450	7502	5781	170	-	4485
93	TENTATIVE INVESTMENT CREDIT	6138	4	52*	174*	897	765	676	1500	813	525	406	12	-	314
94	INVESTMENT CREDIT CARRYOVER	7003	-	125*	(5)*	599	903	1084	2258	457	890	347	40	-	-
95	UNUSED INVESTMENT CREDIT	8467	-	104*	(5)*	1008	988	888	2754	788	1056	521	46	-	314

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0200

Agriculture, Forestry, and fisheries: Agricultural services, forestry, and fisheries

(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 RETURNS	11511	158*	5385	2230	2360	836	301	221	10*	5	3	-	-	-
2	RETURNS WITH NET INCOME	6420	105*	2389	1367	1586	582	211	169	7*	2	2	-	-	-
3	RETURNS WITHOUT NET INCOME	5091	53*	2996	863	774	256	90*	52	3*	3	1	-	-	-
4	RETURNS FORM 1120S	2828	153*	1481	561	513	104*	-	16	-	-	-	-	-	-
5	TOTAL ASSETS	1783251	-	103328	157861	374143	277724	216270	410889	74406*	63136	105494	-	-	-
6	CASH	104850	-	10215	19200	23552	12641	13329	17165	1574*	3010	3964	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	378694	-	19273	24292	76278	68274	46701	79519	14764*	14832	34761	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3249	-	85*	243*	1278	644*	330*	481	-	101	87	-	-	-
9	INVENTORIES	239062	-	7076	12588	36678	32033	42350	64371	26854*	5454	11658	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13361	-	230*	-	625*	478*	4725*	6755*	44*	504	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	37902	-	2136	2219	8662	6669	2739	6316	1154*	1656	6351	-	-	-
13	LOANS TO STOCKHOLDERS	25220	-	4396	2651*	7486	7352	632*	2701	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13150	-	1069*	555*	5663*	1984*	-	3879*	-	-	-	-	-	-
15	OTHER INVESTMENTS	124307	-	2972	4815	11150	9573	12204	44187	14313*	9795	15298	-	-	-
16	DEPRECIABLE ASSETS	1284926	-	94202	128334	356665	207727	135614	257791	33785*	30212	40596	-	-	-
17	LESS: ACCUM DEPRECIATION	614636	-	49873	55431	193885	100116	60996	115322	19449*	11142	18422	-	-	-
18	DEPLETABLE ASSETS	10137	-	19*	208*	-	-	-	6546*	418*	2918	28	-	-	-
19	LESS: ACCUM DEPLETION	1221*	-	-	35*	-	-	-	1042*	144*	-	-	-	-	-
20	LAND	129261	-	6981	12791	22916	22014	16467	30740	816*	5252	11284	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6758	-	2690	192	244	2696*	30*	756	3*	147	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1472	-	976	59*	133	236*	15*	50	(5)*	1	-	-	-	-
23	OTHER ASSETS	36201	-	3001	5784	9520	7081	2820	7058	274*	600	63	-	-	-
24	TOTAL LIABILITIES	1783251	-	103328	157861	374143	277724	216270	410889	74406*	63136	105494	-	-	-
25	ACCOUNTS PAYABLE	254824	-	8891	12980	44088	46445	45988	53180	11367*	14949	16936	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	291418	-	20921	16712	62573	36159	36045	82111	25391*	4835	6671	-	-	-
27	OTHER CURRENT LIABILITIES	90263	-	5105	5252	18571	14502	10522	20381	3034*	1628	11258	-	-	-
28	LOANS FROM STOCKHOLDERS	52811	-	13165	9063	7155	11003	6757*	5415	187*	66	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	363216	-	19237	47489	76327	65404	26926	72244	6802*	14502	34285	-	-	-
30	OTHER LIABILITIES	67245	-	1480	4901	6275	15337	10131	18137	271	5736	4977	-	-	-
31	CAPITAL STOCK	311924	-	35230	36961	75106	50591	33020	54190	11722*	4589	10515	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	99021	-	7624	12291	14508	10732	9783*	30380	8271*	4442	990	-	-	-
33	RETAINED EARNINGS, APPROP.	12607	-	8*	722*	5578*	725*	1505*	2834*	-	-	1235	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	257817	-	-6484	13055	69448	29150	37233	76987	7361*	12389	18678	-	-	-
35	LESS: COST OF TREASURY STOCK	17895	-	1649	1565*	5486*	2324*	1640*	4970	-	-	61	-	-	-
36	TOTAL RECEIPTS	3927360	8205*	344284	308439	1196994	614476	520268	677253	106720*	48498	100223	-	-	-
37	BUSINESS RECEIPTS	3818452	7854*	325459	294199	1181224	606825	509262	647784	105621*	47848	92376	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1379	-	21*	104*	147*	-	858*	132*	47*	12	58	-	-	-
39	STATE AND LOCAL	59*	-	-	-	-	(5)*	45*	(5)*	-	-	14	-	-	-
40	OTHER INTEREST	8448	167*	541	370	1350	972	435	2784	115*	28	1686	-	-	-
41	RENTS	7812	(5)	873*	451*	2530	1109	647	1173	17*	67	945	-	-	-
42	ROYALTIES	977	(5)	21*	104*	(5)*	34*	-	742	-	72	4	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	400	34*	(5)*	51*	(5)	-	-	271*	5*	-	39	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19099	69*	5944*	4556*	2742*	343*	1490*	3268	198	69	420	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	11786	23*	1490*	2639*	960	597	1580*	604	71*	4	3818	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	484	18*	21*	(5)*	62*	136*	30*	88*	19*	-	110	-	-	-
47	DIVIDENDS, FOREIGN CORPS	117	17*	-	-	-	-	-	100	-	-	-	-	-	-
48	OTHER RECEIPTS	38347	23	9914	5965	9979	4460	5921	20307	627*	398	753	-	-	-
49	TOTAL DEDUCTIONS	3847079	6867*	344382	290475	1178274	610612	517873	653782	101731*	47206	93877	-	-	-
50	COST OF SALES AND OPERATIONS	3082821	4417*	225764	189505	999219	493645	448973	530738	82978*	36206	71376	-	-	-
51	COMPENSATION OF OFFICERS	113195	763*	31354	23603	25163	13939	8082	8495	836*	431	529	-	-	-
52	REPAIRS	54507	17*	9858	7469	18256	6747	1987	8926	247*	520	480	-	-	-
53	BAD DEBTS	7548	-	492	699	1792	1145	677*	782	14	154	1793	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	39183	319*	7781	4976	5181	13347	2332	4454	109*	271	413	-	-	-
55	TAXES PAID	61417	314*	8469	7813	13023	9481	8412	9952	2297*	584	1072	-	-	-
56	INTEREST PAID	43577	59*	2476	4337	9286	5886	5297	9991	2245*	768	3232	-	-	-
57	CONTRIBUTIONS OR GIFTS	752	-	62	42*	147	34	75*	245	73	27	47	-	-	-
58	AMORTIZATION	332	-	77	166	63	(5)*	(5)*	23	(5)*	3	-	-	-	-
59	DEPRECIATION	109641	155*	12083	13234	30623	15942	9872	19550	2369*	1535	4278	-	-	-
60	DEPLETION	575	-	(5)*	-	-	17*	-	510*	5*	42	1	-	-	-
61	ADVERTISING	9145	15	2181	1285	1880	378	931	1064	1203	93	115	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	12071	232*	489*	2002*	1163*	3721*	1445*	1985	153	80	781	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4512	28*	156*	104*	864	1254	1007*	853	241	5	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1460	-	1181*	(5)*	21*	238*	(5)*	20	-	-	-	-	-	-
65	OTHER DEDUCTIONS	306343	546*	41959	35240	71573	44838	28783	56194	8961*	6487	11760	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	80281	1338*	-98	17964	20720	3864	2395	23471	4989*	1292	4346	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	58	-	-	-	-	-	-	58	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	80280	1338*	-98	17964	20720	3864	2350	23529	4989*	1292	4332	-	-	-
69	NET INCOME	129364	2942*	11893	21949	32911	11318	8610	27057	5501*	2106	5077	-	-	-
70	DEFICIT	49084	1604	11991	3985	12191	7454	6260*	3528	512*	814	745	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	57823	-1199	-6037	9787	17222	3124	2350	21963	4989*	1292	4332	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	15871	24	820*	2556*	6480	1280*	346*	1960	1247*	-	1150	-	-	-
73	NET OPERATING LOSS CARRYOVER	15473	24	628*	2556*	6418	1161*	316*	1883*	1232*	-	1055	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	398	-	-	(5)*	62*	119*	30*	77*	15*	-	95	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	84873	64	3257	9732	20549	9349	8278	23318	4253*	2106	3967	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	3534	-	1083*	-	-	17*	1219*	565*	198	69	383	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	32118	22	758*	2729	6069*	3051*	2994*	11275*	2149*	1078	1993	-	-	-
80	SURCHARGE	2362	2	21	132	377	204	210	960	180*	95	181	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	187	-	(5)*	21*	(5)*	(5)*	120*	37	-	-	9	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	89	-	-	-	-	-	-	79	-	10	-	-	-	-
84	INVESTMENT CREDIT	2182	-	52*	209*	398	358	240*	620	73	89	143	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	50344	1316*	-804	15444	15049	1171	-404	12874	2913*	303	2482	-	-	-
86	NET INCOME AFTER TAX	99438	2920*	11187	19429	27240	8625	5656	16412	3425*	1117	3227	-	-	-
87	ESTIMATED TAX PAYMENTS	9666	-	156*	35*	478*	767*	421*	4938	1325*	160	1386	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	22457	2537*	5939	8177	3498	740*	-	1566	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	21834	6255*	486*	8132*	1398*	724*	753*	3142	99	300	545	-	-	-
90	CORPORATION'S OWN STOCK	96	-	-	-	-	-	-	-	-	96	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	61150	-	502	6248	10518	9253	5824*	21223	1589	1946	4047	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	53802	-	349	4929	9664	8552	5568*	19278	1107	1854	2501	-	-	-
93	TENTATIVE INVESTMENT CREDIT	3100	-	(5)*	278	669	391	405*	974	78	130	175	-	-	-
94	INVESTMENT CREDIT CARRYOVER	2732	-	52*	365*	626	819*	(5)*	775	3*	83	9	-	-	-
95	UNUSED INVESTMENT CREDIT	3587	-	(5)*	469*	834	810*	165*	1128	8*	124	41	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	112	52*	-	17*	-	17*	-	10*	5*	2	3	1	2	3
2	RETURNS WITH NET INCOME	13	-	-	-	-	-	-	2	5*	1	1	-	1	3
3	RETURNS WITHOUT NET INCOME	99	52*	-	17*	-	17*	-	8*	-	1	2	1	1	-
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1587028	-	-	1160*	-	6688*	-	30449*	32577*	36539	136782	51120	398379	893334
6	CASH	30310	-	-	-	-	-	-	2109	1259*	486	1214	417	14070	10755
7	NOTES AND ACCOUNTS RECEIVABLE	131809	-	-	34*	-	512*	-	13103*	11859*	1496	2085	8431	22423	71866
8	LESS: ALLOWANCE FOR BAD DEBTS	323	-	-	-	-	-	-	-	-	-	-	-	323	-
9	INVENTORIES	84862	-	-	(5)*	-	171*	-	830	3744*	4933	4306	292	12515	58071
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	22966	-	-	-	-	-	-	-	317*	-	-	-	52	22597
11	STATE AND LOCAL	27042	-	-	-	-	-	-	-	1739*	-	-	-	18312	6991
12	OTHER CURRENT ASSETS	167481	-	-	879*	-	-	-	737*	14	9283	234	374	135794	20175
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5807	-	-	-	-	-	-	-	-	-	-	-	198	5609
15	OTHER INVESTMENTS	312756	-	-	-	-	-	-	5051*	4722*	-	42234	-	21901	238848
16	DEPRECIABLE ASSETS	1302265	-	-	136*	-	6960*	-	71270*	24702*	86890	134284	40094	228649	709280
17	LESS: ACCUM DEPRECIATION	634628	-	-	34*	-	1041*	-	64149*	19526*	68468	53151	2529	74279	351451
18	DEPLETABLE ASSETS	23163	-	-	-	-	-	-	1977*	2149	356	2980	-	15701	-
19	LESS: ACCUM DEPLETION	9924	-	-	-	-	-	-	774	1106	314	657	-	7073	-
20	LAND	3229	-	-	136*	-	-	-	217*	275*	374	-	-	198	2029
21	INTANGIBLE ASSETS (AMORTIZABLE)	8177	-	-	51*	-	-	-	-	1	-	3054	4266	805	-
22	LESS: ACCUM AMORTIZATION	969	-	-	51*	-	-	-	-	(5)	-	305	427	186	-
23	OTHER ASSETS	113005	-	-	18*	-	86*	-	78*	2428*	1503	504	202	9622	98564
24	TOTAL LIABILITIES	1587028	-	-	1160*	-	6688*	-	30449*	32577*	36539	136782	51120	398379	893334
25	ACCOUNTS PAYABLE	88270	-	-	921*	-	734*	-	11133*	1448*	3140	7902	8556	15966	38468
26	MORT., NOTES, BONDS UNDER 1 YR.	29284	-	-	665*	-	2286*	-	508*	-	-	3629	4293	1840	16063
27	OTHER CURRENT LIABILITIES	56813	-	-	307*	-	119*	-	2918	6280*	2829	7409	-	5498	31453
28	LOANS FROM STOCKHOLDERS	2384	-	-	-	-	-	-	-	-	-	-	-	2245	139
29	MORT., NOTES, BONDS OVER 1 YR.	357433	-	-	-	-	3651*	-	484*	-	-	28911	32482	170684	121221
30	OTHER LIABILITIES	164583	-	-	18*	-	17*	-	6317*	423*	13780	54253	4629	3979	91167
31	CAPITAL STOCK	84055	-	-	6107*	-	17*	-	7345*	6076*	65	6855	1160	28919	27511
32	PAID-IN OR CAPITAL SURPLUS	158657	-	-	-	-	-	-	6068	260	13426	1496	-	7668	129739
33	RETAINED EARNINGS, APPROP.	10936	-	-	-	-	-	-	-	356	-	-	-	-	10580
34	RETAINED EARNINGS, UNAPPROP.	646162	-	-	-6858*	-	-136*	-	-4324*	17734*	3299	26327	-	172574	437546
35	LESS: COST OF TREASURY STOCK	11549	-	-	-	-	-	-	-	-	-	-	-	10996	553
36	TOTAL RECEIPTS	805812	52*	-	2132*	-	9025*	-	27110*	42764*	10797	33162	14204	194384	472182
37	BUSINESS RECEIPTS	703968	52*	-	614*	-	9025*	-	10610	41453*	10186	31583	14147	144109	442189
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	999	-	-	-	-	-	-	36	6*	-	-	-	274	683
39	STATE AND LOCAL	664	-	-	-	-	-	-	16	55*	-	-	-	318	275
40	OTHER INTEREST	9146	-	-	-	-	-	-	156*	217	590	757	57	3856	3513
41	RENTS	1512	-	-	85*	-	-	-	4	103*	-	1	-	412	907
42	ROYALTIES	455	-	-	-	-	-	-	207*	-	-	11	-	25	212
43	NET S-T CAP GAIN LESS L-T LOSS	221*	-	-	-	-	-	-	-	57*	-	-	-	164	-
44	NET L-T CAP GAIN LESS S-T LOSS	17146	-	-	-	-	-	-	125*	311*	-	21	-	16130	559
45	NET GAIN, NONCAPITAL ASSETS	326	-	-	-	-	-	-	83	18	-	-	-	27	198
46	DIVIDENDS, DOMESTIC CORPS	37293	-	-	-	-	-	-	79	268*	-	787	-	25471	10688
47	DIVIDENDS, FOREIGN CORPS	7224	-	-	-	-	-	-	16*	-	-	-	-	826	6382
48	OTHER RECEIPTS	26858	-	-	1433*	-	-	-	15778*	276*	21	2	-	2772	6576
49	TOTAL DEDUCTIONS	817431	155*	-	6175*	-	9161*	-	41841*	37938*	50158	74128	17157	150849	429869
50	COST OF SALES AND OPERATIONS	499342	52*	-	699*	-	6073*	-	4652	26355*	4574	23357	8671	111152	313757
51	COMPENSATION OF OFFICERS	3347*	-	-	222*	-	17*	-	125*	665*	-	-	-	1032	1286
52	REPAIRS	20259	-	-	85*	-	(5)*	-	2536	3*	8008	6664	-	2343	620
53	BAD DEBTS	70*	-	-	17*	-	-	-	-	3*	-	-	-	48	2
54	RENT PAID ON BUSINESS PROPERTY	3428	-	-	341*	-	17*	-	38*	43*	-	9	-	243	2737
55	TAXES PAID	25752	-	-	68*	-	239*	-	1739	2584	1193	896	28	4075	14930
56	INTEREST PAID	22001	-	-	375*	-	546*	-	43*	114	6	2355	2550	7166	8846
57	CONTRIBUTIONS OR GIFTS	1818	-	-	-	-	-	-	9	21*	13	6	-	174	1595
58	AMORTIZATION	2411	-	-	17*	-	-	-	-	1291	993	51	51	6	2
59	DEPRECIATION	78063	-	-	17*	-	1041*	-	829	1362*	3535	13441	4940	8509	44389
60	DEPLETION	40870	-	-	-	-	-	-	3895	2798	4732	8472	-	3944	17029
61	ADVERTISING	73*	-	-	(5)*	-	17*	-	-	8*	-	-	-	8	40
62	PENSION, PROF SH., ANNUITY PLANS	6932	-	-	-	-	-	-	824	454*	628	308	-	1551	3167
63	OTHER EMPLOYEE BENEFIT PLANS	4730	-	-	-	-	-	-	535	329*	671	390	-	672	2133
64	NET LOSS, NONCAPITAL ASSETS	1860*	-	-	1860*	-	-	-	-	-	(5)	-	-	-	-
65	OTHER DEDUCTIONS	106475	103*	-	2474*	-	1211*	-	26616*	1908*	25805	18179	917	9926	19336
66	TOTAL RECEIPTS LESS DEDUCTIONS	-11619	-103*	-	-4043*	-	-136*	-	-14731	4826	-39361	-40966	-2953	43535	42313
67	CONSTR TAX INC FM REL FOR CORP(1)	1013	-	-	-	-	-	-	-	-	-	-	-	-	1013
68	NET INCOME (LESS DEFICIT)(2)	-11270	-103*	-	-4043*	-	-136*	-	-14747	4771	-39361	-40966	-2953	43217	43051
69	NET INCOME	97398	-	-	-	-	-	-	1917	4771	978	3059	-	43612	43051
70	DEFICIT	108668	103*	-	4043*	-	136*	-	16664	-	40339	44035	2953	395	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	-11908	-103*	-	-4043*	-	-136*	-	-15285	4771	-39361	-40966	-2953	43217	43051
72	STATUTORY SPECIAL DEDS., TOTAL	38362	-	-	-	-	-	-	-	104*	231	669	-	23116	14242
73	NET OPERATING LOSS CARRYOVER	1696	-	-	-	-	-	-	-	-	231	-	-	1465	-
74	DIVIDENDS RECEIVED DEDUCTION	31509	-	-	-	-	-	-	-	104*	-	669	-	21651	9085
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	5157	-	-	-	-	-	-	-	-	-	-	-	-	5157
77	INCOME SUBJECT TO TAX, TOTAL	58495	-	-	-	-	-	-	1379	4664	747	2400	-	20496	28809
78	NET L-T CAP GAIN TXD ALT RATE	16998	-	-	-	-	-	-	84	204	-	21	-	16130	559
79	INCOME TAX (BEF CREDITS), TOT(3)	26571	-	-	-	-	-	-	701	2405*	387	1257	-	6745	15076
80	SURCHARGE	2411	-	-	-	-	-	-	64	218	35	114	-	612	1368
81	TAX RECOMP PRIOR YEAR INV. CR.	41	-	-	-	-	-	-	1	5*	-	1	-	11	23
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	9852	-	-	-	-	-	-	-	-	-	107	-	8	9737
84	INVESTMENT CREDIT	553	-	-	-	-	-	-	8	10*	34	16	-	197	288
85	NET INCOME(LESS DEF) AFTER TAX(4)	-37288	-103*	-	-4043*	-	-136*	-	-15440	2376	-39714	-42207	-2953	36669	28263
86	NET INCOME AFTER TAX	71380	-	-	-	-	-	-	1224	2376	625	1828	-	37064	28263
87	ESTIMATED TAX PAYMENTS	11920	-	-	-	-	-	-	490	1881	-	1069	-	6680	1800
88	FORM 1120S NET INCOME (LESS DEF)	538	-	-	-	-	-	-	538	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	48533	-	-	-	-	-	-	2060	1382*	-	-	-	7353	37738
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	17230	-	-	-	-	6602*	-	242	327*	1987	1105	-	2845	4122
92	INVESTMENT QUALIFIED FOR CREDIT	16764	-	-	-	-	6551*	-	235	286*	1764	1038	-	2770	4120
93	TENTATIVE INVESTMENT CREDIT	1177	-	-	-	-	461*	-	16	21*	123	73	-	194	289
94	INVESTMENT CREDIT CARRYOVER	55	-	-	-	-	-	-	-	3*	33	16	-	3	-
95	UNUSED INVESTMENT CREDIT	680*	-	-	-	-	461*	-	8	14*	123	73	-	-	1

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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 and zinc, gold and silver ores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	657	-	314*	139*	121*	17*	-	38	8*	6	3	4	4	3
2	RETURNS WITH NET INCOME	27	-	-	-	-	-	-	10*	5*	1	3	3	2	3
3	RETURNS WITHOUT NET INCOME	630	-	314*	139*	121*	17*	-	28*	3*	5	-	1	2	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4403916	-	3001*	9899*	19655*	6978*	-	102455	53586*	109744	98770	251907	516880	3231041
6	CASH	132059	-	176*	694*	277*	(5)*	-	987*	3057*	3595	9071	8485	22629	83088
7	NOTES AND ACCOUNTS RECEIVABLE	416261	-	103*	243*	-	(5)*	-	5766*	3557*	8142	10195	37157	45091	305987
8	LESS: ALLOWANCE FOR BAD DEBTS	551	-	-	-	-	-	-	34*	-	230	3	170	114	-
9	INVENTORIES	336935	-	103*	-	239*	-	-	1572*	62*	4765	10492	27285	72908	219509
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9112	-	-	-	-	-	-	58*	-	10	2571	5075	-	1398
11	STATE AND LOCAL	6900	-	-	-	-	-	-	-	-	1896	-	5004	-	-
12	OTHER CURRENT ASSETS	106899	-	52*	1737*	250*	-	-	587*	4935*	4316	1103	5800	38951	49168
13	LOANS TO STOCKHOLDERS	377*	-	62*	-	125*	-	-	-	-	-	-	-	-	190
14	MORTGAGE AND REAL ESTATE LOANS	813*	-	-	-	-	-	-	764*	16*	33	-	-	-	-
15	OTHER INVESTMENTS	1334898	-	466*	-	3995*	-	-	16110*	9027*	34327	31326	14583	95667	1129497
16	DEPRECIABLE ASSETS	2210202	-	-	173*	2805*	-	-	33138	24074*	31999	50556	197118	342887	1527452
17	LESS: ACCUM DEPRECIATION	894177	-	-	35*	123*	-	-	17070*	18343*	6668	26666	90622	167114	567536
18	DEPLETABLE ASSETS	610392	-	347*	2153*	5479*	6960*	-	48658*	57091*	29488	9301	94404	55292	301219
19	LESS: ACCUM DEPLETION	206212	-	347*	-	-	-	-	8945*	30231*	5559	1951	75366	22991	60822
20	LAND	95971	-	1759*	-	4895*	-	-	14629*	281*	276	75	2801	4371	66894
21	INTANGIBLE ASSETS (AMORTIZABLE)	165317	-	21*	35*	125*	-	-	372*	-	6	-	100	-	164658
22	LESS: ACCUM AMORTIZATION	24494	-	(5)*	(5)*	125*	-	-	184*	-	2	-	4	-	24179
23	OTHER ASSETS	103214	-	259*	4899*	1413*	18*	-	6027*	60*	3350	2700	20257	29303	34528
24	TOTAL LIABILITIES	4403916	-	3001*	9899*	19655*	6978*	-	102455	53586*	109744	98770	251907	516880	3231041
25	ACCOUNTS PAYABLE	228129	-	121*	2639*	1331*	-	-	2924*	1014*	4879	3889	18343	31050	161939
26	MORT., NOTES, BONDS UNDER 1 YR.	160788	-	-	34*	313*	-	-	22189*	-	8727	1472	14314	8009	105731
27	OTHER CURRENT LIABILITIES	170442	-	139*	-	188*	-	-	739*	910*	4883	6879	19469	23118	114117
28	LOANS FROM STOCKHOLDERS	66518	-	937*	(5)*	250*	-	-	1558*	7*	3400	-	-	-	60366
29	MORT., NOTES, BONDS OVER 1 YR.	399233	-	(5)*	-	532*	-	-	2469*	-	14458	4183	45117	93544	238910
30	OTHER LIABILITIES	204381	-	293*	140*	-1*	-	-	3234*	1*	1557	2	4081	25979	169095
31	CAPITAL STOCK	547934	-	3092*	7190*	12909*	6978*	-	94656	15179*	21564	7808	4262	37790	336504
32	PAID-IN OR CAPITAL SURPLUS	1038364	-	16395*	-	10035*	-	-	-2062*	51147*	43664	20248	52716	110788	735453
33	RETAINED EARNINGS, APPROP.	1069*	-	-	-	-	-	-	972*	-	-	65	-	-	32
34	RETAINED EARNINGS, UNAPPROP.	1603612	-	-17976*	-104*	-5902*	-	-	-22269	-14542*	7227	54227	94490	199441	1309020
35	LESS: COST OF TREASURY STOCK	16574	-	(5)*	(5)*	-	-	-	1977*	130*	615	3	885	12838	126
36	TOTAL RECEIPTS	2200421	-	519*	556*	136*	-	-	6506	16322*	33918	65858	213402	357089	1506115
37	BUSINESS RECEIPTS	2059530	-	362*	556*	68*	-	-	5269*	15361*	30544	63625	210663	331125	1401957
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	924	-	-	-	-	-	-	7*	57*	6	238	9	207	400
39	STATE AND LOCAL	934	-	-	-	-	-	-	3*	10*	134	-	262	-	525
40	OTHER INTEREST	16459	-	-	-	51*	-	-	44*	587*	334	722	775	3482	10464
41	RENTS	3093	-	103*	-	17*	-	-	136*	60*	258	27	101	167	2224
42	ROYALTIES	4016	-	-	-	-	-	-	75*	-	673	71	185	56	2956
43	NET S-T CAP GAIN LESS L-T LOSS	192	-	-	(5)*	-	-	-	-	-	(5)	171	-	-	21
44	NET L-T CAP GAIN LESS S-T LOSS	21259	-	-	-	-	-	-	150*	44*	1104	44	960	12110	6847
45	NET GAIN, NONCAPITAL ASSETS	127	-	-	(5)*	-	-	-	31*	(5)*	5	32	22	24	13
46	DIVIDENDS, DOMESTIC CORPS	22059	-	-	-	-	-	-	730*	55*	96	504	86	7887	12701
47	DIVIDENDS, FOREIGN CORPS	58342	-	-	-	-	-	-	10*	96*	(5)	57	-	920	57259
48	OTHER RECEIPTS	13486	-	54*	(5)*	-	-	-	51*	52*	764	367	339	1111	10748
49	TOTAL DEDUCTIONS	1898855	-	3886*	1251*	4466*	(5)*	-	11331	14339*	36168	56827	200299	344585	1225703
50	COST OF SALES AND OPERATIONS	1261058	-	517*	451*	2030*	-	-	5476*	10137*	19473	36693	129014	246117	811150
51	COMPENSATION OF OFFICERS	9613	-	243*	-	-	-	-	509*	237*	655	681	996	2810	3482
52	REPAIRS	18362	-	104*	(5)*	205*	-	-	3*	-	218	16	6003	2144	9669
53	BAD DEBTS	374	-	-	-	-	-	-	3*	-	9	67	132	82	81
54	RENT PAID ON BUSINESS PROPERTY	5424	-	83*	-	96*	-	-	45*	29*	928	50	757	1298	2138
55	TAXES PAID	79659	-	94*	(5)*	171*	-	-	401*	645*	1057	2953	10588	8485	55265
56	INTEREST PAID	38616	-	-	-	(5)*	-	-	1527*	(5)*	1373	392	4299	8374	22651
57	CONTRIBUTIONS OR GIFTS	1341	-	-	-	-	-	-	7*	3*	(5)	63	58	391	819
58	AMORTIZATION	1231	-	(5)*	(5)*	-	(5)*	-	31*	-	101	61	12	1004	22
59	DEPRECIATION	116793	-	-	35*	123*	-	-	763*	1113*	2245	2783	13262	15769	80700
60	DEPLETION	155998	-	-	-	-	-	-	27*	1191*	2241	7429	17319	17704	110088
61	ADVERTISING	1563	-	-	-	-	-	-	3*	-	202	53	99	683	523
62	PENSION, PROF SH., ANNUITY PLANS	20841	-	-	-	-	-	-	-	120*	147	531	2335	3868	13840
63	OTHER EMPLOYEE BENEFIT PLANS	23317	-	-	-	17*	-	-	-	16*	209	9	102	120	22844
64	NET LOSS, NONCAPITAL ASSETS	601*	-	-	-	-	-	-	450*	-	28	11	60	52	-
65	OTHER DEDUCTIONS	164064	-	2845*	765*	1824*	-	-	2086	848*	7282	5035	15264	35684	92431
66	TOTAL RECEIPTS LESS DEDUCTIONS	301566	-	-3367*	-695*	-4330*	(5)*	-	-4825*	1983*	-2250	9031	13103	12504	280412
67	CONSTR TAX INC FM REL FOR CORP(1)	10915	-	-	-	-	-	-	-	-	-	-	-	-	10915
68	NET INCOME (LESS DEFICIT)(2)	311547	-	-3367*	-695*	-4330*	(5)*	-	-4828	1973*	-2384	9031	12841	12504	290802
69	NET INCOME	345665	-	-	-	-	-	-	212*	1976*	1166	9031	20182	22296	290802
70	DEFICIT	34118	-	3367*	695*	4330*	(5)*	-	5040*	3*	3550	-	7341	9792	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	311547	-	-3367*	-695*	-4330*	(5)*	-	-4828	1973*	-2384	9031	12841	12504	290802
72	STATUTORY SPECIAL DEDS., TOTAL	45264	-	-	-	-	-	-	621*	47*	82	1268	766	6704	35779
73	NET OPERATING LOSS CARRYOVER	738	-	-	-	-	-	-	(5)*	-	-	-	693	-	45
74	DIVIDENDS RECEIVED DEDUCTION	18750	-	-	-	-	-	-	621*	47*	82	428	73	6704	10795
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	25776	-	-	-	-	-	-	-	-	-	837	-	-	24939
77	INCOME SUBJECT TO TAX, TOTAL	301185	-	-	-	-	-	-	48*	1932*	1166	7765	19464	15787	255023
78	NET L-T CAP GAIN TXD ALT RATE	11764	-	-	-	-	-	-	-	44*	1100	44	123	3606	6847
79	INCOME TAX (BEF CREDITS), TOT(3)	156002	-	-	-	-	-	-	10*	972	391	4068	10244	7416	132901
80	SURCHARGE	14176	-	-	-	-	-	-	(5)*	89*	31	370	930	674	12082
81	TAX RECOMP PRIOR YEAR INV. CR.	21	-	-	-	-	-	-	-	-	-	1	18	-	2
82	ADDIT. TAX FOR TAX PREFERENCES	54	-	-	-	-	-	-	-	-	54	-	-	-	-
83	FOREIGN TAX CREDIT	76919	-	-	-	-	-	-	-	13*	-	1400	-	4689	70817
84	INVESTMENT CREDIT	9696	-	-	-	-	-	-	-	20*	2	46	544	1381	7703
85	NET INCOME(LESS DEF) AFTER TAX(4)	165241	-	-3367*	-695*	-4330*	(5)*	-	-4838	1021*	-2773	5009	3141	6469	165604
86	NET INCOME AFTER TAX	199413	-	-	-	-	-	-	202*	1024*	831	5009	10462	16261	165604
87	ESTIMATED TAX PAYMENTS	63106	-	-	-	-	-	-	-	312*	215	2742	5275	1375	53187
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	209534	-	-	-	-	-	-	617*	1749*	-	5862	20989	10812	169505
90	CORPORATION'S OWN STOCK	8037	-	-	-	-	-	-	-	-	2300	-	-	5737	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	149653	-	-	-	-	-	-	228*	564*	293	1314	8024	27204	112026
92	INVESTMENT QUALIFIED FOR CREDIT	145420	-	-	-	-	-	-	130*	299*	258	956	7761	26460	109556
93	TENTATIVE INVESTMENT CREDIT	10181	-	-	-	-	-	-	10*	20*	18	68	544	1852	7669
94	INVESTMENT CREDIT CARRYOVER	3576	-	-	-	-	-	-	-	-	129	40	-	3373	34
95	UNUSED INVESTMENT CREDIT	4061	-	-	-	-	-	-	10*	-	145	62	-	3844	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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 RETURNS	545	-	224*	22*	83*	123*	16*	69*	1	4	1	1	1	-
2	RETURNS WITH NET INCOME	99*	-	-	-	42*	55*	-	-	-	2	-	-	-	-
3	RETURNS WITHOUT NET INCOME	446	-	224*	22*	41*	68*	16*	69*	1	2	1	1	1	-
4	RETURNS FORM 1120S	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	461333	-	777*	2063*	13311*	45997*	9834*	107223*	7920	59777	30932	78894	104605	-
6	CASH	27222	-	104*	(5)*	1083*	4197*	15*	3488*	346	7983	2225	3418	4363	-
7	NOTES AND ACCOUNTS RECEIVABLE	40470	-	-	68*	3229*	2075*	7856*	1873*	553	4371	4919	5536	9990	-
8	LESS: ALLOWANCE FOR BAD DEBTS	34	-	-	5	-	-	-	-	-	-	29	-	-	-
9	INVENTORIES	31056	-	-	10	21*	847*	2	692*	1905	1184	9425	10096	6874	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1019*	-	-	-	-	-	-	331*	-	688	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	36163	-	83*	43*	21*	181*	62	25732*	203	1640	252	2054	5892	-
13	LOANS TO STOCKHOLDERS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	48161	-	-	-	187*	392*	41	15259*	(5)	14828	5968	1680	9806	-
16	DEPRECIABLE ASSETS	191737	-	316*	1847*	3769*	31843*	730*	16039*	5856	19174	18047	57032	36284	-
17	LESS: ACCUM DEPRECIATION	87086	-	123*	86*	1375*	11404*	139	13468*	2793	8049	13152	23562	12935	-
18	DEPLETABLE ASSETS	141657	-	-	83*	-	14582*	-	37992*	3582	9250	23804	31602	20762	-
19	LESS: ACCUM DEPLETION	44092	-	-	(5)*	-	7*	-	160*	1732	2968	21694	13952	3579	-
20	LAND	8801	-	-	-	3666*	123*	1204*	900*	(5)	658	166	842	1242	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	21282	-	87*	42*	-	51*	-	354*	-	-	5558	-	15190	-
22	LESS: ACCUM AMORTIZATION	16801	-	52*	(5)*	-	34*	-	55*	-	-	4643	-	12017	-
23	OTHER ASSETS	61778	-	362*	61	2710*	3151*	63	18246*	-	11018	86	3348	22733	-
24	TOTAL LIABILITIES	461333	-	777*	2063*	13311*	45997*	9834*	107223*	7920	59777	30932	78894	104605	-
25	ACCOUNTS PAYABLE	20649	-	31*	234*	395*	3710*	222	2091*	1280	1559	2731	3606	4730	-
26	MORT., NOTES: BONDS UNDER 1 YR.	35718	-	-	-	4083*	10929*	22	978*	9300	1660	1650	6308	788	-
27	OTHER CURRENT LIABILITIES	21360	-	21*	1022*	-	1772*	7623*	1165*	472	1683	862	837	5903	-
28	LOANS FROM STOCKHOLDERS	10117	-	1668*	62*	625*	7680*	75	7*	-	-	-	-	-	-
29	MORT., NOTES: BONDS OVER 1 YR.	145284	-	-	1151	1083*	18721*	660	55496*	1000	2544	278	26544	37807	-
30	OTHER LIABILITIES	12300	-	36*	1*	-	259*	356	5*	-	1945	31	4489	5178	-
31	CAPITAL STOCK	82088	-	2941*	2197*	8728*	9487*	2448*	26576*	826	9547	15925	2381	1032	-
32	PAID-IN OR CAPITAL SURPLUS	134891	-	-	25	542*	9067*	318	22433*	143	27224	11219	35414	28506	-
33	RETAINED EARNINGS: APPROP.	101*	-	-	-	21*	-	-	-	-	80	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1224	-	-3920*	-2699*	-1083*	-15253*	-1890*	-1514*	-5088	14008	-1757	-251	20661	-
35	LESS: COST OF TREASURY STOCK	2399*	-	-	-	1083*	375*	-	14*	13	473	7	434	-	-
36	TOTAL RECEIPTS	198099	-	690*	105*	5854*	35077*	575*	4802*	6149	17563	30207	46391	50686	-
37	BUSINESS RECEIPTS	184047	-	517*	104*	5854*	34198*	324*	4362*	6105	16427	29222	46066	40868	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	94*	-	-	-	-	20*	-	-	-	74	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	4179	-	-	-	-	61*	(5)	62*	17	287	506	38	3208	-
41	RENTS	310*	-	52*	-	-	(5)*	10	10*	-	6	22	-	210	-
42	ROYALTIES	646	-	-	-	-	24*	-	-	1	215	7	-	399	-
43	NET S-T CAP GAIN LESS L-T LOSS	211*	-	-	-	-	-	211*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3136	-	-	-	-	266*	-	269*	-	30	-	-	2571	-
45	NET GAIN, NONCAPITAL ASSETS	2715	-	-	-	-	78*	-	-	2	12	14	-	2609	-
46	DIVIDENDS, DOMESTIC CORPS	477	-	-	-	(5)*	(5)*	-	27*	-	-	-	-	450	-
47	DIVIDENDS, FOREIGN CORPS	192	-	-	-	-	-	-	3*	-	69	-	120	-	-
48	OTHER RECEIPTS	2092	-	121*	1	-	430*	30	69*	24	443	436	167	371	-
49	TOTAL DEDUCTIONS	241926	-	4540*	2781*	5583*	45858*	1804*	12180*	7968	19724	32729	50676	58083	-
50	COST OF SALES AND OPERATIONS	146390	-	517*	667*	2770*	27473*	806*	3338*	5651	12111	21588	32913	38476	-
51	COMPENSATION OF OFFICERS	8944	-	139*	104*	771*	5713*	-	692*	44	251	316	377	437	-
52	REPAIRS	6255	-	-	-	458*	473*	53*	140*	3	7	393	4677	51	-
53	BAD DEBTS	189*	-	-	5	-	85*	-	-	-	3	69	27	(5)	-
54	RENT PAID ON BUSINESS PROPERTY	1997	-	667*	-	(5)*	81*	25	361*	69	28	348	93	325	-
55	TAXES PAID	6170	-	45*	42*	146*	2084*	82*	218*	8	234	838	1101	1322	-
56	INTEREST PAID	7250	-	4*	62*	146*	560*	24	92*	844	648	272	2168	2430	-
57	CONTRIBUTIONS OR GIFTS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
58	AMORTIZATION	1810	-	1*	(5)*	-	(5)*	10	55*	-	-	212	274	1258	-
59	DEPRECIATION	15018	-	20*	85*	937*	3025*	130	390*	259	1238	913	5602	2419	-
60	DEPLETION	4947	-	-	-	-	7*	-	-	520	1210	1440	1009	761	-
61	ADVERTISING	425	-	-	-	-	(5)*	-	(5)*	1	(5)	200	117	107	-
62	PENSION, PROF SH., ANNUITY PLANS	1171	-	-	-	-	-	-	-	18	35	136	371	611	-
63	OTHER EMPLOYEE BENEFIT PLANS	1118*	-	-	-	-	208*	4	109*	6	-	188	-	603	-
64	NET LOSS, NONCAPITAL ASSETS	(5)	-	-	(5)	-	-	(5)	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	40342	-	3147*	1816*	355*	6149*	590*	6765*	545	3909	5816	1947	9283	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-43827	-	-3850*	-2676*	271*	-10781*	-1229	-7378*	-1819	-2161	-2522	-4285	-7397	-
67	CONSTR TAX INC FM REL FOR CORP(1)	40	-	-	-	-	-	-	-	-	-	-	40	-	-
68	NET INCOME (LESS DEFICIT)(2)	-43787	-	-3850*	-2676*	271*	-10781*	-1229	-7378*	-1819	-2161	-2522	-4245	-7397	-
69	NET INCOME	3864*	-	-	-	292*	2447*	-	-	-	1125	-	-	-	-
70	DEFICIT	47651	-	3850*	2676*	21*	13228*	1229	7378*	1819	3286	2522	4245	7397	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	-42507	-	-2570*	-2676*	271*	-10781*	-1229	-7378*	-1819	-2161	-2522	-4245	-7397	-
72	STATUTORY SPECIAL DEDS., TOTAL	530	-	-	-	(5)*	34*	-	23*	-	90	-	-	3837	-
73	NET OPERATING LOSS CARRYOVER	124*	-	-	-	-	34*	-	-	-	90	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	406	-	-	-	(5)*	(5)*	-	23*	-	-	-	-	383	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3740*	-	-	-	292*	2413*	-	-	-	1035	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1644*	-	-	-	62	1034	-	- *	-	547	-	-	1	-
80	SURCHARGE	118*	-	-	-	(5)*	68*	-	-	-	50	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	1	-	-	-	(5)*	-	-	-	-	-	-	-	1	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	467	-	-	-	-	-	-	-	-	467	-	-	-	-
84	INVESTMENT CREDIT	62*	-	-	-	62*	(5)*	-	-	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-45369	-	-3850*	-2676*	271*	-11815*	-1229	-7378*	-1819	-2708	-2522	-4245	-7398	-
86	NET INCOME AFTER TAX	2283*	-	-	-	292*	1413*	-	-	-	578	-	-	-	-
87	ESTIMATED TAX PAYMENTS	170*	-	-	-	-	85*	-	-	-	85	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	-1280*	-	-1280*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1284	-	-	-	-	-	-	-	-	706	75	503	-	-
90	CORPORATION'S OWN STOCK	7981	-	-	-	-	-	-	-	-	-	-	3735	4146	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	11204	-	-	1833*	1750*	17*	364	185*	15	136	-	5579	1325	-
92	INVESTMENT QUALIFIED FOR CREDIT	10373	-	-	1791*	1646*	10*	121	99*	14	96	-	5304	1292	-
93	TENTATIVE INVESTMENT CREDIT	712	-	-	125*	104*	(5)*	8	6*	1	7	-	371	90	-
94	INVESTMENT CREDIT CARRYOVER	3254	-	-	-	-	37*	3	10*	59	35	163	2789	158	-
95	UNUSED INVESTMENT CREDIT	3904	-	-	125*	42*	37*	11	16*	60	42	163	3160	248	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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 RETURNS	1673	52*	855	105*	276	152*	75*	118	12*	13	10	1	2	2
2	RETURNS WITH NET INCOME	821	1	330*	35*	176*	100*	75*	81	9*	6	6	1	-	1
3	RETURNS WITHOUT NET INCOME	852	51*	525	70*	100*	52*	-	37	3*	7	4	-	2	1
4	RETURNS FORM 1120S	263	51*	153*	-	51*	-	-	8	-	-	-	-	-	-
5	TOTAL ASSETS	2197573	-	14717	8776*	45376	50615*	54164*	231050	93890*	227577	386915	81926	225632	776935
6	CASH	128179	-	1430	1601*	6879	4194*	7028*	24965	5983*	6577	25675	2245	2404	39198
7	NOTES AND ACCOUNTS RECEIVABLE	402819	-	2616	680*	11094	7275*	10791*	34355	18796*	34556	49663	19177	43480	170336
8	LESS: ALLOWANCE FOR BAD DEBTS	3209	-	-	-	-	-	45*	145*	15	120	394	135	200	2155
9	INVENTORIES	62469	-	-	35*	1029*	1808*	2709*	5245	3425*	4590	7164	2817	6399	27248
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30006	-	-	-	-	-	-	5026	-	1812	20592	-	304	2272
11	STATE AND LOCAL	11068	-	-	-	-	-	-	1963*	820*	49	5027	-	2793	418
12	OTHER CURRENT ASSETS	40408	-	266*	-	1458*	2039*	737*	7945	181*	16091	3987	-	537	7167
13	LOANS TO STOCKHOLDERS	4874*	-	724*	-	125*	154*	-	892*	-	-	2979	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3455	-	-	-	-	-	-	64*	-	433	-	-	2958	-
15	OTHER INVESTMENTS	215716	-	174*	-	-	3156*	1881*	15676	10118*	6545	40723	17571	22296	97576
16	DEPRECIABLE ASSETS	1898125	-	26504	30875*	37823	52269*	69621*	233576	89660*	243216	275480	60052	175626	603403
17	LESS: ACCUM DEPRECIATION	894124	-	17902	26673*	18009	29085*	44729*	119279	49752*	132980	114229	23974	83680	233832
18	DEPLETABLE ASSETS	236608	-	545*	6217*	3020*	6449*	7420*	22788	14353*	36593	59104	-	35430	44689
19	LESS: ACCUM DEPLETION	78338	-	507*	4029*	-	546*	3928*	13148*	8529*	9271	16770	-	6622	14988
20	LAND	34409	-	-	-	333*	51*	1671*	5667	1097*	4249	8959	1526	1314	9542
21	INTANGIBLE ASSETS (AMORTIZABLE)	13793	-	21*	-	21*	-	-	1473*	-	10918	5	761	1	593
22	LESS: ACCUM AMORTIZATION	1234	-	(5)*	-	(5)*	-	-	219*	-	514	4	345	(5)	152
23	OTHER ASSETS	92549	-	846*	70*	1603	2831*	1008*	4206	7753*	4833	18954	2231	22592	25622
24	TOTAL LIABILITIES	2197573	-	14717	8776*	45376	50615*	54164*	231050	93890*	227577	386915	81926	225632	776935
25	ACCOUNTS PAYABLE	257412	-	9792	2673*	12862	9688*	6680*	28755	12960*	12140	17418	17791	26887	99768
26	MORT., NOTES, BONDS UNDER 1 YR.	160974	-	5133*	3022*	5145*	9557*	4937*	29476	7316*	16220	23759	-	13119	43290
27	OTHER CURRENT LIABILITIES	93804	-	8685	433*	2812*	2218*	1837*	13596	5355*	14455	11451	-	6709	25753
28	LOANS FROM STOCKHOLDERS	34468	-	7832*	2431*	2520*	6091*	361*	2621*	-	4020	2047	-	-	6545
29	MORT., NOTES, BONDS OVER 1 YR.	480948	-	3090*	1178	8545*	4793*	5434*	48374	15769*	50921	73779	427	57588	211050
30	OTHER LIABILITIES	93815	-	4606*	1111*	1588*	1363*	1292*	9089	4*	7849	12660	-	7891	46362
31	CAPITAL STOCK	193648	-	4861	4111*	4523	7147*	5810*	21981	9449*	31256	48307	2781	30522	22900
32	PAID-IN OR CAPITAL SURPLUS	262899	-	1742*	155	3208*	17*	-	18420	1323*	34179	26747	7035	17896	152177
33	RETAINED EARNINGS, APPROP.	50315	-	(5)*	-	-	-	-	425*	-	103	5756	-	4011	40020
34	RETAINED EARNINGS, UNAPPROP.	385399	-	-30955	-6303*	4381	9828*	31455*	63725	41848*	56708	166449	54812	61296	132155
35	LESS: COST OF TREASURY STOCK	16109	-	69*	35*	208*	85*	3642*	5412	634*	274	1458	920	287	3085
36	TOTAL RECEIPTS	2539968	27061	110936	30709*	135277	95762*	85845*	378900	133262*	189495	240302	58734	206636	847049
37	BUSINESS RECEIPTS	2464920	25791	110518	29312*	133646	93527*	83905*	370658	130590*	180392	221041	56082	204325	825133
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1499	-	-	69*	-	-	-	297	16	161	801	-	29	126
39	STATE AND LOCAL	1912	-	-	-	-	-	-	68*	1112	4	537	178	-	13
40	OTHER INTEREST	7396	55	2*	3	(5)*	17*	120*	608	303*	610	1977	593	400	2709
41	RENTS	20953	57	259*	-	1333*	1279*	30*	802	96*	4231	1245	10	387	11224
42	ROYALTIES	5312	20	-	1077*	125*	443*	-	1312	8*	1622	176	188	-	341
43	NET S-T CAP GAIN LESS L-T LOSS	35*	-	-	-	-	-	-	20*	-	-	-	-	-	15
44	NET L-T CAP GAIN LESS S-T LOSS	9071	922	-	-	(5)*	119*	1490*	1322	(5)*	1485	1194	487	894	1158
45	NET GAIN, NONCAPITAL ASSETS	2561	3	-	208*	(5)*	(5)*	120*	1011	5*	50	258	-	32	474
46	DIVIDENDS, DOMESTIC CORPS	13910	2	-	-	-	-	45*	373*	153*	107	11984	-	66	1180
47	DIVIDENDS, FOREIGN CORPS	18	-	-	-	-	-	-	(5)*	3*	-	-	-	-	15
48	OTHER RECEIPTS	12381	211	157*	40*	173*	377*	135*	2429	976*	833	1089	1196	503	4262
49	TOTAL DEDUCTIONS	2526166	25362	113537	31643*	133040	95382*	83166*	365815	128978*	197832	232646	56992	212513	849260
50	COST OF SALES AND OPERATIONS	1929776	21722	85004	25492*	103950	67451*	62714*	274981	97738*	135459	159909	41288	184816	669252
51	COMPENSATION OF OFFICERS	28731	392	4940*	944*	2329*	2450*	4515*	4266	1215*	936	2185	-	804	3755
52	REPAIRS	37502	53*	1182*	35*	3210*	463*	256*	4504	1561	5070	2907	1590	2659	14012
53	BAD DEBTS	6642	118	-	-	-	3685*	-	1452	6	43	292	6	42	998
54	RENT PAID ON BUSINESS PROPERTY	36148	120*	500*	2	938*	422*	226*	7357	274*	1910	630	2929	904	19936
55	TAXES PAID	74318	495	5249	177*	4966	2166*	2181*	10686	3914*	7672	8480	1102	3447	23884
56	INTEREST PAID	37251	409	276*	413*	611*	1346*	1023*	4944	1045*	3897	4908	193	2172	16014
57	CONTRIBUTIONS OR GIFTS	890	50	-	-	(5)*	17*	15*	222	18*	6	382	82	-	98
58	AMORTIZATION	493	-	(5)*	-	(5)*	(5)*	-	31*	-	77	107	29	246	3
59	DEPRECIATION	125910	959	2614*	1216*	4577	6021*	5959*	20260	7953*	15459	18974	3329	8053	30536
60	DEPLETION	55532	19	1499*	660*	2882*	3468*	1550*	11416	5330*	5264	8544	262	2471	12167
61	ADVERTISING	1708	1	-	2	42*	51*	75*	83	(5)*	86	65	51	35	1217
62	PENSION, PROF SH., ANNUITY PLANS	10343	83	-	-	-	-	-	835	2650*	343	1731	828	853	3020
63	OTHER EMPLOYEE BENEFIT PLANS	38097	-	2061*	-	104*	17*	436*	3536	2235*	6637	10412	621	1588	10450
64	NET LOSS, NONCAPITAL ASSETS	6147	-	-	977	-	17*	-	1	11*	5125	16	-	-	-
65	OTHER DEDUCTIONS	136678	941	10213	1725*	9431	7808*	4216*	21241	5128*	9848	13104	4682	4423	43919
66	TOTAL RECEIPTS LESS DEDUCTIONS	13902	1699	-2601	-934	2237	380*	2679*	13085	4284*	-8337	7656	1742	-5877	-2211
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	11890	1699	-2601	-934	2237	380*	2679*	13017	3172*	-8341	7119	1564	-5877	-2224
69	NET INCOME	67283	1757	2961*	417*	7203*	5259*	2679*	18805	6121*	5250	13199	1564	-	2068
70	DEFICIT	55393	58*	5562	1351*	4966*	4879*	-	5788	2949*	13591	6080	-	5877	4292
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	5766	1757	-3276	-934	-2446*	380*	2679*	12193	3172*	-8341	7119	1564	-5877	-2224
72	STATUTORY SPECIAL DEDS., TOTAL	19399	2	1042*	-	-	2244*	135*	1773	130*	2691	10256	-	587	1068
73	NET OPERATING LOSS CARRYOVER	7496	-	1042*	-	-	2244*	90*	1453*	-	2602	-	-	-	65
74	DIVIDENDS RECEIVED DEDUCTION	11903	2	-	-	-	-	45*	320*	130*	89	10256	-	58	1003
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	46569	1755	1202*	417*	2520*	3031*	2543*	16393	5991*	2605	6547	1564	-	2001
78	NET L-T CAP GAIN TXD ALT RATE	4115	922	-	-	-	-	151*	1230*	(5)*	62	440	487	-	823
79	INCOME TAX (BEF CREDITS), TOT(3)	21284	691	269	104	834	1143	827	8036	3114	1359	3335	703	-	869
80	SURCHARGE	1842	62	(5)*	(5)*	63*	100*	90*	689	285*	119	295	63	-	76
81	TAX RECOMP PRIOR YEAR INV. CR.	142	5	-	-	42*	-	15*	34*	6*	(5)	6	6	-	28
82	ADDIT. TAX FOR TAX PREFERENCES	66*	-	-	-	-	(5)*	-	31*	-	16	19	-	-	-
83	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	(5)	-	2	-	15
84	INVESTMENT CREDIT	3929	267	(5)*	-	126*	273*	526*	662	256*	218	999	176	-	426
85	NET INCOME(LESS DEF) AFTER TAX(4)	-5465	1275	-2870	-1038	1529	-490*	2378*	5643	314*	-9482	4783	1037	-5877	-2667
86	NET INCOME AFTER TAX	49935	1333	2692*	313*	6495*	4389*	2378*	11438	3263*	4109	10863	1037	-	1625
87	ESTIMATED TAX PAYMENTS	7969	538	-	-	42*	-	165*	1609	1133*	1130	1837	1095	-	420
88	FORM 1120S NET INCOME (LESS DEF)	6124	-58*	675*	-	4683*	-	-	824	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	43787	657	310*	486*	4704*	-	421*	2787	2507	4578	8513	2340	1940	14544
90	CORPORATION'S OWN STOCK	7451	-	-	-	-	-	-	150	-	-	-	-	-	7301
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	125296	3868	478*	1250*	2084*	4246*	5975*	16996	3466*	10232	28757	2521	17508	27915
92	INVESTMENT QUALIFIED FOR CREDIT	114931	3810	159*	1250*	1562*	3478*	5975*	15686	3409*	9653	25887	2519	15231	26312
93	TENTATIVE INVESTMENT CREDIT	7678	267	(5)*	69*	105*	237*	421*	1076	237*	676	1812	176	1066	1536
94	INVESTMENT CREDIT CARRYOVER	12007	-	-	-	459*	494*	105*	1562	412	2780	3899	-	2211	85
95	UNUSED INVESTMENT CREDIT	15754	-	-	69*	438*	458*	-	1974	393	3237	4713	-	3277	1195

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, and natural gas; Crude petroleum, natural gas, and natural gas liquids

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	3850	145	1727	349	568	405	201	297	77	38	19	13	8	3
2	RETURNS WITH NET INCOME	1610	1	745	70*	212	159	92*	141	42	24	9	8	5	2
3	RETURNS WITHOUT NET INCOME	2240	144*	982	279*	256	246	109*	156	35	14	10	5	3	1
4	RETURNS FORM 1120S	472	-	361	2	51*	51*	2	4	1	-	-	-	-	-
5	TOTAL ASSETS	7716604	-	20332	24611	80190	146407	126720	606169	543190	629017	693184	1013705	1254268	2578811
6	CASH	415082	-	4103	5387	13477	14410	11548	54175	37652	30989	28560	55705	49216	109860
7	NOTES AND ACCOUNTS RECEIVABLE	1315539	-	2234	748*	9789	40640	16396	94562	65260	71647	92240	72045	162694	687283
8	LESS: ALLOWANCE FOR BAD DEBTS	3137	-	(5)	-	42*	17*	105*	17*	811*	347	607	486	648	57
9	INVENTORIES	290159	-	2	(5)*	354*	3908*	707*	8831	26884	15289	24476	49752	28587	131368
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	58603	-	828*	-	1833*	5749*	4018*	17407	3830*	13215	2113	2053	-	7557
11	STATE AND LOCAL	48358	-	-	-	2583*	-	5283*	5333*	19432*	5918	915	8886	8	-
12	OTHER CURRENT ASSETS	117549	-	1072*	15	2208*	647*	11454*	3992	8051	24145	3853	50765	5551	5796
13	LOANS TO STOCKHOLDERS	39472	-	187*	521*	167*	4367*	5764*	5215*	855*	3400	2219	-	16777	-
14	MORTGAGE AND REAL ESTATE LOANS	62480	-	(5)	-	-	-	-	1627*	357	-	245	-	60251	-
15	OTHER INVESTMENTS	997932	-	1542*	4653*	9702	20101	14199*	104375	101095	119825	62112	142840	119935	297603
16	DEPRECIABLE ASSETS	4916203	-	24351	13377	41823	76832	68349	256234	198106	307219	339716	543701	657058	2389437
17	LESS: ACCUM DEPRECIATION	2646512	-	21384	5202	22770	47615	43204	146682	94657	144824	167916	200949	267318	1483791
18	DEPLETABLE ASSETS	2816794	-	7774	4352*	21627	58578	88007	261726	205139	193970	351597	378874	492107	753043
19	LESS: ACCUM DEPLETION	1293284	-	3011*	1949*	6666	37259	63551	124449	71325	73407	88762	223443	148837	450625
20	LAND	190188	-	7	2431*	2937*	1645*	406*	38091	18611	25931	25354	24257	21610	28708
21	INTANGIBLE ASSETS (AMORTIZABLE)	250092	-	71*	523*	21*	141*	5149*	9591	11098*	13278	1972	56950	55704	95594
22	LESS: ACCUM AMORTIZATION	96918	-	16*	349*	(5)*	67*	2650*	4953	4859*	3079	644	28761	17311	34229
23	OTHER ASSETS	237956	-	2572	104*	3147	4347	4950	21111	18472	25848	15741	81516	18884	41264
24	TOTAL LIABILITIES	7716604	-	20332	24611	80190	146407	126720	606169	543190	629017	693184	1013705	1254268	2578811
25	ACCOUNTS PAYABLE	543923	-	2290	4222*	8026	14370	11508	53217	31525	28096	36539	42190	135950	175990
26	MORT., NOTES, BONDS UNDER 1 YR.	488173	-	1882*	1157*	10060	38522*	20267*	58940	67605	49901	38257	67578	114243	19741
27	OTHER CURRENT LIABILITIES	1004345	-	283	35*	583*	6642	1812	7685	5748	13536	31672	56789	27012	852548
28	LOANS FROM STOCKHOLDERS	96134	-	7302*	1259*	4249*	37254*	6463*	16221	8879*	-	-	-	11307	3200
29	MORT., NOTES, BONDS OVER 1 YR.	1377590	-	12024*	4688*	17996	9226*	10863*	80787	61617	73585	224503	175138	285913	421240
30	OTHER LIABILITIES	439236	-	744	4398*	2433	9287	2833	28480	77688	43562	33848	54402	105703	76139
31	CAPITAL STOCK	729506	-	23658	4523	36253	35611	26335	124020	103905	75877	75580	85846	98630	37269
32	PAID-IN OR CAPITAL SURPLUS	1042068	-	1637	521*	10230*	29373	24694	113612	146570	122878	127672	184919	146186	133576
33	RETAINED EARNINGS, APPROP.	21117	-	(5)	-	9186*	1501*	4169*	191*	1986*	3969	115	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2040746	-	-29584	4663	-3308	-35368	20063	128489	45004	222963	125855	365297	331108	866064
35	LESS: COST OF TREASURY STOCK	66224	-	104*	555*	17039*	11*	2287*	5473	7337	5370	857	18454	1764	6954
36	TOTAL RECEIPTS	4885386	308	55245	31312	61093	46851	54711	181841	163738	227971	244402	395111	808136	2614667
37	BUSINESS RECEIPTS	4588864	303	49265	29118	49723	38014	36328	137215	130806	195985	205842	355928	781159	2579173
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3702	-	52*	-	-	136*	180*	793	110*	993	494	250	108	596
39	STATE AND LOCAL	2540	-	-	-	92*	-	256*	69*	359*	386	662	355	-	361
40	OTHER INTEREST	32781	-	441*	521*	444	596	1192	3463	3024	3560	4517	5770	4591	4662
41	RENTS	20397	-	71*	35*	771*	870*	647*	2537	1203	2250	4569	860	1110	5474
42	ROYALTIES	47942	-	619*	348*	1176*	4076*	61*	11151	10814	8792	4618	2970	3317	-
43	NET S-T CAP GAIN LESS L-T LOSS	3369	-	998*	764*	125*	51*	-	767*	21*	633	6	-	3	-
44	NET L-T CAP GAIN LESS S-T LOSS	43808	-	319*	35*	1375*	752*	5453*	8974	5270	6104	7347	1896	4525	1758
45	NET GAIN, NONCAPITAL ASSETS	31134	-	2537*	2	151*	65*	5532*	1808	278	92	10135	3949	6083	482
46	DIVIDENDS, DOMESTIC CORPS	21981	-	63*	105*	42*	167*	123*	2495	3509	2362	920	1922	1543	8610
47	DIVIDENDS, FOREIGN CORPS	2200	-	-	-	(5)*	-	(5)*	37*	10*	116	268	119	38	1612
48	OTHER RECEIPTS	85769	(5)	880	384*	7194	2084	4939	12532	8334	6698	5024	21092	5659	11949
49	TOTAL DEDUCTIONS	3869855	11267	48940	31327	63408	51961	54445	190264	164586	227645	243834	383151	827324	1571703
50	COST OF SALES AND OPERATIONS	2031181	39	34405	21254*	31724	18736	20008	65924	76431	116316	113931	170911	555103	806399
51	COMPENSATION OF OFFICERS	52175	417*	3948*	3612*	3254*	3347	2679*	9766	4711	3963	3081	3930	6230	3237
52	REPAIRS	13942	(5)	110*	-	125*	136*	1942*	520	157	1483	2344	1174	4606	1345
53	BAD DEBTS	11973	983*	(5)	35*	500*	529*	135*	4090	2027	688	1679	299	875	133
54	RENT PAID ON BUSINESS PROPERTY	30736	19	700	16	771	470	452	4000	1584	2505	3157	3471	6455	7136
55	TAXES PAID	83319	(5)*	1004	557	1138	2245	2297	8675	4754	7343	7111	11169	12996	24029
56	INTEREST PAID	93027	-	380	452*	1590	1982	2152*	8900	7684	6694	13355	12292	19995	17551
57	CONTRIBUTIONS OR GIFTS	1095	-	14*	35*	21*	(5)*	15*	32	61	63	276	50	133	376
58	AMORTIZATION	2680	63	34	104*	(5)*	28*	60*	57	31	1957	156	136	84	1
59	DEPRECIATION	204926	12	791	805	3623	4450	3796	13527	12301	13511	13282	26012	30048	82768
60	DEPLETION	708887	17	1237	1325	5403	7137	8354	28932	20314	21830	34061	43707	51099	485471
61	ADVERTISING	4282	9	2*	-	42*	290*	(5)*	298	151	1848	286	772	473	111
62	PENSION, PROF SH., ANNUITY PLANS	14439	-	-	-	-	34*	105*	731	393	1066	813	1473	4297	5527
63	OTHER EMPLOYEE BENEFIT PLANS	4936	1	-	-	83*	17*	271*	107	71*	209	259	334	537	3047
64	NET LOSS, NONCAPITAL ASSETS	4199	417*	112*	35*	1443*	79*	239	236	669	828	12	38	91	-
65	OTHER DEDUCTIONS	608068	9293	6234	3097	13691	12481	11940	44469	33247	47341	50031	107373	134302	134572
66	TOTAL RECEIPTS LESS DEDUCTIONS	1015531	-10959*	6305	-15	-2315	-5110	266	-8423	-848	326	568	11960	-19188	1042964
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1012991	-10959*	6305	-15	-2407	-5110	10	-8492	-1207	-60	-94	11605	-19188	1042603
69	NET INCOME	1170204	20	7059	1136*	4311	5738	6466*	16562	16837	15104	15363	23707	148318	1043070
70	DEFICIT	157213	10979*	754	1151*	6718	10848	6456*	25054	18044	15164	15457	12102	340198	467
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1009609	-10959*	2729	-33	-1741	-4891	-105	-8826	-1431	-60	-94	11605	-19186	1042603
72	STATUTORY SPECIAL DEDS., TOTAL	61460	5	2627*	244*	1520*	3025	2227*	5631	8497	6942	9192	8381	58158	7354
73	NET OPERATING LOSS CARRYOVER	42374	5	2575*	139*	1499*	2872*	2122*	3599	5059*	4921	8298	6748	45028	35
74	DIVIDENDS RECEIVED DEDUCTION	18607	-	52*	105*	21*	153*	105*	2032	2969	2011	894	1633	13136	7319
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	479	-	-	-	-	-	-	-	469	10	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1112237	15	569*	938*	2770	2695*	4409*	11326	8506	8553	6267	15814	9040	1041335
78	NET L-T CAP GAIN TXD ALT RATE	24607	-	-	-	-	341*	2724*	5829	3359	2791	4930	1	2948	1684
79	INCOME TAX (BEF CREDITS), TOT(3)	576931	4	104*	243	686*	869*	1399*	4020	3504*	3968	2040	8417	4342	549395
80	SURCHARGE	52481	(5)	(5)*	35*	21	68*	135*	356	305	328	183	758	347	49945
81	TAX RECOMP PRIOR YEAR INV. CR.	277	-	-	-	-	17*	90*	22	26	67	14	30	11	-
82	ADDIT. TAX FOR TAX PREFERENCES	597	-	-	-	-	-	-	20*	4	182	-	51	340	-
83	FOREIGN TAX CREDIT	550204	-	-	-	-	-	(5)*	10*	679	41	367	-	48	549059
84	INVESTMENT CREDIT	2483	(5)	(5)*	-	84*	17*	-	186	214*	815	45	40	1074	8
85	NET INCOME(LESS DEF) AFTER TAX(4)	436493	-10963*	6201	-258	-3009	-5962	-1389	-12326	-4497	-3213	-2089	3228	-22456	493226
86	NET INCOME AFTER TAX	593776	16	6955	893*	3709	4903	5067*	12741	13557	11951	13369	15359	115636	493693
87	ESTIMATED TAX PAYMENTS	10047	1	(5)*	-	(5)*	171*	391*	1286	921*	1965	1125	1461	24656	261
88	FORM 1120S NET INCOME (LESS DEF)	3382	-	3576	18	-666*	-219*	115	334	224	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	809503	-	2447*	(5)*	1459*	2439*	2362*	6980	4830	7669	3628	16177	11171	750343
90	CORPORATION'S OWN STOCK	14953	-	-	-	-	205*	-	252*	161*	1506	-	3719	9110	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	118979	-	(5)*	-	2513	1507*	1370*	7889	11373	11373	6350	27317	36055	13232
92	INVESTMENT QUALIFIED FOR CREDIT	113486	-	(5)*	-	2388	1439*	1309*	7125	10033	11048	6301	27274	34554	12015
93	TENTATIVE INVESTMENT CREDIT	7890	-	(5)*	-	146	102*	90*	493	698	763	441	1898	2418	841
94	INVESTMENT CREDIT CARRYOVER	19315	2	21*	(5)*	104*	606*	226*	1377	999	2358	3367	3965	6290	-
95	UNUSED INVESTMENT CREDIT	24743	2	21*	(5)*	187*	691*	316*	1684	1483	2306	3763	5823	7634	833

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET: 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, and natural gas: Oil and gas field services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	3968	62*	1602	603	882	373	221	150	37	20	6	5	5	2
2	RETURNS WITH NET INCOME	2335	4*	830	345*	624	288	108*	90	22	11	4	3	5	1
3	RETURNS WITHOUT NET INCOME	1633	58*	772	258*	258	85*	113*	60	15*	9	2	2	-	1
4	RETURNS FORM 1120S	871	-	306*	204*	254*	51*	51*	5	-	-	-	-	-	-
5	TOTAL ASSETS	3177640	-	31269	41502	144679	121304	173622	311968	258784	321760	206931	338797	713560	513464
6	CASH	135963	-	2981	3423	17245	5263	11081	16108	13236	19007	9477	12769	14835	8536
7	NOTES AND ACCOUNTS RECEIVABLE	743930	-	5404	12006	35551	24729	53753	76525	49793	76708	56784	58592	209436	84649
8	LESS: ALLOWANCE FOR BAD DEBTS	4469	-	-	83*	376*	47*	15*	366*	493*	340	227	452	1470	600
9	INVENTORIES	183976	-	931*	1093*	1632	3208*	4696*	10878	10941	9012	5655	15741	75385	44804
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	21803	-	-	-	167*	1962*	-	2592*	2214*	295	7171	1400	6002	-
11	STATE AND LOCAL	18371*	-	-	-	521*	-	-	853*	12840*	-	4157	-	-	-
12	OTHER CURRENT ASSETS	86621	-	417*	1299*	3533	4632	732*	4850	6463	8426	885	26510	7679	21195
13	LOANS TO STOCKHOLDERS	9005	-	569*	1437*	2626*	2320*	90*	1003*	10	-	393	557	-	-
14	MORTGAGE AND REAL ESTATE LOANS	48*	-	(5)*	-	-	34*	-	14	-	-	-	-	-	-
15	OTHER INVESTMENTS	512059	-	2187*	2188*	7497	7783	9377*	27496	34670	14934	55448	29027	124861	196590
16	DEPRECIABLE ASSETS	2225134	-	36987	41669	154149	150988	155681	280764	203871	203708	118292	267769	330490	280766
17	LESS: ACCUM DEPRECIATION	1083255	-	22025	26038	85660	88985	78009	153950	99781	84634	57684	110708	137529	138232
18	DEPLETABLE ASSETS	226145	-	958*	6579*	2360*	3198*	6123*	53188	9836*	61304	2121	30382	50096	-
19	LESS: ACCUM DEPLETION	69812	-	375*	3091*	955*	1390*	379*	23335	3537*	8767	1305	12397	14281	-
20	LAND	50144	-	53*	347*	1159*	3265	737*	7980	4339	2999	1748	2826	22938	1754
21	INTANGIBLE ASSETS (AMORTIZABLE)	50740	-	1061*	(5)*	697*	17*	4067*	1839	1372*	2146	6794	8984	23763	-
22	LESS: ACCUM AMORTIZATION	23669	-	631*	(5)*	629*	(5)*	2036*	334	289*	927	4520	1538	12765	-
23	OTHER ASSETS	94907	-	2753	673*	5182	4327	7724	5963	11299	17889	1742	9335	14120	14000
24	TOTAL LIABILITIES	3177640	-	31269	41502	144679	121304	173622	311968	258784	321760	206931	338797	713560	513464
25	ACCOUNTS PAYABLE	415477	-	7242	4895	15720	18373	65201	58704	28684	43244	12520	19818	110349	30927
26	MORT., NOTES, BONDS UNDER 1 YR.	425091	-	13730	5166*	37807	37993	37249*	43898	30873	27723	13117	54203	89095	34227
27	OTHER CURRENT LIABILITIES	188504	-	1441	2292	7881	6096	5303	12766	9629	27305	32719	12216	39112	31744
28	LOANS FROM STOCKHOLDERS	60887	-	7815	10481*	1819	3122*	13869*	2058*	149	17525	-	2898	1151	-
29	MORT., NOTES, BONDS OVER 1 YR.	674051	-	6838*	8232*	11697	15431	12327*	53884	53087	53346	16881	102482	160644	179202
30	OTHER LIABILITIES	123122	-	1927	142*	1256	2387*	5193	6761	5012	37475	12701	19893	17433	12942
31	CAPITAL STOCK	289300	-	8595	17768	28776	9866	11757	54164	23891	35276	5478	28113	15521	49273
32	PAID-IN OR CAPITAL SURPLUS	415511	-	-4010*	416*	11730	1652*	14503*	11137	47639	57539	65446	44256	89711	75492
33	RETAINED EARNINGS, APPROP.	6592	-	(5)*	-	35*	256*	-	747*	208*	-	-	-	-	5346
34	RETAINED EARNINGS, UNAPPROP.	604490	-	-11348	-5657	30855	28818	9755	69509	60412	23501	48257	54918	192442	103028
35	LESS: COST OF TREASURY STOCK	24375	-	761*	2033*	2897*	2712*	1535*	1660	800*	1174	188	-	1898	8717
36	TOTAL RECEIPTS	2832880	16046*	75376	66760	263083	232323	225644	409129	274679	298378	120217	123143	379770	348332
37	BUSINESS RECEIPTS	2686627	15948*	70616	66131	257896	222450	207462	390026	261905	286655	115096	116920	346598	328924
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1783	3*	-	-	125*	136*	3*	153*	158*	90	286	-	784	45
39	STATE AND LOCAL	530*	-	-	-	-	-	-	-	408*	2	120	-	-	-
40	OTHER INTEREST	19329	(5)*	3*	35*	924	408*	647	933	844	1011	1438	1665	5619	5802
41	RENTS	20251	7	-	243*	2807*	1041*	3319*	2993	1776	1692	140	600	5376	257
42	ROYALTIES	13234	3*	466*	(5)*	-	3181*	589*	2070	2384*	198	193	411	1471	2268
43	NET S-T CAP GAIN LESS L-T LOSS	1582	-	517*	-	41*	(5)*	-	13*	8*	150	4	(5)	-	849
44	NET L-T CAP GAIN LESS S-T LOSS	15542	(5)*	358*	139*	260*	1400*	519*	1806	2552*	2608	1047	865	3341	647
45	NET GAIN, NONCAPITAL ASSETS	8597	60*	664*	35*	172*	149*	90*	1751	919*	1165	1143	59	2006	384
46	DIVIDENDS, DOMESTIC CORPS	882	(5)*	(5)*	-	21*	102*	15*	51*	537*	142	14	(5)	(5)	(5)
47	DIVIDENDS, FOREIGN CORPS	6866	-	-	-	-	-	-	27*	1	1	369	10	-	6459
48	OTHER RECEIPTS	57657	25*	2752	177*	837	3456	13000	9306	3187	4664	367	2613	14575	2698
49	TOTAL DEDUCTIONS	2737799	16010*	70910	64502	255692	229300	231529	399574	274794	299158	113360	122476	348860	311634
50	COST OF SALES AND OPERATIONS	1743183	7745*	40612	29729	135661	137942	172506	255660	196277	223083	71767	68741	168578	234682
51	COMPENSATION OF OFFICERS	79383	463*	5544	5313*	25613	12265	5662*	9002	4924	3046	1954	1609	2106	1877
52	REPAIRS	74944	372	5408	3579	15121	8753	5026*	10988	2067	2923	3120	1000	16008	579
53	BAD DEBTS	6955	5*	369*	233*	227*	734	1054*	720	1197*	449	75	259	564	869
54	RENT PAID ON BUSINESS PROPERTY	34164	2061	706	6710*	3541	1841	1158	1691	2095	2217	2061	792	8908	383
55	TAXES PAID	72720	713*	1645	2344	5110	8990	2935	15233	7138	3646	2043	1528	9429	8966
56	INTEREST PAID	63509	343*	650	871	3400	3846	4602	6321	5293	5868	2437	6473	11760	11645
57	CONTRIBUTIONS OR GIFTS	1013	-	(5)*	3*	121	44*	30*	159	48*	49	108	3	234	214
58	AMORTIZATION	970	75*	5*	(5)*	6*	(5)*	(5)*	16	82	93	(5)	4	404	285
59	DEPRECIATION	211293	612*	3061	4531	14486	17320	17396	28821	20946	19130	13848	19993	26873	24276
60	DEPLETION	32428	176*	79*	278*	2811*	1435*	346*	12773	1282*	3535	3209	1472	4984	49
61	ADVERTISING	11206	41*	388	242*	634	629	311*	910	694	1010	96	503	4505	1043
62	PENSION, PROF SH., ANNUITY PLANS	21541	-	-	-	2920*	222*	692*	1734	889	1060	1837	453	5292	6442
63	OTHER EMPLOYEE BENEFIT PLANS	5110	3*	-	35*	358*	68*	165*	404*	915	275	151	23	1401	1312
64	NET LOSS, NONCAPITAL ASSETS	3819	-	-	35*	155*	119*	1217*	768	794*	281	17	433	-	-
65	OTHER DEDUCTIONS	375561	3396*	12243	10599	42128	35092	18429	54374	30153	32493	10637	19190	87814	19013
66	TOTAL RECEIPTS LESS DEDUCTIONS	95081	36*	4466	2258	7391	3023	-5885	9555	-115	-780	6857	667	30910	36698
67	CONSTR TAX INC FM REL FOR CORP(1)	5690	-	-	-	-	-	-	-	-	-	-	7	3109	2574
68	NET INCOME (LESS DEFICIT)(2)	100241	36*	4466	2258	7391	3023	-5885	9555	-523	-782	6737	674	34019	39272
69	NET INCOME	166260	939*	7059	2885*	12044	9950	4615*	19907	6702	12292	8829	4730	34019	42289
70	DEFICIT	66019	903*	2593	627*	4653	6927*	10500*	10352	7225*	13074	2092	4056	-	3017
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	95795	36*	3747	1772	3568	2634	-4317	8958	-523	-782	6737	674	34019	39272
72	STATUTORY SPECIAL DEDS., TOTAL	18079	(5)*	3022*	799*	714*	4613*	54*	3968	500*	1820	25	85	2479	(5)
73	NET OPERATING LOSS CARRYOVER	16753	-	3022*	799*	693*	4545*	39*	3675*	26*	1427	13	35	2479	-
74	DIVIDENDS RECEIVED DEDUCTION	722	(5)*	(5)*	-	21*	68*	15*	44*	441*	121	12	(5)	(5)	(5)
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	604*	-	-	-	-	-	-	249*	33	272	-	50	-	-
77	INCOME SUBJECT TO TAX, TOTAL	140845	939*	2586	1356*	7124	5033	4561*	15280	6214*	10474	8805	4645	31539	42289
78	NET L-T CAP GAIN TXD ALT RATE	7893	-	-	-	-	662*	15*	856*	293	2586	1016	849	1514	60
79	INCOME TAX (BEF CREDITS), TOT(3)	67643	464	569	381	2227*	1586*	1702	7461*	3106*	4818	4393	2237	16334	22365
80	SURCHARGE	5388	43*	(5)	(5)*	146	102	165*	644	281*	411	394	197	1477	2028
81	TAX RECOMP PRIOR YEAR INV. CR.	511	-	(5)*	69*	62*	51*	(5)*	111	31*	17	31	4	73	62
82	ADDIT. TAX FOR TAX PREFERENCES	20	-	-	-	-	-	-	-	-	-	-	6	14	-
83	FOREIGN TAX CREDIT	12087	3	-	-	-	-	-	296*	148	598	1924	1279	1849	5990
84	INVESTMENT CREDIT	6762	14*	(5)*	35*	251	272*	60*	988	385*	735	494	381	2272	875
85	NET INCOME(LESS DEF) AFTER TAX(4)	39360	-414*	3897	1912	5415	1709	-7527	3062	-3244	-4865	2838	-1182	19957	17782
86	NET INCOME AFTER TAX	105463	489*	6490	2539*	10130	8636	2973*	13440	3986	8209	4930	2874	19957	20810
87	ESTIMATED TAX PAYMENTS	32205	60	-	-	84*	444*	362*	1827	1997*	1980	2423	162	10066	12800
88	FORM 1120S NET INCOME (LESS DEF)	4446	-	719*	486*	3823*	369*	-1568*	597	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	35801	-	71*	731*	1816*	68*	151*	1771	243*	460	505	1899	9566	18520
90	CORPORATION'S OWN STOCK	64	-	-	-	-	-	-	-	64	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	142871	672*	316*	1392*	6343	1791*	1228*	13510	22756	19656	9621	8011	37914	19661
92	INVESTMENT QUALIFIED FOR CREDIT	117790	468*	316*	1263*	3508	1365*	805*	9974	16033	16776	7173	7416	35640	17053
93	TENTATIVE INVESTMENT CREDIT	8161	33*	(5)*	70*	213	102*	50*	688	1121	1174	502	519	2495	1194
94	INVESTMENT CREDIT CARRYOVER	10996	161*	52*	347*	118*	375*	15*	1016	1088*	1402	138	3532	560	2182
95	UNUSED INVESTMENT CREDIT	12314	180*	52*	312*	80*	205*	5*	715	1824*	1841	146	3670	763	2501

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, and dimension stone; sand and gravel

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	2664	93*	309*	366	559	631	375	275	37	12	5	1	1	-
2	RETURNS WITH NET INCOME	1910	21*	154*	262*	371	545	285	224	31	10	5	1	1	-
3	RETURNS WITHOUT NET INCOME	754	72*	155*	104*	188*	86*	90*	51	6*	2	-	-	-	-
4	RETURNS FORM 1120S	422	-	102*	102*	-	153*	51*	13	-	-	1	-	-	-
5	TOTAL ASSETS	1991964	-	7404*	29753	89974	223567	241128	543557	249463	180717	182684	61851	181866	-
6	CASH	160126	-	2613*	3330*	9348	39435	22390	40284	9426	9801	12237	7421	3841	-
7	NOTES AND ACCOUNTS RECEIVABLE	365704	-	1141*	5422*	18690	38817	43665	109307	40233	33966	25366	8324	40773	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6956	-	4*	11*	188*	271*	150*	2121	465*	858	626	585	1677	-
9	INVENTORIES	143083	-	120*	1839*	2395	15067	29185	32639	13852	14940	6169	6386	20491	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	46543	-	-	-	-	1638*	3251*	20019	3836	10272	6996	531	-	-
11	STATE AND LOCAL	5998*	-	-	-	1896*	-	-	487*	-	-	2824	791	-	-
12	OTHER CURRENT ASSETS	35555	-	45*	872*	1707	4223	2275	10799	5886	2966	3905	916	1961	-
13	LOANS TO STOCKHOLDERS	4846	-	-	-	1867*	85*	-	1609*	-	1285	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13083	-	2*	5*	-	23*	-	4959*	6180*	39	1801	74	-	-
15	OTHER INVESTMENTS	151480	-	207*	540*	2559*	3540	8571*	64022	18008	17883	13714	10852	11584	-
16	DEPRECIABLE ASSETS	1926585	-	4408*	23062	93804	251317	289232	488250	235375	140427	159898	56842	183970	-
17	LESS: ACCUM DEPRECIATION	1119711	-	2063*	14036	55046	144449	179994	290232	132222	80238	95929	33439	92063	-
18	DEPLETABLE ASSETS	142688	-	-	5731*	2395*	10147*	19703*	24316	19794	30441	20019	3308	6834	-
19	LESS: ACCUM DEPLETION	46855	-	-	2466*	1270*	4724*	6608*	7762	6040	9529	4908	2732	816	-
20	LAND	136040	-	834*	5258*	10416	6450	5484*	34336	29658	5867	29447	3016	5274	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1565	-	-	35*	167*	119*	15*	681*	166*	10	247	-	125	-
22	LESS: ACCUM AMORTIZATION	629	-	-	35*	125*	65*	(5)*	107*	86*	2	91	-	98	-
23	OTHER ASSETS	32819	-	101*	207*	1359	2235	4109	12071	5862	3447	1615	146	1667	-
24	TOTAL LIABILITIES	1991964	-	7404*	29753	89974	223567	241128	543557	249463	180717	182684	61851	181866	-
25	ACCOUNTS PAYABLE	159253	-	396*	1368*	10813	18687	14065	55523	17155	14461	11217	3278	12290	-
26	MORT., NOTES, BONDS UNDER 1 YR.	159263	-	322*	3358*	11660	25395	24149	40776	22940	6737	12128	4604	7194	-
27	OTHER CURRENT LIABILITIES	88354	-	116*	1326*	2897	7525	11611	20115	13521	7328	10524	1905	11486	-
28	LOANS FROM STOCKHOLDERS	44772	-	1110*	5765*	9332	6808*	10725*	9409	367*	1256	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	279275	-	1402*	4349*	12420	26705	21563	78154	47165	38098	19996	1108	28315	-
30	OTHER LIABILITIES	76614	-	44*	436*	1945	17748	5005	20240	8577	1929	4049	2287	14354	-
31	CAPITAL STOCK	298132	-	3893*	9537	20642	38519	51462	84164	20944	26235	20239	4982	17495	-
32	PAID-IN OR CAPITAL SURPLUS	80493	-	68*	241*	1418*	2955*	3823*	29379	3994	14852	8828	296	14639	-
33	RETAINED EARNINGS: APPROP.	13302	-	13*	1575*	-	167*	527*	6207*	2956*	393	68	1376	-	-
34	RETAINED EARNINGS: UNAPPROP.	819084	-	195*	2493*	26659	82041	99146	206697	112494	70023	98531	42015	78790	-
35	LESS: COST OF TREASURY STOCK	26578	-	155*	695*	7812*	3003*	948*	7127	650*	595	2896	-	2697	-
36	TOTAL RECEIPTS	2075534	5687*	11534*	35986	109318	258558	296136	533925	205600	179875	155213	60224	223478	-
37	BUSINESS RECEIPTS	2006363	5395*	4380*	34086*	107691	252756	288581	517954	195326	175614	147658	57404	219518	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2486	-	-	-	42*	102*	105*	1228	118	467	351	73	-	-
39	STATE AND LOCAL	242	-	-	-	-	-	75*	72*	*	-	82	13	-	-
40	OTHER INTEREST	7825	-	(5)*	350*	104*	959	530	2219	946	579	1159	433	546	-
41	RENTS	13339	146*	52*	104*	270*	1374	1189	3261	4793	571	1278	164	137	-
42	ROYALTIES	10000	-	6930*	-	21*	243*	828*	241	393*	456	640	118	130	-
43	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	21*	-	-	1	10*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8588	-	10*	244*	334*	256*	403*	2345	983*	684	1973	1356	-	-
45	NET GAIN, NONCAPITAL ASSETS	4160	-	161*	435*	479*	102*	994	1281	180*	19	28	14	467	-
46	DIVIDENDS, DOMESTIC CORPS	2578	-	-	-	(5)*	(5)*	60*	1279	104*	607	76	383	69	-
47	DIVIDENDS, FOREIGN CORPS	7	-	-	-	-	-	-	(5)*	-	6	-	1	-	-
48	OTHER RECEIPTS	19914	146*	1*	767*	356	2766	3371	4044	2747	872	1968	265	2611	-
49	TOTAL DEDUCTIONS	1956957	7270*	11654*	33099	104552	245512	280164	501056	193877	172193	139013	54252	214315	-
50	COST OF SALES AND OPERATIONS	1242267	3416*	2052*	16563*	64567	142678	172259	338890	132519	116737	86895	39776	125915	-
51	COMPENSATION OF OFFICERS	54130	-	1050*	3384*	4501	11121	13180	13629	2823	1708	1208	616	910	-
52	REPAIRS	84403	21*	396*	2943*	5000	12398	9932	15468	4719	5619	11576	484	15847	-
53	BAD DEBTS	6930	-	-	35*	201*	1429	664	1514	460	862	337	17	1411	-
54	RENT PAID ON BUSINESS PROPERTY	18810	-	781*	122*	1020	3753	3555	3615	576	1733	1009	154	2492	-
55	TAXES PAID	65550	146*	377*	2035	3550	8844	10153	14491	6803	6422	6754	2185	4790	-
56	INTEREST PAID	32999	979*	180*	554*	2196	3853	4731	9102	5513	1827	1104	460	2500	-
57	CONTRIBUTIONS OR GIFTS	1782	-	-	(5)*	21*	44	167	577	164	62	424	71	252	-
58	AMORTIZATION	353	-	-	(5)*	229*	17*	(5)*	35*	(5)*	(5)	12	7	53	-
59	DEPRECIATION	156475	1396*	367*	2833	7766	20902	25862	39518	18111	8802	10622	4107	16189	-
60	DEPLETION	49907	21*	103*	229*	2312	6731	7672	14717	5281	4636	3779	705	3721	-
61	ADVERTISING	3836	(5)*	1*	4*	230	521	956	808	230	555	174	86	271	-
62	PENSION, PROF SH., ANNUITY PLANS	11677	-	52*	-	21*	667*	782*	2902	1443	1247	2059	613	1891	-
63	OTHER EMPLOYEE BENEFIT PLANS	7946	-	-	-	250*	476	1365	1601	528*	854	915	885	1072	-
64	NET LOSS, NONCAPITAL ASSETS	649	-	-	-	(5)*	51*	316*	93*	97*	30	62	-	-	-
65	OTHER DEDUCTIONS	218243	1291*	6295*	4397*	12688	32027	28570	44096	14610	21099	12083	4086	37001	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	118577	-1583*	-120*	2887	4766	13046	15972	32869	11723	7682	16200	5972	9163	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	118335	-1583*	-120*	2887	4766	13046	15897	32797	11723	7682	16118	5959	9163	-
69	NET INCOME	135962	21*	307*	3581*	6515	16372	18892	36790	14368	7876	16118	5959	9163	-
70	DEFICIT	17627	1604*	427*	694*	1749*	3326*	2995*	3993	2645*	194	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	103571	-1583*	103*	1472*	4766	6261	14653	31309	11723	7682	12063	5959	9163	-
72	STATUTORY SPECIAL DEDS., TOTAL	8364	21*	103*	69*	1917*	1007*	180*	3557	461*	644	3	343	59	-
73	NET OPERATING LOSS CARRYOVER	6226	21*	103*	69*	1917*	1007*	120*	2469*	372*	127	3	18	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2138	-	-	-	(5)*	-	60*	1088	69*	517	(5)	325	59	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	112575	-	103*	2097*	4598	8582	17462	31772	13927	7254	12060	5616	9104	-
78	NET L-T CAP GAIN TXD ALT RATE	4469	-	-	-	-	256*	(5)*	1457	538*	635	227	1356	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	52511	-	(5)	743	1154	3068*	7723*	15293	7107	3642	6279	2618	4884	-
80	SURCHARGE	4474	-	(5)*	62*	59	204	656	1332	632	315	540	238	436	-
81	TAX RECOMP PRIOR YEAR INV. CR.	430	-	-	-	(5)*	68*	30*	91	73*	55	27	3	83	-
82	ADDIT. TAX FOR TAX PREFERENCES	14*	-	-	-	-	(5)*	-	14*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	10	1	(5)	-	-
84	INVESTMENT CREDIT	5547	-	-	35*	125*	443	467	1202	730	352	532	263	1398	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	71371	-1583*	-120*	2179	3737	10421	8641	18706	5346	4392	10371	3604	5677	-
86	NET INCOME AFTER TAX	89018	21*	307*	2873*	5486	13764	11636	22699	7994	4586	10371	3604	5677	-
87	ESTIMATED TAX PAYMENTS	26093	-	-	604*	(5)*	1399*	2122	6067	3447	2893	4911	2300	2350	-
88	FORM 1120S NET INCOME (LESS DEF)	14764	-	-223*	1415*	-	6785*	1244*	1488	-	-	4055	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	35229	-	-	-	1237*	8099*	2991*	6033	598*	2770	6398	677	6426	-
90	CORPORATION'S OWN STOCK	3378*	-	-	-	-	-	-	2899*	-	479	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	111071	1146*	204*	1667*	2416*	15229	10119	26390	14762	5523	9056	4221	20338	-
92	INVESTMENT QUALIFIED FOR CREDIT	96278	1146*	204*	555*	1957*	12089	8496	22711	12982	4836	7582	3756	19964	-
93	TENTATIVE INVESTMENT CREDIT	6582	63*	-	35*	125*	801	557	1541	908	339	532	263	1398	-
94	INVESTMENT CREDIT CARRYOVER	3797	896*	-	-	198*	546*	1098*	822	101*	146	-	(5)	-	-
95	UNUSED INVESTMENT CREDIT	4813	979*	-	-	188*	904*	1173*	1157	279*	133	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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: Other 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 RETURNS	559	-	207*	56*	155*	17*	75*	28*	15*	4	-	-	-	2
2	RETURNS WITH NET INCOME	189	-	-	35*	42*	17*	60*	17*	12*	4	-	-	-	2
3	RETURNS WITHOUT NET INCOME	370	-	207*	21*	113*	-	15*	11*	3*	-	-	-	-	-
4	RETURNS FORM 1120S	103*	-	51*	-	51*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1237108	-	3518*	4090*	27725*	4606*	56333*	64863*	124382*	50809	-	-	-	900782
6	CASH	156378	-	275*	104*	2036*	17*	6230*	10203*	5173*	3103	-	-	-	129237
7	NOTES AND ACCOUNTS RECEIVABLE	119326	-	-	139*	2691*	662*	5870*	6934*	24549*	9445	-	-	-	68956
8	LESS: ALLOWANCE FOR BAD DEBTS	533	-	-	-	44*	17*	90*	126*	106*	150	-	-	-	-
9	INVENTORIES	120867	-	-	35*	4251*	-	5177*	4064*	14380*	5854	-	-	-	87706
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4260*	-	-	-	-	-	-	1603*	2357	300	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	7503	-	61*	-	260*	154*	1294*	2055*	1783*	1808	-	-	-	88
13	LOANS TO STOCKHOLDERS	2058*	-	-	-	-	222*	1836*	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11*	-	-	-	11*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	119709	-	1226*	-	896*	1723*	6517*	1426*	7059*	8248	-	-	-	92612
16	DEPRECIABLE ASSETS	853806	-	580*	2153*	16075*	4419*	52194*	50459*	100373*	41253	-	-	-	586300
17	LESS: ACCUM DEPRECIATION	308631	-	191*	596*	6933*	2866*	33847*	26871*	40802*	22340	-	-	-	174225
18	DEPLETABLE ASSETS	176371	-	672*	1812*	2791*	-	2543*	4729*	7221*	1565	-	-	-	155039
19	LESS: ACCUM DEPLETION	56800	-	-	-	646*	-	1038*	437*	1771*	398	-	-	-	52510
20	LAND	12060	-	-	347*	1006*	-	5990*	1357*	1459*	1899	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7040*	-	21*	-	2416*	-	4425*	27	10*	141	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1960*	-	9*	-	479*	-	1385*	11	3*	73	-	-	-	-
23	OTHER ASSETS	25643	-	881*	56*	3392*	272*	617*	9391*	2700*	154	-	-	-	8180
24	TOTAL LIABILITIES	1237108	-	3518*	4090*	27725*	4606*	56333*	64863*	124382*	50809	-	-	-	900782
25	ACCOUNTS PAYABLE	63802	-	-	139*	899*	188*	2784*	3089*	15497*	4387	-	-	-	36819
26	MORT., NOTES, BONDS UNDER 1 YR.	27874	-	-	437*	1464*	802*	3808*	4987*	5687*	4995	-	-	-	5694
27	OTHER CURRENT LIABILITIES	55908	-	13*	69*	1882*	68*	2123*	5240*	3504*	1343	-	-	-	41666
28	LOANS FROM STOCKHOLDERS	6735*	-	3	1312*	437*	-	-	1473*	3510*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	205992	-	1833*	1285*	7933*	662*	8036*	12952*	18577*	3233	-	-	-	151461
30	OTHER LIABILITIES	94741	-	260*	21*	442*	16*	1672*	4976*	642*	2199	-	-	-	84513
31	CAPITAL STOCK	162783	-	1433*	1306*	14793*	427*	15471*	10895*	9686*	4984	-	-	-	103789
32	PAID-IN OR CAPITAL SURPLUS	30155	-	-	229*	544*	-	1129*	47*	16166*	33	-	-	-	12007
33	RETAINED EARNINGS, APPROP.	2325*	-	-	-	106*	-	-	2203*	16	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	617208	-	-24*	-708*	-775*	2423*	23372*	20474*	51261*	30842	-	-	-	490343
35	LESS: COST OF TREASURY STOCK	30415	-	-	-	-	-	2062*	1473*	164*	1207	-	-	-	25509
36	TOTAL RECEIPTS	695228	-	90*	2534*	15458*	7522*	46685*	49163*	101024*	36749	-	-	-	436003
37	BUSINESS RECEIPTS	672412	-	38*	2501*	15375*	7506*	43977*	48462*	99934*	35578	-	-	-	419041
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	714	-	-	-	-	-	15*	85*	141	40	-	-	-	433
39	STATE AND LOCAL	1883	-	-	-	-	-	-	3*	2	-	-	-	-	1878
40	OTHER INTEREST	8745	-	-	-	(5)*	(5)*	497*	306*	66*	266	-	-	-	7590
41	RENTS	2745	-	-	-	21*	-	1866*	20*	40*	58	-	-	-	740
42	ROYALTIES	4688	-	-	-	-	-	-	-	52*	44	-	-	-	4592
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1218	-	-	-	-	-	45*	30*	30	357	-	-	-	756
45	NET GAIN, NONCAPITAL ASSETS	134	-	-	-	-	(5)*	15*	71*	26*	3	-	-	-	19
46	DIVIDENDS, DOMESTIC CORPS	335	-	-	-	-	-	75*	3*	11*	233	-	-	-	13
47	DIVIDENDS, FOREIGN CORPS	127	-	-	-	-	-	-	-	-	-	-	-	-	127
48	OTHER RECEIPTS	2227	-	52*	33*	62*	16*	195*	183*	702*	170	-	-	-	814
49	TOTAL DEDUCTIONS	639323	-	646*	3659*	17508*	7061*	44127*	48746*	95473*	33306	-	-	-	388797
50	COST OF SALES AND OPERATIONS	371689	-	18*	1459*	11570*	3139*	28220*	31619*	57817*	19273	-	-	-	218574
51	COMPENSATION OF OFFICERS	8323	-	-	-	631*	222*	2544*	2049*	1089*	651	-	-	-	1137
52	REPAIRS	6676	-	17*	104*	514*	17*	376*	353*	2684*	2611	-	-	-	-
53	BAD DEBTS	766	-	-	-	(5)*	85*	331*	31*	41*	114	-	-	-	164
54	RENT PAID ON BUSINESS PROPERTY	1734	-	-	-	63*	85*	-	577*	178*	96	-	-	-	735
55	TAXES PAID	18353	-	76*	104*	526*	273*	1355*	1617*	2469*	1073	-	-	-	10860
56	INTEREST PAID	12737	-	33*	90*	167*	136*	647*	1261*	2332*	651	-	-	-	7420
57	CONTRIBUTIONS OR GIFTS	399	-	-	-	(5)*	(5)*	(5)*	20*	108*	70	-	-	-	201
58	AMORTIZATION	285	-	4*	(5)*	42*	-	226*	5	3*	(5)	-	-	-	5
59	DEPRECIATION	68993	-	70*	208*	975*	631*	3522*	3584*	7596*	2492	-	-	-	49915
60	DEPLETION	61615	-	-	104*	167*	563*	2408*	1734*	5588*	1990	-	-	-	49061
61	ADVERTISING	1174	-	-	35*	(5)*	17*	120*	169*	435*	270	-	-	-	128
62	PENSION, PROF SH.,ANNUITY PLANS	5039	-	-	-	167*	-	120*	293*	989*	306	-	-	-	3164
63	OTHER EMPLOYEE BENEFIT PLANS	814	-	-	-	-	-	75*	65*	490*	184	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	-	-	-	-	13*	3	-	-	-	-
65	OTHER DEDUCTIONS	80710	-	428*	1555*	2686*	1893*	4183*	5369*	13641*	3522	-	-	-	47433
66	TOTAL RECEIPTS LESS DEDUCTIONS	55905	-	-556*	-1125*	-2050*	461*	2558*	417*	5551*	3443	-	-	-	47206
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	54022	-	-556*	-1125*	-2050*	461*	2558*	414*	5549*	3443	-	-	-	45328
69	NET INCOME	61584	-	-	104*	83*	461*	3040*	2632*	6493*	3443	-	-	-	45328
70	DEFICIT	7562	-	556*	1229*	2133*	-	482*	2218*	944*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	54283	-	-414*	-1125*	-2021*	461*	2558*	504*	5549*	3443	-	-	-	45328
72	STATUTORY SPECIAL DEDS., TOTAL	10229	-	-	-	-	461*	60*	3*	5*	462	-	-	-	9233
73	NET OPERATING LOSS CARRYOVER	725*	-	-	-	-	461*	-	-	-	264	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	277	-	-	-	-	-	60*	3*	5*	198	-	-	-	11
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	9227	-	-	-	-	-	-	-	-	-	-	-	-	9227
77	INCOME SUBJECT TO TAX, TOTAL	51325	-	-	104*	83*	-	2950*	2629*	6486*	2983	-	-	-	36090
78	NET L-T CAP GAIN TXD ALT RATE	1146	-	-	-	-	-	-	3*	30	357	-	-	-	756
79	INCOME TAX (BEF CREDITS), TOT(3)	26122*	-	-	35	21	-	1143	1264*	3343	1466	-	-	-	18850
80	SURCHARGE	2331	-	-	(5)*	(5)*	-	90*	95*	305*	128	-	-	-	1713
81	TAX RECOMP PRIOR YEAR INV. CR.	24	-	-	-	-	-	(5)*	10*	10*	4	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	8*	-	-	-	-	-	-	3*	-	5	-	-	-	-
83	FOREIGN TAX CREDIT	7119	-	-	-	-	-	-	109*	3*	6	-	-	-	7001
84	INVESTMENT CREDIT	3892	-	-	-	(5)*	-	135*	68*	344*	177	-	-	-	3168
85	NET INCOME(LESS DEF) AFTER TAX(4)	31792	-	-556*	-1160*	-2071*	461*	1550*	-782*	2550*	2154	-	-	-	29646
86	NET INCOME AFTER TAX	39354	-	-	69*	62*	461*	2032*	1436*	3494*	2154	-	-	-	29646
87	ESTIMATED TAX PAYMENTS	10131	-	-	-	-	-	316*	492*	2246*	845	-	-	-	6232
88	FORM 1120S NET INCOME (LESS DEF)	-261*	-	-142*	-	-29*	-	-	-90	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	48185	-	-	-	-	-	3432*	297*	2266*	679	-	-	-	41511
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	18186	-	-	-	(5)*	-	632*	1958*	3926*	2248	-	-	-	9422
92	INVESTMENT QUALIFIED FOR CREDIT	17027	-	-	-	(5)*	-	632*	1296*	3749*	2099	-	-	-	9251
93	TENTATIVE INVESTMENT CREDIT	1188	-	-	-	(5)*	-	45*	89*	260*	147	-	-	-	647
94	INVESTMENT CREDIT CARRYOVER	8783	-	-	-	-	-	180*	208*	130*	166	-	-	-	8079
95	UNUSED INVESTMENT CREDIT	6079	-	-	-	-	-	90*	229*	46*	156	-	-	-	5558

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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 RETURNS	42597	837	16515	6396	8701	4024	3049	2705	215	119	23	6	6	1
2	RETURNS WITH NET INCOME	23688	386	6400	3713	5671	2868	2275	2093	174	83	15	4	5	1
3	RETURNS WITHOUT NET INCOME	18909	451	10115	2683	3030	1156	774	612	41	36	8	2	1	-
4	RETURNS FORM 1120S	6947	156*	3173	768	1587	462	365	423	9	4	-	-	-	-
5	TOTAL ASSETS	16617566	-	313170	454947	1423663	1381253	2034662	5129984	1533838	1807071	758011	446001	1070190	264876
6	CASH	1478969	-	58419	48861	187973	170068	167642	440305	134780	109245	49512	38148	62846	11170
7	NOTES AND ACCOUNTS RECEIVABLE	5344238	-	77850	103428	400459	428834	742353	1930869	567350	556953	218191	144645	171196	2110
8	LESS: ALLOWANCE FOR BAD DEBTS	28039	-	576	222	2574	1006	7838	3962	9259	1056	206	250	1151	39
9	INVENTORIES	2721311	-	38168	78940	279601	227210	418552	828337	271986	312869	168410	62942	29596	4700
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	97327	-	3103*	510*	8145	13547	3505*	42615	7529	7950	2169	196	8058	-
11	STATE AND LOCAL	85796	-	-	39	2666*	6875*	2905*	39495	6531*	8009	316	-	18950	-
12	OTHER CURRENT ASSETS	1950856	-	17195	62575	140727	150425	174446	626994	236280	218466	103025	33228	187493	-
13	LOANS TO STOCKHOLDERS	201242	-	14292	15067	30535	25455	16147	20530	4784	5871	76	-	-	68485
14	MORTGAGE AND REAL ESTATE LOANS	216280	-	3287	3779	14723	9505	18746	38343	6933*	14064	25420	-	11953	69527
15	OTHER INVESTMENTS	972646	-	14771	21586	57632	55225	81206	247321	79171	77222	45134	25334	167740	100304
16	DEPRECIABLE ASSETS	3449579	-	114407	109974	357624	321111	424581	838057	222350	402814	147052	127974	375256	8379
17	LESS: ACCUM DEPRECIATION	1367966	-	59136	46834	156392	141647	177352	336193	103658	127153	54623	42929	119112	2937
18	DEPLETABLE ASSETS	56747	-	517*	243*	3544*	1296*	-	3121*	233*	643	9	29331	17810	-
19	LESS: ACCUM DEPLETION	7806	-	258*	104*	167*	392*	-	160*	137*	378	6	990	5214	-
20	LAND	744084	-	11991	34055	64839	78247	109616	166740	23577	63242	45428	19569	125748	1032
21	INTANGIBLE ASSETS (AMORTIZABLE)	19327	-	494	1043	787	761	1944	4961	978*	992	1072	(5)	6295	-
22	LESS: ACCUM AMORTIZATION	3397	-	96	96	277	96	431	1442	428*	68	92	(5)	351	-
23	OTHER ASSETS	686372	-	18742	22103	33818	35835	58640	243853	84838	157404	7124	8803	13067	2145
24	TOTAL LIABILITIES	16617566	-	313170	454947	1423663	1381253	2034662	5129884	1533838	1807071	758011	446001	1070190	264876
25	ACCOUNTS PAYABLE	4761331	-	77158	116535	340377	375814	595332	1740364	452211	532317	204762	179933	140956	5572
26	MORT., NOTES, BONDS UNDER 1 YR.	1939069	-	68783	93178	270878	224977	308894	545264	95576	122341	62073	14618	89654	42833
27	OTHER CURRENT LIABILITIES	1834909	-	27644	38001	161229	140371	209337	660262	236461	235811	62753	25695	34301	3044
28	LOANS FROM STOCKHOLDERS	433378	-	47710	34085	74953	127077	64670	58267	2585	24031	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2481090	-	39244	42205	156175	173312	319948	621676	171460	303273	161374	43143	346127	101153
30	OTHER LIABILITIES	1991776	-	23300	20074	50352	62949	163856	654246	296643	331907	178690	22470	184359	2920
31	CAPITAL STOCK	1074309	-	78983	83567	153506	91568	121124	265653	80333	58732	28420	16128	56895	39300
32	PAID-IN OR CAPITAL SURPLUS	363420	-	12734	6746	18417	29683	35937	65182	13195	41183	14893	3731	58875	62844
33	RETAINED EARNINGS, APPROP.	35099	-	153	2447*	1104*	5*	4704*	5324	88*	2909	300	-	18064	-
34	RETAINED EARNINGS, UNAPPROP.	1801664	-	-52383	24764	202174	161945	219521	545646	200576	163428	46821	140889	141073	7210
35	LESS: COST OF TREASURY STOCK	98478	-	10156	6655	7602	6448	8661	32000	15290	8861	2075	606	124	-
36	TOTAL RECEIPTS	34984968	335468	1680239	1372005	3989460	3580496	4843285	10597485	2578732	2844373	1122265	1191647	771876	77637
37	BUSINESS RECEIPTS	34227375	297542	1663519	1355827	3934540	3518297	4766911	10423552	2525610	2771106	1086425	1169509	654506	60031
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7004	250	(5)*	37*	399	596	1416	2180	1242	323	161	156	244	-
39	STATE AND LOCAL	2922	-	(5)*	1	99*	187*	255*	1279	408	268	75	110	240	-
40	OTHER INTEREST	108831	22330	2611	1448	5339	7121	7079	20241	5841	7609	3831	2312	15520	7549
41	RENTS	235402	2722*	1440	2612	11657	17054	26187	58072	13897	20514	14287	8291	58665	4
42	ROYALTIES	5195	645	(5)*	208*	-	99*	120*	147	2	112	5	3852	5	-
43	NET S-T CAP GAIN LESS L-T LOSS	5814	910	569*	416*	349*	2238*	2	441*	63*	112	56	6	652	-
44	NET L-T CAP GAIN LESS S-T LOSS	60829	221*	1497*	1753*	4219	3154	3686	15512	4826	9626	2472	672	4628	8563
45	NET GAIN, NONCAPITAL ASSETS	33926	1035*	1051	1597	4367	2202	1383	8117	1351	4030	3720	2446	2602	-
46	DIVIDENDS, DOMESTIC CORPS	12114	965	(5)*	35*	209	142	240	1773	500	987	360	74	6825	3
47	DIVIDENDS, FOREIGN CORPS	3308	2627	-	-	-	(5)*	-	7*	-	60	119	253	242	-
48	OTHER RECEIPTS	282248	6220	9552	8071	28262	29406	36001	66164	24992	29626	10754	3966	27747	1487
49	TOTAL DEDUCTIONS	34527685	316615	1699197	1368473	3927557	3535223	4796154	10454941	2532931	2808541	1107693	1167696	751528	61136
50	COST OF SALES AND OPERATIONS	30579211	205525	1344263	1158234	3393700	3108276	4265471	9551794	2318755	2553953	1016819	1089304	531972	41145
51	COMPENSATION OF OFFICERS	514814	4973	107844	70785	160304	112160	122353	167695	29211	23998	7678	3900	3150	763
52	REPAIRS	69388	2829	2997	2699	6914	7379	11385	15036	6789	6875	2428	2265	1781	9
53	BAD DEBTS	34462	953	3330	1169	4424	3806	2279	9488	1625	891	5453	219	769	55
54	RENT PAID ON BUSINESS PROPERTY	120518	4899	8005	4387	11557	9035	11977	19764	4442	7649	2348	2102	34157	196
55	TAXES PAID	409549	3725	25699	18750	55507	42679	58034	115191	25112	26046	10289	11250	16656	711
56	INTEREST PAID	261402	19465	6905	7648	26075	23362	36811	51963	12040	21070	10190	3360	33421	9092
57	CONTRIBUTIONS OR GIFTS	8269	3*	26	284	463	720	975	2910	1113	881	235	398	246	14
58	AMORTIZATION	1403	5*	186	26	32	34	63	171	14	117	19	(5)	736	-
59	DEPRECIATION	315880	5758	14778	14087	37507	33698	36909	73425	20354	26283	10261	9658	32578	584
60	DEPLETION	9581	-	(5)*	208*	(5)*	16*	30*	136	3*	82	175	1325	7606	-
61	ADVERTISING	69196	752	7573	7151	15474	5621	10224	9662	1759	2696	1933	1195	3707	1429
62	PENSION, PROF SH., ANNUITY PLANS	90177	805	1790	1194*	7542	8436	13471	31739	8937	7747	3206	3502	1484	324
63	OTHER EMPLOYEE BENEFIT PLANS	44281	1138	2280	1724	2615	4854	3762	14725	5699	2907	2326	573	1678	-
64	NET LOSS, NONCAPITAL ASSETS	10454	4565	576	209*	1263	2398	224	690	114	347	65	-	3	-
65	OTHER DEDUCTIONS	1689000	61220	172945	79918	204180	172749	222186	390530	96964	126999	34267	38645	81584	6813
66	TOTAL RECEIPTS LESS DEDUCTIONS	457283	18853	-18958	3532	61903	45273	47131	142544	45801	35832	14572	23951	20348	16501
67	CONSTR TAX INC FM REL FOR CORP(1)	737	378	-	-	-	-	-	-	-	54	-	106	199	-
68	NET INCOME (LESS DEFICIT)(2)	455098	19231	-18958	3531	61804	45086	46876	141265	45393	35618	14497	23947	20307	16501
69	NET INCOME	772599	25466	35657	29821	108795	83543	88829	201349	58990	50639	24225	24370	24414	16501
70	DEFICIT	317501	6235	54615	26290	46991	38457	41953	60084	13597	15021	9728	423	4107	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	352778	18669	-31343	3789	36693	26795	43881	99632	43741	35669	14497	23947	20307	16501
72	STATUTORY SPECIAL DEDS., TOTAL	89494	22608	3573	4342	14474	4532	4029	14522	3101	9082	1253	62	7914	2
73	NET OPERATING LOSS CARRYOVER	77873	20801	3573	4307	14265	4430	3789	13059	2688*	8249	947	-	1765	-
74	DIVIDENDS RECEIVED DEDUCTION	10576	821	(5)*	35*	209	102	240	1463	413	833	306	62	6090	2
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1045	986	-	-	-	-	-	-	-	-	-	-	59	-
77	INCOME SUBJECT TO TAX, TOTAL	548923	2103	13683	22182	61701	60469	68808	144073	54114	41402	23079	24311	16499	16499
78	NET L-T CAP GAIN TXD ALT RATE	33165	-	-	-	2188*	494*	337*	9101	3360	4412	648	624	3438	8563
79	INCOME TAX (BEF CREDITS), TOT(3)	227093	1808	3125*	5899*	17541	20838	26557*	65176	26830	20360	11903	12676	7842	6538
80	SURCHARGE	18426	27	35	112	1193	1622	2232	5611	2356	1777	1019	1150	698	594
81	TAX RECOMP PRIOR YEAR INV. CR.	2048	1164	(5)*	(5)*	42	34	45	403	131	138	17	27	47	-
82	ADDIT. TAX FOR TAX PREFERENCES	21	-	-	-	-	-	-	(5)*	-	8	13	-	-	-
83	FOREIGN TAX CREDIT	4589	-	-	-	-	-	211*	48*	5*	481	-	891	2953	-
84	INVESTMENT CREDIT	4093	8*	(3)	104	432	204	270	1047	331	568	77	82	952	18
85	NET INCOME(LESS DEF) AFTER TAX(4)	232098	17431	-22083	-2264	44695	24452	20589	77136	18894	15826	2671	11353	13417	9981
86	NET INCOME AFTER TAX	549800	23666	32532	24026	91707	62909	62542	137278	32592	30852	12415	11776	17524	9981
87	ESTIMATED TAX PAYMENTS	82923	123*	207*	139*	2920	3079	4924	22905	14445	10916	9868	6399	3398	3600
88	FORM 1120S NET INCOME (LESS DEF)	102320	562*	12385	-258	25111	18291	2995	41633	1652	-51	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	130791	8273	13021	4653*	17821	17458	1573	38002	5239	4678	1694	4075	7995	6309
90	CORPORATION'S OWN STOCK	10596	-	-	-	-	-	2981*	7357*	-	258	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	124126	951	2669	3264	14725	7646	13299	25253	8320	15152	3027	8211	21609	-
92	INVESTMENT QUALIFIED FOR CREDIT	91611	642	1343	2257	9542	5417	11336	17725	6066	12504	1808	5883	17088	-
93	TENTATIVE INVESTMENT CREDIT	5838	45	(5)	104	564	309	661	1129	420	871	127	412	1196	-
94	INVESTMENT CREDIT CARRYOVER	4230	122	62*	278	347	477	286	572	297*	491	180	573	527	18
95	UNUSED INVESTMENT CREDIT	5952	159	62*	275*	159	582	677	651	386	794	230	903	771	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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: General contractors, 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 RETURNS	12627	249	2959	1214	2924	2031	1481	1510	164	63	14	6	10	2
2	RETURNS WITH NET INCOME	8371	92*	1185	882	2040	1603	1244	1136	117	43	11	6	10	2
3	RETURNS WITHOUT NET INCOME	4256	157*	1774	332*	884	428	237	374	47	20	3	-	-	-
4	RETURNS FORM 1120S	1907	102*	714	206*	307*	258*	103*	211	3	3	-	-	-	-
5	TOTAL ASSETS	10529284	-	61948	90384	482179	713991	1040640	2887995	1117836	892723	468317	404273	1716383	652615
6	CASH	854551	-	10012	12795	51253	84413	135983	286768	78783	55682	25986	17162	73742	21972
7	NOTES AND ACCOUNTS RECEIVABLE	3331352	-	14930	28693	146875	247630	337357	1006454	388632	249882	148180	111195	503722	147802
8	LESS: ALLOWANCE FOR BAD DEBTS	15896	-	207*	104*	687	2308	743	5904	2568	1854	119	262	1021	119
9	INVENTORIES	589129	-	1892	1680*	18183	28108	49153	158418	98409	68746	52938	19813	67762	24027
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	98417	-	-	-	-	3821*	6101*	34545	15897	7876	3973	15174	11030	-
11	STATE AND LOCAL	97739	-	-	347*	-	2815*	1957*	22455	17955	12161	1726	30519	7804	-
12	OTHER CURRENT ASSETS	692668	-	3462	1792	18079	23623	63054	156068	86282	73916	59239	25278	161823	20052
13	LOANS TO STOCKHOLDERS	44879	-	685*	869*	7969	7836	4969	17792	4031	686	-	41	-	-
14	MORTGAGE AND REAL ESTATE LOANS	22836	-	2*	(5)*	6271*	1417*	619*	8745	313*	2213	115	500	2641	-
15	OTHER INVESTMENTS	823544	-	2068*	1216*	18925	23470	48698	159772	102150	99350	18832	40569	221196	87298
16	DEPRECIABLE ASSETS	6998034	-	61750	78830	433591	581928	832980	2283228	721975	546362	265561	153711	670053	368065
17	LESS: ACCUM DEPRECIATION	3959675	-	33448	41719	240752	341733	491884	1404851	456631	306587	143601	63724	306520	126225
18	DEPLETABLE ASSETS	122316	-	310*	-	604*	12514*	400*	10080	8467	4642	3756	-	27110	54433
19	LESS: ACCUM DEPLETION	38312	-	155*	-	62*	4248*	-	2777	2541	1801	128	-	9272	17328
20	LAND	300965	-	245*	3926*	10931	16666	27377	82379	29833	24355	11384	4682	59538	29650
21	INTANGIBLE ASSETS (AMORTIZABLE)	5515	-	38	521*	105	136	76	415	224	524	-	611	2865	-
22	LESS: ACCUM AMORTIZATION	2708	-	22	382*	63	34	36	222	90	224	-	191	1444	-
23	OTHER ASSETS	563930	-	2386	1920	10957	27937	24579	74630	26715	56794	20475	49195	225354	42988
24	TOTAL LIABILITIES	10529284	-	61948	90384	482179	713991	1040640	2887995	1117836	892723	468317	404273	1716383	652615
25	ACCOUNTS PAYABLE	1958961	-	10139	23629	96967	153275	216786	624674	257852	158090	89508	69277	209781	48983
26	MORT., NOTES, BONDS UNDER 1 YR.	1136959	-	11509	8999	71229	97095	114711	368072	112646	84527	34942	45074	186106	2049
27	OTHER CURRENT LIABILITIES	1124593	-	5436	5723	35794	54015	98991	257142	139827	70767	92815	20330	284487	59266
28	LOANS FROM STOCKHOLDERS	205663	-	14463	6225	26351	67394	21185	45676	10925	11949	-	75	1420	-
29	MORT., NOTES, BONDS OVER 1 YR.	1232464	-	5274	10930	61191	65526	134039	320690	101469	93666	30841	31279	164185	213372
30	OTHER LIABILITIES	1134733	-	2721	1495	10729	40261	48094	261425	144086	159041	23683	85933	325579	31786
31	CAPITAL STOCK	976200	-	21835	13661	92123	102372	98911	308909	93678	73070	42368	15601	77875	34797
32	PAID-IN OR CAPITAL SURPLUS	445080	-	4827	566*	10635	10885	22919	47144	14832	24774	13054	79899	114431	101114
33	RETAINED EARNINGS, APPROP.	18994	-	4*	(5)*	1116*	3090*	17*	4848	2732*	1633	504	30	5020	-
34	RETAINED EARNINGS, UNAPPROP.	2430372	-	-11570	20381	84874	124303	314787	687814	249237	228258	150819	59650	358405	163414
35	LESS: COST OF TREASURY STOCK	134735	-	2690*	1225*	8830*	4227*	29800	38399	9448	13052	11217	2775	10906	2166
36	TOTAL RECEIPTS	19326425	80755	231616	235629	1064569	1694504	2358930	6092363	1945664	1346763	751101	368230	2619369	536932
37	BUSINESS RECEIPTS	18769452	76281	230403	220802	1052142	1663554	2313017	5970698	1879135	1287193	730417	341399	2521448	482963
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6633	5	-	104*	103*	222*	466	1986	1113	688	74	801	1062	7
39	STATE AND LOCAL	4249	-	-	-	-	68*	75*	1365	615	706	108	1131	177	4
40	OTHER INTEREST	47998	297*	52*	121*	1432	2250	3462	8967	3666	4133	1187	3964	9870	8597
41	RENTS	132679	319*	-	1215*	3280	10965	15162	24455	31592	15517	2898	4248	7599	15429
42	ROYALTIES	3524	-	-	-	(5)*	(5)*	-	518	221*	248	1517	96	647	277
43	NET S-T CAP GAIN LESS L-T LOSS	1276	-	-	(5)*	-	17*	176*	934	9	70	34	15	17	8
44	NET L-T CAP GAIN LESS S-T LOSS	58239	38	(5)*	3816*	1127	952	3549	6613	2469	5737	6989	1078	11097	14774
45	NET GAIN, NONCAPITAL ASSETS	57681	1944*	466*	8900*	1806	2284	6792	11557	5736	2595	1991	1004	5512	7094
46	DIVIDENDS, DOMESTIC CORPS	6668	-	-	-	42*	256*	346	2174	571	1022	920	322	1541	1424
47	DIVIDENDS, FOREIGN CORPS	20952	-	-	-	(5)*	-	-	-	-	4	1221	-	19727	-
48	OTHER RECEIPTS	215074	1871	695	671	4635	13936	15885	63096	20537	28850	3745	14172	40622	6359
49	TOTAL DEDUCTIONS	18774309	76664	230293	223190	1049902	1656216	2287760	5963235	1914637	1328213	720193	331319	2494746	497741
50	COST OF SALES AND OPERATIONS	15155314	62004*	162233	158529	728400	1271271	1834334	4909800	1571024	1124018	614365	273083	2072694	373559
51	COMPENSATION OF OFFICERS	421780	777*	19529	14080	66385	64421	72794	117924	23192	13215	5869	4358	14572	4664
52	REPAIRS	255618	183*	3832	4808	21135	27289	35578	79971	39730	10429	9045	3289	17459	2870
53	BAD DEBTS	36787	209	260*	70*	3682	16573	3008	6249	2575	1580	434	138	1711	298
54	RENT PAID ON BUSINESS PROPERTY	115762	472*	2471	2379	10270	16361	7277	33190	19323	3565	4303	1743	10509	3879
55	TAXES PAID	394307	1187	5990	5009	31297	40230	71078	129441	40717	24374	8758	5689	21464	9073
56	INTEREST PAID	180682	1944*	1062	2621	10947	13707	18245	52382	15369	13690	6635	4615	23278	16287
57	CONTRIBUTIONS OR GIFTS	8232	13*	9*	15*	126	572	924	2378	876	538	453	201	1400	727
58	AMORTIZATION	551	-	60	(5)*	21	34	6	35	3	151	117	4	116	4
59	DEPRECIATION	724093	5194*	6642	10554	46288	64523	87360	249201	69139	58289	29322	13106	51414	33061
60	DEPLETION	15576	-	(5)*	35*	362*	528*	1294*	5215	3182	1327	543	42	1144	1904
61	ADVERTISING	22788	51*	790	202	3898	2281	1784	5617	1102	1642	514	392	3454	1061
62	PENSION, PROF SH., ANNUITY PLANS	96626	224*	52*	292*	1603	5508	9580	27259	8213	5068	4424	1920	25758	6525
63	OTHER EMPLOYEE BENEFIT PLANS	47606	192*	375*	209*	1383	2120	10482	19254	4553	2304	1653	227	3458	1396
64	NET LOSS, NONCAPITAL ASSETS	6587	2	376*	(5)*	361	1808	209	934	61*	320	53	-	2461	-
65	OTHER DEDUCTIONS	1292000	4412	26610	24387	123644	128970	133807	324385	115578	67703	33705	22512	243854	42433
66	TOTAL RECEIPTS LESS DEDUCTIONS	552116	3891	1323	12439	14667	38288	71170	129128	31027	18550	30908	36911	124623	39191
67	CONSTR TAX INC FM REL FOR CORP(1)	7349	-	-	-	-	-	-	-	-	-	707	-	6521	121
68	NET INCOME (LESS DEFICIT)(2)	555216	3891	1323	12439	14667	38220	71095	127763	30412	17844	31507	35780	130967	39308
69	NET INCOME	777098	6314*	8473	15509	34822	58798	102679	207551	66451	37750	32736	35780	130967	39308
70	DEFICIT	221882	2423	7150	3070*	20155	20538	31584	79788	36039	19906	1229	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	500660	2119	-2386	7513	11680	42194	55734	101893	28717	15634	31507	35780	130967	39308
72	STATUTORY SPECIAL DEDS., TOTAL	36101	641*	465*	1725*	4020	3010	2000	10139	4287	2556	2522	297	3171	1268
73	NET OPERATING LOSS CARRYOVER	26214	641*	465*	1725*	3978	2771*	1715*	7612	2695*	1690	1612	24	1228	38
74	DIVIDENDS RECEIVED DEDUCTION	7444	-	-	-	42*	239*	285	1787	481	866	910	273	1351	1210
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	2443	-	-	-	-	-	-	740*	1111	-	-	-	592	-
77	INCOME SUBJECT TO TAX, TOTAL	676987	3717*	2742	8221	26330	54747	85421	170744	60792	32744	30215	35481	127793	38040
78	NET L-T CAP GAIN TXD ALT RATE	43126	38	-	648*	375*	750	3453	3871	1286	898	4856	1078	11097	14774
79	INCOME TAX (BEF CREDITS), TOT(3)	317347	1864	621	2287	7743	20625*	37771*	83803	31168	17035	14662	18455	64858	16455
80	SURCHARGE	27258	154*	(5)	156	482	1787	3143	7138	2765	1451	1286	1675	5859	1362
81	TAX RECOMP PRIOR YEAR INV. CR.	2512	71*	-	17*	105	153	488	720	90	267	52	36	269	244
82	ADDIT. TAX FOR TAX PREFERENCES	15*	-	-	-	-	-	-	10*	5*	-	-	-	-	-
83	FOREIGN TAX CREDIT	13620	-	-	-	-	-	1078*	1348*	1082	894	1039	741	11951	487
84	INVESTMENT CREDIT	21549	126*	104*	210*	538	1465	2193	5780	1958	827	1202	380	2987	3759
85	NET INCOME(LESS DEF) AFTER TAX(4)	259416	2153	806	10362	7462	19080	35517	49740	1202	1636	18047	17705	69096	26612
86	NET INCOME AFTER TAX	461603	4576*	7956	13432	27638	39618	67146	129646	37260	21642	19276	17705	69096	26612
87	ESTIMATED TAX PAYMENTS	121924	639*	-	206*	396*	2638	9877	31086	15866	10870	9374	8609	26708	5655
88	FORM 1120S NET INCOME (LESS DEF)	54556	1772*	3709	4926*	2987*	-3974*	15361*	25870	1695	2210	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	93933	1145*	7306*	1311*	3455	5124	2400	20606	10671	4564	5602	1266	18741	11742
90	CORPORATION'S OWN STOCK	47430	-	-	-	-	-	7766*	23180*	1431*	77	-	1000	13976	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	477424	481	5252*	4240*	16537	34554	43193	165874	48548	32139	22129	7983	42030	54464
92	INVESTMENT QUALIFIED FOR CREDIT	363405	353	3275*	3004*	12522	23868	29842	122068	35297	21502	18576	6830	32854	53394
93	TENTATIVE INVESTMENT CREDIT	22824	24	104*	209*	787	1567	2004	6510	2463	1466	1300	333	2300	3737
94	INVESTMENT CREDIT CARRYOVER	10805	154*	52*	56*	397	477	631	4586	2694	786	215	47	688	22
95	UNUSED INVESTMENT CREDIT	11994	52	(5)*	55*	603	579	442	5324	3202	1424	313	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1700

Contract construction: Special trade contractors

(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 RETURNS	72446	1210	36288	11595	12977	5725	2757	1730	123	30	6	4	1	-
2	RETURNS WITH NET INCOME	47054	151*	19042	8835	10539	4737	2152	1477	89	23	5	4	-	-
3	RETURNS WITHOUT NET INCOME	25392	1059	17246	2760	2438	988	605	253	34	7	1	-	1	-
4	RETURNS FORM 1120S	12502	204*	6584	2609	2047	519	361	176	2	-	-	-	-	-
5	TOTAL ASSETS	12495896	-	695215	632889	2049545	2027855	1883327	3179380	802855	463936	208272	247487	105135	-
6	CASH	1252662	-	111345	136073	235600	220128	187459	285901	38390	39043	11103	16193	1427	-
7	NOTES AND ACCOUNTS RECEIVABLE	4931228	-	236810	301026	904712	915563	760288	1345952	264567	121558	44789	33805	2158	-
8	LESS: ALLOWANCE FOR BAD DEBTS	57521	-	1494	3634	11089	14440	10473	11618	2686	875	521	291	-	-
9	INVENTORIES	1746143	-	67409	94386	243262	245664	284357	546790	148434	85946	27987	3237	671	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	44778	-	1	2536*	4928	4828*	5884*	24277	9*	2275	40	-	-	-
11	STATE AND LOCAL	20584	-	103*	78*	1458*	4582*	783*	6879	4212*	939	1436	114	-	-
12	OTHER CURRENT ASSETS	981276	-	18332	21179	70259	114253	100230	235189	90372	88588	69032	91433	82409	-
13	LOANS TO STOCKHOLDERS	130915	-	21394	18270	28807	22554	16342	15849	3315*	4342	42	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	24015	-	1458	718*	7230	3587	2408*	5545	1112*	553	1404	-	-	-
15	OTHER INVESTMENTS	560651	-	8606	24082	51500	72227	98059	143195	52040	28983	17417	53789	10753	-
16	DEPRECIABLE ASSETS	4301606	-	427338	411508	835469	709619	717448	817972	175378	103456	10664	84723	8031	-
17	LESS: ACCUM DEPRECIATION	2188355	-	237492	212452	418680	367442	364795	409272	84987	47152	3872	39487	2724	-
18	DEPLETABLE ASSETS	5840	-	1187*	(5)*	42*	51*	15*	4525*	-	20	-	-	-	-
19	LESS: ACCUM DEPLETION	1628	-	758*	(5)*	42*	-	-	826*	-	(5)	-	-	-	-
20	LAND	259680	-	11717	14976	51288	46118	41367	55497	21827	14581	1763	531	15	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	19137	-	3297	2024	1267	1004	7951	1574	1851*	165	4	-	-	-
22	LESS: ACCUM AMORTIZATION	9173	-	1272	1176	376	494	4684	894	226*	50	1	-	-	-
23	OTHER ASSETS	442058	-	27634	23295	43910	50053	40688	112847	89247	21564	26985	3440	2395	-
24	TOTAL LIABILITIES	12495896	-	695215	632889	2049545	2027855	1883327	3179380	802855	463936	208272	247487	105135	-
25	ACCOUNTS PAYABLE	2928520	-	169420	186706	500172	522435	476311	753743	201509	52143	46670	13548	5863	-
26	MORT.: NOTES: BONDS UNDER 1 YR.	1141600	-	82291	85151	210659	178477	221066	256181	47208	37703	6038	13442	3384	-
27	OTHER CURRENT LIABILITIES	1703693	-	73716	71980	181654	269137	219937	506688	100748	97677	53003	60131	69022	-
28	LOANS FROM STOCKHOLDERS	385396	-	88527	49772	93889	72669	37380	41969	790*	400	-	-	-	-
29	MORT.: NOTES: BONDS OVER 1 YR.	1101468	-	76238	71855	181395	163676	215328	224321	58556	59316	11386	28658	10742	-
30	OTHER LIABILITIES	1210855	-	33428	23034	71198	80491	135795	483822	179333	71688	65360	66706	-	-
31	CAPITAL STOCK	1316740	-	212119	157420	276461	227023	138484	210732	50847	20035	6812	13780	3027	-
32	PAID-IN OR CAPITAL SURPLUS	255336	-	17013	29616	31919	43597	27776	46774	12706	24433	1373	16789	3340	-
33	RETAINED EARNINGS: APPROP.	32836	-	585	3525*	3781	6622	1023*	3622	825*	1240	-	11613	-	-
34	RETAINED EARNINGS: UNAPPROP.	2581496	-	-45469	166961	529593	482184	434342	706900	153620	101555	17661	34339	9810	-
35	LESS: COST OF TREASURY STOCK	162044	-	12653	13131	31176	18456	24115	55372	3287	2254	31	1516	53	-
36	TOTAL RECEIPTS	29501144	88483	3294000	3022074	5794777	5110741	4101891	6275739	1008516	532664	155191	166321	50747	-
37	BUSINESS RECEIPTS	29293893	67143	3276275	3006626	5739425	5074918	4050384	6183054	992432	520935	149434	164052	49215	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2873	78*	(5)*	128	236	443	510	1374	7*	91	6	-	-	-
39	STATE AND LOCAL	1052	-	(5)*	-	21*	51*	120*	451	171*	28	205	5	-	-
40	OTHER INTEREST	30864	151*	601	1588	4429	5304	5105	8897	1751	2339	409	195	95	-
41	RENTS	48033	(5)*	1967	2127	6896	3625	12196	11427	5236	2825	1008	313	413	-
42	ROYALTIES	312	-	-	-	103*	17*	45*	27*	57*	63	-	(5)	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	922	-	52*	217*	73*	17*	131*	195*	237*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	20014	180*	1718	1052	2643	2837	475	8547	663	683	776	319	121	-
45	NET GAIN: NONCAPITAL ASSETS	14907	129*	1238	1574	2049	2556	4407	2112	639	27	157	19	-	-
46	DIVIDENDS: DOMESTIC CORPS	4889	128*	73*	49	447	156	481	919	295	56	1970	315	-	-
47	DIVIDENDS: FOREIGN CORPS	25	-	10*	-	-	(5)*	(5)*	7*	8*	-	(5)	-	-	-
48	OTHER RECEIPTS	183360	674	12066	8713	38455	20817	28037	58729	7020	5617	1226	1103	903	-
49	TOTAL DEDUCTIONS	28950063	89540	3287273	2943975	5657973	4983660	4019505	6095234	991373	513786	154070	162324	51330	-
50	COST OF SALES AND OPERATIONS	22540450	70060	2345737	2177424	4297727	3945245	3148239	4989695	823207	433066	132785	133074	44191	-
51	COMPENSATION OF OFFICERS	1504640	3959	322174	234150	365791	251686	148744	149824	17738	5448	1583	2695	848	-
52	REPAIRS	143933	639*	16311	11675	25326	19968	37624	24809	4459	2186	293	486	157	-
53	BAD DEBTS	86317	489*	11720	7774	19044	16664	14243	13104	2475	534	23	131	116	-
54	RENT PAID ON BUSINESS PROPERTY	198755	400	36082	23741	46989	28592	25682	28491	4211	1959	798	1516	294	-
55	TAXES PAID	775712	2343	98297	84729	158069	133899	111136	145487	23443	11823	1809	4357	320	-
56	INTEREST PAID	151766	248	11367	11723	26355	26196	29079	31695	6097	5087	1196	2246	477	-
57	CONTRIBUTIONS OR GIFTS	8820	58	203	551	934	1573	1786	2969	328	335	40	43	(5)	-
58	AMORTIZATION	3053	(5)*	487	102	131	96	1571	99	529	38	(5)	-	(5)	-
59	DEPRECIATION	489826	1034	56969	53832	98541	77875	81904	89701	14144	9414	1345	4586	481	-
60	DEPLETION	1498	-	137*	35*	567*	34*	(5)*	169*	351*	-	-	205	-	-
61	ADVERTISING	74733	712	11901	12357	19363	10506	8755	8800	1138	804	124	118	135	-
62	PENSION: PROF SH.: ANNUITY PLANS	155236	211*	6647	10986	25668	30544	28766	44004	5341	1742	616	574	137	-
63	OTHER EMPLOYEE BENEFIT PLANS	152348	101*	10105	7659	27555	23061	20918	51594	8031	2616	192	507	9	-
64	NET LOSS: NONCAPITAL ASSETS	3913	-	1039	212	887	536	697	415	52*	75	-	-	-	-
65	OTHER DEDUCTIONS	2659063	9286	358097	307025	545006	417205	360361	514378	79829	38659	13266	11786	4165	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	651081	-1057	6727	78099	136804	127061	82386	180505	17143	18878	1121	3997	-583	-
67	CONSTR TAX INC FM REL FOR CORP(1)	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	650029	-1057	6727	78099	136763	127010	82266	180054	16972	18850	916	3992	-583	-
69	NET INCOME	941588	4243*	84724	105054	191204	155370	120658	223379	27585	23996	1378	3992	-	-
70	DEFICIT	291559	5305	77997	26955	54421	28360	38392	43325	10613	5146	462	-	583	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	535683	-247	-2121	40942	106732	118641	85816	146177	16568	18850	916	3992	-583	-
72	STATUTORY SPECIAL DEDS.: TOTAL	75302	150*	15939	5873	17536	8906	8777	12202	2868	167	2417	467	-	-
73	NET OPERATING LOSS CARRYOVER	70647	44	15522	5873	17243	8787	8356	11437	2613*	121	451	200	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4238	106*	(5)*	(5)*	293	119	421	765	255	46	1966	267	-	-
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	417*	-	417*	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	715266	4204*	43711	59861	140639	137166	100691	176881	24315	23827	448	3523	-	-
78	NET L-T CAP GAIN TXD ALT RATE	7210	20	-	21*	416*	272	285	5061	645*	167	4	319	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	269068	1603	10488	15423*	40380	48074*	42058*	84035	12152*	12360	214	1781	-	-
80	SURCHARGE	20585	161*	191	532	2631	3918	3592	7235	1062	1086	17	160	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	1304	35*	156	104	314	85	290	246	38	14	1	21	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	960	-	-	-	-	-	-	773*	163*	24	(5)	-	-	-
84	INVESTMENT CREDIT	7368	2*	52	522	1031	1706	1691	1848	218	80	(5)	168	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	388329	-[illegible]	-3709	63198	96934	80542	41899	97867	5038	6570	702	2379	-583	-
86	NET INCOME AFTER TAX	680148	2713*	74340	90222	151418	109002	80306	141232	15651	11716	1164	2379	-	-
87	ESTIMATED TAX PAYMENTS	75907	581*	362*	938	4908	7718	10462	33614	6903	9836	405	160	20	-
88	FORM 1120S NET INCOME (LESS DEF)	114346	-810*	8848	37157	30051	8369	-3550	33877	404	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	105853	3*	13823	18301	18495	13802	4160	22152	4804	5558	1963	2053	739	-
90	CORPORATION'S OWN STOCK	9151	-	(5)*	243*	-	1023*	30*	4812	1677*	1366	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	187360	381*	9666	14871	34551	29697	39891	45312	3755	3855	1178	2851	1352	-
92	INVESTMENT QUALIFIED FOR CREDIT	136325	375*	7133	10143	22209	22390	29817	33844	2844	3503	457	2300	1310	-
93	TENTATIVE INVESTMENT CREDIT	8375	53*	259	522	1226	1423	1983	2172	209	243	32	151	92	-
94	INVESTMENT CREDIT CARRYOVER	4655	35	156	279	726	1366	671	1003	82*	159	23	70	77	-
95	UNUSED INVESTMENT CREDIT	5439	36	259	278	816	1066	963	1331	73	322	55	71	169	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Food and 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 RETURNS	2147	79*	344*	295*	327	273	308	413	60	28	11	3	3	3
2	RETURNS WITH NET INCOME	1461	76*	137*	140*	251	188	248	326	55	22	11	2	3	2
3	RETURNS WITHOUT NET INCOME	686	3*	207*	155*	76*	85*	60*	87	5*	6	-	1	-	1
4	RETURNS FORM 1120S	170	-	102*	52*	1	-	1	14	-	-	-	-	-	-
5	TOTAL ASSETS	7672662	-	7130*	20209*	54214	101968	203096	804909	415033	437034	423623	221758	367017	4616671
6	CASH	372456	-	382*	1619*	6376	14346	14644	46012	20399	24844	24119	21673	30326	167716
7	NOTES AND ACCOUNTS RECEIVABLE	1553702	-	884*	3625*	15335	29257	63776	245149	118143	112856	123408	56789	72368	712112
8	LESS: ALLOWANCE FOR BAD DEBTS	14416	-	-	-	(5)*	749*	874*	3600	2465	2298	854	317	195	3064
9	INVENTORIES	1266313	-	993*	2376*	6857	12060	39496	153067	100193	92662	89632	49110	54463	665364
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	38378	-	-	-	-	-	737*	5810*	705*	1203	-	-	11803	18120
11	STATE AND LOCAL	12512*	-	-	-	21*	-	-	2013*	5668*	102	-	-	662	4046
12	OTHER CURRENT ASSETS	137693	-	52*	348*	2334*	1399*	4325	24715	5760	10183	10859	5637	5115	66966
13	LOANS TO STOCKHOLDERS	17011	-	-	-	1222*	85*	198*	13031	2241*	-	234	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	8161	-	-	-	-	-	-	565*	3497*	17	119	126	3603	234
15	OTHER INVESTMENTS	502048	-	52*	625*	1166*	5374*	8198	37045	28920	28046	26273	1181	52206	312960
16	DEPRECIABLE ASSETS	4398675	-	6902*	17932*	33101	75917	129910	482287	227461	240123	233326	136199	211482	2604035
17	LESS: ACCUM DEPRECIATION	2125381	-	3220*	8196*	14959	43777	68560	234021	108046	95823	98887	59597	104955	1285340
18	DEPLETABLE ASSETS	15431	-	-	-	-	-	-	-	11	-	1023	-	-	14397
19	LESS: ACCUM DEPLETION	9	-	-	-	-	-	-	-	9	-	-	-	-	-
20	LAND	165605	-	52*	178*	1587*	6806	7439	15969	6556	6459	9360	9795	24494	76910
21	INTANGIBLE ASSETS (AMORTIZABLE)	4072	-	(5)*	(5)*	(5)*	17*	500*	330	795*	276	352	1059	-	743
22	LESS: ACCUM AMORTIZATION	1888	-	(5)*	(5)*	(5)*	17*	187*	128	529*	107	61	331	-	528
23	OTHER ASSETS	1322299	-	1033*	1702*	1172	1230	3494	16665	5733	18491	4720	434	5625	1262000
24	TOTAL LIABILITIES	7672662	-	7130*	20209*	54214	101968	203096	804909	415033	437034	423623	221758	367017	4616671
25	ACCOUNTS PAYABLE	888878	-	1805*	2439*	17578	19516	36130	146197	42639	54601	39644	27085	27694	473550
26	MORT., NOTES, BONDS UNDER 1 YR.	650721	-	1986*	966*	5557*	7746*	11273	113488	66175	45548	66043	36695	37971	257271
27	OTHER CURRENT LIABILITIES	410638	-	777*	419*	4106	4895	18873	69306	26750	25698	33017	10844	62086	153867
28	LOANS FROM STOCKHOLDERS	44304	-	1027*	1389*	976*	2064*	4945*	23287	4978*	4203	1433	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1663105	-	810*	2339*	4866*	18816*	24168	78738	34324	83133	67274	26959	31852	1489824
30	OTHER LIABILITIES	394240	-	85*	71*	528*	191	4798	11099	7326	19096	16196	30058	8927	295865
31	CAPITAL STOCK	737903	-	2606*	10080*	16769	25078	35588	88625	65489	42681	50973	21914	39372	338726
32	PAID-IN OR CAPITAL SURPLUS	697470	-	-31*	1771*	1405*	(5)*	14147	33659	18198	33652	26334	36285	5963	526087
33	RETAINED EARNINGS, APPROP.	113895	-	-	-	-	3429*	798*	859*	988*	310	600	-	1752	105159
34	RETAINED EARNINGS, UNAPPROP.	1985443	-	-1914*	1046*	3154	20472	59329	249808	152838	130190	124297	31918	151400	1062905
35	LESS: COST OF TREASURY STOCK	113935	-	23*	313*	729*	239*	6953*	10157	4672*	2078	2188	-	-	86583
36	TOTAL RECEIPTS	25680015	256997*	32894*	90230*	460412	753831	1197901	5307783	2554824	2309276	2118729	1354992	1227187	8014959
37	BUSINESS RECEIPTS	25570151	256263*	32736*	89810*	459848	751731	1195693	5297633	2548095	2303349	2112467	1353579	1212576	7956351
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1859	-	-	(5)	-	119*	(5)*	296	36*	74	10	223	580	521
39	STATE AND LOCAL	332	-	-	-	-	-	-	53*	203*	15	3	-	27	31
40	OTHER INTEREST	28285	135*	-	35*	170*	870*	542*	1945	1049	784	1045	80	2303	19327
41	RENTS	9986	10*	-	243*	104*	171*	406*	1393	214	309	478	2	2134	4522
42	ROYALTIES	3255	-	-	-	-	-	(5)*	6*	-	20	216	10	176	2827
43	NET S-T CAP GAIN LESS L-T LOSS	484	(5)	-	-	-	-	(5)*	424*	3*	1	-	-	56	-
44	NET L-T CAP GAIN LESS S-T LOSS	3341	(5)	-	-	21*	(5)*	17*	246	147	268	952	168	1522	-
45	NET GAIN, NONCAPITAL ASSETS	4501	379*	-	-	21*	102*	302*	569	181	120	243	92	50	2442
46	DIVIDENDS, DOMESTIC CORPS	9303	-	-	(5)*	21*	17*	45*	377	883	196	415	3	976	6370
47	DIVIDENDS, FOREIGN CORPS	9402	-	-	-	-	-	-	-	421*	42	-	26	5317	3595
48	OTHER RECEIPTS	39116	190*	158*	142*	227	821	896	4841	3592	4098	2900	809	1470	18972
49	TOTAL DEDUCTIONS	25447538	250943*	32722*	91206*	460447	754682	1178009	5254383	2509387	2278719	2087609	1345927	1183350	8020154
50	COST OF SALES AND OPERATIONS	22750540	223351*	25459*	75425*	420948	696938	1064135	4840660	2331965	2093576	1944268	1257061	995063	6782591
51	COMPENSATION OF OFFICERS	98102	2335*	2723*	3664*	8632	5903	13658	28809	9432	4868	3646	1751	3771	8910
52	REPAIRS	205856	1534*	177*	440*	1619	3869	6416	16640	6895	7521	8618	3309	8082	138716
53	BAD DEBTS	18200	1150*	-	486*	581	204*	744	3649	641	1982	664	355	399	7345
54	RENT PAID ON BUSINESS PROPERTY	74009	413*	213*	1203*	1600	2883	3426*	9301	4957	3312	3625	3228	3620	36228
55	TAXES PAID	194690	2196*	792*	1147*	2637	4572	9894	33782	15437	16211	13992	6030	13815	74135
56	INTEREST PAID	166949	467*	233*	153*	646	2115	3220	15112	7650	8068	8393	5569	4669	110454
57	CONTRIBUTIONS OR GIFTS	3393	24*	(5)*	-	42*	68*	126	801	492	319	313	67	560	581
58	AMORTIZATION	499	(5)	(5)*	(5)*	(5)*	(5)*	21*	70	13*	82	199	-	5	109
59	DEPRECIATION	235491	2090*	638*	912*	2464	4929	10173	33906	16360	15257	15335	6453	12976	113998
60	DEPLETION	4115	-	-	-	-	-	(5)*	(5)*	-	-	175	189	(5)	3751
61	ADVERTISING	126959	1366*	67*	195*	438	495	1326	13572	11221	9143	9223	3350	13549	65014
62	PENSION, PROF SH., ANNUITY PLANS	90317	167*	-	-	292*	238*	3663	8668	4007	5227	2415	4470	11816	49354
63	OTHER EMPLOYEE BENEFIT PLANS	76348	751*	104*	486*	229*	663*	1135*	6964	4091	5318	4713	2250	1	49623
64	NET LOSS, NONCAPITAL ASSETS	3457	-	-	(5)*	583*	1433*	120*	123	367*	63	545	223	-	-
65	OTHER DEDUCTIONS	1396613	15099*	2316*	7095*	20636	30332	59952	242326	93859	107772	71485	51622	115024	579095
66	TOTAL RECEIPTS LESS DEDUCTIONS	232477	6054*	172*	-976*	-35	-851	19892	53400	45437	30557	31120	9065	43837	-5195
67	CONSTR TAX INC FM REL FOR CORP(1)	1561	-	-	-	-	-	-	-	70*	-	-	-	140	1351
68	NET INCOME (LESS DEFICIT)(2)	233706	6054*	172*	-976*	-35	-851	19892	53347	45304	30542	31117	9065	43950	-3875
69	NET INCOME	334416	6562*	710*	696*	3677	5102	21036	70173	45829	35665	31117	11465	43950	58434
70	DEFICIT	100710	508*	538*	1672*	3712*	5953*	1144*	16826	525*	5123	-	2400	-	62309
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	232413	6054*	-17*	-312*	-45	-851	19791	51690	45304	30542	31117	9065	43950	-3875
72	STATUTORY SPECIAL DEDS., TOTAL	22504	-	-	(5)*	292*	188*	2740*	2754	1140	583	2865	4481	829	6632
73	NET OPERATING LOSS CARRYOVER	14520	-	-	-	271*	171*	2710*	2442	390*	412	2474	4479	-	1171
74	DIVIDENDS RECEIVED DEDUCTION	7893	-	-	(5)*	21*	17*	30*	312	750	165	353	2	829	5414
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	91	-	-	-	-	-	-	-	-	6	38	-	-	47
77	INCOME SUBJECT TO TAX, TOTAL	314501	6561*	397*	694*	3375	4914	18195	64987	44686	35148	28254	6984	43121	57185
78	NET L-T CAP GAIN TXD ALT RATE	3157	(5)	-	-	-	-	15*	168	147	209	952	144	1522	-
79	INCOME TAX (BEF CREDITS), TOT(3)	160224	3132	103	140	938	1722	8249*	32512*	23175*	18394	14685	3641	22406	31127
80	SURCHARGE	13903	211*	(5)*	(5)*	21	119	705	2828	2042	1651	1227	331	2025	2743
81	TAX RECOMP PRIOR YEAR INV. CR.	1519	68*	-	-	42*	34*	15*	136	31	49	171	3	22	948
82	ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	-	-	1	-	-	17	-
83	FOREIGN TAX CREDIT	2322	3	-	-	-	-	-	-	94*	21	27	-	743	1434
84	INVESTMENT CREDIT	8665	6*	-	(5)*	21*	(5)*	192*	1226	696	1044	726	931	712	3109
85	NET INCOME(LESS DEF) AFTER TAX(4)	82147	2930*	69*	-1116*	-952	-2573	11835	22061	22825	13192	17158	6355	22256	-31893
86	NET INCOME AFTER TAX	183552	3438*	607*	556*	2760	3397	12979	38935	23350	16318	17158	8755	22256	31043
87	ESTIMATED TAX PAYMENTS	88956	314*	-	-	42*	306*	1927	16746	10453	11897	12424	2290	18875	13680
88	FORM 1120S NET INCOME (LESS DEF)	1293	-	189*	-668*	10	-	101	1657	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	50651	533*	-	50*	120*	68*	662*	3892	2767	3020	3611	548	8031	27349
90	CORPORATION'S OWN STOCK	5666*	-	-	-	-	-	-	571*	1722*	651	1102	-	-	1620
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	231070	260*	52*	1194*	558*	358*	3242	28225	14108	14638	9936	15030	10970	132499
92	INVESTMENT QUALIFIED FOR CREDIT	213131	203*	(3)*	1125*	406*	255*	2865	23516	11560	13105	9430	13296	10404	126966
93	TENTATIVE INVESTMENT CREDIT	14835	15*	(5)*	69*	17*	(5)*	207	1610	798	915	660	931	728	8888
94	INVESTMENT CREDIT CARRYOVER	3516	-	(5)*	(5)*	213*	273*	316*	1516	405*	305	426	-	59	3
95	UNUSED INVESTMENT CREDIT	5666	7*	(5)*	69*	188*	273*	331*	1902	504*	176	360	-	75	5781

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Food and kindred products: Dairy products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	2502	4*	189*	312*	688	465	422	333	61	15	2	4	1	6
2	RETURNS WITH NET INCOME	1510	1	35*	157*	490	226	302	229	50	9	2	3	1	5
3	RETURNS WITHOUT NET INCOME	992	3*	154*	155*	198*	239	120*	104	11*	6	-	1	-	1
4	RETURNS FORM 1120S	219	-	51*	52*	53*	52*	1	9	1	-	-	-	-	-
5	TOTAL ASSETS	5995832	-	4467*	22035*	113381	160231	286909	674662	397992	182241	87246	331415	238919	3496334
6	CASH	317139	-	183*	1686*	6715	15511	20619	54070	20836	8972	3150	11252	37138	134007
7	NOTES AND ACCOUNTS RECEIVABLE	1313195	-	1551*	5678*	25124	44868	74029	218080	120719	45113	28966	88082	34721	626264
8	LESS: ALLOWANCE FOR BAD DEBTS	46288	-	-	173*	306*	309*	1022	6500	4605	965	592	2221	1253	28342
9	INVENTORIES	1125111	-	775*	2438*	11636	17648	50388	80312	55154	30313	18097	55937	37133	765380
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25750	-	-	-	292*	1501*	3837*	5343	702*	1603	-	148	-	12324
11	STATE AND LOCAL	9905	-	-	-	-	887*	-	2554*	2196*	982	-	1461	-	1825
12	OTHER CURRENT ASSETS	126192	-	(5)*	555*	979	3763	5748	18547	8088	3623	2312	2058	4123	76396
13	LOANS TO STOCKHOLDERS	11752	-	-	11	2770*	808*	1038*	964*	1163*	-	-	-	-	4998
14	MORTGAGE AND REAL ESTATE LOANS	25909	-	-	-	1042*	119*	467*	801*	611*	-	-	-	-	22869
15	OTHER INVESTMENTS	889082	-	-	35*	4798	9062	16966	38200	43155	18755	2691	12297	18960	724163
16	DEPRECIABLE ASSETS	3595399	-	7327*	22650*	113368	174649	262337	516216	268238	115824	60792	227103	134458	1692437
17	LESS: ACCUM DEPRECIATION	1854438	-	5748*	11862*	67152	120342	160218	299991	150063	55584	32136	99310	30491	821541
18	DEPLETABLE ASSETS	13546	-	-	104*	2017*	-	-	-	-	-	-	-	-	11425
19	LESS: ACCUM DEPLETION	8798	-	-	-	-	-	-	-	-	-	-	-	-	8798
20	LAND	128957	-	64*	571*	2533	4792	8244	21923	11020	9944	1266	13896	3756	50948
21	INTANGIBLE ASSETS (AMORTIZABLE)	9129	-	103*	35*	1000*	31*	30*	1492	3012*	-	-	2290	-	1136
22	LESS: ACCUM AMORTIZATION	4415	-	52*	(5)*	701*	3*	(5)*	699	1295*	-	-	1036	-	629
23	OTHER ASSETS	318705	-	54*	307*	6266	7246	4446	23350	19061	3661	2700	19558	374	231472
24	TOTAL LIABILITIES	5995832	-	4467*	22035*	113381	160231	286909	674662	397992	182241	87246	331415	238919	3496334
25	ACCOUNTS PAYABLE	990162	-	1652*	6578*	32080	44948	73592	163882	80307	35869	-	69502	40430	441322
26	MORT., NOTES, BONDS UNDER 1 YR.	496678	-	207*	3661*	7056	8913	24575	111473	55064	15743	8678	33030	3539	224739
27	OTHER CURRENT LIABILITIES	323266	-	309*	987*	3960	9925	15985	28519	18712	10023	29355	23684	10667	171140
28	LOANS FROM STOCKHOLDERS	34646	-	3789*	1476*	5994	4372*	1053*	7717	2228*	7759	-	-	-	258
29	MORT., NOTES, BONDS OVER 1 YR.	654952	-	2363*	4388*	19360	23751	22356	67191	41240	21326	9725	50912	75215	317125
30	OTHER LIABILITIES	284425	-	105*	269*	2172	6164	12161	18680	7654	2156	1698	6509	15608	211259
31	CAPITAL STOCK	756788	-	1767*	5295*	30033	34419	58884	65509	69370	35313	806	80406	78	374808
32	PAID-IN OR CAPITAL SURPLUS	611422	-	745*	362*	4167*	1344*	3174	37652	12080	17518	20879	14321	70636	428544
33	RETAINED EARNINGS, APPROP.	26178	-	(5)*	(5)*	-	427*	181*	3904*	12862*	8053	-	6	-	745
34	RETAINED EARNINGS, UNAPPROP.	1867797	-	-6221*	-425*	17041	29718	80020	176789	101329	30586	16118	61749	22746	1338347
35	LESS: COST OF TREASURY STOCK	50482	-	249*	556*	8482*	3750*	5072*	6754	2854*	2105	3	9704	-	11953
36	TOTAL RECEIPTS	14764887	20692	21921*	128724*	404609	542783	1108517	2290871	1358933	614828	388819	712435	645677	6526078
37	BUSINESS RECEIPTS	14558541	20309	21635*	128581*	398716	532908	1099432	2270990	1344174	605103	387174	703658	612560	6433101
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2573	-	-	-	21*	102*	210*	357	25*	162	2	201	-	1493
39	STATE AND LOCAL	3197	-	-	-	-	51*	-	95*	10*	20	2	12	693	2314
40	OTHER INTEREST	22497	122	-	(5)*	208*	425	752	2296	1868	380	573	1662	1403	12808
41	RENTS	55214	-	-	35*	490*	1159*	1386	3192	4759	387	111	2991	28928	11776
42	ROYALTIES	6993	-	-	-	21*	-	452*	68*	-	2	-	6	-	6444
43	NET S-T CAP GAIN LESS L-T LOSS	91*	-	-	-	-	-	30*	30*	16*	3	12	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	22595	5	-	2	2422*	1757*	225*	3277	2816	473	41	521	487	10569
45	NET GAIN, NONCAPITAL ASSETS	5302	-	-	-	99*	326*	785	780	729	41	83	245	165	2049
46	DIVIDENDS, DOMESTIC CORPS	5770	(5)*	-	-	(5)*	(5)*	1731*	597	497*	192	43	154	5	2551
47	DIVIDENDS, FOREIGN CORPS	19704	-	-	-	-	-	-	-	6*	2	-	-	-	19696
48	OTHER RECEIPTS	62410	256	86*	106*	2632	6055	3514	9189	4033	8063	778	2985	1436	23277
49	TOTAL DEDUCTIONS	14383708	19785	22263*	128250*	400982	545556	1101248	2271038	1343864	613118	386311	700651	626630	6224012
50	COST OF SALES AND OPERATIONS	11626592	18813	14051*	111810*	327121	450214	930770	1871513	1152255	520931	326016	518654	415931	4968513
51	COMPENSATION OF OFFICERS	88552	91	2237*	2579*	9911	11192	16859	17665	14118	2071	415	1666	753	8996
52	REPAIRS	131209	14*	224*	1215*	3756	4241	7983	24532	5703	4914	1701	9038	2498	65390
53	BAD DEBTS	22137	3*	-	36*	149*	1628	931	4992	2948	820	364	2183	919	7164
54	RENT PAID ON BUSINESS PROPERTY	128271	15*	630*	296*	3005	4485	3972	18653	9743	8700	3316	9245	28735	37476
55	TAXES PAID	200155	60*	688*	1100*	5301	10197	12765	27492	13450	7540	2369	12629	10864	95700
56	INTEREST PAID	87649	10*	104*	383*	2389	1991	3329	13389	8451	3418	1193	6469	3611	42912
57	CONTRIBUTIONS OR GIFTS	8969	-	(5)*	(5)*	42*	51*	180	525	337	82	29	282	134	7307
58	AMORTIZATION	1163	-	-	(5)*	2*	(5)*	15*	61	172*	13	-	400	-	500
59	DEPRECIATION	267255	83*	539*	1679*	9433	9718	18923	38713	21232	8358	4113	14557	14254	125653
60	DEPLETION	2614	-	-	-	21*	-	-	(5)*	65*	1	-	(5)	-	2527
61	ADVERTISING	218477	12	96*	375*	648	3174	5768	14207	5180	2081	1033	10930	5111	169862
62	PENSION, PROF SH., ANNUITY PLANS	61645	43*	-	104*	1248*	801*	3927	6524	4094	1671	443	4003	2795	35992
63	OTHER EMPLOYEE BENEFIT PLANS	38646	8*	-	50*	645	934	3236	5410	2658	1601	-	2497	-	21407
64	NET LOSS, NONCAPITAL ASSETS	748	7*	-	(5)	(5)*	51*	-	386	186*	118	-	-	-	-
65	OTHER DEDUCTIONS	1499626	626*	3694*	8624*	37111	46879	92590	226976	103272	50799	45319	108098	141025	634613
66	TOTAL RECEIPTS LESS DEDUCTIONS	381179	907*	-342*	474*	3627	-2773	7269	19833	15069	1710	2508	11784	19047	302066
67	CONSTR TAX INC FM REL FOR CORP(1)	6850	-	-	-	-	-	-	-	(5)*	-	-	-	-	6850
68	NET INCOME (LESS DEFICIT)(2)	384832	907*	-342*	474*	3627	-2824	7269	19738	15059	1690	2506	11772	18354	306602
69	NET INCOME	425860	1228	69*	1035*	5888	3946	11662	32260	16292	6259	2506	17034	18354	309327
70	DEFICIT	41028	321*	411*	561*	2261*	6770	4393*	12522	1233*	4569	-	5262	-	2725
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	385373	907*	-293*	469*	3842	-185	7181	18841	13687	1690	2506	11772	18354	306602
72	STATUTORY SPECIAL DEDS., TOTAL	11685	(5)*	69*	452*	1500	682*	2333*	1458	1518*	166	91	130	4	3282
73	NET OPERATING LOSS CARRYOVER	6721	-	69*	452*	1500*	682*	978*	938*	1097*	-	54	-	-	951
74	DIVIDENDS RECEIVED DEDUCTION	4964	(5)*	-	-	(5)*	(5)*	1355*	520	421*	166	37	130	4	2331
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	412632	1228	-	572*	4383	3227	9256	30032	13682	6145	2416	16904	18349	306438
78	NET L-T CAP GAIN TXD ALT RATE	12482	5	-	-	208*	-	225*	395	69*	15	41	468	487	10569
79	INCOME TAX (BEF CREDITS), TOT(3)	210385	627	-	121	1312*	1063*	3506*	14522	6938*	3157	1253	8802	9573	159511
80	SURCHARGE	18435	42	-	(5)*	84	71	270	1273	586	257	114	724	869	14145
81	TAX RECOMP PRIOR YEAR INV. CR.	1007	(5)*	-	-	42*	(5)*	15*	47	73	3	1	84	13	729
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	14778	-	-	-	-	-	-	-	8*	(5)	-	-	-	14770
84	INVESTMENT CREDIT	9874	-	-	69*	146	78*	345	811	747	147	93	445	1570	5423
85	NET INCOME(LESS DEF) AFTER TAX(4)	184321	280*	-342*	422*	2461	-3809	4108	6027	8868	-1320	1346	3415	10351	152514
86	NET INCOME AFTER TAX	225351	601	69*	983*	4722	2961	6501	18549	10101	3249	1346	8677	10351	155241
87	ESTIMATED TAX PAYMENTS	159431	273	-	-	83*	239*	721	5459	4773	1890	1420	7419	-	137155
88	FORM 1120S NET INCOME (LESS DEF)	-541	-	-49*	5*	-215*	-2639*	88	897	1372	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	143357	-	-	-	52*	750*	933*	3541	2277*	1294	942	4335	1886	127347
90	CORPORATION'S OWN STOCK	13075	-	-	-	-	-	-	-	1082*	547	-	4463	6983	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	178982	7*	-	138*	2487	3932	10129	15980	12615	4032	2656	7152	25722	94132
92	INVESTMENT QUALIFIED FOR CREDIT	155054	7*	-	138*	2129	2993	8323	12982	10486	3618	2178	6925	22431	82844
93	TENTATIVE INVESTMENT CREDIT	10692	(5)*	-	(5)*	125*	214	586	891	721	201	102	484	1570	5798
94	INVESTMENT CREDIT CARRYOVER	3089	44*	-	104*	146*	85*	315*	1246	377*	341	-	125	-	306
95	UNUSED INVESTMENT CREDIT	3902	44*	-	35*	125*	221*	556*	1323	351*	393	9	164	-	681

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Food and kindred products: Canned and frozen foods

(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 RETURNS	1711	8*	262*	320	205	324	169	299	53	41	13	8	5	4
2	RETURNS WITH NET INCOME	894	4*	-	208*	83*	205	124*	175	40	32	10	5	4	4
3	RETURNS WITHOUT NET INCOME	817	4*	262*	112*	122*	119*	45*	124	13*	9	3	3	1	-
4	RETURNS FORM 1120S	61	1	-	-	-	51*	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	5571776	-	5132*	23102	33138	129716	126405	645396	364415	616678	398347	588493	804532	1836422
6	CASH	174319	-	155*	2548*	1266*	4300	7341	26449	10351	22358	6879	17037	35544	40091
7	NOTES AND ACCOUNTS RECEIVABLE	851612	-	673*	4736*	6061	28335	24298	103977	55240	83039	52290	80862	98113	313988
8	LESS: ALLOWANCE FOR BAD DEBTS	7825	-	(5)*	(5)*	42*	(5)*	605*	740	736	806	1091	1338	1476	991
9	INVENTORIES	1985499	-	1005*	5473*	40566	52099	41539	250516	157288	232130	154127	207347	274890	598519
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	29469	-	-	-	2083*	-	-	618*	9458*	2404	14878	-	-	29
11	STATE AND LOCAL	3069	-	-	-	-	-	-	109	1303	10	-	-	1	1646
12	OTHER CURRENT ASSETS	149862	-	52*	1242*	479*	1484*	7620	17720	13425	16439	17417	18492	31037	24455
13	LOANS TO STOCKHOLDERS	4309	-	-	222*	-	478*	332*	981*	1072*	161	-	1063	-	-
14	MORTGAGE AND REAL ESTATE LOANS	16282	-	-	-	-	-	-	1825*	743*	12736	268	-	-	710
15	OTHER INVESTMENTS	500903	-	310*	166*	969*	1984*	6190*	20004	11606	32925	39419	41145	113201	232984
16	DEPRECIABLE ASSETS	3040390	-	8461*	21101	21063	95536	81062	370623	163424	334193	172631	327162	404540	1040594
17	LESS: ACCUM DEPRECIATION	1493811	-	5871*	13058	11236	60300	46849	174228	70133	154808	80856	138804	190259	547409
18	DEPLETABLE ASSETS	12525	-	-	-	-	-	-	-	-	3000	-	9525	-	-
19	LESS: ACCUM DEPLETION	3982	-	-	-	-	-	-	-	-	-	-	3982	-	-
20	LAND	160798	-	103*	340*	1416*	2796	2518*	15496	7804	16629	6456	8536	26898	71806
21	INTANGIBLE ASSETS (AMORTIZABLE)	4781	-	-	35*	188*	136*	(5)*	614	73*	788	239	131	258	2319
22	LESS: ACCUM AMORTIZATION	1235	-	-	(5)*	42*	68*	(5)*	245	43*	188	96	8	209	336
23	OTHER ASSETS	146811	-	244*	297*	367*	2936	2959	11677	3540	15668	15786	21325	11994	58018
24	TOTAL LIABILITIES	5571776	-	5132*	23102	33138	129716	126405	645396	364415	616678	398347	588493	804532	1836422
25	ACCOUNTS PAYABLE	602404	-	5343*	6110*	12813	26018	31771	93575	72447	66663	48307	55592	48705	135070
26	MORT., NOTES, BONDS UNDER 1 YR.	981645	-	484*	5605*	5412*	34746	16359*	147240	65153	118306	61300	164998	155826	206216
27	OTHER CURRENT LIABILITIES	228421	-	103*	2320*	1255*	6653	7910*	34777	15408	49740	17598	13130	28127	51400
28	LOANS FROM STOCKHOLDERS	76958	-	3509*	6328*	1604*	2696*	5042*	24819	6692*	1668	20400	-	-	4000
29	MORT., NOTES, BONDS OVER 1 YR.	904944	-	3722*	5314*	3312*	11721*	15517*	113691	48035	93620	36248	132156	157746	283862
30	OTHER LIABILITIES	140710	-	108*	104*	43*	1249	3267*	13023	5154	12196	7664	36320	17944	43638
31	CAPITAL STOCK	803618	-	1794*	8405	7424	29714	23262	80472	36338	62369	48640	36266	128457	340477
32	PAID-IN OR CAPITAL SURPLUS	482319	-	103*	2015*	292*	1689*	5630*	25663	36091	45039	86066	57714	76733	145284
33	RETAINED EARNINGS: APPROP.	16542	-	(5)*	-	136*	-	-	2318*	-	10455	-	-	1970	1663
34	RETAINED EARNINGS: UNAPPROP.	1385738	-	-10034*	-11467	1554	15759	17657	115168	87592	157232	72169	92327	194835	652946
35	LESS: COST OF TREASURY STOCK	51523	-	-	1632*	707*	529*	10*	5350	8695	610	45	-	5811	28134
36	TOTAL RECEIPTS	8852347	41184*	19224*	80167	84023	331352	316335	1213426	674135	1011135	663233	882665	1037987	2497481
37	BUSINESS RECEIPTS	8734278	41126*	18113*	77715	83285	329041	315431	1204228	667501	998773	658450	871248	1013648	2455719
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2444	-	-	(5)*	104*	(5)*	15*	69*	804*	123	801	4	-	524
39	STATE AND LOCAL	529	-	-	-	-	-	-	14*	33	11	(5)	1	44	426
40	OTHER INTEREST	24929	9*	(5)*	104*	42*	65*	90*	968	1054	2198	745	2487	7550	9597
41	RENTS	14672	13	103*	938*	83*	692*	120*	694	279	1697	509	3598	2756	3190
42	ROYALTIES	1728	-	-	-	-	2*	-	170*	1	338	10	594	586	27
43	NET S-T CAP GAIN LESS L-T LOSS	80*	-	-	-	-	-	15*	3*	-	-	29	-	-	33
44	NET L-T CAP GAIN LESS S-T LOSS	8128	3*	-	187*	-	68*	-	1081	380*	1493	276	747	716	3177
45	NET GAIN, NONCAPITAL ASSETS	13534	3*	103*	104*	-	563*	15*	966	1505	1070	301	537	8227	140
46	DIVIDENDS, DOMESTIC CORPS	788	-	-	-	-	22*	60*	180	80*	173	6	194	5	68
47	DIVIDENDS, FOREIGN CORPS	14376	-	-	-	-	-	-	24	12*	71	-	-	599	13670
48	OTHER RECEIPTS	36861	30*	905*	1119*	509*	879	589	5029	2486	5188	2106	3255	3856	10910
49	TOTAL DEDUCTIONS	8581565	35997*	22843*	83064	88044	334609	307818	1203573	653214	979528	646039	867260	1008537	2351039
50	COST OF SALES AND OPERATIONS	6556726	28753*	18521*	67554	67152	278543	243158	948747	529907	795270	535556	683793	725382	1633310
51	COMPENSATION OF OFFICERS	63989	292*	465*	2410*	3221*	7770	5353	15831	5319	7658	3121	2773	2810	6966
52	REPAIRS	77868	289*	517*	354*	519*	1177*	2436*	8367	5751	8870	5147	5946	9607	28888
53	BAD DEBTS	8963	(5)*	-	521*	368*	138*	497*	986	1050	923	496	980	1345	1659
54	RENT PAID ON BUSINESS PROPERTY	58371	153*	73*	1452*	990*	1306*	2679*	6577	3630	5384	5557	4411	11619	13540
55	TAXES PAID	166047	561*	440*	1111	1284	7079	5490	21143	9511	16486	9980	14257	28568	54137
56	INTEREST PAID	159317	143*	211*	875*	569*	4329	3682	22107	9116	16887	12131	18814	30284	40169
57	CONTRIBUTIONS OR GIFTS	4939	3*	-	(5)*	21*	49*	15*	272	295	452	474	403	1501	1454
58	AMORTIZATION	639	-	(5)*	(5)*	21*	17*	(5)*	195	6*	55	14	173	80	78
59	DEPRECIATION	194797	323*	767*	1979*	1436	6083	5526	27364	9786	23158	11457	20336	25227	61355
60	DEPLETION	1594	-	-	-	-	1*	-	-	-	-	-	1591	-	2
61	ADVERTISING	207644	1293	52*	367*	271*	2823	1703	16443	10559	11736	4631	23269	33211	101286
62	PENSION, PROF SH., ANNUITY PLANS	33033	30	-	-	-	136*	526*	2523	2042	4190	1240	3242	4250	14854
63	OTHER EMPLOYEE BENEFIT PLANS	21970	42*	-	111*	83*	102*	571*	1745	1518	813	731	1155	1600	13499
64	NET LOSS, NONCAPITAL ASSETS	2831	-	-	(5)*	-	-	30*	1659	64*	93	348	11	-	626
65	OTHER DEDUCTIONS	1022837	4115*	1797*	6330	12109	25056	36152	129614	64580	87553	54156	86106	137053	378216
66	TOTAL RECEIPTS LESS DEDUCTIONS	270782	5187*	-3619*	-2897*	-4021*	-3257	8517	9853	20921	31607	17194	15405	29450	146442
67	CONSTR TAX INC FM PEL FOR CORP(1)	9132	-	-	-	-	-	-	-	14*	20	-	-	-	9098
68	NET INCOME (LESS DEFICIT)(2)	279385	5187*	-3619*	-2897	-4021	-3257	8517	9839	20902	31616	17194	15404	29406	155114
69	NET INCOME	360625	5345*	-	416*	1146*	3415	9917*	34639	26453	36372	24235	21480	42093	155114
70	DEFICIT	81240	158*	3619*	3313*	5167*	6672*	1400*	24800	5551*	4756	7041	6076	12687	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	279272	5188*	-3619*	-2897	-4021	-3533	8517	10001	20902	31616	17194	15404	29406	155114
72	STATUTORY SPECIAL DEDS., TOTAL	9566	-	-	312*	(5)*	836*	331*	1548	69*	1009	2385	257	4	2815
73	NET OPERATING LOSS CARRYOVER	6537	-	-	312*	(5)*	836*	271*	1396*	1	863	2381	93	-	384
74	DIVIDENDS RECEIVED DEDUCTION	656	-	-	-	-	(5)*	60*	152	68*	146	4	164	4	58
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	2373	-	-	-	-	-	-	-	-	-	-	-	-	2373
77	INCOME SUBJECT TO TAX, TOTAL	350467	5345*	-	104*	1146*	2303*	9586*	32679	26399	35414	21847	21258	42088	152298
78	NET L-T CAP GAIN TXD ALT RATE	6954	(5)*	-	-	-	-	-	528*	380*	1331	272	573	693	3177
79	INCOME TAX (BEF CREDITS), TOT(3)	180021	2783	-	35	333*	629	4529	16252*	13514*	18061	11369	11138	21853	79525
80	SURCHARGE	15290	228*	-	(5)*	21*	51*	388*	1374	1130	1491	947	1002	1738	6920
81	TAX RECOMP PRIOR YEAR INV. CR.	716	(5)*	-	-	-	(5)*	-	172	29	58	34	81	90	252
82	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	-	-	-	-	-	4
83	FOREIGN TAX CREDIT	15450	-	-	-	-	-	-	13*	10*	90	38	(5)	161	15146
84	INVESTMENT CREDIT	7099	-	-	-	83*	34*	78*	420	180	1249	381	487	1192	2995
85	NET INCOME(LESS DEF) AFTER TAX(4)	106463	2404*	-3619*	-2932	-4271	-3852	4066	-5993	7568	14804	6206	4753	8745	78584
86	NET INCOME AFTER TAX	187721	2562*	-	381*	896*	2820	5466*	18817	13122	19560	13251	10830	21432	78584
87	ESTIMATED TAX PAYMENTS	119126	2413*	-	-	(5)*	187*	2003*	7019	7731	11382	8494	8984	14440	56473
88	FORM 1120S NET INCOME (LESS DEF)	113	-1	-	-	-	276*	-	-162	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	95486	-	-	-	250*	547*	60*	3731	1222	2016	2004	1955	16806	66895
90	CORPORATION'S OWN STOCK	6397	-	-	-	-	-	-	1170*	1400	3294	-	533	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	125702	-	-	972*	896*	1128*	1637*	12489	4311	16758	7003	14175	15091	51242
92	INVESTMENT QUALIFIED FOR CREDIT	118669	-	-	938*	896*	954*	1532*	10878	3705	15802	6061	13802	14710	49391
93	TENTATIVE INVESTMENT CREDIT	8208	-	-	69*	62*	34*	93*	716	253	1104	424	965	1030	3458
94	INVESTMENT CREDIT CARRYOVER	5221	-	-	69*	21*	579*	542*	1378	-	830	474	1020	256	52
95	UNUSED INVESTMENT CREDIT	6334	-	-	138*	(5)*	579*	557*	1678	73*	685	517	1498	94	515

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Food and kindred products: Grain mill products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1714	3*	155*	70*	390	597	242	184	35	15	8	4	6	5
2	RETURNS WITH NET INCOME	1157	3*	52*	70*	243	409	167	143	32	15	8	4	6	5
3	RETURNS WITHOUT NET INCOME	557	-	103*	-	147*	188*	75*	41	3*	-	-	-	-	-
4	RETURNS FORM 1120S	217	-	-	-	1	204*	1	11	-	-	-	-	-	-
5	TOTAL ASSETS	5887365	-	4397*	4021*	63855	209747	169508	383626	246659	253856	256667	298849	1069542	2926638
6	CASH	180236	-	352*	521*	6176	19733	5503	25333	11336	11818	15853	14766	25010	43825
7	NOTES AND ACCOUNTS RECEIVABLE	1177996	-	362*	317*	24496	55567	36749	108685	73460	72816	59169	56583	238830	450962
8	LESS: ALLOWANCE FOR BAD DEBTS	21306	-	-	-	105*	1397	934*	3414	2461	1054	1298	1335	4319	4989
9	INVENTORIES	1178617	-	673*	1146*	7629	35525	24417	89411	49655	53218	56183	70161	217398	573401
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	51701	-	-	-	-	1781*	753*	1347*	778	672	1	10933	33553	1883
11	STATE AND LOCAL	1152	-	-	-	-	-	-	-	-	500	-	652	-	-
12	OTHER CURRENT ASSETS	164172	-	(5)*	-	3972*	2110	7287	14796	4766	12325	4467	4972	19345	90132
13	LOANS TO STOCKHOLDERS	5887	-	-	-	625*	1994*	355*	2830*	31*	51	-	-	1	-
14	MORTGAGE AND REAL ESTATE LOANS	2777*	-	-	-	107*	946*	-	48*	1617*	59	-	-	-	-
15	OTHER INVESTMENTS	1101000	-	-	-	729*	22631	2515*	15669	26998	32878	31002	28188	224343	716047
16	DEPRECIABLE ASSETS	3365921	-	1810*	2698*	44014	128108	127588	220769	168550	113476	143158	148276	571589	1695885
17	LESS: ACCUM DEPRECIATION	1553828	-	827*	695*	26348	68111	51839	110329	93400	54813	69983	60091	286296	731096
18	DEPLETABLE ASSETS	284*	-	-	-	-	-	-	143*	-	-	141	-	-	-
19	LESS: ACCUM DEPLETION	3	-	-	-	-	-	-	-	-	-	3	-	-	-
20	LAND	89921	-	103*	33	500*	8340	12271	7393	4042	6840	2765	5433	11777	29424
21	INTANGIBLE ASSETS (AMORTIZABLE)	17701	-	-	(5)*	42*	49*	241*	130*	73*	1043	1238	9	2032	12842
22	LESS: ACCUM AMORTIZATION	5803	-	-	(5)*	(5)*	20*	45*	41*	65*	75	146	3	842	4566
23	OTHER ASSETS	131740	-	1914*	1*	2018	2491	4647	10856	1277	4102	14120	20305	17121	52888
24	TOTAL LIABILITIES	5887365	-	4397*	4021*	63855	209747	169508	383626	246659	253856	256667	298849	1069542	2926638
25	ACCOUNTS PAYABLE	647483	-	465*	2	13084	42241	23214	59061	32205	24759	28658	31693	146333	245768
26	MORT., NOTES, BONDS UNDER 1 YR.	427731	-	52*	941*	12514	30249	18556	43192	18423	21464	39299	29099	65937	148005
27	OTHER CURRENT LIABILITIES	364185	-	(5)*	212*	6854	15119	7452	23691	9421	17720	5073	14387	49486	214770
28	LOANS FROM STOCKHOLDERS	20048	-	-	35*	646*	1059*	4409*	7965	1924*	2305	-	-	1705	-
29	MORT., NOTES, BONDS OVER 1 YR.	999895	-	-	1405*	5937*	34755	42185	64627	15463	33577	36788	52266	160164	552728
30	OTHER LIABILITIES	182713	-	1*	35*	462*	256*	390*	15065	3483	5536	4709	3989	19808	128979
31	CAPITAL STOCK	645821	-	4396*	392*	14460	46111	33548	53291	36822	27360	24922	31443	110534	262542
32	PAID-IN OR CAPITAL SURPLUS	426825	-	-	-	3790*	11918*	9030*	18322	9090*	7538	22570	44406	24129	276032
33	RETAINED EARNINGS, APPROP.	29669*	-	-	-	-	-	-	109*	11310*	117	-	-	9450	8683
34	RETAINED EARNINGS, UNAPPROP.	2249094	-	-517*	1015*	6858	30069	30769	99917	117354	118581	102800	91573	485640	1165035
35	LESS: COST OF TREASURY STOCK	106099	-	-	16	750*	2030*	45*	1614	8836*	5101	8152	7	3644	75904
36	TOTAL RECEIPTS	11529534	7868*	8690*	6393*	162537	727533	425120	1222469	721010	637779	544853	594185	2010815	4460282
37	BUSINESS RECEIPTS	11347846	7860*	8638*	6381*	161065	723481	414609	1214256	713862	631694	539795	589854	1964575	4371776
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4825	-	-	-	299*	4*	15*	135*	198*	56	38	992	1678	1410
39	STATE AND LOCAL	493	-	-	-	-	-	30*	21*	-	28	260	27	(5)	127
40	OTHER INTEREST	30709	3*	-	-	146*	866	884	2303	1178	2124	1224	1158	4992	15841
41	RENTS	11849	-	-	-	21*	614*	4085*	662	536*	1050	208	97	421	4155
42	ROYALTIES	12140	-	-	-	-	-	-	26*	13*	1	79	513	1545	9963
43	NET S-T CAP GAIN LESS L-T LOSS	304	-	-	-	-	(5)*	30*	27*	-	-	-	-	-	247
44	NET L-T CAP GAIN LESS S-T LOSS	3937	-	-	(5)*	83*	17*	376*	203*	482*	227	454	143	77	1875
45	NET GAIN, NONCAPITAL ASSETS	2425	-	52*	1	507*	65*	180*	60	793*	18	116	71	54	488
46	DIVIDENDS, DOMESTIC CORPS	2856	-	-	-	42*	34*	15*	16*	194*	99	144	80	929	1303
47	DIVIDENDS, FOREIGN CORPS	41017	-	-	-	-	-	-	(5)*	-	(5)	142	62	9867	30946
48	OTHER RECEIPTS	71133	5*	(5)*	11	374	2432	4896	4760	3754	2482	2393	1188	26687	22151
49	TOTAL DEDUCTIONS	10882763	7817*	8845*	5698*	159278	721339	417051	1195519	702270	601226	530850	566267	1893125	4073478
50	COST OF SALES AND OPERATIONS	8534490	7209*	7292*	3871*	129078	628074	356668	1020238	611929	517196	456313	459910	1570757	2765955
51	COMPENSATION OF OFFICERS	65002	157*	466*	278*	3804	12789	6566	12462	3487	3539	3319	2570	5797	9768
52	REPAIRS	95040	-	(5)*	104*	1729	5468	3784	4944	5186	2598	2341	3129	15510	50247
53	BAD DEBTS	14727	113*	(5)*	-	1186*	748	1121*	2145	892	418	465	436	3333	3870
54	RENT PAID ON BUSINESS PROPERTY	58090	-	206*	138*	875*	3927	5059	5182	3161	3029	1307	1185	8160	25861
55	TAXES PAID	167815	123*	155*	142*	6829	6150	4107	38532	7273	6442	4791	13177	20948	59146
56	INTEREST PAID	95082	3*	(5)*	139*	799	5304	4383	8110	2955	4549	5253	6555	13486	43546
57	CONTRIBUTIONS OR GIFTS	9756	(5)*	(5)*	-	(5)*	53	90	311	260	669	257	736	1017	6363
58	AMORTIZATION	603	-	-	(5)*	(5)*	3*	30*	82*	23*	2	7	(5)	1	455
59	DEPRECIATION	180058	48*	207*	223*	2876	10572	9099	12812	10544	7706	7536	8219	32014	78202
60	DEPLETION	20*	-	-	-	-	-	15*	3*	-	-	2	-	-	(5)
61	ADVERTISING	435987	-	52*	(5)*	147	1087	923	7578	5980	6211	7173	7085	74454	325297
62	PENSION, PROF.SH.,ANNUITY PLANS	46647	-	-	-	83*	1076*	617*	2498	1324	1938	1046	4208	13134	20723
63	OTHER EMPLOYEE BENEFIT PLANS	30298	-	-	-	21*	462*	467*	933	577	766	616	781	5569	20106
64	NET LOSS, NONCAPITAL ASSETS	4943	-	-	-	436*	17*	-	595*	19*	163	238	19	729	2725
65	OTHER DEDUCTIONS	1144205	164*	467*	803*	11413	45609	24122	79094	48660	46000	40186	58257	128216	661214
66	TOTAL RECEIPTS LESS DEDUCTIONS	646771	51*	-155*	695*	3259	6194	8069	26950	18740	36553	14003	27918	117690	386804
67	CONSTR TAX INC FM REL FOR CORP(1)	28271	-	-	-	-	-	-	-	47*	-	241	33	6083	21867
68	NET INCOME (LESS DEFICIT)(2)	674549	51*	-155*	695*	3259	6194	8039	26929	18787	36525	13984	27924	123773	408544
69	NET INCOME	698786	51*	207*	695*	5637	14093	11275	35884	20194	36525	13984	27924	123773	408544
70	DEFICIT	24237	-	362*	-	2378*	7899*	3236*	8955	1407*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	666909	51*	-155*	695*	3262	715	8007	24797	18787	36525	13984	27924	123773	408544
72	STATUTORY SPECIAL DEDS., TOTAL	12474	-	207*	-	424*	205*	4139*	2359	283*	481	317	68	1297	2694
73	NET OPERATING LOSS CARRYOVER	9818	-	207*	-	362*	205*	4124*	2346*	117*	396	138	(5)	507	1396
74	DIVIDENDS RECEIVED DEDUCTION	2600	-	-	-	42*	(5)*	15*	13*	166*	85	123	68	790	1298
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	56	-	-	-	-	-	-	-	-	-	56	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	675942	51*	-	695*	5255	5695	7135*	31307	19910	36044	13669	27855	122476	405850
78	NET L-T CAP GAIN TXD ALT RATE	3827	-	-	-	-	-	376*	203*	472*	227	454	143	77	1875
79	INCOME TAX (DEF CREDITS), TOT(3)	349322	17	-	173	1798	1791*	2875*	15584*	10115	18982	7000	14522	64272	212293
80	SURCHARGE	29059	(5)*	-	(5)*	126	119	225*	1343	827	1596	589	1206	5434	17594
81	TAX RECOMP PRIOR YEAR INV. CR.	618	-	-	-	42*	(5)*	(5)*	3	7*	120	2	3	95	346
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	39691	-	-	-	-	-	-	(5)*	8*	75	174	43	8601	30790
84	INVESTMENT CREDIT	9220	-	-	104*	21*	102	300*	579	523	302	412	645	1197	5035
85	NET INCOME(LESS DEF) AFTER TAX(4)	334447	34*	-155*	626*	1482	4505	5464	11924	9195	17945	7396	14047	60698	201286
86	NET INCOME AFTER TAX	358726	34*	207*	626*	3902	12404	8700	20879	10602	17945	7396	14047	60698	201286
87	ESTIMATED TAX PAYMENTS	245500	3*	-	-	431*	358*	676*	6923	7061	14580	6493	11578	46390	151007
88	FORM 1120S NET INCOME (LESS DEF).	7640	-	-	-	-3	5479*	32	2132	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	216459	-	-	-	208*	560*	120*	3090	1639*	3462	1889	8018	42585	154868
90	CORPORATION'S OWN STOCK	12551	-	-	-	-	-	-	1899*	-	-	-	2074	8578	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	148876	-	-	7	709*	1312	14764	11393	7431	4365	7246	9377	17844	74428
92	INVESTMENT QUALIFIED FOR CREDIT	141079	-	-	7	542*	1091	14583	10519	7149	4282	6325	9182	16689	70710
93	TENTATIVE INVESTMENT CREDIT	9749	-	-	(5)	21*	51	1007	702	497	300	413	643	1165	4950
94	INVESTMENT CREDIT CARRYOVER	2653	-	-	104*	-	102*	1084*	561*	663*	2	-	1	49	87
95	UNUSED INVESTMENT CREDIT	3179	-	-	-	(5)*	51*	1791*	685	634*	-	1	-	17	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Food and kindred products: Bakery products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	2011	4*	310*	415	469	271	220	275	22	12	6	3	2	2
2	RETURNS WITH NET INCOME	1402	4*	207*	310*	225	237	156*	227	16	10	5	2	2	1
3	RETURNS WITHOUT NET INCOME	609	-	103*	105*	244*	34*	64*	48	6*	2	1	1	-	1
4	RETURNS FORM 1120S	362	-	51*	102*	102*	51*	51*	5	-	-	-	-	-	-
5	TOTAL ASSETS	2801828	-	7996*	28273	78000	84237	153401	559170	146912	178609	203633	233430	360420	767747
6	CASH	155374	-	2295*	2966	6616	11399	8971	44411	11543	7133	4927	8485	22659	23969
7	NOTES AND ACCOUNTS RECEIVABLE	406855	-	52*	3778	13240	22181	34036	106189	26426	28963	16260	42505	59146	54079
8	LESS: ALLOWANCE FOR BAD DEBTS	6830	-	-	35*	90*	167*	300*	1717	757*	478	83	1154	1901	128
9	INVENTORIES	313016	-	458*	3256	7675	9964	17977	46921	20010	22812	21805	22835	59436	80867
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	39104	-	-	695*	-	-	6141*	6070*	1216*	1314	309	3099	(5)	20260
11	STATE AND LOCAL	15299	-	-	-	-	-	-	467*	175	2306	3094	121	4	9132
12	OTHER CURRENT ASSETS	69041	-	62*	1577*	905*	1566	3954	13204	3054	5353	2706	3792	4438	28410
13	LOANS TO STOCKHOLDERS	13624	-	103*	868*	142*	426*	-	572*	-	-	-	-	11513	-
14	MORTGAGE AND REAL ESTATE LOANS	3937	-	-	-	-	-	-	1013*	73	269	-	-	1886	696
15	OTHER INVESTMENTS	537968	-	-	590*	5848*	5510*	11023	46134	21419	10872	24454	6160	61345	344613
16	DEPRECIABLE ASSETS	2013572	-	6157*	25648	83783	61008	145373	549311	116205	174144	159458	278774	197152	216559
17	LESS: ACCUM DEPRECIATION	954744	-	1746*	12629	47655	37439	79470	292281	58585	86002	52046	140021	91274	55596
18	DEPLETABLE ASSETS	882	-	-	-	-	-	-	-	-	-	-	-	882	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	84925	-	-	-	1209*	2720*	3160*	28046	4313*	7211	17989	7568	9203	3506
21	INTANGIBLE ASSETS (AMORTIZABLE)	4985	-	17*	35*	3583*	(5)*	712*	262	8*	(5)	-	-	299	69
22	LESS: ACCUM AMORTIZATION	1147	-	17*	(5)*	583*	(5)*	332*	126	5*	(5)	-	-	41	43
23	OTHER ASSETS	105967	-	615*	1524*	3327	7069	2156	10694	1817	4712	4760	1266	26673	41354
24	TOTAL LIABILITIES	2801828	-	7996*	28273	78000	84237	153401	559170	146912	178609	203633	233430	360420	767747
25	ACCOUNTS PAYABLE	362285	-	2900*	2497	12690	23279	42287	63567	20389	15150	15324	35616	50465	78121
26	MORT., NOTES, BONDS UNDER 1 YR.	103886	-	868*	3035*	11424	5417	10824	32740	6984*	6253	10397	3531	12413	-
27	OTHER CURRENT LIABILITIES	141473	-	1286*	2955	6174	7260	13491	40414	14695	9382	8633	9182	28001	-
28	LOANS FROM STOCKHOLDERS	44309	-	723*	576*	6636*	14978*	135*	2160*	3761*	3009	-	-	12329	-
29	MORT., NOTES, BONDS OVER 1 YR.	675363	-	620*	6434*	20834	15646*	43521	63739	20616	33279	16353	39174	71289	343858
30	OTHER LIABILITIES	83872	-	683*	2451*	626	1878*	4197*	9510	880*	3288	10061	10776	8923	30499
31	CAPITAL STOCK	356232	-	1443*	4832	17425	11880	16005	92287	20486	29249	27722	33348	30451	71104
32	PAID-IN OR CAPITAL SURPLUS	234384	-	-	69*	1527*	2371*	15110*	28854	15227*	5334	14986	2906	54143	93857
33	RETAINED EARNINGS, APPROP.	6385	-	-	-	-	-	-	1338*	-	4741	-	-	306	-
34	RETAINED EARNINGS, UNAPPROP.	821220	-	-727*	5424	1267	3730	9577	230265	47193	69190	102082	101623	95716	155860
35	LESS: COST OF TREASURY STOCK	27581	-	-	-	625*	2202*	1746*	5704	3319*	266	1925	2726	3516	5552
36	TOTAL RECEIPTS	6145845	28521*	49398*	90786	278967	318789	529178	1511675	455918	425075	332510	710060	607625	807343
37	BUSINESS RECEIPTS	6077526	28325*	49241*	90041	277993	317758	520292	1498711	448643	421468	325756	708881	601171	789246
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2190	-	-	35*	-	17*	346*	254	65*	79	45	17	(5)	1332
39	STATE AND LOCAL	683	-	-	-	-	-	-	47*	7	161	129	41	(5)	298
40	OTHER INTEREST	12204	-	-	35*	105*	201*	160*	1628	812*	466	840	532	2067	5338
41	RENTS	6652	17*	-	-	187*	119*	235*	960	599*	355	3080	79	835	186
42	ROYALTIES	4245	-	-	-	104*	-	-	1591*	367*	70	154	1	266	1692
43	NET S-T CAP GAIN LESS L-T LOSS	25	-	-	-	-	-	-	-	-	-	-	-	24	1
44	NET L-T CAP GAIN LESS S-T LOSS	3606	4	-	-	(5)*	-	60*	496	624*	610	510	215	525	562
45	NET GAIN, NONCAPITAL ASSETS	1134	48*	-	73*	(5)*	(5)*	105*	372	37*	210	60	122	33	74
46	DIVIDENDS, DOMESTIC CORPS	5751	-	-	-	-	(5)*	(5)*	583	256*	261	32	3	2	4614
47	DIVIDENDS, FOREIGN CORPS	3926	-	-	-	-	-	-	3*	356*	-	(5)	-	444	3123
48	OTHER RECEIPTS	27903	127*	157*	602*	578	694	7960	7030	4152	1395	1904	169	2258	877
49	TOTAL DEDUCTIONS	5971554	26093*	49558*	88428	280726	310278	532988	1457914	442879	408128	307993	702875	599684	764010
50	COST OF SALES AND OPERATIONS	3812840	20452*	32935*	59955	186050	210791	342298	930620	345339	263091	219227	412407	382987	406688
51	COMPENSATION OF OFFICERS	75133	48*	3567*	5205*	9116	9802	12032	20491	4162	3500	1968	1043	2128	2071
52	REPAIRS	62080	487*	259*	307*	2541	2029	5731	11784	3717	6068	2123	11418	5621	9995
53	BAD DEBTS	7949	7*	-	(5)*	164*	238*	1141	3398	583	265	80	569	943	561
54	RENT PAID ON BUSINESS PROPERTY	61151	205*	1558*	2264*	5638	5738	4240	9703	3096	2139	3812	3957	6491	12310
55	TAXES PAID	141113	590*	1122*	2478	5454	9046	11870	34191	6038	9970	6815	18525	13760	21254
56	INTEREST PAID	49969	-	260*	450	2103	1364	4079	5549	2107	2770	1424	2391	6561	20911
57	CONTRIBUTIONS OR GIFTS	2636	126*	(5)*	(5)*	(5)*	168*	171*	783	180*	378	305	139	227	159
58	AMORTIZATION	141	-	3*	(5)*	5*	(5)*	-	53*	-	2	-	-	24	54
59	DEPRECIATION	150186	588*	795*	3424	6572	5133	10613	40907	7548	12736	9034	18810	12508	21518
60	DEPLETION	252*	-	-	-	250*	-	-	(5)	-	1	1	(5)	-	-
61	ADVERTISING	107704	(5)*	259*	593*	729	1558	3394	26429	5466	11708	6781	20025	8763	21599
62	PENSION, PROF SH., ANNUITY PLANS	57112	-	-	35*	1482	2723*	5486*	11620	2133	3678	3403	9918	6728	9906
63	OTHER EMPLOYEE BENEFIT PLANS	36080	-	362*	451*	1301*	2992*	1369*	8948	1492*	2833	888	9959	2553	2932
64	NET LOSS, NONCAPITAL ASSETS	2301	-	-	-	87*	239*	-	1553	16*	109	-	-	-	297
65	OTHER DEDUCTIONS	1404907	3590*	8438*	13266	59234	58457	130564	351885	61002	88880	52132	193714	150390	233355
66	TOTAL RECEIPTS LESS DEDUCTIONS	174291	2428*	-160*	2358	-1759	8511	-3810	53761	13039	16947	24517	7185	7941	43333
67	CONSTR TAX INC FM REL FOR CORP(1)	328*	-	-	-	-	-	-	-	328*	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	173936	2428*	-160*	2358	-1759	8511	-3810	53714	13360	16786	24388	7144	7941	43035
69	NET INCOME	227552	2428*	465*	3157*	5029	10609	5821*	53384	15606	18276	27493	10068	7941	57275
70	DEFICIT	53616	-	625*	799*	6788*	2098*	9631*	9670	2246*	1490	3105	2924	-	14240
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	173431	2428*	-104*	971*	1121	7108	-3928	53181	13360	16786	24388	7144	7941	43035
72	STATUTORY SPECIAL DEDS., TOTAL	9591	7	-	-	104*	1979*	933*	1838	305*	222	27	1	254	3921
73	NET OPERATING LOSS CARRYOVER	4695	7	-	-	104*	1979*	933*	1334*	86*	-	-	-	252	(5)
74	DIVIDENDS RECEIVED DEDUCTION	4896	-	-	-	-	(5)*	(5)*	504	219*	222	27	1	2	3921
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	218437	2421*	465*	1770*	4925	7227*	4785*	60993	15301	18053	27465	10068	7689	57275
78	NET L-T CAP GAIN TXD ALT RATE	2721	-	-	-	-	-	45*	401	16*	590	510	215	525	419
79	INCOME TAX (BEF CREDITS), TOT(3)	110008	1262	104	417*	1622	2968	1966*	30759*	8043*	9232	14294	5270	3919	30132
80	SURCHARGE	9658	116*	(5)*	(5)*	127	270*	180*	2759	722	727	1185	476	357	2739
81	TAX RECOMP PRIOR YEAR INV. CR.	355	-	-	-	-	119*	(5)*	43	71*	33	62	23	(5)	4
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2671	-	-	-	-	-	-	3*	525*	8	38	-	99	1998
84	INVESTMENT CREDIT	5048	34*	(5)*	104*	197*	(5)*	75*	1417	335	584	571	539	705	487
85	NET INCOME(LESS DEF) AFTER TAX(4)	68976	1200*	-264*	2045	-3184	5543	-5721	24372	5652	8138	10665	2413	4727	13390
86	NET INCOME AFTER TAX	122623	1200*	361*	2844*	3604	7641	3910*	34049	7898	9648	13770	5337	4727	27634
87	ESTIMATED TAX PAYMENTS	79044	-	-	-	171*	989*	466*	20200	5803	8305	11563	3684	2861	25002
88	FORM 1120S NET INCOME (LESS DEF)	505	-	-56*	1367*	-2880*	1403*	118*	533	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	56062	-	(5)*	1679*	42*	341*	948*	10365	1585*	2488	3626	4875	235	29878
90	CORPORATION'S OWN STOCK	5822*	-	-	-	665*	-	-	757*	-	612	614	-	3174	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	100638	610*	103*	417*	4590	759*	3943*	28540	5242	9668	10139	16779	9658	10190
92	INVESTMENT QUALIFIED FOR CREDIT	89477	477*	103*	417*	4262	708*	3327*	24511	4702	8342	9987	14291	8951	9379
93	TENTATIVE INVESTMENT CREDIT	6116	34*	(5)*	35*	260	34*	210*	1694	330	578	698	959	627	657
94	INVESTMENT CREDIT CARRYOVER	5587	-	-	174*	84*	154*	542*	1116	335*	563	863	573	78	1105
95	UNUSED INVESTMENT CREDIT	6655	-	-	105*	147*	188*	677*	1393	330*	557	990	993	-	1275

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Food and kindred products: Sugar

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	75	-	-	-	-	-	15*	27*	8*	7	5	8	4	1
2	RETURNS WITH NET INCOME	42	-	-	-	-	-	-	21*	3*	7	2	6	2	1
3	RETURNS WITHOUT NET INCOME	33	-	-	-	-	-	15*	6*	5*	-	3	2	2	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1947102	-	-	-	-	-	8413*	67515*	60716*	120640	181683	547797	671966	288372
6	CASH	80249	-	-	-	-	-	226*	8160*	2181*	6252	8714	25913	22304	6499
7	NOTES AND ACCOUNTS RECEIVABLE	256529	-	-	-	-	-	376*	7054*	2121*	14887	16674	70225	104375	40817
8	LESS: ALLOWANCE FOR BAD DEBTS	1724	-	-	-	-	-	-	86*	18*	126	270	483	240	501
9	INVENTORIES	338517	-	-	-	-	-	-	4648*	7131*	36940	38805	122411	81420	47162
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7192	-	-	-	-	-	-	1769*	504*	322	2300	1342	213	742
11	STATE AND LOCAL	5354*	-	-	-	-	-	-	2086*	2907*	98	-	-	-	263
12	OTHER CURRENT ASSETS	61404	-	-	-	-	-	-	1707*	322*	3716	1943	10501	43215	-
13	LOANS TO STOCKHOLDERS	4505	-	-	-	-	-	-	-	23*	4482	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	726	-	-	-	-	-	-	3	135*	531	-	-	57	-
15	OTHER INVESTMENTS	342828	-	-	-	-	-	6411*	4688*	4776*	2079	32364	34621	250267	7622
16	DEPRECIABLE ASSETS	1212322	-	-	-	-	-	(5)*	76681*	59704*	74160	104728	410628	216659	269562
17	LESS: ACCUM DEPRECIATION	518116	-	-	-	-	-	(5)*	43627*	21257*	31915	39215	183286	99515	99301
18	DEPLETABLE ASSETS	243	-	-	-	-	-	-	26*	-	210	-	-	7	-
19	LESS: ACCUM DEPLETION	67	-	-	-	-	-	-	-	-	67	-	-	-	-
20	LAND	62137	-	-	-	-	-	-	3763*	564*	7411	8594	18931	22874	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1216	-	-	-	-	-	-	14*	-	437	-	-	765	-
22	LESS: ACCUM AMORTIZATION	780	-	-	-	-	-	-	10*	-	209	-	-	561	-
23	OTHER ASSETS	94567	-	-	-	-	-	1400*	439*	1623*	1432	7046	36994	30126	15507
24	TOTAL LIABILITIES	1947102	-	-	-	-	-	8413*	67515*	60716*	120640	181683	547797	671966	288372
25	ACCOUNTS PAYABLE	147773	-	-	-	-	-	(5)*	3896*	3645*	13176	26024	47538	28461	25033
26	MORT., NOTES, BONDS UNDER 1 YR.	173575	-	-	-	-	-	195*	3233*	2785*	15925	16042	46674	86670	1851
27	OTHER CURRENT LIABILITIES	132181	-	-	-	-	-	-	1751*	1077*	5117	4214	51787	45341	22894
28	LOANS FROM STOCKHOLDERS	9708	-	-	-	-	-	-	-	-	1284	-	5801	2623	-
29	MORT., NOTES, BONDS OVER 1 YR.	393195	-	-	-	-	-	-	5486*	18007*	21392	54778	104843	118184	70505
30	OTHER LIABILITIES	107739	-	-	-	-	-	-	5425*	74*	5951	12847	11888	50002	21552
31	CAPITAL STOCK	366043	-	-	-	-	-	6171*	16079*	2537*	17318	23177	64870	160006	75065
32	PAID-IN OR CAPITAL SURPLUS	164780	-	-	-	-	-	-	2993*	8926*	4775	40730	49370	57486	-
33	RETAINED EARNINGS, APPROP.	8095*	-	-	-	-	-	2634*	20	-	650	-	4678	113	-
34	RETAINED EARNINGS, UNAPPROP.	460764	-	-	-	-	-	-587*	30524*	23665*	35052	4019	168114	123889	76088
35	LESS: COST OF TREASURY STOCK	16751	-	-	-	-	-	-	1892*	-	-	148	6266	1809	4636
36	TOTAL RECEIPTS	2369693	-	-	-	-	-	90*	79429*	50631*	217323	248504	688002	524685	561029
37	BUSINESS RECEIPTS	2307452	-	-	-	-	-	90*	72237*	49821*	213163	245355	679205	489267	558314
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	516	-	-	-	-	-	-	64*	34*	6	13	254	76	69
39	STATE AND LOCAL	237*	-	-	-	-	-	-	77*	-	3	(5)	153	-	4
40	OTHER INTEREST	13295	-	-	-	-	-	(5)*	212*	99*	598	639	2177	9249	321
41	RENTS	5846	-	-	-	-	-	-	1353*	13*	932	87	1140	1355	966
42	ROYALTIES	5647	-	-	-	-	-	-	1706*	5*	496	16	42	3381	1
43	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	-	-	-	-	7	-
44	NET L-T CAP GAIN LESS S-T LOSS	5242	-	-	-	-	-	-	1309*	-	1194	1	250	2484	4
45	NET GAIN, NONCAPITAL ASSETS	430	-	-	-	-	-	-	11*	8*	33	111	78	186	3
46	DIVIDENDS, DOMESTIC CORPS	3401	-	-	-	-	-	-	240*	304*	66	112	268	1906	505
47	DIVIDENDS, FOREIGN CORPS	295	-	-	-	-	-	-	-	-	-	-	-	295	(5)
48	OTHER RECEIPTS	27325	-	-	-	-	-	-	2220*	347*	832	2170	4435	16479	842
49	TOTAL DEDUCTIONS	2296713	-	-	-	-	-	150*	73741*	49766*	210326	247979	658893	516983	538875
50	COST OF SALES AND OPERATIONS	1775437	-	-	-	-	-	-	55712*	34643*	178537	203897	520997	366699	414952
51	COMPENSATION OF OFFICERS	10800	-	-	-	-	-	-	473*	333*	1411	1249	3493	2864	977
52	REPAIRS	40650	-	-	-	-	-	-	2570*	1222*	2743	1274	5526	14163	13132
53	BAD DEBTS	1469	-	-	-	-	-	-	6*	16*	21	58	304	643	421
54	RENT PAID ON BUSINESS PROPERTY	12584	-	-	-	-	-	(5)*	81*	260*	205	805	886	6296	4051
55	TAXES PAID	118085	-	-	-	-	-	-	1883*	2681*	8762	11383	29243	26998	37135
56	INTEREST PAID	39434	-	-	-	-	-	(5)*	903*	1773*	2388	4660	10487	14678	4545
57	CONTRIBUTIONS OR GIFTS	797	-	-	-	-	-	-	33*	39*	212	11	274	123	105
58	AMORTIZATION	181	-	-	-	-	-	-	-	8*	13	-	75	85	-
59	DEPRECIATION	59510	-	-	-	-	-	(5)*	4337*	2836*	3628	3960	18729	14108	11912
60	DEPLETION	1675	-	-	-	-	-	-	300*	-	315	-	785	275	(5)
61	ADVERTISING	12093	-	-	-	-	-	-	19*	122*	422	1549	3665	2296	4020
62	PENSION, PROF SH., ANNUITY PLANS	9643	-	-	-	-	-	-	196*	182*	637	799	2165	3900	1764
63	OTHER EMPLOYEE BENEFIT PLANS	3255	-	-	-	-	-	-	60*	10*	135	986	1195	576	293
64	NET LOSS, NONCAPITAL ASSETS	414*	-	-	-	-	-	-	(5)*	107*	2	(5)	305	-	-
65	OTHER DEDUCTIONS	210686	-	-	-	-	-	150*	7168*	5534*	10895	17348	60764	63259	45568
66	TOTAL RECEIPTS LESS DEDUCTIONS	72980	-	-	-	-	-	-60*	5688*	865*	6997	525	29109	7702	22154
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	72743	-	-	-	-	-	-60*	5611*	865*	6994	525	28956	7702	22150
69	NET INCOME	88650	-	-	-	-	-	-	6290*	868*	6994	1526	42012	8810	22150
70	DEFICIT	15907	-	-	-	-	-	60*	679*	3*	-	1001	13056	1108	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	72743	-	-	-	-	-	-60*	5611*	865*	6994	525	28956	7702	22150
72	STATUTORY SPECIAL DEDS., TOTAL	3262	-	-	-	-	-	-	202*	260*	296	95	238	1666	505
73	NET OPERATING LOSS CARRYOVER	295	-	-	-	-	-	-	-	-	240	-	9	46	-
74	DIVIDENDS RECEIVED DEDUCTION	2967	-	-	-	-	-	-	202*	260*	56	95	229	1620	505
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	85547	-	-	-	-	-	-	6087*	611*	6696	1525	41826	7157	21645
78	NET L-T CAP GAIN TXD ALT RATE	4452	-	-	-	-	-	-	1309*	-	438	1	227	2473	4
79	INCOME TAX (BEF CREDITS), TOT(3)	43558	-	-	-	-	-	-	2741*	307*	3393	777	21985	3174	11181
80	SURCHARGE	3660	-	-	-	-	-	-	232*	29*	306	54	1973	285	781
81	TAX RECOMP PRIOR YEAR INV. CR.	86	-	-	-	-	-	-	(5)	3*	6	-	25	34	18
82	ADDIT. TAX FOR TAX PREFERENCES	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
83	FOREIGN TAX CREDIT	428	-	-	-	-	-	-	-	-	-	-	-	428	-
84	INVESTMENT CREDIT	2744	-	-	-	-	-	-	102*	47*	254	26	1693	453	159
85	NET INCOME(LESS DEF) AFTER TAX(4)	31929	-	-	-	-	-	-60*	2972*	605*	3865	-226	8664	4981	11128
86	NET INCOME AFTER TAX	47845	-	-	-	-	-	-	3651*	608*	3865	775	21723	6095	11128
87	ESTIMATED TAX PAYMENTS	28656	-	-	-	-	-	-	1443*	291*	2089	240	17586	2907	4100
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	39150	-	-	-	-	-	-	2339*	824*	669	814	16313	10399	7792
90	CORPORATION'S OWN STOCK	5486	-	-	-	-	-	-	-	-	-	247	-	5239	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	63392	-	-	-	-	-	-	1718*	1027*	2378	3333	33494	19164	2278
92	INVESTMENT QUALIFIED FOR CREDIT	61606	-	-	-	-	-	-	1589*	889*	2247	3282	32648	18873	2278
93	TENTATIVE INVESTMENT CREDIT	4303	-	-	-	-	-	-	109*	63*	157	230	2264	1321	159
94	INVESTMENT CREDIT CARRYOVER	3020	-	-	-	-	-	-	222*	29*	107	1071	1576	15	-
95	UNUSED INVESTMENT CREDIT	4579	-	-	-	-	-	-	229*	45*	-	1275	2147	883	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Food and kindred products: Malt liquors and 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	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 RETURNS	65	1	-	-	-	-	-	20*	4*	20	6	8	3	3
2	RETURNS WITH NET INCOME	50	-	-	-	-	-	-	9*	4*	19	6	7	3	2
3	RETURNS WITHOUT NET INCOME	15*	1	-	-	-	-	-	11*	-	1	-	1	-	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2868032	-	-	-	-	-	-	49653*	19645*	336648	224049	582573	536102	1119362
6	CASH	137597	-	-	-	-	-	-	3010*	1420*	30427	21458	25726	21604	33952
7	NOTES AND ACCOUNTS RECEIVABLE	263116	-	-	-	-	-	-	6042*	2192*	27286	15737	63394	50594	97871
8	LESS: ALLOWANCE FOR BAD DEBTS	6784	-	-	-	-	-	-	198*	95*	1283	591	2728	558	1331
9	INVENTORIES	281414	-	-	-	-	-	-	15394*	11147*	46028	18039	54783	57988	78035
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	57499	-	-	-	-	-	-	985*	-	22612	8005	8393	35	17469
11	STATE AND LOCAL	55936	-	-	-	-	-	-	-	-	8730	4005	20	43181	-
12	OTHER CURRENT ASSETS	42248	-	-	-	-	-	-	496*	1105*	6726	3513	10712	9816	9880
13	LOANS TO STOCKHOLDERS	4	-	-	-	-	-	-	-	-	-	-	-	-	4
14	MORTGAGE AND REAL ESTATE LOANS	112187	-	-	-	-	-	-	(5)*	-	228	-	-	-	111959
15	OTHER INVESTMENTS	365783	-	-	-	-	-	-	515*	159*	41762	11819	126462	82589	102477
16	DEPRECIABLE ASSETS	2445044	-	-	-	-	-	-	57853*	4230*	277333	223704	508348	399428	974108
17	LESS: ACCUM DEPRECIATION	1064528	-	-	-	-	-	-	36422*	680*	142895	108934	253067	152941	369589
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	86283	-	-	-	-	-	-	1536*	156*	7144	8978	17799	8778	41892
21	INTANGIBLE ASSETS (AMORTIZABLE)	4619	-	-	-	-	-	-	3*	-	348	-	2050	2218	-
22	LESS: ACCUM AMORTIZATION	408	-	-	-	-	-	-	(5)*	-	82	-	225	101	-
23	OTHER ASSETS	88022	-	-	-	-	-	-	439*	11*	12284	18316	20906	13471	22595
24	TOTAL LIABILITIES	2868032	-	-	-	-	-	-	49653*	19645*	336648	224049	582573	536102	1119362
25	ACCOUNTS PAYABLE	171045	-	-	-	-	-	-	5642*	598*	21680	18387	44289	24951	55498
26	MORT., NOTES, BONDS UNDER 1 YR.	79078	-	-	-	-	-	-	8161*	8850*	8532	9482	14858	1951	27244
27	OTHER CURRENT LIABILITIES	272484	-	-	-	-	-	-	3406*	1260*	21367	20508	52787	50589	122567
28	LOANS FROM STOCKHOLDERS	203*	-	-	-	-	-	-	113*	-	-	-	90	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	564046	-	-	-	-	-	-	7045*	2402*	31467	22511	88046	85154	327421
30	OTHER LIABILITIES	131672	-	-	-	-	-	-	1496*	1*	6894	13730	27650	14044	67857
31	CAPITAL STOCK	293030	-	-	-	-	-	-	8756*	4510*	39138	12584	104756	22076	101210
32	PAID-IN OR CAPITAL SURPLUS	199855	-	-	-	-	-	-	790*	-	33902	1136	40283	40039	83705
33	RETAINED EARNINGS, APPROP.	9815	-	-	-	-	-	-	85*	-	4604	-	2218	160	2748
34	RETAINED EARNINGS, UNAPPROP.	1172539	-	-	-	-	-	-	16430*	2024*	176134	129581	208106	303277	337087
35	LESS: COST OF TREASURY STOCK	25835	-	-	-	-	-	-	2271*	-	7070	3870	510	6139	5975
36	TOTAL RECEIPTS	4756929	-	-	-	-	-	-	89218*	33989*	566477	503095	1207350	838366	1518444
37	BUSINESS RECEIPTS	4663701	-	-	-	-	-	-	88135*	33925*	559005	496468	1195924	815970	1474274
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2938	-	-	-	-	-	-	24*	-	931	335	466	228	954
39	STATE AND LOCAL	2291	-	-	-	-	-	-	-	-	387	187	98	1542	77
40	OTHER INTEREST	24313	-	-	-	-	-	-	34*	40*	2449	599	5984	3167	12040
41	RENTS	16277	-	-	-	-	-	-	44*	3*	155	2300	722	697	12356
42	ROYALTIES	156	-	-	-	-	-	-	-	-	1	16	12	34	93
43	NET S-T CAP GAIN LESS L-T LOSS	1668	-	-	-	-	-	-	-	-	(5)	(5)	-	50	1618
44	NET L-T CAP GAIN LESS S-T LOSS	12547	-	-	-	-	-	-	-	-	106	203	29	5779	6430
45	NET GAIN, NONCAPITAL ASSETS	526	-	-	-	-	-	-	3*	-	55	127	188	144	9
46	DIVIDENDS, DOMESTIC CORPS	2505	-	-	-	-	-	-	780*	-	610	272	7	434	402
47	DIVIDENDS, FOREIGN CORPS	972	-	-	-	-	-	-	-	-	9	-	927	-	36
48	OTHER RECEIPTS	29035	-	-	-	-	-	-	198*	21	2769	2578	2993	10321	10155
49	TOTAL DEDUCTIONS	4424204	7	-	-	-	-	-	87367*	30167*	535734	474633	1157347	741320	1397629
50	COST OF SALES AND OPERATIONS	2331213	-	-	-	-	-	-	45556*	25777*	289519	221239	573115	314923	861094
51	COMPENSATION OF OFFICERS	19249	-	-	-	-	-	-	857*	398*	4409	2447	4776	1981	4380
52	REPAIRS	64216	-	-	-	-	-	-	813*	323*	5410	4175	17403	18477	17615
53	BAD DEBTS	5650	-	-	-	-	-	-	(5)*	-	810	462	1206	315	2857
54	RENT PAID ON BUSINESS PROPERTY	24329	-	-	-	-	-	-	116*	310	2543	1827	4823	5764	8946
55	TAXES PAID	1079362	4	-	-	-	-	-	24104*	616*	128055	151823	304407	221819	248534
56	INTEREST PAID	42032	-	-	-	-	-	-	1158*	931*	3146	2107	6085	5468	23135
57	CONTRIBUTIONS OR GIFTS	3724	-	-	-	-	-	-	54*	196*	519	446	823	1168	518
58	AMORTIZATION	204	-	-	-	-	-	-	(5)*	-	9	6	42	31	116
59	DEPRECIATION	138023	-	-	-	-	-	-	2355*	231*	14447	13816	32195	19935	55044
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	248503	-	-	-	-	-	-	3820*	29*	29515	33637	81937	30420	69145
62	PENSION, PROF SH.,ANNUITY PLANS	34916	-	-	-	-	-	-	632*	69*	3840	3523	8496	6424	11932
63	OTHER EMPLOYEE BENEFIT PLANS	23279	-	-	-	-	-	-	535*	31*	2169	2359	4486	6007	7692
64	NET LOSS, NONCAPITAL ASSETS	1953	-	-	-	-	-	-	150*	-	155	-	197	13	1438
65	OTHER DEDUCTIONS	407552	3	-	-	-	-	-	7217*	1256*	51186	36766	117356	108575	85193
66	TOTAL RECEIPTS LESS DEDUCTIONS	332725	-7	-	-	-	-	-	1851*	3822*	30743	28452	50003	97046	120815
67	CONSTR TAX INC FM REL FOR CORP(1)	639	-	-	-	-	-	-	-	-	-	-	622	-	17
68	NET INCOME (LESS DEFICIT)(2)	331073	-7	-	-	-	-	-	1851*	3822*	30356	28265	50527	95504	120755
69	NET INCOME	337621	-	-	-	-	-	-	4504*	3822*	30811	28265	50573	95504	124142
70	DEFICIT	6548*	7	-	-	-	-	-	2653*	-	455	-	46	-	3387
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	331073	-7	-	-	-	-	-	1851*	3822*	30356	28265	50527	95504	120755
72	STATUTORY SPECIAL DEDS., TOTAL	6171	-	-	-	-	-	-	663*	-	1149	241	2238	369	1511
73	NET OPERATING LOSS CARRYOVER	4030	-	-	-	-	-	-	-	-	628	-	2233	-	1169
74	DIVIDENDS RECEIVED DEDUCTION	2141	-	-	-	-	-	-	663*	-	521	241	5	369	342
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	331463	-	-	-	-	-	-	3841*	3822*	29661	28024	48334	95135	122646
78	NET L-T CAP GAIN TXD ALT RATE	6711	-	-	-	-	-	-	-	-	106	203	29	5779	594
79	INCOME TAX (BEF CREDITS), TOT(3)	173220	-	-	-	-	-	-	2050*	1999	15497	14684	25466	48851	64673
80	SURCHARGE	15555	-	-	-	-	-	-	181*	183*	1382	1302	2203	4432	5872
81	TAX RECOMP PRIOR YEAR INV. CR.	395	-	-	-	-	-	-	75*	-	15	17	109	102	77
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	965	-	-	-	-	-	-	-	-	2	-	815	16	132
84	INVESTMENT CREDIT	11006	-	-	-	-	-	-	62*	4*	811	482	735	1951	7061
85	NET INCOME(LESS DEF) AFTER TAX(4)	168859	-7	-	-	-	-	-	-137*	1827*	15670	14063	25796	48504	63143
86	NET INCOME AFTER TAX	175409	-	-	-	-	-	-	2516*	1827*	16125	14063	25844	48504	66530
87	ESTIMATED TAX PAYMENTS	130866	-	-	-	-	-	-	864*	1454*	12225	11476	19963	37959	46925
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	62110	-	-	-	-	-	-	130*	35	8263	5940	10088	6261	31393
90	CORPORATION'S OWN STOCK	1717	-	-	-	-	-	-	-	-	510	813	-	-	394
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	160654	-	-	-	-	-	-	1016*	38*	12067	6988	11750	27075	101720
92	INVESTMENT QUALIFIED FOR CREDIT	157047	-	-	-	-	-	-	883*	38*	11266	6874	10642	26450	100894
93	TENTATIVE INVESTMENT CREDIT	10993	-	-	-	-	-	-	62*	4*	787	482	745	1851	7062
94	INVESTMENT CREDIT CARRYOVER	838	-	-	-	-	-	-	72*	-	136	-	615	-	15
95	UNUSED INVESTMENT CREDIT	825	-	-	-	-	-	-	72*	-	112	-	625	-	16

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Food and kindred products: Alcoholic beverages, except malt liquors and malt

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	239	4*	52*	-	42*	17*	33*	44	21	10	2	6	5	3
2	RETURNS WITH NET INCOME	191	4*	52*	-	42*	-	15*	33	21	10	2	5	4	3
3	RETURNS WITHOUT NET INCOME	48*	-	-	-	-	17*	18*	11*	-	-	-	1	1	-
4	RETURNS FORM 1120S	3	-	-	-	-	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	5495659	-	2431*	-	8332*	5118*	21363*	82922	132519	165935	66512	424957	952345	3633225
6	CASH	232236	-	155*	-	958*	171*	38*	10070	3518	3429	2444	13082	32364	166007
7	NOTES AND ACCOUNTS RECEIVABLE	1363116	-	-	-	437*	239*	5420*	15882	30851	44915	13443	105711	157670	988548
8	LESS: ALLOWANCE FOR BAD DEBTS	10464	-	-	-	-	34*	257*	116*	334*	778	-	1133	858	6954
9	INVENTORIES	1550251	-	52*	-	4021*	-	11000*	30254	54293	69975	24799	201667	277364	876826
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1457	-	-	-	-	-	-	-	348	192	-	-	-	917
11	STATE AND LOCAL	713	-	-	-	-	-	-	-	-	-	-	-	-	713
12	OTHER CURRENT ASSETS	70221	-	-	-	-	3412*	90*	4252	2902*	9708	552	20926	3839	24540
13	LOANS TO STOCKHOLDERS	1117	-	-	-	-	-	-	57	970	90	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6706	-	-	-	21*	-	-	-	-	-	-	-	-	6685
15	OTHER INVESTMENTS	1024967	-	-	-	1396*	-	-	2511	4452*	8613	755	9860	311793	685607
16	DEPRECIABLE ASSETS	1507838	-	1552*	-	2541*	2863*	3934*	33332	47155	39603	34945	108457	183801	1049635
17	LESS: ACCUM DEPRECIATION	725415	-	103*	-	1770*	2150*	655*	18353	19354	17783	12019	47600	79486	526142
18	DEPLETABLE ASSETS	16296	-	-	-	-	-	-	-	-	-	-	-	-	16296
19	LESS: ACCUM DEPLETION	7719	-	-	-	-	-	-	-	-	-	-	-	-	7719
20	LAND	77595	-	-	-	-	-	333*	2348	5236*	2552	417	2499	8823	55387
21	INTANGIBLE ASSETS (AMORTIZABLE)	8786	-	-	-	-	-	1294*	229*	423	-	33	185	1474	5148
22	LESS: ACCUM AMORTIZATION	5237	-	-	-	-	-	391*	14*	399	-	30	61	376	3966
23	OTHER ASSETS	383175	-	775*	-	728*	597*	557*	2470	2458	5419	1173	11364	55937	301697
24	TOTAL LIABILITIES	5495659	-	2431*	-	8332*	5118*	21363*	82922	132519	165935	66512	424957	952345	3633225
25	ACCOUNTS PAYABLE	706372	-	724*	-	667*	819*	9341*	7380	21864	18842	1695	39926	65801	539293
26	MORT., NOTES, BONDS UNDER 1 YR.	609204	-	-	-	729*	12983*	5544*	11382	25329*	19778	5389	76309	76000	375761
27	OTHER CURRENT LIABILITIES	441143	-	-	-	-	17*	799*	4891	7246	20761	16851	25919	58227	306432
28	LOANS FROM STOCKHOLDERS	11379	-	-	-	-	-	1430*	1538*	2459*	2757	-	-	-	3195
29	MORT., NOTES, BONDS OVER 1 YR.	1410429	-	724*	-	-	-	3432*	14570	23179*	10864	1321	75738	277854	1002747
30	OTHER LIABILITIES	66599	-	-	-	129*	-	15*	5127*	3125*	11501	2444	3032	5062	36168
31	CAPITAL STOCK	559221	-	983*	-	1875*	4384*	2578*	12678	8187	20904	5212	11196	196324	294900
32	PAID-IN OR CAPITAL SURPLUS	421712	-	-	-	1083*	7370*	60*	466*	4926*	19763	5013	55238	99698	228095
33	RETAINED EARNINGS, APPROP.	24973*	-	-	-	-	-	-	6803*	-	-	-	-	-	18170
34	RETAINED EARNINGS, UNAPPROP.	1290083	-	-	-	3833*	-20455*	-1836*	18210	38448	42454	28587	137819	181795	861228
35	LESS: COST OF TREASURY STOCK	45456	-	-	-	-	-	-	123*	2244	1689	-	220	8416	32763
36	TOTAL RECEIPTS	6934086	66356*	3000*	-	12915*	11105*	65272*	84161	224296	246302	181410	590018	1306031	4143224
37	BUSINESS RECEIPTS	6841253	64318*	3000*	-	12706*	10867*	65003*	83253	221400	241216	180870	586187	1293888	4078545
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	292	-	-	-	-	-	-	10	4	22	-	(5)	-	256
39	STATE AND LOCAL	145	-	-	-	-	-	-	5	-	-	-	-	-	140
40	OTHER INTEREST	17899	101*	-	-	(5)*	85*	60*	119*	172*	834	280	1858	4179	10211
41	RENTS	13911	-	-	-	-	68*	51*	54*	86*	528	32	178	308	12606
42	ROYALTIES	3860	-	-	-	-	-	-	-	81	-	-	-	1353	2426
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	(5)	-	-	-	5
44	NET L-T CAP GAIN LESS S-T LOSS	8927	-	-	-	104*	-	-	10*	2	236	-	648	(5)	7927
45	NET GAIN, NONCAPITAL ASSETS	1313	1025	-	-	-	-	-	37*	4*	59	-	30	152	6
46	DIVIDENDS, DOMESTIC CORPS	10096	-	-	-	83*	-	-	-	390*	96	-	13	4546	4968
47	DIVIDENDS, FOREIGN CORPS	6532	-	-	-	-	-	-	-	-	-	-	1	154	6377
48	OTHER RECEIPTS	29853	912*	-	-	22*	85*	158*	673	2157	3311	228	1099	1451	19757
49	TOTAL DEDUCTIONS	6694831	61486*	2948*	-	12228*	14227*	67508*	79329	209074	233137	167579	554698	1241404	4051213
50	COST OF SALES AND OPERATIONS	5087894	52018*	1965*	-	7478*	9502*	61475*	55198	100709	139355	32400	254106	996139	3377549
51	COMPENSATION OF OFFICERS	21722	397*	310*	-	563*	444*	749*	2607	2021	1841	467	3198	3701	5424
52	REPAIRS	14370	109	(5)*	-	167*	34*	136*	247	325*	447	185	2306	7184	3230
53	BAD DEBTS	3726	1	-	-	-	392*	139*	86*	184*	200	-	436	231	2057
54	RENT PAID ON BUSINESS PROPERTY	28682	105*	-	-	437*	290*	587*	780*	351*	1942	117	2191	2396	19436
55	TAXES PAID	617407	2097*	259*	-	2271*	51*	577*	8073	76626	61735	121282	212796	91974	39666
56	INTEREST PAID	125767	505	52*	-	208*	51*	508*	1253	3540	2518	904	10408	19733	86087
57	CONTRIBUTIONS OR GIFTS	2875	14*	-	-	(5)*	-	-	24*	69	122	44	185	319	2098
58	AMORTIZATION	289	-	-	-	-	-	30*	72*	(5)*	16	4	12	19	136
59	DEPRECIATION	78386	255*	52*	-	188*	307*	418*	1623	2711	2455	2198	8747	8857	53575
60	DEPLETION	3682	-	-	-	-	-	-	-	-	-	-	-	-	3682
61	ADVERTISING	212185	719	-	-	63*	102*	15*	952	5506*	4746	3247	23327	40311	133197
62	PENSION, PROF SH., ANNUITY PLANS	11593	88	-	-	-	-	-	322*	552*	558	232	1672	3681	4288
63	OTHER EMPLOYEE BENEFIT PLANS	9366	117*	-	-	-	-	90*	120*	109*	519	606	1092	1823	4890
64	NET LOSS, NONCAPITAL ASSETS	1418	-	-	-	-	495*	559*	(5)	7*	17	9	33	1	297
65	OTHER DEDUCTIONS	475469	5061*	310*	-	853*	2559*	2225*	7772	16364	16666	5884	37189	65035	315551
66	TOTAL RECEIPTS LESS DEDUCTIONS	239255	4870*	52*	-	687*	-3122*	-2236*	4832	15222	13165	13831	35316	64627	92011
67	CONSTR TAX INC FM REL FOR CORP(1)	4117	-	-	-	-	-	-	-	-	-	-	1	-	4116
68	NET INCOME (LESS DEFICIT)(2)	243227	4870*	52*	-	687*	-3122*	-2236*	4827	15222	13165	13831	35317	64627	95987
69	NET INCOME	250497	4870*	52*	-	687*	-	888*	5356	15222	13165	13831	35622	64817	95987
70	DEFICIT	7270*	-	-	-	-	3122*	3124*	529*	-	-	-	305	190	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	243162	4870*	52*	-	687*	-3122*	-2236*	4762	15222	13165	13831	35317	64627	95987
72	STATUTORY SPECIAL DEDS., TOTAL	12000	-	52*	-	62*	-	-	464*	390*	2070	-	11	4470	4481
73	NET OPERATING LOSS CARRYOVER	2762	-	52*	-	-	-	-	464*	-	1988	-	-	-	258
74	DIVIDENDS RECEIVED DEDUCTION	9238	-	-	-	62*	-	-	-	390*	82	-	11	4470	4223
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	238409	4870*	-	-	624*	-	888*	4805*	14830	11094	13831	35610	60352	91505
78	NET L-T CAP GAIN TXD ALT RATE	8560	-	-	-	-	-	-	10*	2	3	-	618	(5)	7927
79	INCOME TAX (BEF CREDITS), TOT(3)	122611	2659	-	-	146	-	361	2359	7684	5764	7157	18477	31446	46558
80	SURCHARGE	10315	223*	-	-	(5)*	-	30*	192*	678	482	528	1481	2493	4208
81	TAX RECOMP PRIOR YEAR INV. CR.	457	116	-	-	-	-	-	-	6*	3	1	60	2	269
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4012	-	-	-	-	-	-	-	31	-	-	23	216	3742
84	INVESTMENT CREDIT	3748	-	-	-	(5)*	-	(5)*	24*	149*	238	40	517	621	2159
85	NET INCOME(LESS DEF) AFTER TAX(4)	124364	2211*	52*	-	541*	-3122*	-2597*	2492	7687	7639	6714	17357	33802	51588
86	NET INCOME AFTER TAX	131634	2211*	52*	-	541*	-	527*	3021	7687	7639	6714	17662	33992	51588
87	ESTIMATED TAX PAYMENTS	91813	1614*	-	-	-	-	105*	1036*	3948	4248	6541	13839	25716	34766
88	FORM 1120S NET INCOME (LESS DEF)	65	-	-	-	-	-	-	65	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	54970	-	-	-	-	-	-	410*	537*	211	3084	3331	18773	28624
90	CORPORATION'S OWN STOCK	9692	-	-	-	-	-	-	-	-	411	-	805	8476	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	61089	-	-	-	250*	-	75*	561*	2440*	4204	568	8745	12118	52128
92	INVESTMENT QUALIFIED FOR CREDIT	71087	-	-	-	125*	-	60*	491*	2137*	4114	566	7387	12022	44195
93	TENTATIVE INVESTMENT CREDIT	4957	-	-	-	(5)*	-	(5)*	31*	149*	287	40	517	841	3092
94	INVESTMENT CREDIT CARRYOVER	1877	-	-	-	-	-	-	14*	-	10	-	-	1806	47
95	UNUSED INVESTMENT CREDIT	3086	-	-	-	-	-	-	21*	-	59	-	-	2026	980

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Food and kin red products: Bottled soft drinks and flavorings

(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 RETURNS	2754	20*	567	120*	515	618	531	315	43	16	6	1	-	2
2	RETURNS WITH NET INCOME	2183	19*	310*	35*	460	549	469	283	38	13	5	-	-	2
3	RETURNS WITHOUT NET INCOME	571	1	257*	85*	55*	69*	62*	32	5*	3	1	1	-	-
4	RETURNS FORM 1120S	367	-	153*	51*	51*	102*	-	9	1	-	-	-	-	-
5	TOTAL ASSETS	3855403	-	13463	7347*	80234	210497	373391	597103	301581	236478	248299	51580	-	1735430
6	CASH	241206	-	2618*	312*	9870	26019	32530	55066	17277	11946	14746	2656	-	55164
7	NOTES AND ACCOUNTS RECEIVABLE	725535	-	2665*	2652*	16551	38802	52675	86414	63434	29981	39824	2549	-	389708
8	LESS: ALLOWANCE FOR BAD DEBTS	10157	-	103*	-	250*	1010*	616*	1281	1050	670	751	55	-	4361
9	INVENTORIES	418752	-	1142*	417*	12883	27567	50990	77686	36957	15991	23401	2820	-	168898
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	50103	-	-	-	-	2149*	3597*	5486	4343*	11446	14429	-	-	8653
11	STATE AND LOCAL	50939	-	-	-	-	-	948*	506	1306*	447	3090	-	-	44642
12	OTHER CURRENT ASSETS	63869	-	175*	20*	749	3097	13595	13770	6520	6802	5296	1386	-	12459
13	LOANS TO STOCKHOLDERS	3818	-	797*	-	564*	515*	256*	1520*	166*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1856*	-	-	-	-	1618*	15*	72*	89	62	-	-	-	-
15	OTHER INVESTMENTS	366679	-	103*	-	6175*	13713	20632	21872	19666	35174	28982	7141	-	213221
16	DEPRECIABLE ASSETS	2843599	-	18516*	9099*	67652	169708	329893	521247	225227	166577	177290	23613	-	1134777
17	LESS: ACCUM DEPRECIATION	1276262	-	13497*	5800*	41444	94559	169927	251354	106133	73005	82679	7811	-	430053
18	DEPLETABLE ASSETS	789*	-	-	331*	-	-	90*	-	368	-	-	-	-	-
19	LESS: ACCUM DEPLETION	278*	-	-	278*	-	-	-	-	-	-	-	-	-	-
20	LAND	109957	-	400*	104*	1107	5222	9000	21224	12341	11277	9333	-	-	39949
21	INTANGIBLE ASSETS (AMORTIZABLE)	13973	-	-	347*	104*	1330*	141*	1589*	1199	3058	-	-	-	6205
22	LESS: ACCUM AMORTIZATION	4982	-	-	243*	62*	392*	55*	192*	461	1400	-	-	-	2177
23	OTHER ASSETS	255807	-	447*	366*	6345	16638	29627	43478	20132	18790	15338	19281	-	85345
24	TOTAL LIABILITIES	3855403	-	13463	7347*	80234	210497	373391	597103	301581	236478	248299	51580	-	1735430
25	ACCOUNTS PAYABLE	515139	-	2222*	885*	8420	19699	36189	75305	40469	23361	22733	2369	-	283487
26	MORT., NOTES, BONDS UNDER 1 YR.	233552	-	1304*	1512*	5384*	15455	19817	42143	12690	16481	8938	6082	-	102247
27	OTHER CURRENT LIABILITIES	266890	-	986*	35*	7674	15520	24413	34112	15949	11241	16689	1566	-	138701
28	LOANS FROM STOCKHOLDERS	22921	-	1247*	294*	2951*	4623*	3883*	9534	289*	100	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	718451	-	3775*	556*	7183*	33704	67335	129500	60667	60567	48361	28075	-	278728
30	OTHER LIABILITIES	71552	-	103*	-	2200	6963	4537	16404	19010	4211	8284	1753	-	8087
31	CAPITAL STOCK	282908	-	5226	1675*	14336	24362	45250	55637	23278	24173	17839	2773	-	58359
32	PAID-IN OR CAPITAL SURPLUS	233431	-	933*	-	3375*	2218*	3627*	13896	30045	9307	27197	8097	-	134736
33	RETAINED EARNINGS: APPROP.	118931	-	(51*	-	-	-	572*	498*	1	9	-	-	-	117851
34	RETAINED EARNINGS: UNAPPROP.	1435094	-	-968*	2390*	30857	100500	173505	225930	110676	87683	101725	865	-	601931
35	LESS: COST OF TREASURY STOCK	43466	-	1565*	-	2146*	12547*	5737*	5856	11493*	655	3467	-	-	-
36	TOTAL RECEIPTS	6106862	12565*	33525	8291*	223725	461895	699859	1191717	561952	327495	359595	51771	-	2174392
37	BUSINESS RECEIPTS	5929522	12372*	33053	7719*	222164	450115	686638	1169069	551200	316920	352174	46096	-	2080002
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1277	20	-	-	(5)*	13*	152*	133	237*	211	22	-	-	159
39	STATE AND LOCAL	1395	-	-	-	-	-	-	12	23*	6	56	26	-	1272
40	OTHER INTEREST	21099	37	-	35*	188*	1261	739	1622	878	1674	1200	1205	-	12260
41	RENTS	27434	-	414*	-	167*	1559	3069	5370	2864	3285	244	76	-	10389
42	ROYALTIES	10355	-	-	-	-	1464*	226*	234*	92	12	16	-	-	8291
43	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	(5)*	6*	2	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6240	2	-	537*	(5)*	341*	1986*	1167	1378	177	360	242	-	50
45	NET GAIN: NONCAPITAL ASSETS	8967	(5)	-	-	80*	1535*	579	778	463	107	626	-	-	4799
46	DIVIDENDS: DOMESTIC CORPS	836	-	-	-	(5)*	123*	45*	97	122	318	81	48	-	2
47	DIVIDENDS: FOREIGN CORPS	49057	-	-	-	-	-	-	-	272	-	-	-	-	48785
48	OTHER RECEIPTS	50672	134*	158*	-	1126	5464	6425	13229	4421	4785	4816	2073	-	6336
49	TOTAL DEDUCTIONS	5644967	10600*	34275	7949*	219584	435778	661621	1124877	529591	302389	338589	52460	-	1927254
50	COST OF SALES AND OPERATIONS	3617649	8080*	22152	5354*	154464	318757	457907	770302	362692	200270	191007	28357	-	1098307
51	COMPENSATION OF OFFICERS	85075	127*	4159*	177*	12541	12816	15629	19191	6625	2415	2484	244	-	8667
52	REPAIRS	62027	88*	405*	36*	2214	5479	8591	13744	6014	4161	4658	383	-	16252
53	BAD DEBTS	10072	2	-	10*	244	2108	699	937	829	278	1739	29	-	3197
54	RENT PAID ON BUSINESS PROPERTY	50266	95*	523*	96*	2570	2968	4013	6274	5575	2681	5982	898	-	18391
55	TAXES PAID	125276	197*	495	300*	4434	9554	17473	24983	12044	6687	8114	1083	-	39412
56	INTEREST PAID	64766	50*	136*	154*	911	2875	5410	10703	4117	5999	3645	3793	-	26973
57	CONTRIBUTIONS OR GIFTS	3947	2	(5)*	-	101	288	420	1491	395	416	229	-	-	605
58	AMORTIZATION	1538	-	(5)*	-	-	4*	497*	265	13*	96	24	(5)	-	639
59	DEPRECIATION	299180	284*	1723*	851*	7098	15726	28803	51134	20745	16074	15455	2237	-	139050
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	296910	54	181*	106*	2122	10467	16851	36611	16875	14015	25888	1462	-	172276
62	PENSION, PROF SH., ANNUITY PLANS	31776	71*	-	-	647*	836*	3401	6354	3528	1216	2088	172	-	13455
63	OTHER EMPLOYEE BENEFIT PLANS	16314	14*	-	-	353*	1269	1307	2195	1516	674	1449	-	-	7537
64	NET LOSS, NONCAPITAL ASSETS	2151	-	-	-	119*	102*	15*	582	5*	1229	97	2	-	-
65	OTHER DEDUCTIONS	978020	1536*	4001	861*	31666	52529	100605	180111	88618	46178	75730	13800	-	382385
66	TOTAL RECEIPTS LESS DEDUCTIONS	461895	1965*	-650	342*	4141	26117	38238	66840	32361	25106	21006	-689	-	247118
67	CONSTR TAX INC FM REL FOR CORP(1)	31272	-	-	-	-	-	-	-	271	-	-	-	-	31001
68	NET INCOME (LESS DEFICIT)(2)	491772	1965*	-650	342*	4141	26117	38238	66828	32609	25100	20950	-715	-	278847
69	NET INCOME	516816	1990*	475*	417*	10012	28846	41945	72196	34723	28415	20950	-	-	276847
70	DEFICIT	25044	25	1125*	75*	5871*	2729*	3707*	5368	2114*	3315	(5)	715	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	481316	1965*	-206*	382*	3558	18600	38238	65015	31582	25100	20950	-715	-	276847
72	STATUTORY SPECIAL DEDS., TOTAL	6537	-	52*	417*	146*	1027*	150*	1984	1421	366	82	41	-	951
73	NET OPERATING LOSS CARRYOVER	4492	-	52*	417*	146*	921*	105*	1344*	1317*	94	13	-	-	83
74	DIVIDENDS RECEIVED DEDUCTION	717	-	-	-	(5)*	106*	45*	78	104	272	69	41	-	2
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1428*	-	-	-	-	-	-	562*	-	-	-	-	-	866
77	INCOME SUBJECT TO TAX: TOTAL	499125	1990*	311*	-	9283	20349	41809	68289	32276	28051	20870	-	-	275897
78	NET L-T CAP GAIN TXD ALT RATE	4284	2	-	-	(5)*	-	1986*	879	831	176	360	-	-	50
79	INCOME TAX (BEF CREDITS): TOT(3)	253554	930	52	-	3081	8534*	18673*	34112	16607*	14733	11016	1	-	138815
80	SURCHARGE	22719	45	(5)*	-	256	739	1636	2996	1481	1331	991	-	-	13241
81	TAX RECOMP PRIOR YEAR INV. CR.	521	-	-	-	(5)*	65*	(5)	66	30	51	120	1	-	168
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	61548	3	-	-	-	-	-	196*	309	-	-	-	-	61040
84	INVESTMENT CREDIT	8461	2	(5)*	-	101	221	435	1585	672	399	642	-	-	4404
85	NET INCOME(LESS DEF) AFTER TAX(4)	246679	1037*	-702	342*	1161	17804	20000	34301	16674	10766	10576	-716	-	135436
86	NET INCOME AFTER TAX	271736	1062*	423*	417*	7032	20533	23707	39676	18788	14086	10576	-	-	135436
87	ESTIMATED TAX PAYMENTS	138847	523	(5)*	-	466*	2913	5996	18806	11552	10244	10451	196	-	77790
88	FORM 1120S NET INCOME (LESS DEF)	10456	-	-444*	-40*	583*	7517*	-	1813	1027	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	141373	265	-	-	1516*	3555*	4455	11538	5197	7281	9986	-	-	97580
90	CORPORATION'S OWN STOCK	2348*	-	-	-	-	-	-	668*	1680	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	167759	23	52*	486*	1937	5822	13204	33846	15217	9638	12514	4639	-	70331
92	INVESTMENT QUALIFIED FOR CREDIT	141998	23	(5)*	486*	1567	4453	8161	27326	12259	8311	9174	4332	-	65900
93	TENTATIVE INVESTMENT CREDIT	9424	2	(5)*	35*	101	306	573	1907	860	569	642	26	-	440[illegible]
94	INVESTMENT CREDIT CARRYOVER	817	-	-	(5)*	21*	17*	168*	310*	115*	185	-	-	-	1
95	UNUSED INVESTMENT CREDIT	1773	-	-	35*	21*	102*	306*	628	300*	355	-	26	-	

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Food and kindred products: Other food and kindred products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	2890	43*	620	264*	786	341	348	368	48	43	13	5	7	4
2	RETURNS WITH NET INCOME	1835	8*	155*	160*	565	307	257	281	42	34	11	4	7	4
3	RETURNS WITHOUT NET INCOME	1055	35*	465*	104*	221	34*	91*	87	6*	9	2	1	-	-
4	RETURNS FORM 1120S	215	-	51*	-	155*	-	2	7	-	-	-	-	-	-
5	TOTAL ASSETS	7363026	-	12136	19412*	128964	117884	251808	763179	350532	683073	435607	388372	1096843	3115216
6	CASH	348251	-	2931	2445*	22448	7796	20007	56866	18968	36089	23831	11844	40408	104618
7	NOTES AND ACCOUNTS RECEIVABLE	1585646	-	1007*	2777*	28909	27874	62469	130665	84337	135295	67537	49928	173243	821605
8	LESS: ALLOWANCE FOR BAD DEBTS	27941	-	(5)*	(5)*	286*	119*	1159	1707	1540	3807	2507	274	4044	12498
9	INVENTORIES	1403618	-	1949*	2973*	17668	17554	55147	157660	84176	153267	92920	97700	262657	459947
	INVESTMENTS IN GOVT. OBLIGS:														
10	UNITED STATES	46024	-	-	-	604*	5545*	1746*	7313	9788*	6381	1764	5771	190	6922
11	STATE AND LOCAL	45466	-	-	-	-	1228*	-	2469*	11230*	11331	6065	4418	-	8725
12	OTHER CURRENT ASSETS	270695	-	(5)*	354*	1594	2900	6002	15590	5063	20074	5356	17493	30128	166141
13	LOANS TO STOCKHOLDERS	24257	-	704*	-	37*	-	6638*	532	906	2906	11785	-	-	749
14	MORTGAGE AND REAL ESTATE LOANS	9311	-	-	-	83*	1262*	-	4655*	-	130	185	-	-	2996
15	OTHER INVESTMENTS	1356442	-	-	348*	7332	9826*	14079	90246	24999	58137	34168	54105	160876	902326
16	DEPRECIABLE ASSETS	3524645	-	10228	21294*	107365	81427	171357	509939	212378	406103	284386	190156	669648	860362
17	LESS: ACCUM DEPRECIATION	1676728	-	5812	11876*	68625	46609	97917	255647	118000	192197	122880	74063	349706	333795
18	DEPLETABLE ASSETS	5253*	-	-	-	4801*	-	211*	-	-	241	-	-	-	-
19	LESS: ACCUM DEPLETION	2837*	-	-	-	2626*	-	211*	-	-	-	-	-	-	-
20	LAND	141655	-	-	111*	2634	6296	5322	21392	10767	19382	12248	23996	14889	24618
21	INTANGIBLE ASSETS (AMORTIZABLE)	32731	-	135*	-	1618*	17*	918*	1329	314*	5628	663	280	20841	988
22	LESS: ACCUM AMORTIZATION	6855	-	27*	-	347*	(5)*	466*	663	108*	715	158	204	3492	675
23	OTHER ASSETS	283393	-	621*	986*	5755	2887	7665	22540	7254	24829	20242	7222	81205	102188
24	TOTAL LIABILITIES	7363026	-	12136	19412*	128964	117884	251808	763179	350332	683073	435607	388372	1096843	3115216
25	ACCOUNTS PAYABLE	688223	-	20304	3930*	29736	10967	47336	104448	48248	74167	34733	28872	68713	235044
26	MORT., NOTES, BONDS UNDER 1 YR.	322410	-	6878*	1146*	12370	6535	30892	54438	28805	61830	18962	12765	27460	60329
27	OTHER CURRENT LIABILITIES	500210	-	208*	2304*	7588	8155	17090	37650	16757	59809	23547	42791	77154	207157
28	LOANS FROM STOCKHOLDERS	129828	-	6656*	868*	7996	546*	1560*	8156	-	12539	3525	-	87982	-
29	MORT., NOTES, BONDS OVER 1 YR.	969203	-	1811*	4273*	11753	10235	50485	91986	44543	77736	52569	55785	97121	470906
30	OTHER LIABILITIES	596726	-	118*	84*	2253	363	3553	36170	3944	9764	9956	3104	38091	489326
31	CAPITAL STOCK	1030770	-	8785	9218*	27579	22466	149200	129672	68551	73221	67866	75698	241635	156879
32	PAID-IN OR CAPITAL SURPLUS	1080851	-	414*	187*	12122*	2933*	97586*	22194	22826	44743	55908	45968	12085	763885
33	RETAINED EARNINGS, APPROP.	56067	-	-	(5)*	-	2030*	-	2510*	8301*	12799	411	2000	22904	4612
34	RETAINED EARNINGS, UNAPPROP.	2049485	-	-14764	-2181*	20713	54627	-147668	288385	118876	262584	170518	123136	442343	732916
35	LESS: COST OF TREASURY STOCK	62747	-	-	417*	3145*	973*	226*	12430	10819	6119	2388	1747	13645	5838
36	TOTAL RECEIPTS	11026666	98300*	26160	32054*	280265	288944	690674	1523444	661956	1173366	605198	571121	1950757	3124447
37	BUSINESS RECEIPTS	10822719	96311*	25226	31928*	278461	285792	682513	1506452	653193	1153085	593865	555436	1926372	3034085
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	3738	(5)*	-	-	21*	119*	135*	268	497	575	32	43	124	1924
39	STATE AND LOCAL	3288	138*	-	-	-	136*	-	163	385*	496	192	230	-	1548
40	OTHER INTEREST	59476	707	52*	35*	628	682*	533	3802	1642	4425	2875	1072	3930	39093
41	RENTS	22407	34*	-	-	157*	784*	2465*	1578	921	3569	2226	5043	1831	3799
42	ROYALTIES	22200	-	-	-	21*	-	75*	43*	37*	953	110	814	1328	16819
43	NET S-T CAP GAIN LESS L-T LOSS	1391	-	-	-	-	-	-	(5)*	(5)	-	3	1688	(5)	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	12559	14	-	(5)*	63*	51*	30*	2260	1776	769	2191	2012	267	3126
45	NET GAIN, NONCAPITAL ASSETS	5302	671*	(5)*	-	233*	17*	45*	969	132	897	143	549	1243	403
46	DIVIDENDS, DOMESTIC CORPS	7433	4*	-	(5)*	(5)*	767*	(5)*	792	457	438	244	732	2193	1806
47	DIVIDENDS, FOREIGN CORPS	17108	207	-	(5)*	-	-	-	-	-	570	597	1653	9482	4599
48	OTHER RECEIPTS	48763	214*	882*	91*	681	596	4878	7117	2916	7589	2720	1849	3987	15245
49	TOTAL DEDUCTIONS	10528004	97229*	27787	31583*	277149	278078	671219	1467881	632545	1119382	569698	509893	1837272	3008288
50	COST OF SALES AND OPERATIONS	7659097	83197	18377	21560*	200698	219613	545047	1175432	445712	828776	409929	351334	1341969	2016453
51	COMPENSATION OF OFFICERS	109281	806*	1345*	1215*	13709	11567	17417	22577	7009	9784	3619	3116	7156	9961
52	REPAIRS	95966	391*	346*	368*	1911	1809	1829	9767	7325	11069	7506	4080	18456	32109
53	BAD DEBTS	20727	564*	258*	35*	189*	715*	1111	1918	1500	2905	1126	227	742	9437
54	RENT PAID ON BUSINESS PROPERTY	92351	465	1051*	451*	3832	1382*	5718	8004	8235	8651	7027	2363	8314	36858
55	TAXES PAID	300865	887*	828	695*	5633	4710	7491	23211	12943	19069	10708	7419	25451	181620
56	INTEREST PAID	125353	1230	429*	313*	1863	1381	4702	11996	4888	10556	5890	4295	18250	59560
57	CONTRIBUTIONS OR GIFTS	9683	28*	(5)*	(5)*	117	102	180	565	346	1023	440	292	2605	4185
58	AMORTIZATION	836	6*	27*	(5)*	35*	(5)*	120*	152	111*	70	38	135	17	125
59	DEPRECIATION	230313	1214*	757	889*	7302	4706	9845	33151	14079	27699	14097	9274	38905	68295
60	DEPLETION	67*	-	-	-	-	-	15*	10*	8*	30	-	-	-	4
61	ADVERTISING	411360	659*	261*	125*	1186	2217	3779	22435	21410	46774	15328	35118	133685	128383
62	PENSION, PROF SH., ANNUITY PLANS	47073	287*	(5)*	35*	404*	699*	1702*	6062	2790	4717	2655	3423	11562	12737
63	OTHER EMPLOYEE BENEFIT PLANS	22977	137*	52*	-	299*	699*	751*	3037	1073	2310	891	2288	3856	7554
64	NET LOSS, NONCAPITAL ASSETS	4114	557*	(5)*	(5)*	(5)*	-	165*	225	143*	159	9	-	93	2763
65	OTHER DEDUCTIONS	1397936	6781*	4056	5897*	39971	28478	71347	149339	104973	145790	90435	86524	226211	438134
66	TOTAL RECEIPTS LESS DEDUCTIONS	498662	1071*	-1627	471*	3116	10866	19455	55563	29411	53984	35500	61228	113485	116159
67	CONSTR TAX INC FM REL FOR CORP(1)	12222	-	-	-	-	-	-	44*	-	324	289	1327	7068	3170
68	NET INCOME (LESS DEFICIT)(2)	507616	933*	-1627	471*	3116	10730	19455	55444	29026	53812	35597	62325	120553	117781
69	NET INCOME	552420	2044*	258*	1686*	10138	12522	21162	71165	33857	61716	38541	62997	120553	117781
70	DEFICIT	46804	1111*	1885*	1215*	7022	1792*	1707*	15721	4831*	7904	2944	672	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	504300	933*	-1501	471*	1962	10730	19460	53151	29026	53812	35597	62325	120553	117781
72	STATUTORY SPECIAL DEDS., TOTAL	17094	4*	103*	493*	271*	1361*	180*	3222	428	1079	1388	744	4673	3128
73	NET OPERATING LOSS CARRYOVER	9152	-	103*	493*	271*	631*	100*	2547*	-	680	1181	122	2627	357
74	DIVIDENDS RECEIVED DEDUCTION	6484	4*	-	(5)*	(5)*	750*	(5)*	675	428	399	207	622	1865	1534
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1418	-	-	-	-	-	-	-	-	-	-	-	181	1237
77	INCOME SUBJECT TO TAX, TOTAL	534206	2039*	155*	1194*	8693	11618	20889	65593	33439	60637	37163	62253	115880	114653
78	NET L-T CAP GAIN TXD ALT RATE	10581	14	-	-	(5)*	34*	30*	1578	662*	667	2191	2012	267	3126
79	INCOME TAX (BEF CREDITS), TOT(3)	271869	1106	(5)	396	2848*	4657*	9601*	32480	17189*	31614	18912	32076	61275	59715
80	SURCHARGE	23476	55*	(5)*	42*	230	408	811	2752	1440	2756	1606	2638	5550	5188
81	TAX RECOMP PRIOR YEAR INV. CR.	792	113*	-	(5)*	(5)*	(5)*	(5)*	54	39	95	29	36	203	223
82	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	-	3	1	-	-	-
83	FOREIGN TAX CREDIT	19931	162	-	(5)*	-	-	-	6*	-	456	243	2204	8674	8186
84	INVESTMENT CREDIT	11391	24*	-	(5)*	208	102*	330	1603	653	1274	568	604	2212	3813
85	NET INCOME(LESS DEF) AFTER TAX(4)	247138	-149*	-1627	75*	476	6175	10184	24567	12490	23472	17253	30853	61490	61879
86	NET INCOME AFTER TAX	293961	962*	258*	1290*	7498	7967	11891	40295	17321	31387	20198	31525	61490	61879
87	ESTIMATED TAX PAYMENTS	177753	790*	-	-	646*	1706*	3596	16780	11220	22837	16872	22961	34753	45592
88	FORM 1120S NET INCOME (LESS DEF)	3316	-	-126*	-	1154*	-	-5	2293	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	152036	-	-	69*	977*	852*	396*	4796	5793	7093	9813	30131	34410	57706
90	CORPORATION'S OWN STOCK	12155	-	-	-	-	-	-	863*	-	551	781	-	-	9960
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	200936	466*	-	2640*	3417	1450*	11423	42007	12186	23163	9023	8295	32441	54425
92	INVESTMENT QUALIFIED FOR CREDIT	139441	360*	-	2466*	2854	1228*	10700	40312	10306	20839	8293	7704	31604	52775
93	TENTATIVE INVESTMENT CREDIT	13206	24*	-	174*	209	68*	736	2789	721	1460	580	539	2212	3694
94	INVESTMENT CREDIT CARRYOVER	2172	-	-	21*	251*	170*	466*	566	121*	196	156	65	-	120
95	UNUSED INVESTMENT CREDIT	3962	-	-	174*	292*	136*	872*	1749	189*	382	168	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Tobacco manufactures

(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 RETURNS	101	1	52*	-	-	-	15*	14*	5*	3	2	2	1	6
2	RETURNS WITH NET INCOME	40	1	-	-	-	-	15*	7*	5*	2	2	2	-	6
3	RETURNS WITHOUT NET INCOME	61*	-	52*	-	-	-	-	7*	-	1	-	-	1	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	6305246	-	2534*	-	-	-	10896*	31188*	29545*	43450	68657	119722	140489	5858765
6	CASH	155623	-	155*	-	-	-	330*	6059*	1453*	2564	3463	8506	2730	130363
7	NOTES AND ACCOUNTS RECEIVABLE	387458	-	52*	-	-	-	5343*	4180*	7025	8128	13124	20212	19545	309849
8	LESS: ALLOWANCE FOR BAD DEBTS	7846	-	-	-	-	-	-	10*	-	95	194	247	378	6922
9	INVENTORIES	2564962	-	362*	-	-	-	4515*	8935*	13791*	19806	30725	52526	57910	2375392
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35	-	-	-	-	-	-	-	2	-	-	-	-	33
11	STATE AND LOCAL	463*	-	-	-	-	-	151*	-	-	-	296	-	16	-
12	OTHER CURRENT ASSETS	52300	-	(5)*	-	-	-	90*	641*	572*	1583	782	153	2187	46292
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11751	-	-	-	-	-	-	-	-	-	-	-	-	11751
15	OTHER INVESTMENTS	1561804	-	-	-	-	-	-	1215*	378*	5328	11718	11143	33535	1498487
16	DEPRECIABLE ASSETS	1493693	-	1655*	-	-	-	1535*	17678*	10466*	11715	28201	42790	34228	1345425
17	LESS: ACCUM DEPRECIATION	456468	-	207*	-	-	-	1324*	9752*	5394*	7091	20422	20621	14070	377587
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	80375	-	-	-	-	-	256*	726*	246*	334	466	2346	4015	71986
21	INTANGIBLE ASSETS (AMORTIZABLE)	4264	-	-	-	-	-	-	-	20	-	33	-	-	4211
22	LESS: ACCUM AMORTIZATION	378	-	-	-	-	-	-	-	16	-	8	-	-	354
23	OTHER ASSETS	457210	-	517*	-	-	-	-	1516*	1002	1178	473	2914	771	448839
24	TOTAL LIABILITIES	6305246	-	2534*	-	-	-	10896*	31188*	29545*	43450	68657	119722	140489	5858765
25	ACCOUNTS PAYABLE	328139	-	567*	-	-	-	-	6520*	3382	5446	4566	18096	13873	275689
26	MORT., NOTES, BONDS UNDER 1 YR.	587456	-	259*	-	-	-	-	1903*	-	10154	14803	13248	65794	481295
27	OTHER CURRENT LIABILITIES	236856	-	(5)*	-	-	-	241*	995*	686*	1713	1740	4755	5186	221540
28	LOANS FROM STOCKHOLDERS	28259	-	828*	-	-	-	-	-	-	-	1082	-	-	26349
29	MORT., NOTES, BONDS OVER 1 YR.	1753565	-	724*	-	-	-	-	2455*	307*	1766	13175	7290	32292	1695556
30	OTHER LIABILITIES	136972	-	-	-	-	-	150*	170*	193	255	1	1685	1	134517
31	CAPITAL STOCK	697668	-	52*	-	-	-	1505*	5102*	8760*	7351	15861	27332	9716	621985
32	PAID-IN OR CAPITAL SURPLUS	414615	-	621*	-	-	-	-	31*	4184	7416	4365	12764	-	385234
33	RETAINED EARNINGS, APPROP.	173034	-	-	-	-	-	-	-	-	-	-	-	-	173034
34	RETAINED EARNINGS, UNAPPROP.	2066307	-	-517*	-	-	-	10129*	14650*	12033*	9349	19654	39024	13627	1948358
35	LESS: COST OF TREASURY STOCK	117621	-	-	-	-	-	1129*	638*	-	-	6590	4472	-	104792
36	TOTAL RECEIPTS	7289418	567	828*	-	-	-	12867*	103920*	29785*	55144	84087	395747	256038	6350435
37	BUSINESS RECEIPTS	7125651	566	828*	-	-	-	12446*	94085*	29617*	52270	83261	394584	252837	6205157
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	277*	-	-	-	-	-	105*	-	-	-	-	(5)	-	172
39	STATE AND LOCAL	35*	-	-	-	-	-	15*	-	(5)	-	18	-	1	1
40	OTHER INTEREST	21320	-	-	-	-	-	211*	839*	130	924	449	426	30	18311
41	RENTS	73547	-	-	-	-	-	(5)*	38*	-	234	69	108	217	72881
42	ROYALTIES	9045	-	-	-	-	-	-	-	-	-	64	33	894	8054
43	NET S-T CAP GAIN LESS L-T LOSS	3516	-	-	-	-	-	-	10*	-	-	-	-	-	3506
44	NET L-T CAP GAIN LESS S-T LOSS	10925	-	-	-	-	-	-	136*	-	78	-	140	759	9712
45	NET GAIN, NONCAPITAL ASSETS	1259	-	-	-	-	-	-	14*	-	2	-	22	75	1146
46	DIVIDENDS, DOMESTIC CORPS	10485	-	-	-	-	-	-	71*	-	152	10	133	167	9952
47	DIVIDENDS, FOREIGN CORPS	2009	-	-	-	-	-	-	10*	-	-	27	79	-	1893
48	OTHER RECEIPTS	31449	1	(5)*	-	-	-	90*	8717*	38*	1484	189	222	1058	19650
49	TOTAL DEDUCTIONS	6503553	227	1345*	-	-	-	12084*	102475*	23055*	55026	77462	378346	257183	5596350
50	COST OF SALES AND OPERATIONS	4222299	-	414*	-	-	-	9858*	90140*	15082*	45412	45452	323812	198887	3493242
51	COMPENSATION OF OFFICERS	19871	-	52*	-	-	-	918*	1310*	951*	643	1159	1390	1315	12133
52	REPAIRS	34930	-	(5)*	-	-	-	75*	624*	53	124	505	668	166	32715
53	BAD DEBTS	5715	-	-	-	-	-	-	(5)*	6*	26	83	194	244	5162
54	RENT PAID ON BUSINESS PROPERTY	38363	-	207*	-	-	-	105*	300*	-	240	601	938	1989	33983
55	TAXES PAID	1021167	-	(5)*	-	-	-	166*	2711*	837*	1173	6488	7491	12464	989837
56	INTEREST PAID	137346	-	52*	-	-	-	-	1163*	151*	1883	2136	1641	6006	124314
57	CONTRIBUTIONS OR GIFTS	7035	13	-	-	-	-	(5)*	10*	13*	6	2	92	-	6899
58	AMORTIZATION	520	-	103*	-	-	-	-	-	-	21	11	40	4	341
59	DEPRECIATION	108056	45	207*	-	-	-	105*	1027*	601*	556	1480	2749	2559	98727
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	382176	-	52*	-	-	-	(5)*	105*	706*	1080	5017	4529	9331	361356
62	PENSION, PROF SH., ANNUITY PLANS	60547	-	-	-	-	-	135*	103*	189*	206	771	1703	484	56956
63	OTHER EMPLOYEE BENEFIT PLANS	25168	-	-	-	-	-	-	3*	124*	192	173	970	769	22937
64	NET LOSS, NONCAPITAL ASSETS	1091	-	-	-	-	-	-	-	(5)*	9	4	27	-	1055
65	OTHER DEDUCTIONS	439269	169	258*	-	-	-	722*	4979*	4342*	3455	13580	32102	22965	356697
66	TOTAL RECEIPTS LESS DEDUCTIONS	785865	340	-517*	-	-	-	783*	1445*	6730*	118	6625	17401	-1145	754085
67	CONSTR TAX INC FM REL FOR CORP(1)	953	-	-	-	-	-	-	-	-	-	9	71	-	878
68	NET INCOME (LESS DEFICIT)(2)	786788	340	-517*	-	-	-	768*	1445*	6730*	118	6616	17472	-1146	754962
69	NET INCOME	790608	340	-	-	-	-	768*	2175*	6730*	1545	6616	17472	-	754962
70	DEFICIT	3820*	-	517*	-	-	-	-	730*	-	1427	-	-	1146	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	786788	340	-517*	-	-	-	768*	1445*	6730*	118	6616	17472	-1146	754962
72	STATUTORY SPECIAL DEDS., TOTAL	14790	-	-	-	-	-	-	61*	-	129	2914	113	1426	11431
73	NET OPERATING LOSS CARRYOVER	5046	-	-	-	-	-	-	-	-	-	2906	-	-	2140
74	DIVIDENDS RECEIVED DEDUCTION	9691	-	-	-	-	-	-	61*	-	129	8	113	142	9238
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	53	-	-	-	-	-	-	-	-	-	-	-	-	53
77	INCOME SUBJECT TO TAX, TOTAL	775957	340	-	-	-	-	768*	2114*	6730*	1415	3702	17359	-	743529
78	NET L-T CAP GAIN TXD ALT RATE	9881	-	-	-	-	-	-	(5)*	-	29	-	140	-	9712
79	INCOME TAX (BEF CREDITS), TOT(3)	407786	171	-	-	-	-	301	1054	3515	716	1949	9117	-	390963
80	SURCHARGE	36952	14	-	-	-	-	30*	75*	316*	49	177	829	-	35462
81	TAX RECOMP PRIOR YEAR INV. CR.	881	-	-	-	-	-	-	(5)*	(5)*	3	-	(5)	-	878
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4938	-	-	-	-	-	-	-	-	-	13	88	-	4837
84	INVESTMENT CREDIT	9640	-	-	-	-	-	-	14*	24*	-	8	122	-	9472
85	NET INCOME(LESS DEF) AFTER TAX(4)	388642	169	-517*	-	-	-	467*	405*	3239*	-598	4675	8477	-1146	373471
86	NET INCOME AFTER TAX	392462	169	-	-	-	-	467*	1135*	3239*	829	4675	8477	-	373471
87	ESTIMATED TAX PAYMENTS	335961	48	-	-	-	-	105*	757*	3214*	769	1378	7563	5	322122
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	246328	-	-	-	-	-	45*	566*	1022*	655	3124	4927	1840	234149
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	131808	-	-	-	-	-	-	770*	401*	-	631	2031	773	127202
92	INVESTMENT QUALIFIED FOR CREDIT	127165	-	-	-	-	-	-	770*	365*	-	618	1730	600	123082
93	TENTATIVE INVESTMENT CREDIT	8902	-	-	-	-	-	-	55*	24*	-	43	122	42	8616
94	INVESTMENT CREDIT CARRYOVER	1047	-	-	-	-	-	-	-	-	-	-	-	190	857
95	UNUSED INVESTMENT CREDIT	308	-	-	-	-	-	-	41*	-	-	35	-	232	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 2228
Manufacturing: Textile mill products: Weaving mills and textile finishing

(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 RETURNS	2100	20*	516	191*	402	288	257	291	64	36	10	7	11	7
2	RETURNS WITH NET INCOME	1331	20*	154*	104*	340	205	166	227	60	24	9	6	10	6
3	RETURNS WITHOUT NET INCOME	769	-	362*	87*	62*	83*	91*	64	4*	12	1	1	1	1
4	RETURNS FORM 1120S	107*	-	51*	-	-	51*	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	8536158	-	15717	12835*	60416	105511	191797	737664	455304	585865	369876	485700	1889497	3625976
6	CASH	373436	-	2917	1693*	10870	8760	13122	39309	30845	26570	23313	26987	92886	96164
7	NOTES AND ACCOUNTS RECEIVABLE	2389044	-	3683*	5836*	19252	34427	63377	227537	116196	139829	59613	95606	503402	1120286
8	LESS: ALLOWANCE FOR BAD DEBTS	21205	-	-	-	17*	633*	165*	1404	1478	1841	351	1754	4656	8906
9	INVENTORIES	2061040	-	776*	1111*	8621	16298	29511	210846	96921	166238	92208	108272	424557	905681
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	102554	-	-	-	229*	-	2522*	15227	2008	1008	12094	-	69466	-
11	STATE AND LOCAL	80530	-	-	-	-	-	7209*	4270*	19069*	2307	2511	-	45144	20
12	OTHER CURRENT ASSETS	118757	-	206*	35*	226*	7758	3293*	15470	18626	13619	2899	5456	13776	37393
13	LOANS TO STOCKHOLDERS	18622	-	-	764*	188*	2201*	241*	235*	-	1648	13345	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7236	-	-	-	-	15*	-	1241*	73*	940	61	3691	-	1215
15	OTHER INVESTMENTS	668663	-	107*	-	3761	1195*	15546*	14056	20312	27957	41001	43298	184798	316632
16	DEPRECIABLE ASSETS	5533188	-	16478	11461*	31004	60237	117407	475688	328069	407261	276303	324502	1063798	2420980
17	LESS: ACCUM DEPRECIATION	2990830	-	9898*	8613*	19714	26267	67554	286226	182621	212130	159145	161850	535896	1320916
18	DEPLETABLE ASSETS	3510	-	-	-	-	-	-	-	-	-	-	3510	-	-
19	LESS: ACCUM DEPLETION	2042	-	-	-	-	-	-	-	-	-	-	2042	-	-
20	LAND	60137	-	775*	-	3738*	341*	2367*	7186	2984	5799	3825	11387	10274	11461
21	INTANGIBLE ASSETS (AMORTIZABLE)	11259	-	-	35*	17*	119*	1399*	411*	61*	249	7	3031	788	5142
22	LESS: ACCUM AMORTIZATION	2448	-	-	35*	(5)*	34*	888*	84*	56*	36	4	444	127	740
23	OTHER ASSETS	124707	-	673*	548*	2241	1094	4410	13902	4295	6447	2196	26050	21287	41564
24	TOTAL LIABILITIES	8536158	-	15717	12835*	60416	105511	191797	737664	455304	585865	369876	485700	1889497	3625976
25	ACCOUNTS PAYABLE	855351	-	2252*	13405*	11972	23347	55038	106584	52750	58611	20302	35177	159743	316170
26	MORT., NOTES, BONDS UNDER 1 YR.	1032611	-	276*	521*	2178*	9996*	14797	32640	26971	85535	11975	26257	177318	644147
27	OTHER CURRENT LIABILITIES	533512	-	251*	5049*	5269	9592	21285	50889	25549	32272	15163	15314	192944	159935
28	LOANS FROM STOCKHOLDERS	62527	-	1237*	4172*	2500*	13497*	1746*	9868*	3859*	6569	-	-	19079	-
29	MORT., NOTES, BONDS OVER 1 YR.	1073400	-	2379*	313*	1456*	13913*	25688*	49827	37196	53858	29466	86738	354403	418163
30	OTHER LIABILITIES	108312	-	363*	520*	887*	6061*	4489*	5748	4332	12041	6380	5694	26313	35484
31	CAPITAL STOCK	839804	-	13387	2239*	15963	13924	32511	97325	80299	65324	47568	52748	186213	232303
32	PAID-IN OR CAPITAL SURPLUS	400439	-	(5)*	631*	958*	5113*	2319*	23199	11927	24920	35264	42135	90848	163125
33	RETAINED EARNINGS, APPROP.	42854	-	-	-	-	171*	-	6666*	16945	3255	545	3912	4089	7271
34	RETAINED EARNINGS, UNAPPROP.	3663948	-	-2515	-13964*	19421	11364	35016	366446	204870	253840	206612	219229	701808	1661821
35	LESS: COST OF TREASURY STOCK	76600	-	1913*	51*	188*	1467*	1092*	11528	9394*	10360	3399	1504	23261	12443
36	TOTAL RECEIPTS	11234652	57534*	53958*	40731*	133455	264393	421963	1419103	711653	893499	447322	557077	2014421	4219543
37	BUSINESS RECEIPTS	11028089	57419*	53748*	40405*	131670	262621	417955	1398519	699499	884261	438509	546110	1982251	4115122
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5293	-	-	-	(5)*	-	60*	548	243*	78	1039	5	3151	169
39	STATE AND LOCAL	3668	-	-	-	-	-	15*	132*	659*	18	111	-	2707	26
40	OTHER INTEREST	64221	73	-	52*	208*	302*	922	1603	2829	2393	850	2214	7547	45226
41	RENTS	16800	5	103*	-	681*	1126*	45*	719	3022	686	2370	633	2694	4716
42	ROYALTIES	4122	-	-	-	-	-	-	17*	108	29	-	578	786	2604
43	NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	-	-	-	-	4*	1	3	-	5	6
44	NET L-T CAP GAIN LESS S-T LOSS	18325	-	-	-	21*	34*	15*	866	1539	1755	149	1437	8263	4246
45	NET GAIN, NONCAPITAL ASSETS	2811	-	-	-	(5)*	51*	556*	324	143	475	34	554	194	480
46	DIVIDENDS, DOMESTIC CORPS	7642	-	-	-	21*	-	180*	210	392	103	1405	326	747	4258
47	DIVIDENDS, FOREIGN CORPS	6078	-	-	-	-	-	-	41*	3*	93	-	2195	278	3468
48	OTHER RECEIPTS	77584	37*	107*	274*	854	259	2215	16122	3212	3607	2852	3025	5798	39222
49	TOTAL DEDUCTIONS	10685105	49997*	54635	44219*	131424	265790	413024	1359895	669295	865700	427622	529336	1909887	3964281
50	COST OF SALES AND OPERATIONS	8585680	41418*	31716*	28299*	101351	202825	315369	1123262	553825	692704	355815	434290	1519825	3184981
51	COMPENSATION OF OFFICERS	113030	751*	7163*	3126*	7593	7699	19116	22150	7361	8613	2680	4066	9343	13369
52	REPAIRS	102366	169*	232*	208*	417*	5057*	1158	4262	6820	7666	1797	8578	27628	38374
53	BAD DEBTS	13531	21	(5)*	35*	17*	363*	902*	863	1373	764	730	366	2824	5273
54	RENT PAID ON BUSINESS PROPERTY	72302	97*	1865*	728*	2311*	3792	5018	6208	2232	5733	630	1342	12066	30280
55	TAXES PAID	252349	1394*	1844	1390*	3896	7012	7602	29606	15058	18445	10476	12399	45482	97745
56	INTEREST PAID	183205	272	433*	243*	600	3059	5493	13006	7081	12992	3775	7546	43666	85039
57	CONTRIBUTIONS OR GIFTS	10835	81	(5)*	(5)*	42*	102*	300	2185	866	593	818	469	1232	4147
58	AMORTIZATION	746	(5)	-	-	(5)*	17*	196*	10*	15*	9	3	136	357	3
59	DEPRECIATION	350521	803*	1207*	833*	1383	5507	11310	25692	20899	25784	16597	22301	65833	152372
60	DEPLETION	481	-	-	-	-	-	-	-	-	1	-	480	-	-
61	ADVERTISING	61769	(5)*	311*	(5)*	115*	238*	285	1639	1243	3321	1139	2260	15519	35699
62	PENSION, PROF SH.,ANNUITY PLANS	76341	333*	946*	208*	354*	1505*	3102*	8897	3362	4166	3161	5912	11513	30882
63	OTHER EMPLOYEE BENEFIT PLANS	33149	326*	349*	277*	891*	3981*	3221*	6502	1597	1774	1140	1815	4230	7046
64	NET LOSS, NONCAPITAL ASSETS	3466	8	-	521*	-	51*	878	501	290	173	33	-	816	195
65	OTHER DEDUCTIONS	825334	4324*	8569*	8351*	12454	24582	37074	115112	47273	82962	28828	27376	149553	278876
66	TOTAL RECEIPTS LESS DEDUCTIONS	549547	7537	-677	-3488*	2031	-1397	8939	59208	42358	27799	19700	27741	104534	255262
67	CONSTR TAX INC FM REL FOR CORP(1)	2977	-	-	-	-	-	-	-	-	87	-	2488	34	368
68	NET INCOME (LESS DEFICIT)(2)	548856	7537	-677	-3488*	2031	-1397	8924	59076	41699	27868	19589	30229	101861	255604
69	NET INCOME	608843	7537	513*	834*	3469	8857	17353	71752	44390	38961	21628	30472	106269	256808
70	DEFICIT	59987	-	1190*	4322*	1438*	10254*	8429*	12676	2691*	11093	2039	243	4408	1204
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	545164	7537	-880*	-3488*	2031	-5068	8924	59258	41699	27868	19589	30229	101861	255604
72	STATUTORY SPECIAL DEDS., TOTAL	16265	-	103*	-	604*	34*	135*	972	1843	698	1104	780	3195	6797
73	NET OPERATING LOSS CARRYOVER	9394	-	103*	-	383*	34*	-	794*	1509	609	-	503	2559	2700
74	DIVIDENDS RECEIVED DEDUCTION	6871	-	-	-	21*	-	135*	178	334	89	1104	277	636	4097
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	*ESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	588563	7537	206*	834*	2861	5151*	17217	70603	42558	38268	20546	29690	103074	250018
78	NET L-T CAP GAIN TXD ALT RATE	14955	-	-	-	-	-	-	408	265	1198	138	917	7815	4214
79	INCOME TAX (BEF CREDITS), TOT(3)	302652	3820	104	244	835*	1961	3018*	35801	22151	19706	10721	15448	52315	131528
80	SURCHARGE	26883	334	(5)*	(5)*	42	170*	692	3204	1984	1677	927	1401	4630	11622
81	TAX RECOMP PRIOR YEAR INV. CR.	1115	-	-	35*	-	-	56*	8	154	59	13	37	63	690
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	5317	-	-	-	-	-	-	38*	-	95	-	2760	210	2214
84	INVESTMENT CREDIT	18142	101	-	-	51*	119*	135*	1349	1359	804	411	818	3978	9017
85	NET INCOME(LESS DEF) AFTER TAX(4)	264346	3818	-781	-3732*	1247	-3239	1041	24624	20907	8966	9279	15599	53524	133093
86	NET INCOME AFTER TAX	324474	3818	409*	590*	2685	7015	9526	37300	23640	20066	11318	15870	57932	134305
87	ESTIMATED TAX PAYMENTS	224203	2404	-	-	312*	255*	1761*	24936	14209	11689	7701	9977	41812	109147
88	FORM 1120S NET INCOME (LESS DEF)	3692*	-	203*	-	-	3671*	-	-182	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	151410	7	-	174*	62*	3773*	301*	3974	4827	6031	6808	6992	30920	87549
90	CORPORATION'S OWN STOCK	9062*	-	-	-	2291*	-	-	10	2023	-	-	4238	500	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	314122	1236	-	174*	302*	2408*	15155	23709	16479	17987	6246	16464	68637	145325
92	INVESTMENT QUALIFIED FOR CREDIT	291279	1236	-	174*	234*	2357*	8262	22891	15328	17263	5999	15110	67392	135032
93	TENTATIVE INVESTMENT CREDIT	20302	86	-	(5)*	(5)*	151*	557	1594	1065	1206	417	1058	4716	9452
94	INVESTMENT CREDIT CARRYOVER	3128	15*	-	-	34*	171*	258*	491*	798	932	235	69	52	76
95	UNUSED INVESTMENT CREDIT	5296	-	-	(5)*	(5)*	203*	677*	728	502*	1335	241	309	790	511

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Textile mill products: Knitting mills

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	2285	56*	454	364	457	223	299	379	21	24	5	1	1	1
2	RETURNS WITH NET INCOME	1757	4*	310*	259*	374	188	269	307	21	17	5	1	1	1
3	RETURNS WITHOUT NET INCOME	528	52*	144*	105*	83*	35*	30*	72	-	7	-	-	-	-
4	RETURNS FORM 1120S	365	-	153*	51*	103*	-	53*	5	-	-	-	-	-	-
5	TOTAL ASSETS	2228098	-	13756	27567	74210	80784	213588	700389	144683	339460	183857	65075	129191	255538
6	CASH	117532	-	3054	5206*	10699	4843	19814	48311	5093	10167	4334	2320	2272	1419
7	NOTES AND ACCOUNTS RECEIVABLE	612954	-	1039*	5955*	17505	23702	60911	180469	37576	90111	43247	11221	23129	118089
8	LESS: ALLOWANCE FOR BAD DEBTS	10448	-	-	127*	258*	512*	647*	3812	184*	1532	1553	256	-	1567
9	INVENTORIES	695782	-	1506*	6402*	8698	22177	64173	221678	41713	113265	64651	27839	33937	89743
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11442	-	-	-	-	1280*	1669*	8493	-	-	-	-	-	-
11	STATE AND LOCAL	7253*	-	-	-	-	-	376*	3761*	52	1851	1213	-	-	-
12	OTHER CURRENT ASSETS	50080	-	72*	154*	1627	1723	2995	12403	10653	4089	8085	983	1315	5991
13	LOANS TO STOCKHOLDERS	3570	-	1131*	-	187*	768*	99*	1279	-	106	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1476*	-	-	-	-	(5)*	-	1174*	205*	-	97	-	-	-
15	OTHER INVESTMENTS	164123	-	516*	-	3344*	5143*	10575	36631	17061	20219	23725	5952	19602	21355
16	DEPRECIABLE ASSETS	1069059	-	15705*	19877*	62169	48568	111568	361381	57133	160550	76893	27667	89468	38080
17	LESS: ACCUM DEPRECIATION	555053	-	9533*	10771*	31792	28378	64260	187330	28962	76579	39304	12608	42958	22578
18	DEPLETABLE ASSETS	118	-	-	-	-	-	-	-	-	118	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	18560	-	-	69*	437*	409*	1300*	7074	2176	2844	1819	793	1228	411
21	INTANGIBLE ASSETS (AMORTIZABLE)	4991	-	(5)*	(5)*	479*	153*	-	125*	674*	727	-	-	-	2833
22	LESS: ACCUM AMORTIZATION	1543	-	(5)*	(5)*	21*	34*	-	81*	285*	151	-	-	-	971
23	OTHER ASSETS	38202	-	266*	802*	1136	942	5015	8833	1778	13675	650	1164	1198	2743
24	TOTAL LIABILITIES	2228098	-	13756	27567	74210	80784	213588	700389	144683	339460	183857	65075	129191	255538
25	ACCOUNTS PAYABLE	411481	-	4793	10333*	12941	13680	52592	156309	26340	64193	11550	6426	5851	46573
26	MORT., NOTES, BONDS UNDER 1 YR.	247310	-	872*	1424*	7186	5338*	23215	72729	13746	32263	29373	4225	42275	14654
27	OTHER CURRENT LIABILITIES	143339	-	861*	2439*	6019	7827	11176	52308	10631	18848	12688	2663	9222	8657
28	LOANS FROM STOCKHOLDERS	35879	-	1662*	1737*	4712*	1672*	11831*	13342	385	338	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	319993	-	477*	556*	8152*	8018*	12856*	68200	17112	38608	19762	22913	4950	118389
30	OTHER LIABILITIES	26907	-	225*	350*	108*	341*	2936	11833	433	7593	1026	1193	-	869
31	CAPITAL STOCK	286345	-	5722	6908	8244	14293	37655	107453	12067	50689	28654	4047	4511	6102
32	PAID-IN OR CAPITAL SURPLUS	166844	-	1751*	417*	2083*	1066*	1188*	27045	11252	50110	25761	14287	3761	28183
33	RETAINED EARNINGS, APPROP.	1194*	-	-	-	-	34*	60*	944*	-	156	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	619206	-	-2807*	3403*	24969	28575	69918	201540	52743	78155	55216	9321	66072	32101
35	LESS: COST OF TREASURY STOCK	30400	-	-	(5)*	104*	-	9839*	11314	26	1493	173	-	7451	-
36	TOTAL RECEIPTS	4115067	37607	69558	102895	176521	218484	520067	1367901	313715	492799	269932	70374	139291	335923
37	BUSINESS RECEIPTS	4072677	37182	69324	102328	175390	215869	517264	1352470	310114	466396	266919	69482	137324	332615
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	638	-	-	-	-	-	7	523	-	13	95	-	-	-
39	STATE AND LOCAL	226	-	-	-	-	-	-	101*	2	71	51	1	-	-
40	OTHER INTEREST	4547	13	80*	35*	208*	204*	513*	1355	202*	769	280	34	104	750
41	RENTS	3705	13	3	35*	396*	51*	485*	2130	132*	363	12	27	-	58
42	ROYALTIES	3496	-	-	-	-	-	-	-	10	360	1160	11	297	1658
43	NET S-T CAP GAIN LESS L-T LOSS	352	-	-	-	-	-	-	44*	-	308	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2510	-	-	-	21*	68*	45*	700	211*	1070	107	16	255	17
45	NET GAIN, NONCAPITAL ASSETS	2636	-	-	-	187*	1245*	241*	309	161*	400	26	54	13	-
46	DIVIDENDS, DOMESTIC CORPS	1769	12	-	-	(5)*	-	30*	112	814*	37	277	411	46	30
47	DIVIDENDS, FOREIGN CORPS	156	-	-	-	-	-	-	(5)	-	45	11	80	-	20
48	OTHER RECEIPTS	22355	387	151*	497*	319	1047	1482	10157	2069	2967	994	258	1252	775
49	TOTAL DEDUCTIONS	3976946	37647	70080	101728	171482	213547	509447	1321576	289806	473216	249774	67546	135714	335383
50	COST OF SALES AND OPERATIONS	3198253	30733	54292	73843	130427	170925	410543	1084178	246653	377831	178778	51933	100846	287271
51	COMPENSATION OF OFFICERS	82926	252	3412*	6556*	8528	9570	16694	25448	2698	4977	2688	793	529	781
52	REPAIRS	17122	5	135*	286*	979	1470*	1168	5299	868	2124	1797	955	1473	563
53	BAD DEBTS	5386	48	(5)*	(5)*	104*	17*	91*	2977	261*	1041	433	15	19	380
54	RENT PAID ON BUSINESS PROPERTY	43285	213*	2159	3134*	4304	2100*	5613	10767	1590	3248	2638	2518	1005	3996
55	TAXES PAID	86248	761*	1896	4122	5377	5471	10223	27623	5413	9547	7703	1774	3076	3262
56	INTEREST PAID	58746	810	466*	591*	1080	1955	8504	17172	3414	7089	3507	1337	3350	9471
57	CONTRIBUTIONS OR GIFTS	2320	48*	1	(5)*	21*	51*	268	868	419	261	176	20	188	-
58	AMORTIZATION	339	(5)	(5)*	(5)*	(5)*	(5)*	-	10	4	268	18	-	-	39
59	DEPRECIATION	78585	826	1700*	1469*	4959	5102	8122	26809	4479	10777	6322	1124	4990	1906
60	DEPLETION	96*	-	-	-	-	-	-	-	47*	49	-	-	-	-
61	ADVERTISING	35615	363*	47*	155*	141	154*	1217	2490	1062	3324	8555	687	5024	12396
62	PENSION, PROF SH., ANNUITY PLANS	14534	235	55	-	596*	835*	1479*	4310	679	1965	2855	-	1342	182
63	OTHER EMPLOYEE BENEFIT PLANS	8772	168	52*	893*	485*	389*	750	1926	766*	1935	699	-	709	-
64	NET LOSS, NONCAPITAL ASSETS	2104	18	1312*	-	7	208	(5)*	503	26	24	6	-	-	-
65	OTHER DEDUCTIONS	342615	3167	4552	10679	14474	15300	44775	111196	21428	48756	33599	6390	13163	15136
66	TOTAL RECEIPTS LESS DEDUCTIONS	138121	-40*	-522*	1167	5039	4937	10620	46325	23909	19583	20158	2828	3577	540
67	CONSTR TAX INC FM REL FOR CORP(1)	40	-	-	-	-	-	-	-	-	-	-	37	-	3
68	NET INCOME (LESS DEFICIT)(2)	137935	-40*	-522	1167	5039	4937	10620	46224	23907	19512	20107	2864	3577	543
69	NET INCOME	174402	1209*	2446*	2695*	5831	8290	12050	64608	23907	26275	20107	2864	3577	543
70	DEFICIT	36467	1249	2968*	1528*	792*	3353*	1430*	18384	-	6763	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	133666	-40*	-833*	660*	3187	4937	10400	44845	23907	19512	20107	2864	3577	543
72	STATUTORY SPECIAL DEDS., TOTAL	8881	10	-	104*	333*	1348*	1174*	2952	1620*	66	342	350	39	543
73	NET OPERATING LOSS CARRYOVER	7389	-	-	104*	333*	1348*	1159*	2881*	928	35	84	-	-	517
74	DIVIDENDS RECEIVED DEDUCTION	1492	10	-	-	(5)*	-	15*	71	692*	31	258	350	39	26
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	161220	1209*	2009	2084*	3646	6942*	10671	60291	22328	26222	19765	2515	3538	-
78	NET L-T CAP GAIN TXD ALT RATE	1623	-	-	-	-	-	45*	371	208*	621	107	16	255	-
79	INCOME TAX (BEF CREDITS), TOT(3)	79100	595	1022	519	1104	2949*	4362*	29871	11576	13588	10395	1316	1800	3
80	SURCHARGE	6990	29*	83	35*	42	272*	414	2582	1000	1215	945	120	163	-
81	TAX RECOMP PRIOR YEAR INV. CR.	261	3	(5)	-	42*	65*	(5)*	85	8	21	12	-	2	3
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	232	-	-	-	-	-	-	-	-	7	166	43	16	-
84	INVESTMENT CREDIT	4228	73	105	69*	209*	119*	375*	1058	279	484	462	649	346	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	63063	-562*	-1439	717	4144	2107	6633	17411	12610	6408	10174	2197	2123	540
86	NET INCOME AFTER TAX	99596	690*	1529*	2245*	4936	5460	8063	35843	12610	13186	10174	2197	2123	540
87	ESTIMATED TAX PAYMENTS	46080	94	632	-	271*	119*	1609	15103	7148	9621	8851	-	2422	10
88	FORM 1120S NET INCOME (LESS DEF).	4269	-	311*	507*	1852*	-	220*	1379	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	24987	104	-	(5)*	80*	1262*	1661*	5160	705	3050	9759	18	3493	3695
90	CORPORATION'S OWN STOCK	3765*	-	-	-	-	-	-	1678*	-	2087	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	74104	1331	1510	35*	5116	7024*	6482*	24504	4275	10964	6911	2683	4959	1310
92	INVESTMENT QUALIFIED FOR CREDIT	72336	1331	1506	35*	4992	3973*	6422*	24413	3788	10425	6609	2587	4945	1310
93	TENTATIVE INVESTMENT CREDIT	4899	93	105	(5)*	271*	273*	435*	1707	268	729	462	118	346	92
94	INVESTMENT CREDIT CARRYOVER	2946	-	42*	277*	479*	85*	165*	868	40*	242	-	663	-	85
95	UNUSED INVESTMENT CREDIT	3579	20	42*	173*	541*	239*	225*	1514	29*	487	-	132	-	177

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Textile mill products: Other textile mill products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	2523	54*	689	197*	469	308	271	394	69	45	16	4	6	1
2	RETURNS WITH NET INCOME	1539	44*	357*	3*	272	206	226	312	58	35	16	3	6	1
3	RETURNS WITHOUT NET INCOME	984	10*	332*	194*	197*	102*	45*	82	11*	10	-	1	-	-
4	RETURNS FORM 1120S	260	-	254*	-	1	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	4741901	-	11629	15119*	71058	108234	196961	885525	478650	681740	603954	269241	778923	640867
6	CASH	246194	-	2016	3289*	6352	10935	12159	41255	24224	22717	27911	7821	27362	60153
7	NOTES AND ACCOUNTS RECEIVABLE	1284353	-	4392	5461*	21770	29524	60878	196711	87236	151924	148430	69891	165789	342347
8	LESS: ALLOWANCE FOR BAD DEBTS	25269	-	70*	(5)*	105*	51*	406*	2568	1154	4212	2859	1921	3938	7985
9	INVENTORIES	1133583	-	1887*	3411*	14468	30516	49498	257612	130704	208702	141414	53724	223099	10548
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	94240	-	-	-	-	-	3522*	8698	8291*	3022	814	-	8	69885
11	STATE AND LOCAL	14363	-	103*	-	-	853*	15*	6004*	7294*	10	24	-	60	-
12	OTHER CURRENT ASSETS	90117	-	86*	195*	994	2219	3671	18176	7434	21318	15087	3898	14247	2792
13	LOANS TO STOCKHOLDERS	2774	-	404*	-	624*	85*	-	757	96*	301	460	-	47	-
14	MORTGAGE AND REAL ESTATE LOANS	7208	-	-	-	-	495*	-	705*	123*	363	90	9	5423	-
15	OTHER INVESTMENTS	426690	-	141*	-	2047*	4879*	3912*	33476	16146	43114	81898	42717	67251	131109
16	DEPRECIABLE ASSETS	2524610	-	5218*	6813*	42236	54558	112651	574802	349543	378516	348416	153964	462841	35052
17	LESS: ACCUM DEPRECIATION	1189273	-	2971*	4535*	23562	27948	55354	275562	159966	168225	169114	65147	218326	18563
18	DEPLETABLE ASSETS	675	-	-	-	-	-	-	-	-	-	361	-	314	-
19	LESS: ACCUM DEPLETION	422	-	-	-	-	-	-	-	-	-	267	-	155	-
20	LAND	36166	-	-	278*	1354*	358*	2859*	9041	3548	6451	5868	1921	3698	790
21	INTANGIBLE ASSETS (AMORTIZABLE)	19093	-	(5)*	-	1360*	512*	903*	682	647*	4600	66	634	9689	-
22	LESS: ACCUM AMORTIZATION	9149	-	(5)*	-	226*	68*	181*	277	264*	3550	31	118	4434	-
23	OTHER ASSETS	85948	-	423*	207*	3746	1367	2834	16013	4748	16689	5386	1848	25948	6739
24	TOTAL LIABILITIES	4741901	-	11629	15119*	71058	108234	196961	885525	478650	681740	603954	269241	778923	640867
25	ACCOUNTS PAYABLE	621606	-	3194	4673*	10122	22916	42906	192407	68784	87549	67018	25780	67118	29139
26	MORT., NOTES, BONDS UNDER 1 YR.	520085	-	2944*	1361*	6318	9365	21657	61616	50505	86489	79013	44778	64292	71747
27	OTHER CURRENT LIABILITIES	492593	-	807	256*	2274	7168	14012	60011	24880	29664	26410	15265	37813	274013
28	LOANS FROM STOCKHOLDERS	54219	-	1364*	1111*	1184*	2081*	21552*	8210	15664*	2634	94	-	325	-
29	MORT., NOTES, BONDS OVER 1 YR.	678067	-	309*	21*	3883*	7166*	12341*	97311	51147	105852	61063	95613	171379	71982
30	OTHER LIABILITIES	161180	-	412*	36*	2872	7326	4517	11865	23344	13387	6213	1033	23009	67166
31	CAPITAL STOCK	584595	-	9435	6926*	22842	24567	21869	133241	36919	67379	53051	23956	148468	36942
32	PAID-IN OR CAPITAL SURPLUS	348822	-	34783*	2353*	5387*	1822*	812*	39607	30169	58169	68815	17780	33792	55333
33	RETAINED EARNINGS, APPROP.	17271	-	-	-	-	-	-	1177*	4171*	349	11574	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1303308	-	-40619	-1618*	19425	28345	59929	271305	173625	236586	232049	49157	234352	40772
35	LESS: COST OF TREASURY STOCK	39845	-	-	-	3249*	2542*	2634*	11225	558	6318	1346	4121	1625	6227
36	TOTAL RECEIPTS	7076550	84098*	48363	40485*	124873	202210	465202	1667424	794642	1082848	854648	366242	987409	158106
37	BUSINESS RECEIPTS	6952153	83881*	46151	40369*	122071	197312	456229	1854442	787418	1069389	844939	364185	968579	117186
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2952	-	-	-	-	85*	196*	445	104*	178	132	-	40	1772
39	STATE AND LOCAL	2254	-	-	-	-	51*	-	156*	188*	35	1	-	22	1801
40	OTHER INTEREST	48680	51*	37*	(5)*	271*	513	135*	2253	1223	2839	1962	646	2923	35827
41	RENTS	14071	8*	-	8*	375*	904*	1595*	1724	622	1358	1642	156	4987	692
42	ROYALTIES	2057	-	(5)*	-	-	-	-	138*	208	444	141	41	1085	-
43	NET S-T CAP GAIN LESS L-T LOSS	74	-	-	-	-	-	-	3*	1	10	40	-	-	20
44	NET L-T CAP GAIN LESS S-T LOSS	13427	-	145*	-	-	3	2920*	2207	970	2588	845	-	3643	106
45	NET GAIN, NONCAPITAL ASSETS	2985	-	71*	-	35*	85*	317*	286	46	403	296	90	1271	85
46	DIVIDENDS, DOMESTIC CORPS	3830	-	-	-	104*	(5)*	120*	397	377	290	2461	4	59	18
47	DIVIDENDS, FOREIGN CORPS	1435	-	-	-	-	-	-	-	35	778	7	-	615	-
48	OTHER RECEIPTS	32632	156*	1959*	108*	2017	3257	3690	5373	3450	4536	2182	1120	4185	597
49	TOTAL DEDUCTIONS	6820944	83436*	52675	41747*	126189	201892	431114	1814522	757413	1041202	806519	353232	936477	154526
50	COST OF SALES AND OPERATIONS	5447356	68408*	31365	31832*	91565	152276	354505	1501230	629970	826986	675320	287963	704436	91460
51	COMPENSATION OF OFFICERS	104630	1906*	5461	2880*	7084	11259	15050	25939	8843	8745	5787	1754	6866	3056
52	REPAIRS	55271	141*	107*	132*	731	476*	2452	10227	4760	9485	9384	4654	12132	590
53	BAD DEBTS	12601	106*	977*	354*	105*	222*	315	3084	1688	1964	953	438	1059	1336
54	RENT PAID ON BUSINESS PROPERTY	47086	377*	1945	360*	1854	3786	3687	10899	2061	7960	3287	1945	7838	1087
55	TAXES PAID	129466	1142*	1374	1021*	2912	4385	8792	30959	15192	22083	15713	6237	16000	3656
56	INTEREST PAID	124880	478*	217*	211*	1092	1262	4380	21973	9858	14367	10323	10117	20093	30509
57	CONTRIBUTIONS OR GIFTS	5055	5*	8*	5*	21*	34*	240	1180	676	788	715	203	1084	94
58	AMORTIZATION	289	3*	1*	(5)*	(5)*	17*	(5)*	34	21*	88	11	(5)	114	-
59	DEPRECIATION	172208	1447*	749	950*	2798	3993	9300	38700	21689	26640	23739	11884	26837	3482
60	DEPLETION	418*	-	-	-	-	-	-	232*	-	-	28	-	156	2
61	ADVERTISING	36232	636*	47*	69*	605	1145*	255	5719	1229	6285	2964	2112	14631	535
62	PENSION, PROF SH., ANNUITY PLANS	29528	98*	-	-	83*	836*	2289*	6676	4331	5121	3944	901	4542	707
63	OTHER EMPLOYEE BENEFIT PLANS	16334	78*	108*	39*	146*	651*	1399	4016	1455	3004	2441	1074	1815	108
64	NET LOSS, NONCAPITAL ASSETS	2687	6*	590*	3*	-	17*	889*	780	99*	139	31	4	130	-
65	OTHER DEDUCTIONS	636893	8605*	9726	3891*	17193	21531	47562	152824	55541	107547	51879	23946	118744	17904
66	TOTAL RECEIPTS LESS DEDUCTIONS	255606	662*	-4312	-1262*	-1316	318	14088	52902	37229	41646	48129	13010	50932	3580
67	CONSTR TAX INC FM REL FOR CORP(1)	884	-	-	-	-	-	-	-	-	401	-	-	483	-
68	NET INCOME (LESS DEFICIT)(2)	254236	662*	-4312	-1262*	-1316	267	14088	52746	37041	42012	48128	13010	51393	1779
69	NET INCOME	314105	3623*	1941*	2426*	3069	4088	15608	75532	42723	49555	48128	14240	51393	1779
70	DEFICIT	59869	2961*	6253*	3688*	4385*	3821*	1520*	22786	5682*	7543	-	1230	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	251817	662*	-5529	-1262*	-1323	171	14088	51647	37041	42012	48128	13010	51393	1779
72	STATUTORY SPECIAL DEDS., TOTAL	9278	-	-	-	125*	-	496*	2821	446	1277	2692	3	1403	15
73	NET OPERATING LOSS CARRYOVER	6027	-	-	-	42*	-	391*	2486*	122*	1032	601	-	1353	-
74	DIVIDENDS RECEIVED DEDUCTION	3251	-	-	-	83*	-	105*	335	324	245	2091	3	50	15
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	302715	3623*	724*	2426*	2958	3992	15202	71672	42402	48287	45437	14240	49988	1764
78	NET L-T CAP GAIN TXD ALT RATE	9024	-	-	-	-	(5)*	241*	1495	174*	2537	828	-	3643	106
79	INCOME TAX (BEF CREDITS), TOT(3)	151625	1720	155	1267	748	1312	6679*	35536	22067*	24666	23578	7515	25502	880
80	SURCHARGE	13106	159*	(5)*	114*	21	102	600	3069	1911	2166	2006	670	2227	61
81	TAX RECOMP PRIOR YEAR INV. CR.	585	-	-	3*	-	17*	30*	45	187	84	36	28	154	1
82	ADDIT. TAX FOR TAX PREFERENCES	3	-	-	-	-	-	-	-	-	3	-	-	-	-
83	FOREIGN TAX CREDIT	2162	-	-	-	-	-	-	7*	61*	462	44	38	1535	15
84	INVESTMENT CREDIT	9223	78*	-	13*	63*	17*	466*	2427	1049	1001	1612	859	1598	40
85	NET INCOME(LESS DEF) AFTER TAX(4)	111834	-980*	-4467	-2516*	-2001	-1028	7875	19637	16023	18347	26162	6354	27489	939
86	NET INCOME AFTER TAX	171729	1981*	1736*	1172*	2354	2793	9395	42440	21705	25895	26152	7588	27489	939
87	ESTIMATED TAX PAYMENTS	101407	832*	-	832*	146*	290*	2137*	15798	15295	19450	20143	6133	20155	196
88	FORM 1120S NET INCOME (LESS DEF)	2419	-	1217*	-	7	96	-	1099	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	54951	-	569*	-	42*	326*	496*	7348	6227	6809	9022	2766	18456	2890
90	CORPORATION'S OWN STOCK	6041*	-	-	-	-	2661*	-	1265*	-	1296	819	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	178900	1516*	52*	234*	1000	1808*	7224	51425	18719	22013	33310	17092	24402	105
92	INVESTMENT QUALIFIED FOR CREDIT	169625	1472*	52*	190*	959	1636*	6756	50818	18225	21351	28796	16459	22806	105
93	TENTATIVE INVESTMENT CREDIT	11849	102*	(5)*	13*	63	85*	481	3560	1276	1495	2016	1153	1598	7
94	INVESTMENT CREDIT CARRYOVER	3068	586*	-	-	21*	17*	(5)*	1398	362*	165	226	260	(5)	33
95	UNUSED INVESTMENT CREDIT	5669	610*	(5)*	-	21*	85*	15*	2524	589*	660	631	554	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Apparel and other fabricated textile products: Men's and boys' clothing

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	2829	58*	412*	401	402	478	506	460	60	32	9	4	6	1
2	RETURNS WITH NET INCOME	2012	58*	103*	225*	272	461	382	407	56	29	8	4	6	1
3	RETURNS WITHOUT NET INCOME	817	-	309*	176*	130*	17*	124*	53	4*	3	1	-	-	-
4	RETURNS FORM 1120S	471	-	153*	102*	52*	51*	51*	61	1	-	-	-	-	-
5	TOTAL ASSETS	4274197	-	12108*	26778	69398	166870	361034	946714	399215	487879	334955	271657	875010	322579
6	CASH	217387	-	2304*	3923	3840	28088	44567	46276	25039	18174	10582	10838	21904	1852
7	NOTES AND ACCOUNTS RECEIVABLE	1157239	-	4751*	7167*	26743	52535	120893	329428	144468	144883	102077	70185	153478	631
8	LESS: ALLOWANCE FOR BAD DEBTS	20971	-	769*	-	455*	494*	1790	7490	2069	1991	1736	1185	2972	-
9	INVENTORIES	1421879	-	1650*	77006	22797	41970	112177	404193	137818	204684	132326	91077	237399	28088
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	16729	-	-	35*	30	2764*	10324*	1679	109	217	1567	4	-	-
11	STATE AND LOCAL	15414*	-	-	-	(5)*	2286*	-	9125*	-	-	-	-	4003	-
12	OTHER CURRENT ASSETS	60471	-	(5)*	459*	1914	541	6771	11523	9565	12149	5883	4076	6870	720
13	LOANS TO STOCKHOLDERS	11257	-	-	-	3833*	-	556*	1252	140*	5476	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4972*	-	-	-	-	427*	-	1285*	-	3260	-	-	-	-
15	OTHER INVESTMENTS	752830	-	61*	167*	1323*	10784	13235	35760	43463	23943	30628	68306	333715	191445
16	DEPRECIABLE ASSETS	787201	-	7160*	11738	14599	41171	94615	169270	62211	106521	86071	37568	142474	13503
17	LESS: ACCUM DEPRECIATION	358710	-	3327*	4944	6737	16796	45279	82438	31109	48187	39595	13102	67196	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	18880	-	-	(5)*	-	443*	987*	4543	1192	2923	2771	2093	3928	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5860	-	(5)*	-	(5)*	17*	(5)*	213*	130*	1765	147	1460	2128	-
22	LESS: ACCUM AMORTIZATION	2245	-	(5)*	-	(5)*	(5)*	(5)*	104*	29*	698	69	365	980	-
23	OTHER ASSETS	186004	-	298*	533*	1211	3134	3978	22199	8267	14760	4303	702	40259	86340
24	TOTAL LIABILITIES	4274197	-	12108*	26778	69398	166870	361034	946714	399215	487879	334955	271657	875010	322579
25	ACCOUNTS PAYABLE	742655	-	4888*	6985	11601	36836	116891	234787	91425	84123	39356	28119	82349	5295
26	MORT., NOTES, BONDS UNDER 1 YR.	496409	-	149*	347*	7694*	23745	21091	138325	32131	67706	51038	38101	96318	19764
27	OTHER CURRENT LIABILITIES	318835	-	2355*	2423	7688	19562	46178	76850	35306	42540	13037	14670	53815	4411
28	LOANS FROM STOCKHOLDERS	42698	-	103*	3504*	5736*	205*	4861*	20836	3340*	4113	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	546483	-	724*	1860*	171*	9260	6758*	65899	40481	51921	67575	59679	168377	73778
30	OTHER LIABILITIES	43796	-	1894*	267*	1276	4064	16159	11202	10796	13701	5290	2633	10036	15488
31	CAPITAL STOCK	517158	-	1748*	11589	11521	23718	60360	117843	36405	37096	28328	29800	150734	8016
32	PAID-IN OR CAPITAL SURPLUS	453520	-	-	1070*	1013*	2901*	677*	26843	17072	34457	27215	43471	91275	207526
33	RETAINED EARNINGS, APPROP.	17209	-	-	-	5395*	17*	90*	7532*	2345	617	313	-	900	-
34	RETAINED EARNINGS, UNAPPROP.	1140433	-	257*	-1267	17303	51254	106767	260893	139095	151786	109203	56184	223785	25173
35	LESS: COST OF TREASURY STOCK	94999	-	-	-	-	4692*	18798*	14296	9181*	181	6400	1000	2579	37872
36	TOTAL RECEIPTS	7987392	179734*	88525*	124911	231078	616982	1118098	2139027	648571	814344	405728	310115	1221037	89242
37	BUSINESS RECEIPTS	7889472	175989*	88107*	124239	229921	612912	1110367	2127038	644879	793938	397238	304696	1194756	85392
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	480	-	-	-	-	68*	75*	213*	52*	6	29	(5)	37	-
39	STATE AND LOCAL	374*	-	-	-	-	-	-	224*	9	-	-	-	141	-
40	OTHER INTEREST	17203	132	-	35*	76*	637	2180	2230	668	1715	1722	225	7531	52
41	RENTS	8295	2638*	-	69*	761*	477*	255*	1117	137*	609	171	479	1580	2
42	ROYALTIES	11791	815	-	-	-	-	60*	133*	163	116	1593	794	8107	-
43	NET S-T CAP GAIN LESS L-T LOSS	24	-	-	-	-	-	3*	(5)	6	14	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3052	-	-	-	21*	375*	-	141	903	767	28	21	247	549
45	NET GAIN, NONCAPITAL ASSETS	1146	2	-	-	42*	563*	46*	227	24*	207	5	8	22	(5)
46	DIVIDENDS, DOMESTIC CORPS	6589	-	-	-	64*	(5)*	-	227	171	1706	1	26	1265	3129
47	DIVIDENDS, FOREIGN CORPS	456	-	-	-	-	-	-	(5)*	3*	(5)	-	-	453	-
48	OTHER RECEIPTS	48320	158*	418*	568*	193	1950	5112	7477	1556	15266	4940	3866	6898	118
49	TOTAL DEDUCTIONS	7682311	172183*	88772*	125273	229913	589395	1105041	2069354	610093	762944	392180	293458	1156277	87428
50	COST OF SALES AND OPERATIONS	6096745	136443*	72791*	106420	178250	489748	940170	1685779	489671	605539	286756	192164	851281	61723
51	COMPENSATION OF OFFICERS	129897	2021*	4007*	2935*	8324	16322	22071	42847	9918	8130	2556	2204	8382	180
52	REPAIRS	15732	215	3*	148*	996	1035	1564	2513	532	2455	1948	869	3302	150
53	BAD DEBTS	15471	225	820*	-	917*	682*	1412	4802	766	832	727	2499	1742	47
54	RENT PAID ON BUSINESS PROPERTY	74802	1379	1668*	2460	4987	5572	8858	13611	4102	6622	2756	5353	16419	1005
55	TAXES PAID	160242	3334*	3153*	4203	6127	16746	21918	38022	10653	14849	9360	5910	24447	1520
56	INTEREST PAID	103381	1900*	98*	71*	873	2089	12401	22077	6746	11424	9273	5449	23951	7029
57	CONTRIBUTIONS OR GIFTS	7801	33	-	(5)*	125	422	871	1567	1211	932	378	319	1943	-
58	AMORTIZATION	643	37	(5)*	(5)*	(5)*	(5)*	(5)*	35	1	103	79	-	388	(5)
59	DEPRECIATION	67588	2420*	741*	1243	1490	4214	7689	12760	4896	8410	5232	3312	14549	632
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	75324	2211	63*	105*	997	786	2016	13790	5152	8427	8109	4528	28626	514
62	PENSION, PROF SH., ANNUITY PLANS	36418	958*	-	-	1048*	5735*	2303*	8332	2010	4818	2356	1230	7385	243
63	OTHER EMPLOYEE BENEFIT PLANS	23365	187	347*	272*	21*	1281*	1932	5741	2160	2967	1194	1079	6184	-
64	NET LOSS, NONCAPITAL ASSETS	223	8	-	73*	-	17*	15*	69	(5)*	10	-	1	10	-
65	OTHER DEDUCTIONS	874679	20812	5091*	7343	25756	44746	81821	217389	72275	87426	61456	68511	167668	14385
66	TOTAL RECEIPTS LESS DEDUCTIONS	305081	7551	-247*	-362	1165	27587	13057	69673	38478	51400	13548	16657	64760	1814
67	CONSTR TAX INC FM REL FOR CORP(1)	553	-	-	-	-	-	-	-	-	-	-	-	563	-
68	NET INCOME (LESS DEFICIT)(2)	305270	7551	-247*	-362	1165	27587	13057	69449	38469	51400	13548	16657	65182	1814
69	NET INCOME	348005	7551	1064*	1939*	5091	28645	33331	78811	40587	51910	15423	16657	65182	1814
70	DEFICIT	42735	-	1311*	2301*	3926*	1058*	20274*	9362	2118*	510	1875	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	281880	7551	-1137*	107*	2017	14761	8155	65460	36365	51400	13548	16657	65182	1814
72	STATUTORY SPECIAL DEDS., TOTAL	10723	-	-	417*	62*	859*	903*	370	2304*	1720	227	230	1317	1814
73	NET OPERATING LOSS CARRYOVER	6149	-	-	417*	62*	859*	903*	675*	2180*	346	227	208	-	272
74	DIVIDENDS RECEIVED DEDUCTION	4331	-	-	-	(5)*	(5)*	-	195	124	1374	(5)	22	1074	1542
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	243	-	-	-	-	-	-	-	-	-	-	-	243	-
77	INCOME SUBJECT TO TAX, TOTAL	312391	7551	(5)*	1495*	5042	14977	27526	73945	36182	50189	15194	16427	63863	-
78	NET L-T CAP GAIN TXD ALT RATE	1493	-	-	-	21*	375*	-	18*	26*	767	18	21	247	-
79	INCOME TAX (BEF CREDITS), TOT(3)	156027	3968	(5)	347*	1500	5886*	12431*	36849	18664	26129	7969	8651	33633	-
80	SURCHARGE	13765	358	(5)*	35*	126	493	1005	3211	1626	2359	719	783	3050	-
81	TAX RECOMP PRIOR YEAR INV. CR.	113	1	-	-	(5)*	17*	(5)*	46	3*	15	(5)	11	20	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2341	127	-	-	-	-	15*	(5)*	6	15	123	91	1964	-
84	INVESTMENT CREDIT	2259	37	(5)*	35*	104*	34*	60	507	215	342	263	225	437	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	151502	3620	-247*	-674	-231	21735	686	33107	20020	25613	5842	8231	31986	1814
86	NET INCOME AFTER TAX	194268	3620	1064*	1627*	3695	22793	20960	42496	22138	26127	7717	8231	31986	1814
87	ESTIMATED TAX PAYMENTS	102285	2949*	-	-	21*	1449	4290	19450	11989	19329	7587	6311	28910	-
88	FORM 1120S NET INCOME (LESS DEF)	23390	-	890*	-469*	-652*	12826*	4902*	3989	2104	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	59589	524	-	208*	42*	9345*	3705*	2679	2959	2759	4171	2350	26106	4741
90	CORPORATION'S OWN STOCK	8096	-	-	-	-	-	-	1126*	936	1080	-	4956	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	46092	609	1137*	35*	2020*	1177	4935	6818	3595	6586	5513	3860	8602	1205
92	INVESTMENT QUALIFIED FOR CREDIT	39913	526	930*	35*	1937*	1035	4875	5922	2767	5756	4221	3161	8017	731
93	TENTATIVE INVESTMENT CREDIT	2652	37	52*	(5)*	104*	34*	323	373	200	401	295	221	561	51
94	INVESTMENT CREDIT CARRYOVER	712	-	-	69*	(5)*	34*	30*	307	231*	2	2	3	-	34
95	UNUSED INVESTMENT CREDIT	1089	-	52*	(5)*	-	34*	308*	173	216*	63	34	-	124	85

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	9383	8*	3840	1048	1616	1379	635	751	66	20	13	5	2	-
2	RETURNS WITH NET INCOME	6504	8*	1844	878	1349	1110	544	681	63	13	8	4	2	-
3	RETURNS WITHOUT NET INCOME	2879	-	1996	170*	267	269	91*	70	3	7	5	1	-	-
4	RETURNS FORM 1120S	1872	-	916	356*	154*	206*	104*	134	-	-	-	-	-	-
5	TOTAL ASSETS	4616295	-	81863	75745	253040	488353	441331	1464934	435287	300252	484449	364165	226876	-
6	CASH	343515	-	12116	15501	35881	59754	39659	112223	15799	16973	20231	7375	8003	-
7	NOTES AND ACCOUNTS RECEIVABLE	1610253	-	22962	25855	97781	221417	173303	561812	131435	92705	114882	99808	68293	-
8	LESS: ALLOWANCE FOR BAD DEBTS	30315	-	444*	79*	823	4864	2760	8774	1345	2406	3014	2656	3150	-
9	INVENTORIES	1421090	-	6607	10476	55240	133548	155236	493099	191226	108092	116453	83034	69077	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25492	-	-	-	104*	341*	10385*	11028*	2083	4	-	51	1496	-
11	STATE AND LOCAL	3367*	-	-	-	-	17*	-	3350*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	183399	-	3423	2667	3624	13690	11861	58061	14808	17826	22441	26409	8589	-
13	LOANS TO STOCKHOLDERS	16598	-	3475	3057*	1298*	2583	2842*	2813	-	530	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11346	-	1145*	1354*	-	699*	1023*	792*	428*	667	4318	920	-	-
15	OTHER INVESTMENTS	326762	-	166*	2389*	14586	13394	10456	92420	21356	26335	53834	75513	16313	-
16	DEPRECIABLE ASSETS	980388	-	62240	32595	80033	90226	62748	219977	67663	61386	175101	47026	81393	-
17	LESS: ACCUM DEPRECIATION	455710	-	33911	20081	42980	50848	30523	113933	32959	26708	52849	18392	32526	-
18	DEPLETABLE ASSETS	3192	-	-	-	-	154*	-	-	-	-	3038	-	-	-
19	LESS: ACCUM DEPLETION	2856	-	-	-	-	-	-	-	-	-	2856	-	-	-
20	LAND	29489	-	434*	479*	1436*	1365	436*	7782	1545	1719	9899	3112	1282	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10600	-	226	114*	147	170*	3	597	4060*	23	4939	321	-	-
22	LESS: ACCUM AMORTIZATION	3690	-	7	71*	46	51*	2	393	2022*	4	1044	50	-	-
23	OTHER ASSETS	143375	-	3431	1487	6759	6758	6664	24060	21210	3110	20076	41694	8106	-
24	TOTAL LIABILITIES	4616295	-	81863	75745	253040	488353	441331	1464934	435287	300252	484449	364165	226876	-
25	ACCOUNTS PAYABLE	1076293	-	20651	18284	60585	149386	140955	413143	112578	65687	41357	40445	13222	-
26	MORT., NOTES, BONDS UNDER 1 YR.	564990	-	13769	4310	18939	55011	60186	195897	55730	31321	60528	35147	34150	-
27	OTHER CURRENT LIABILITIES	413017	-	22164	11503	27179	57514	34071	131634	35084	20610	38188	15342	19708	-
28	LOANS FROM STOCKHOLDERS	96977	-	14385	4091*	10495	12871	16183*	17295	6596*	499	12916	1646	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	440173	-	4245	2267*	7581	20475	16394	50397	18794	32088	133432	104491	49989	-
30	OTHER LIABILITIES	91307	-	4027	1820	2082	6572	3868	20214	3247	6753	14934	17623	10167	-
31	CAPITAL STOCK	609317	-	38052	13321	52877	72477	68947	224639	50860	17651	24951	39695	5847	-
32	PAID-IN OR CAPITAL SURPLUS	309786	-	2746*	1652*	4229	9910	14236	48011	44651	33534	66243	58338	26236	-
33	RETAINED EARNINGS, APPROP.	7119	-	3*	-	2792*	852*	-	3067*	-	405	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1056009	-	-37285	20148	68554	117530	90071	370721	111393	99492	95408	52320	67657	-
35	LESS: COST OF TREASURY STOCK	48693	-	914*	1671*	2273*	14245	3582*	10084	3646*	7788	3508	882	100	-
36	TOTAL RECEIPTS	11491987	68631*	667162	337042	866197	1614848	1261151	3741249	997013	480250	707809	457479	293156	-
37	BUSINESS RECEIPTS	11376326	67887*	662804	336135	857473	1609170	1257288	3708304	989743	475618	679218	441386	291300	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1325	-	(5)*	-	146*	239*	347*	367	109	39	7	4	67	-
39	STATE AND LOCAL	426	-	-	-	-	-	90*	182	24	2	128	-	-	-
40	OTHER INTEREST	15995	160*	79*	210*	871	971	588	3390	736	751	2347	5737	155	-
41	RENTS	15406	-	214*	139*	188*	375*	258*	3560	504	526	9034	493	115	-
42	ROYALTIES	15444	-	-	-	84*	51*	183	729	324*	311	9090	3768	904	-
43	NET S-T CAP GAIN LESS L-T LOSS	80*	-	-	-	21*	34*	-	24*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3872	-	517*	29*	688*	306*	15*	229	105	430	1450	21	82	-
45	NET GAIN, NONCAPITAL ASSETS	3507	89*	1818*	35*	83*	238*	90*	178	57*	40	854	13	12	-
46	DIVIDENDS, DOMESTIC CORPS	2338	-	-	-	126*	17*	(5)*	1016	765*	379	11	1	23	-
47	DIVIDENDS, FOREIGN CORPS	206	-	-	-	-	-	-	-	-	62	43	15	86	-
48	OTHER RECEIPTS	57062	495*	1730	494	6517	3447	2292	23270	4646	2091	5627	6041	412	-
49	TOTAL DEDUCTIONS	11210466	65869*	673447	329878	858126	1593196	1242598	3606426	944150	467755	703926	448508	276587	-
50	COST OF SALES AND OPERATIONS	8675158	52536*	509739	242653	656356	1243153	958846	2850609	762990	347365	516708	320658	213545	-
51	COMPENSATION OF OFFICERS	282896	750*	41983	20190	32593	55447	34562	71323	11788	4265	4342	4163	1490	-
52	REPAIRS	24096	51*	3364	1631	2108	2713	1585	4835	1105	1839	3837	324	704	-
53	BAD DEBTS	17127	128*	866*	139*	667	2677	1421	4923	674	1142	3186	902	402	-
54	RENT PAID ON BUSINESS PROPERTY	132258	397*	14340	8396	14867	21454	14356	32258	7521	4713	6755	5061	2140	-
55	TAXES PAID	230666	682*	27104	12476	25929	30838	19769	61091	15801	9518	13896	6891	6671	-
56	INTEREST PAID	91615	735*	1825	701	3742	9110	9108	22417	7197	4691	15109	10433	6539	-
57	CONTRIBUTIONS OR GIFTS	7327	58*	23	69*	433	906	477	3260	1120	329	253	183	216	-
58	AMORTIZATION	473	37	33	1*	4	(5)*	1	36	9	32	102	196	22	-
59	DEPRECIATION	82780	253*	7570	2822	7002	7592	6005	19243	5483	4479	13517	3420	5364	-
60	DEPLETION	377*	78*	112*	(5)*	-	-	-	(5)*	-	-	187	-	-	-
61	ADVERTISING	86902	73*	923	461	2106	7072	10413	23827	6093	10172	12918	8132	4712	-
62	PENSION, PROF SH., ANNUITY PLANS	44768	50	1592*	318*	1564	5426	8112	17378	3819	1905	2221	1581	800	-
63	OTHER EMPLOYEE BENEFIT PLANS	44075	14*	2378	598*	4931	9021	3559	18434	1090	644	1982	1000	424	-
64	NET LOSS, NONCAPITAL ASSETS	1531	-	107*	-	251*	672*	170*	125	108	-	6	92	-	-
65	OTHER DEDUCTIONS	1488417	9997*	61486	39423	105573	197105	174214	476667	119352	76661	108907	85472	33558	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	281521	2762*	-6285	7164	8071	21652	18553	134823	52863	12495	3883	8971	16569	-
67	CONSTR TAX INC FM REL FOR CORP(1)	119	-	-	-	-	-	-	-	-	46	58	8	7	-
68	NET INCOME (LESS DEFICIT)(2)	281214	2762*	-6285	7164	8071	21652	18463	134641	52839	12539	3813	8979	16576	-
69	NET INCOME	393169	2762*	11069	14063	16799	36165	24448	148131	58553	22454	27715	12434	16576	-
70	DEFICIT	111955	-	17354	6899*	10728	14513	5985*	13490	5714	9915	23902	3455	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	260112	2762*	-3254	785	7881	18161	16154	122877	52839	12539	3813	8979	16576	-
72	STATUTORY SPECIAL DEDS., TOTAL	30576	242	3595*	1563*	2834	3668	1565*	6928	3947	2435	2136	1644	19	-
73	NET OPERATING LOSS CARRYOVER	29103	242	3595*	1563*	2729*	3651*	1565*	6581	3296*	2112	2126	1643	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1473	-	-	-	105*	17*	(5)*	347	651*	323	10	1	19	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	333829	2520*	6175	4427	15370	27992	20574	129165	54614	20057	25587	10791	16557	-
78	NET L-T CAP GAIN TXD ALT RATE	867	-	-	-	(5)*	119*	-	178	101	30	336	21	82	-
79	INCOME TAX (BEF CREDITS), TOT(3)	158109	1317	1413	1095	4410*	10126*	8673*	64486*	28331	10467	13405	5674	8712	-
80	SURCHARGE	13302	116*	52	70	273	867	670	5436	2466	910	1152	499	791	-
81	TAX RECOMP PRIOR YEAR INV. CR.	162	14*	(5)*	-	21*	(5)*	(5)*	43	8	2	75	16	3	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1232	-	-	-	-	-	-	150	63*	19	577	177	246	-
84	INVESTMENT CREDIT	1761	-	52*	(5)*	42	34	165	432	172	73	478	26	287	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	124966	1445*	-7646	6069	3703	11360	9955	70587	24680	2145	-9114	3331	8151	-
86	NET INCOME AFTER TAX	236908	1445*	9708	12966	14431	26073	15940	84106	30397	12062	14841	6786	8151	-
87	ESTIMATED TAX PAYMENTS	85025	14*	-	139*	747	1345	3222	28475	22743	6287	8919	4318	8816	-
88	FORM 1120S NET INCOME (LESS DEF)	21102	-	-3031	6379*	190*	3491*	2309*	11764	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	47774	-	3904*	4755*	1826*	4542*	2335*	10216	2746	2287	2773	6101	6289	-
90	CORPORATION'S OWN STOCK	8548	-	174*	-	-	853*	256*	2850*	2902*	-	1513	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	38838	-	1697	465*	3250	2061	3259	8391	2621	1443	9631	1604	4416	-
92	INVESTMENT QUALIFIED FOR CRECIT	35166	-	1646	465*	2867	1942	3259	7367	2474	1422	8894	932	4098	-
93	TENTATIVE INVESTMENT CREDIT	2305	-	156*	(5)*	146	119	195	449	169	99	621	64	287	-
94	INVESTMENT CREDIT CARRYOVER	941	-	156*	35*	62*	119*	75*	110	39*	45	233	67	-	-
95	UNUSED INVESTMENT CREDIT	1455	-	260*	(5)*	166*	204*	105*	130	36*	72	377	105	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2380
Manufacturing: Apparel and other fabricated textile products: Miscellaneous apparel and accessories

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	3158	18*	1230	567	833	188	186	100	13*	2	1	-	-	-
2 RETURNS WITH NET INCOME	1885	1	409*	330	791	119*	141*	83	9*	2	-	-	-	-
3 RETURNS WITHOUT NET INCOME	1273	17*	821	257*	42*	69*	45*	17*	4*	-	1	-	-	-
4 RETURNS FORM 1120S	1175	-	661	204*	254*	-	51*	5	-	-	-	-	-	-
5 TOTAL ASSETS	762228	-	21964	44953	128253	67560	144421	195957	83822*	34111	41187	-	-	-
6 CASH	71834	-	3823	5060	20333	6228	18265*	12434	2029*	1344	2318	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	245903	-	7220	21176	51755	22570	47662	65815	9771*	7071	12863	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3371	-	28*	35*	290*	273*	195*	1110	754*	161	525	-	-	-
9 INVENTORIES	255980	-	5625	11074	38767	22077	48389	69219	34758*	11155	14906	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	7311*	-	-	-	2062*	-	376*	2193*	-	2680	-	-	-	-
11 STATE AND LOCAL	8024*	-	-	-	-	3480*	-	1043*	3501	-	-	-	-	-
12 OTHER CURRENT ASSETS	21665	-	122*	2690	748	802*	1302*	3842	5918*	5640	601	-	-	-
13 LOANS TO STOCKHOLDERS	15321	-	975*	104*	1365*	1058*	10376*	1390*	-	53	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	644*	-	-	-	(5)*	-	-	292*	352	-	-	-	-	-
15 OTHER INVESTMENTS	37048	-	414*	208*	3589*	2525*	2556*	19193	4644*	2212	1707	-	-	-
16 DEPRECIABLE ASSETS	160532	-	4316	9228	15734	14468	22344	46356	28943*	7305	11838	-	-	-
17 LESS: ACCUM DEPRECIATION	81116	-	2109	5215	8247	7080	7985	27754	13738*	3638	5350	-	-	-
18 DEPLETABLE ASSETS	56	-	-	-	-	-	-	-	-	56	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	5406	-	814*	139*	52*	-	467*	975	2438*	89	433	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	394	-	56*	(5)*	250*	-	15*	(5)*	-	-	73	-	-	-
22 LESS: ACCUM AMORTIZATION	129	-	42*	(5)*	63*	-	15*	(5)*	-	-	9	-	-	-
23 OTHER ASSETS	16726	-	778	524	2198	1705*	864*	2069	5960*	296	2332	-	-	-
24 TOTAL LIABILITIES	762228	-	21964	44953	128253	67560	144421	195957	83822*	34111	41187	-	-	-
25 ACCOUNTS PAYABLE	167211	-	4853	9359	21554	15676	60065	38362	10629*	2898	3815	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	128440	-	5041	13227	25609	17504*	17172*	32468	7691*	412	9316	-	-	-
27 OTHER CURRENT LIABILITIES	60662	-	1920	3742	8150	3923	12723	14892	10819*	2176	2317	-	-	-
28 LOANS FROM STOCKHOLDERS	12349	-	2265*	1099*	3513*	631*	662*	4179*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	46294	-	155*	2814*	2291*	-	5795*	8664	18991*	2948	6636	-	-	-
30 OTHER LIABILITIES	10703	-	1307	256*	1429	1013*	165*	2024	2582*	-	1927	-	-	-
31 CAPITAL STOCK	134042	-	13610	11114	31870	10047	12065	30802	17472*	3969	3093	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	32544	-	4449*	834*	3298*	972*	7028*	5259	5397*	665	4646	-	-	-
33 RETAINED EARNINGS, APPROP.	2049*	-	-	2049*	(5)*	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	174980	-	-10539	459	32184	17794	28897	64650	10972	21112	9451	-	-	-
35 LESS: COST OF TREASURY STOCK	9046	-	1093*	-	1645*	-	151*	5343*	731*	69	14	-	-	-
36 TOTAL RECEIPTS	1815279	7463*	83473	147269	300680	185011	391884	463430	136724*	55873	43472	-	-	-
37 BUSINESS RECEIPTS	1798201	7445*	82916	147067	296411	184384	390601	458881	132493*	55562	42436	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	436*	-	-	-	83*	205*	15*	31*	-	102	-	-	-	-
39 STATE AND LOCAL	49	-	-	-	-	-	-	8*	41	-	-	-	-	-
40 OTHER INTEREST	2402	(5)	(5)*	1	391*	17*	597*	602	561	81	152	-	-	-
41 RENTS	1572	(5)	210*	(5)*	145*	-	15*	395	342	-	465	-	-	-
42 ROYALTIES	3758*	-	-	-	2312*	-	275*	-	1014*	78	79	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1612	-	64*	-	-	-	-	9*	1303	(5)	236	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	110	1	(5)*	(5)*	35*	-	(5)*	37*	32*	1	4	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	90	-	-	(5)*	-	(5)*	15*	73*	2	(5)	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	32*	-	-	-	-	-	-	10*	22	-	-	-	-	-
48 OTHER RECEIPTS	7017	17	283	201*	1303	405*	366*	3384	909*	49	100	-	-	-
49 TOTAL DEDUCTIONS	1776140	9489*	87304	146248	293099	182146	380905	448712	132879*	51870	43488	-	-	-
50 COST OF SALES AND OPERATIONS	1383215	7115*	61407	114933	228302	145353	300343	364923	90545*	40161	30133	-	-	-
51 COMPENSATION OF OFFICERS	66800	2	8456	4432	20974	6056*	11651	12001	1721*	746	761	-	-	-
52 REPAIRS	3589	6	115	728*	427	289*	587*	816	160*	187	273	-	-	-
53 BAD DEBTS	2123	(5)	338*	139*	259	136*	232*	721	181*	55	62	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	26557	408*	2207	2616	4317	5613	4074*	4324	1462*	761	773	-	-	-
55 TAXES PAID	37093	136*	2236	5266	5897	4266	5396	8184	3403*	1243	1066	-	-	-
56 INTEREST PAID	16969	125*	812	1464	2230	1517	2770*	3982	2703*	309	1057	-	-	-
57 CONTRIBUTIONS OR GIFTS	504	1	-	(5)*	55	51*	105*	195	62	35	-	-	-	-
58 AMORTIZATION	255	(5)	182*	(5)*	44*	-	21*	(5)*	3*	-	5	-	-	-
59 DEPRECIATION	13256	11	447	1150	1779	1619	2342	3085	1719*	534	570	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	14243	47*	232	120	1351	170*	1951*	2724	4825*	1593	1230	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	6986	33	-	623*	704*	167*	2254*	1865	775*	352	193	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	6008	-	145*	904*	1112	545*	1200*	609	608*	802	83	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	6*	-	-	(5)*	-	-	(5)*	1	5*	-	-	-	-	-
65 OTHER DEDUCTIONS	198537	1605*	10727	13873	25648	16344	47979	45282	24707*	5092	7280	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	39139	-2026*	-3831	1021	7581	2865	10979	14718	3845	4003	-16	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	39090	-2026*	-3831	1021	7581	2865	10979	14710	3804	4003	-16	-	-	-
69 NET INCOME	57338	21	1931*	1657	7727	4093*	11987*	18764	7155*	4003	-	-	-	-
70 DEFICIT	18248	2047*	5762	636*	146*	1228*	1008*	4054*	3351*	-	16	-	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	34202	-2026*	-1138	1461	6128	2865	4863*	14258	3804	4003	-16	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	1530	-	-	1216*	52*	(5)*	-	252*	10*	(5)	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	1474*	-	-	1216*	52*	-	-	198*	8*	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	56	-	-	-	-	(5)*	-	54*	2	(5)	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	46541	21	621*	419*	6222	4093*	5871*	18090	7201*	4003	-	-	-	-
78 NET L-T CAP GAIN TXD ALT RATE	1291	-	-	-	-	-	-	3*	1288	(5)	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	21090*	5	103	106	1986*	1791	2512*	9064*	3427	2096	-	-	-	-
80 SURCHARGE	1794	(5)	(5)*	(5)*	139	136*	225*	802	306*	186	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	17	-	-	-	(5)*	-	-	3*	14	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	14	-	-	-	(5)*	-	-	-	7	7	-	-	-	-
84 INVESTMENT CREDIT	428	-	-	35*	42*	17*	90*	64	173	7	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	18428	-2031*	-3934	950	5637	1091	8557	5710	550*	1914	-16	-	-	-
86 NET INCOME AFTER TAX	36676	16	1828*	1586	5783	2319*	9565*	9764	3901*	1914	-	-	-	-
87 ESTIMATED TAX PAYMENTS	8925	-	-	174*	72*	887*	782*	4117	1022	1671	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	4888	-	-2693	-440*	1453*	-	6116*	452	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	5059	-	1118*	62*	-	85*	602*	1931	195*	642	424	-	-	-
90 CORPORATION'S OWN STOCK	2895*	-	-	-	2895*	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	9252	-	621*	486*	1895*	(5)*	2261*	1109	2515	104	261	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	9083	-	621*	486*	1832*	(5)*	2216*	1085	2494	92	257	-	-	-
93 TENTATIVE INVESTMENT CREDIT	645	-	52*	35*	125*	(5)*	165*	70	173	7	18	-	-	-
94 INVESTMENT CREDIT CARRYOVER	552	-	-	174*	(5)*	17*	(5)*	164*	184*	-	13	-	-	-
95 UNUSED INVESTMENT CREDIT	769	-	52*	174*	83*	-	75*	170*	184*	-	31	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Apparel and other fabricated textile products: Miscellaneous fabricated textile products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	3490	153	1326	781	446	484	220	250	19*	6	4	-	1	-
2	RETURNS WITH NET INCOME	2141	46*	568	417	426	330	120*	207	19*	3	4	-	1	-
3	RETURNS WITHOUT NET INCOME	1549	107*	758	364	20*	154*	100*	43*	-	3	-	-	-	-
4	RETURNS FORM 1120S	825	52*	360	153*	103*	103*	51*	3	-	-	-	-	-	-
5	TOTAL ASSETS	1442886	-	18339	53723	62898	171372	150877	502133	127264*	88154	131128	-	136998	-
6	CASH	106100	-	3964	10501	7944	20308	9053	33866	6331*	3809	3238	-	7086	-
7	NOTES AND ACCOUNTS RECEIVABLE	432826	-	4961	14355	20567	71242	50981	147477	41974*	16583	37985	-	26701	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4974	-	139*	282*	233*	617*	378*	1782	747*	323	473	-	-	-
9	INVENTORIES	504642	-	2918	9448	15804	38954	58490	197174	42383*	23417	31594	-	84460	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7820	-	-	972*	-	1850*	2541*	34*	2423*	-	-	-	-	-
11	STATE AND LOCAL	9655*	-	-	695*	-	-	151*	1850*	6959*	-	-	-	-	-
12	OTHER CURRENT ASSETS	21648	-	105	1060	622*	2445	1504*	7744	651*	1790	5178	-	549	-
13	LOANS TO STOCKHOLDERS	4830	-	374*	1383*	167*	273*	181*	2452*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	91111	-	237*	3819*	2966*	4805*	5492*	34998	5707*	9389	22894	-	804	-
16	DEPRECIABLE ASSETS	392079	-	11474	24051	23109	49719	34877	125196	34664*	39738	19471	-	29779	-
17	LESS: ACCUM DEPRECIATION	165593	-	6783	15483	13586	21608	14780	57832	17518*	18129	5396	-	15480	-
18	DEPLETABLE ASSETS	160*	-	-	-	-	-	-	160*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	16345	-	103*	571*	1520*	904*	753*	4399	2319*	888	4740	-	148	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8076	-	36*	15*	148*	322*	-	254*	69*	64	7170	-	-	-
22	LESS: ACCUM AMORTIZATION	619	-	11*	4*	63*	196*	-	43*	15*	52	215	-	-	-
23	OTHER ASSETS	39783	-	1100	2622	3955	2971	2012	6186	2064*	10980	4942	-	2951	-
24	TOTAL LIABILITIES	1442886	-	18339	53723	62898	171372	150877	502133	127264*	88154	131128	-	136998	-
25	ACCOUNTS PAYABLE	338891	-	3087	11884	12928	45778	37470	129445	29371*	15212	26467	-	27249	-
26	MORT., NOTES, BONDS UNDER 1 YR.	217012	-	1062*	7662	2774*	8139	20340	72371	9945*	12698	16949	-	65072	-
27	OTHER CURRENT LIABILITIES	95404	-	1972	4204	5398	17973	5840	31252	8344*	5073	7901	-	7447	-
28	LOANS FROM STOCKHOLDERS	27069	-	1812	4092*	2705*	2333*	2433*	8447	5247*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	122911	-	1374*	3136*	2276*	15452	14012*	21426	10526*	14806	36321	-	3588	-
30	OTHER LIABILITIES	22304	-	837	1278	1377	903	5395	5621	1105*	3226	1072	-	1700	-
31	CAPITAL STOCK	151794	-	6376	9905	13189	28276	12530	48885	14741*	7969	5056	-	4867	-
32	PAID-IN OR CAPITAL SURPLUS	88170	-	537*	5056*	312*	3103*	2995*	26571	12019*	13566	24011	-	-	-
33	RETAINED EARNINGS, APPROP.	6505*	-	-	-	1625*	-	-	460*	4420*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	387250	-	1282	8207	21322	50319	50860	164400	34709*	15625	13351	-	27075	-
35	LESS: COST OF TREASURY STOCK	14524	-	-	1701*	1002*	904*	1003*	6625	3163*	21	-	-	-	-
36	TOTAL RECEIPTS	3104674	31192*	85488	127605	179913	450474	325200	1169735	251587*	105308	145152	-	213020	-
37	BUSINESS RECEIPTS	3076676	30797*	83719	126791	179199	448511	323451	1180748	248514*	102148	140398	-	212400	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	641	44*	-	70*	42*	52	65*	180*	188*	-	-	-	-	-
39	STATE AND LOCAL	287*	57*	-	35*	-	3	-	81*	3*	-	108	-	-	-
40	OTHER INTEREST	4093	24	(5)*	71*	40*	350	60*	1759	507*	172	1110	-	-	-
41	RENTS	3220	76*	208*	146*	89*	153*	858*	817	559*	21	300	-	-	-
42	ROYALTIES	757	28*	-	-	-	-	-	238*	105*	248	138	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1122*	-	1034*	-	-	(5)*	-	13*	3*	-	72	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2606	-	3*	35*	35*	35*	-	1764	-	639	95	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1254	103*	52*	69*	21*	728	60*	208	-	11	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	1067	-	-	35*	95*	34*	60*	446	3*	105	25	-	264	-
47	DIVIDENDS, FOREIGN CORPS.	374	-	-	-	-	-	-	7*	-	88	279	-	-	-
48	OTHER RECEIPTS	12577	61*	472	353*	401	608	646	3474	1705*	1876	2625	-	356	-
49	TOTAL DEDUCTIONS	3028014	29572	83841	128856	173078	451602	322810	1147723	239566*	106201	138316	-	206349	-
50	COST OF SALES AND OPERATIONS	2427441	21955*	52868	95017	130199	347327	253813	949076	201732*	79093	111822	-	183799	-
51	COMPENSATION OF OFFICERS	91244	668*	7814	9619	11895	19841	14414	21016	3065*	1341	1255	-	296	-
52	REPAIRS	9822	249*	396	723	436	1839	523*	4115	700*	419	286	-	58	-
53	BAD DEBTS	6013	249*	155*	1025*	300*	572	1655*	1243	248*	257	329	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	32335	583*	2568	2581	3564	7553	3450	8389	1169*	834	730	-	1414	-
55	TAXES PAID	59748	1259	3649	4338	4162	11008	4727	18256	3766*	2259	2470	-	3624	-
56	INTEREST PAID	30585	236*	319	707	634	2438	2734	10544	1908*	2099	4221	-	4745	-
57	CONTRIBUTIONS OR GIFTS	1909	4*	24*	39*	47	139*	97*	741	151*	38	97	-	92	-
58	AMORTIZATION	342	(5)*	5*	(5)*	(5)*	(5)*	-	61*	(5)*	238	37	-	1	-
59	DEPRECIATION	32079	421*	916	1350	2058	4743	2764	9897	2862*	2545	1379	-	3144	-
60	DEPLETION	51*	-	-	-	-	51*	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	14637	80*	1456	815	1309	1292	830	7019	907*	594	335	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	8818	125*	288*	139*	696*	1612*	752*	2847	766*	263	367	-	763	-
63	OTHER EMPLOYEE BENEFIT PLANS	4044	7*	349*	418*	264*	492	541*	1372	548*	43	10	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2066	-	1563*	(5)*	21*	17*	15*	187*	247*	-	4	-	12	-
65	OTHER DEDUCTIONS	306780	3856	11473	12085	17293	52678	36495	112160	21417*	16148	14974	-	8201	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	76660	1520	1647	-1251	6835	-1128	2390	42012	12021*	-893	6836	-	6671	-
67	CONSTR TAX INC FM REL FOR CORP(1)	265	-	-	-	-	-	-	(5)*	-	190	75	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	76638	1463	1647	-1286	6835	-1131	2390	41931	12018*	-703	6803	-	6671	-
69	NET INCOME	113736	1987*	4194	5179	7147	14065	6532*	46339	12018*	2801	6803	-	6671	-
70	DEFICIT	37098	524*	2547	6465	312*	15196*	4142*	4408*	-	3504	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	76296	1822*	-1253	1337	5629	795	2628	40549	12018*	-703	6803	-	6671	-
72	STATUTORY SPECIAL DEDS., TOTAL	4942	83*	414*	(5)*	21*	34*	45*	2003	1737*	133	248	-	224	-
73	NET OPERATING LOSS CARRYOVER	4094	83*	414*	(5)*	-	-	-	1597*	1734*	44	222	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	812	-	-	-	21*	34*	45*	375	3*	89	21	-	224	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	36*	-	-	-	-	-	-	31*	-	-	5	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	100770	1904*	518*	3109	5920	13866	6532*	42970	10281*	2660	6557	-	6446	-
78	NET L-T CAP GAIN TXD ALT RATE	2315	-	-	-	-	1	-	1590	-	629	95	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	46488	1009	103	768*	1825	5645*	2829*	20989*	5299*	1229	3393	-	3399	-
80	SURCHARGE	3920	71*	(5)*	(5)	131	503	241*	1822	453*	100	290	-	309	-
81	TAX RECOMP PRIOR YEAR INV. CR.	97	52*	-	(5)*	(5)*	23	(5)*	10	-	11	-	-	1	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	552	6*	-	-	-	-	-	(5)*	18*	172	356	-	-	-
84	INVESTMENT CREDIT	1020	18	(5)*	104*	17*	68	30*	352	29*	84	83	-	235	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	31170	472	1544	-1950	5027	-6708	-409	21294	6748*	-1048	3493	-	3507	-
86	NET INCOME AFTER TAX	68323	1048*	4091	4515	5339	8468	3733*	25705	6748*	1656	3493	-	3507	-
87	ESTIMATED TAX PAYMENTS	23138	826	-	136*	243*	1749	1595*	11221	2844*	565	1437	-	2520	-
88	FORM 1120S NET INCOME (LESS DEF)	342	-359*	2900	-2693*	1206*	-1926*	-238*	1382	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	12040	-	331*	35*	2811*	1006*	105*	3121	1494*	16	862	-	2259	-
90	CORPORATION'S OWN STOCK	5613*	-	-	-	-	-	-	2701*	1089*	-	1823	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	19470	296	22*	1911*	338*	1313	844*	7740	604*	2303	1141	-	3358	-
92	INVESTMENT QUALIFIED FOR CREDIT	18475	261	22*	1772*	338*	1279	769*	6923	485*	2127	1141	-	3358	-
93	TENTATIVE INVESTMENT CREDIT	1238	18	(5)*	104*	17*	68	60*	469	39*	189	79	-	235	-
94	INVESTMENT CREDIT CARRYOVER	183	-	(5)*	(5)*	(5)*	-	-	34*	52*	54	3	-	-	-
95	UNUSED INVESTMENT CREDIT	363	-	-	(5)*	-	(5)*	30*	152*	62*	119	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Lumber and wood products, except furniture: Logging, lumber, and wood basic products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	3563	13*	657	702	760	613	358	371	51	24	5	4	3	2
2	RETURNS WITH NET INCOME	2317	9*	295*	294*	656	409	283	295	42	22	3	4	3	2
3	RETURNS WITHOUT NET INCOME	1246	4*	362*	408	104*	204*	75*	76	9*	2	2	-	-	-
4	RETURNS FORM 1120S	651	1	2	153*	205*	204*	51*	30	3	1	1	-	-	-
5	TOTAL ASSETS	5166315	-	14737	53506	135985	223140	253201	825701	347310	385440	164169	259352	472760	2031014
6	CASH	194162	-	2417	7213	13864	14597	13072	48462	19283	16860	3129	6814	12322	36129
7	NOTES AND ACCOUNTS RECEIVABLE	651947	-	1663*	7481	15636	24460	43380	118205	36159	36569	31942	29042	75079	230331
8	LESS: ALLOWANCE FOR BAD DEBTS	6587	-	52*	60*	157*	153*	346*	1625	611	637	435	612	588	1311
9	INVENTORIES	828833	-	2127*	14615	20929	45475	55138	212701	78781	65450	17464	34327	90502	191324
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	50915	-	-	347*	-	-	3000*	14632	2777*	5179	-	11549	-	13431
11	STATE AND LOCAL	11313*	-	-	-	-	-	-	1015*	9227*	1071	-	-	-	-
12	OTHER CURRENT ASSETS	134261	-	208*	840	3236	2061*	8728	36530	33930	9643	11605	4919	7555	15006
13	LOANS TO STOCKHOLDERS	8805	-	1034*	139*	2527*	802*	2219*	1884	120*	80	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7626	-	-	9*	-	-	-	1720*	846*	1347	-	3704	-	-
15	OTHER INVESTMENTS	482973	-	-	1367*	1965*	5902*	16709	45430	14138	44697	25894	56875	54463	215525
16	DEPRECIABLE ASSETS	3449900	-	17548	45598	131658	207876	187057	510352	187683	173938	60962	157263	221614	1548351
17	LESS: ACCUM DEPRECIATION	1683340	-	11297	27049	70371	102872	101005	261183	102027	92418	25250	81545	89074	719249
18	DEPLETABLE ASSETS	712033	-	-	-	792*	819*	2303*	42879	28408	117728	33595	28091	41575	416243
19	LESS: ACCUM DEPLETION	32448	-	-	-	-	-	-	8326	754	23368	-	-	-	-
20	LAND	147420	-	880*	2648	12270	9584	14816	42163	22451	17983	917	5850	4681	13177
21	INTANGIBLE ASSETS (AMORTIZABLE)	6585	-	52*	25*	73*	34*	2754*	2893	2	750	-	(5)	-	2
22	LESS: ACCUM AMORTIZATION	1858	-	52*	5*	25*	(5)*	1701*	18	(5)	56	-	(5)	-	1
23	OTHER ASSETS	203773	-	209*	336*	3588	14555	7077	18379	14897	10624	4346	3075	54631	72056
24	TOTAL LIABILITIES	5166315	-	14737	53506	135985	223140	253201	825701	347310	385440	164169	259352	472760	2031014
25	ACCOUNTS PAYABLE	327574	-	9827	6277	13938	26491	39471	73367	22161	22168	6956	12918	31852	62148
26	MORT., NOTES, BONDS UNDER 1 YR.	482915	-	3766*	8418	14436	59063	33563	103826	43168	38943	10853	11020	45362	110477
27	OTHER CURRENT LIABILITIES	295706	-	778	4338	7508	7657	13811	49848	33709	15792	4698	13283	20528	123756
28	LOANS FROM STOCKHOLDERS	58225	-	109*	3313*	9366*	9541	8471*	19531	7056	838	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	950942	-	1616*	7293*	23728	26595	37414	130874	42003	67320	61026	28750	87332	436991
30	OTHER LIABILITIES	111591	-	242*	2678	3081	7520	5267	33255	6735	9966	4042	7845	9291	21669
31	CAPITAL STOCK	779298	-	7737	11382	33153	36400	41863	99690	39498	43323	4732	34796	24415	402309
32	PAID-IN OR CAPITAL SURPLUS	393217	-	103*	-494*	3147*	9161*	4093*	27632	19691	32769	29166	18702	89418	159829
33	RETAINED EARNINGS, APPROP.	10614	-	52*	217*	-	1433*	-	839*	3403	175	-	687	3808	-
34	RETAINED EARNINGS, UNAPPROP.	1831422	-	-9513	13140	27628	43390	74380	302945	135170	156136	42696	135099	161385	748966
35	LESS: COST OF TREASURY STOCK	75189	-	-	3056*	-	4111*	5132*	16106	5284	1990	-	3748	631	35131
36	TOTAL RECEIPTS	6580390	69794	63564	152294	335139	439096	531780	1290401	451822	396723	146647	280185	650412	1772533
37	BUSINESS RECEIPTS	6032011	58324	62373	151360	332337	432333	516344	1223283	417133	347903	136526	247039	602210	1504846
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2027	189	-	-	-	-	104*	335	218*	382	124	18	-	697
39	STATE AND LOCAL	908	73	-	-	-	-	-	369	399*	53	-	7	-	7
40	OTHER INTEREST	20739	104	52*	5*	232	340*	350*	3373	1395	1838	464	2087	4287	6212
41	RENTS	16555	74*	828*	378*	1011*	629*	1187*	4720	713	2402	365	818	2036	1404
42	ROYALTIES	3365	-	-	-	187*	-	-	245*	21*	2104	6	331	40	432
43	NET S-T CAP GAIN LESS L-T LOSS	1622	4	-	-	-	(5)*	166*	82*	1219*	7	144	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	430169	10152	(5)*	-	355*	2610*	8350*	44836	27859	31871	5957	23680	31057	243442
45	NET GAIN, NONCAPITAL ASSETS	9962	212	-	208*	308*	119*	1229*	861	129	3648	1022	1410	239	577
46	DIVIDENDS, DOMESTIC CORPS	2300	(5)	-	-	-	-	-	788	373*	436	-	61	36	606
47	DIVIDENDS, FOREIGN CORPS	6525	-	-	-	-	-	-	300*	-	318	-	-	1	5906
48	OTHER RECEIPTS	54196	662	311*	343	709	3065	4050	11209	2363	5761	2039	4734	10506	9444
49	TOTAL DEDUCTIONS	6096749	62782	62690	154556	320493	426881	508778	1225057	421367	355644	140742	249463	610344	1557952
50	COST OF SALES AND OPERATIONS	4525216	37276	40426	116769	228922	318110	400044	996183	341167	261679	105336	182908	461936	1034860
51	COMPENSATION OF OFFICERS	93551	375	4148*	7651	11671	19512	16126	19487	4299	3633	647	1904	1972	1926
52	REPAIRS	53499	371	2336	2227	13333	7577	6322	6946	2173	1557	423	3660	6324	250
53	BAD DEBTS	8484	81	-	234*	145*	562	542*	2933	137	707	113	163	1765	1102
54	RENT PAID ON BUSINESS PROPERTY	41978	187	2172*	3261	8433	1283	3166	2903	983	1247	1070	940	7396	8935
55	TAXES PAID	181583	6000	1614	5471	10940	10715	12212	27902	10614	10435	2671	6442	17817	58750
56	INTEREST PAID	70286	644*	519	1016	3015	5109	4609	14965	5367	5077	2418	2439	9474	15635
57	CONTRIBUTIONS OR GIFTS	2426	53	-	3*	25*	53	219	582	142	369	81	383	316	200
58	AMORTIZATION	3383	(5)*	(5)*	5*	2*	(5)*	662*	38	3*	318	2	2	234	2117
59	DEPRECIATION	229935	2967	1408	4578	14491	22486	18820	40860	15226	11000	5007	9651	13605	69836
60	DEPLETION	351065	8889	-	-	21*	375*	-	30022	9525	31715	7738	11698	28949	222133
61	ADVERTISING	16326	220	52*	132	268	564	688	2157	229	842	714	740	1640	8080
62	PENSION, PROF SH., ANNUITY PLANS	22337	192	-	69*	250*	683*	1682*	4695	843	1534	348	1399	4587	6055
63	OTHER EMPLOYEE BENEFIT PLANS	6906	6*	52*	208*	270*	494*	767*	2127	1053	292	228	364	1045	-
64	NET LOSS, NONCAPITAL ASSETS	1541	26	1086*	77*	29*	222*	-	91	8*	2	-	-	-	-
65	OTHER DEDUCTIONS	488233	5495	8877	12855	28878	39136	42920	73166	29598	25237	13946	26770	53282	128073
66	TOTAL RECEIPTS LESS DEDUCTIONS	483641	7012	874	-2262	14646	12215	23002	65344	30455	41079	5905	30722	40068	214581
67	CONSTR TAX INC FM REL FOR CORP(1)	1386	-	-	-	-	-	-	-	57*	82	-	-	-	1247
68	NET INCOME (LESS DEFICIT)(2)	484113	6939	874	-2262	14646	12215	23002	64975	30113	41108	5905	30715	40068	215821
69	NET INCOME	524419	7198	2116*	3931*	16333	14690	26133	79428	39259	41109	7618	30715	40068	215821
70	DEFICIT	40300	259*	1242*	6193	1687*	2475*	3131*	14453	9146*	1	1713	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	459378	6563	851	-2027	9060	11224	16326	58624	27980	41059	3114	30715	40068	215821
72	STATUTORY SPECIAL DEDS., TOTAL	9819	1	207*	-	187*	1655*	-	3347	492*	607	189	52	30	3052
73	NET OPERATING LOSS CARRYOVER	7930	1	207*	-	187*	1655*	-	2738*	181*	236	189	-	-	2536
74	DIVIDENDS RECEIVED DEDUCTION	1889	(5)	-	-	-	-	-	609	311*	371	-	52	30	516
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	*ESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	521579	6821	1886*	3785*	10560	11053	19437	70197	37360	40698	4639	31209	40037	243697
78	NET L-T CAP GAIN TXD ALT RATE	375063	2384	-	-	146*	358*	8011*	20974	19605	27864	4341	23680	24258	243442
79	INCOME TAX (BEF CREDITS), TOT(3)	173978	3833	415	1181*	3618	4280	7159*	30274	14562*	14396	1346	10474	15004	67436
80	SURCHARGE	15410	266	35*	70*	306	340	618	2660	1298	1274	122	951	1363	6107
81	TAX RECOMP PRIOR YEAR INV. CR.	1633	887	-	35*	63*	17*	120*	108	30	83	4	7	23	256
82	ADDIT. TAX FOR TAX PREFERENCES	21*	-	-	-	-	-	-	18*	-	-	3	-	-	-
83	FOREIGN TAX CREDIT	4417	-	-	-	-	-	-	(5)*	10*	481	-	-	14	3912
84	INVESTMENT CREDIT	17598	39*	-	(5)*	187*	716	916	2101	937	540	65	580	2265	9242
85	NET INCOME(LESS DEF) AFTER TAX(4)	327729	3145	459	-3443	11215	8651	16759	36802	16488	27252	4624	20821	27329	157627
86	NET INCOME AFTER TAX	368132	3404	1701*	2785*	12902	11126	19890	51253	25634	27312	6343	20821	27329	157627
87	ESTIMATED TAX PAYMENTS	102804	1774	(5)*	104*	1284*	1450	3452	13858	8598	10801	793	7605	11460	41625
88	FORM 1120S NET INCOME (LESS DEF)	24741	376	23	-235*	5586*	991*	6676*	6351	2133	49	2791	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	96752	-	6	35*	5450*	1543*	5865*	7115	3640	4334	3176	6837	1700	57051
90	CORPORATION'S OWN STOCK	3205*	-	-	-	-	-	-	955*	-	-	-	-	2250	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	289268	114	-	1620*	8840*	10474	21673	41619	14437	8021	1777	9070	34721	136902
92	INVESTMENT QUALIFIED FOR CREDIT	269788	114	-	1273*	7799*	9657	18194	37956	13137	6996	1223	8290	33149	132000
93	TENTATIVE INVESTMENT CREDIT	16398	8	-	69*	271*	681	1278	2477	902	486	85	580	2321	9240
94	INVESTMENT CREDIT CARRYOVER	2103	31*	-	97*	270*	273*	75*	635	283	167	201	-	69	2
95	UNUSED INVESTMENT CREDIT	2883	-	-	131*	354*	238*	437*	1015	249*	113	221	-	123	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	2632	17*	534	295*	572	564	280	311	37	15	3	1	1	2
2	RETURNS WITH NET INCOME	1474	13*	103*	155*	363	443	135*	222	21	13	2	1	1	2
3	RETURNS WITHOUT NET INCOME	1158	4*	431*	140*	209	121*	145*	89	16*	2	1	-	-	-
4	RETURNS FORM 1120S	319	-	102*	52*	51*	52*	51*	11	-	-	-	-	-	-
5	TOTAL ASSETS	4673370	-	13092	19839*	91025	197740	199827	671421	235486	239037	108368	59497	204773	2633265
6	CASH	180034	-	845*	3830*	7501	16660	5924	33190	11295	8818	1617	1455	17535	71364
7	NOTES AND ACCOUNTS RECEIVABLE	755229	-	3189	5890*	37563	59914	50846	176894	36928	59683	11916	4021	31266	277119
8	LESS: ALLOWANCE FOR BAD DEBTS	18224	-	(5)*	69*	333*	1755	1185	3205	1388	2041	657	61	1191	6339
9	INVENTORIES	883079	-	3610*	2570*	17455	57047	56878	186793	63163	52687	16572	7778	11885	406641
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17233	-	-	-	-	867*	4741*	9748*	1278	569	10	-	-	-
11	STATE AND LOCAL	16362	-	-	-	-	-	-	556*	-	12760	3046	-	-	-
12	OTHER CURRENT ASSETS	142759	-	35*	486*	188	2778	4141	11408	7392	12702	3048	308	57434	42839
13	LOANS TO STOCKHOLDERS	8754	-	-	-	3206*	2297*	-	2385	26*	839	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	40520	-	-	-	-	955*	1118*	3065*	-	708	-	-	34674	-
15	OTHER INVESTMENTS	361043	-	155*	-	1036*	3122	7581	41092	36740	26105	3703	6502	18641	216365
16	DEPRECIABLE ASSETS	2599523	-	9646*	11287*	34151	101295	93778	314652	103367	81132	61094	34967	33391	1720763
17	LESS: ACCUM DEPRECIATION	1009117	-	5710*	5663*	16773	54269	38583	144655	57152	30262	22681	12912	20015	600442
18	DEPLETABLE ASSETS	498994	-	-	-	-	1501*	8865*	10091*	32129*	5934	29237	16187	-	395050
19	LESS: ACCUM DEPLETION	14503*	-	-	-	-	-	-	4675*	9828*	-	-	-	-	-
20	LAND	48351	-	(5)*	1286*	3458	5879	2257	15961	3339	4578	341	959	10294	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1185	-	(5)*	9*	146*	205*	-	821	-	4	-	-	-	-
22	LESS: ACCUM AMORTIZATION	385	-	(5)*	7*	21*	77*	-	278	-	2	-	-	-	-
23	OTHER ASSETS	162533	-	1322*	220*	3446	1302	3466	17578	8197	4924	1122	293	10859	109904
24	TOTAL LIABILITIES	4673370	-	13092	19839*	91025	197740	199827	671421	235486	239037	108368	59497	204773	2633265
25	ACCOUNTS PAYABLE	439481	-	2465*	2508*	14622	42724	22134	100664	35906	29751	2877	2308	10383	172839
26	MORT., NOTES, BONDS UNDER 1 YR.	319106	-	3231*	2722*	5477	33853	36955	61496	33148	23397	3360	2501	52181	40785
27	OTHER CURRENT LIABILITIES	258501	-	1833*	1333*	3922	23161	7048	52488	17703	14174	6813	1843	36591	96592
28	LOANS FROM STOCKHOLDERS	48151	-	1855*	5070*	4292	6364*	8187*	15660	4131*	2592	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1392710	-	2394*	4125*	9436	24345	37484	118968	33036	43650	49398	16710	25664	1027500
30	OTHER LIABILITIES	155328	-	366*	35*	4979	5508	2103	22521	15519	5948	2487	-	3784	92078
31	CAPITAL STOCK	584868	-	15305	4574*	25956	27254	38021	92086	35224	32230	13574	7575	6553	286516
32	PAID-IN OR CAPITAL SURPLUS	543755	-	902*	-	646*	2816*	9473*	22175	14431*	14455	2679	-	43450	432728
33	RETAINED EARNINGS, APPROP.	11134	-	-	-	-	-	-	5096*	2344*	3694	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	955690	-	-15156	-828*	16993	41848	40469	178588	47084	69329	27742	28560	26834	494227
35	LESS: COST OF TREASURY STOCK	35354	-	103*	-	298*	10133*	2047*	18321	3040*	183	562	-	697	-
36	TOTAL RECEIPTS	5699803	20608*	44177	54921*	252153	453526	399549	1289221	347438	358841	128575	51618	122683	2176493
37	BUSINESS RECEIPTS	5418554	20392*	43017	54643*	250407	447841	393385	1255860	334441	345678	122415	46853	106190	1997432
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2060	-	-	-	-	-	214*	217*	53	356	130	-	-	1090
39	STATE AND LOCAL	324	(5)	-	-	-	-	-	2	-	301	21	-	-	-
40	OTHER INTEREST	20307	9*	26*	(5)*	522	552	852	4149	1502	1407	187	242	3981	6879
41	RENTS	11096	4	-	104*	126*	780	797*	4541	436	442	101	12	245	3508
42	ROYALTIES	2291	-	-	-	-	-	-	35*	29*	570	25	-	-	1632
43	NET S-T CAP GAIN LESS L-T LOSS	1039	-	-	-	-	-	(5)*	(5)*	-	(5)	29	-	34	976
44	NET L-T CAP GAIN LESS S-T LOSS	170723	-	931*	-	42*	1279*	2110*	8834	5728	4034	4567	4138	568	138472
45	NET GAIN, NONCAPITAL ASSETS	7965	-	-	-	21*	85*	(5)*	2263	488	310	8	2	4606	182
46	DIVIDENDS, DOMESTIC CORPS	1149	1	-	-	-	-	(5)*	209	231*	12	(5)	(5)	18	678
47	DIVIDENDS, FOREIGN CORPS	3727	-	-	-	-	-	-	(5)*	-	-	-	-	-	3727
48	OTHER RECEIPTS	60568	202*	203*	174*	1035	2989	2191	13112	4530	5731	1092	371	7021	21917
49	TOTAL DEDUCTIONS	5433107	20766*	45937	53031*	234599	445368	401730	1244886	346435	331698	115460	46649	122306	2024242
50	COST OF SALES AND OPERATIONS	4051146	16762*	30440	35838*	191771	353141	319892	1004013	278002	262641	84801	37518	86706	1349621
51	COMPENSATION OF OFFICERS	85852	81*	5615*	7585*	8965	20232	9798	21752	3438	2649	572	275	1647	3243
52	REPAIRS	48492	136*	91*	303*	1442	1810	1639	5486	1289*	1309	671	-	1082	33234
53	BAD DEBTS	11177	157*	128*	35*	562*	1006	1144*	2701	889	1332	-	-	670	2553
54	RENT PAID ON BUSINESS PROPERTY	35530	121*	1358*	902*	1662	3549	2344	7055	1231	1943	384	-	1009	13972
55	TAXES PAID	127105	321*	1515	1545*	6467	8671	7463	26405	6682	6309	2584	617	2517	56009
56	INTEREST PAID	94610	416*	450*	346*	937	4153	5407	14599	4928	4266	1454	695	4476	52483
57	CONTRIBUTIONS OR GIFTS	7309	6*	-	5*	(5)*	129	60*	490	193	180	331	3	-	5912
58	AMORTIZATION	2795	3*	(5)*	(5)	21*	122*	(5)*	119	21*	1	2	-	(5)	2506
59	DEPRECIATION	172443	680*	1197*	1176*	2421	7071	8429	23103	6516	5339	7020	1461	2057	105973
60	DEPLETION	193689	-	-	-	-	-	-	9268	1372	3842	5442	4100	-	169665
61	ADVERTISING	28759	7*	74*	177*	673	1238	1031	2920	1024	2239	1665	115	954	16642
62	PENSION, PROF SH., ANNUITY PLANS	16750	5*	103*	1041*	125*	801*	542*	5997	1804*	690	883	-	565	4194
63	OTHER EMPLOYEE BENEFIT PLANS	21728	10*	12*	35*	563*	689	571*	3236	672*	1067	4	55	48	14766
64	NET LOSS, NONCAPITAL ASSETS	404	3*	(5)*	(5)*	21*	-	60*	313	31*	39	27	-	-	-
65	OTHER DEDUCTIONS	535228	2058*	4954	4043*	18969	42756	43350	117429	38343	37852	9620	1810	20575	193469
66	TOTAL RECEIPTS LESS DEDUCTIONS	266696	-158	-1760*	1890*	17554	8158	-2101	44335	1003	27143	13115	4969	377	152251
67	CONSTR TAX INC FM REL FOR CORP(1)	569	-	-	-	-	-	-	-	-	-	-	-	-	569
68	NET INCOME (LESS DEFICIT)(2)	266941	-158	-1760	1890*	17554	8158	-2181	44333	1003	26842	13094	4969	377	152820
69	NET INCOME	323853	709*	432*	2586*	20949	13062	8503*	64771	11218	27635	15802	4969	377	152820
70	DEFICIT	56912	867*	2192*	696*	3395	4924*	10684*	20438	10215*	793	2708	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	249468	-158	-1956*	103*	1730	7369	-515	43790	1003	26842	13094	4969	377	152820
72	STATUTORY SPECIAL DEDS., TOTAL	6295	191*	103*	-	-	511*	-	3205	794*	63	19	(5)	15	1395
73	NET OPERATING LOSS CARRYOVER	5240	191*	103*	-	-	511*	-	3041*	599*	53	19	-	-	724
74	DIVIDENDS RECEIVED DEDUCTION	1055	(5)	-	-	-	-	-	164	195*	10	(5)	(5)	15	671
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	299574	518*	-	798*	5125	11754	8503*	60784	10497*	27574	15784	4969	588	152680
78	NET L-T CAP GAIN TXD ALT RATE	159893	-	-	-	(5)*	853*	256*	7118	869*	3032	4567	4138	588	138472
79	INCOME TAX (BEF CREDITS): TOT(3)	112505	239	-	174	1644	4024*	3776*	29077*	5236	13685	7173	1615	167	45695
80	SURCHARGE	9903	19*	-	(5)*	104	323	330*	2533	456*	1201	651	128	15	4143
81	TAX RECOMP PRIOR YEAR INV. CR.	284	-	-	-	(5)*	(5)*	(5)*	114	10*	25	9	-	5	121
82	ADDIT. TAX FOR TAX PREFERENCES	46*	-	-	-	-	-	-	-	18*	-	-	28	-	-
83	FOREIGN TAX CREDIT	2148	-	-	-	-	-	-	-	-	19	-	-	-	2129
84	INVESTMENT CREDIT	15740	-	-	-	62*	204	105*	1056	139*	574	96	806	55	12643
85	NET INCOME(LESS DEF) AFTER TAX(4)	170176	-397*	-1760	1716*	15972	4338	-5852	16312	-4094	13731	6017	4160	265	119768
86	NET INCOME AFTER TAX	227114	470*	432*	2412*	19367	9262	4832*	36756	6139	14526	8725	4160	265	119768
87	ESTIMATED TAX PAYMENTS	63872	44*	-	35*	(5)*	511	1475*	11760	3554	7552	5941	847	-	32153
88	FORM 1120S NET INCOME (LESS DEF)	17473	-	196*	1767*	15024*	789*	-1666*	543	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	85633	-	-	-	12843*	577*	436*	2852	887*	2280	2378	-	-	63080
90	CORPORATION'S OWN STOCK	63539	-	-	-	-	-	3386*	2602*	3	-	-	-	-	57548
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	251155	-	52*	-	1229*	3701	4290	15385	4381	4741	16311	13858	936	184271
92	INVESTMENT QUALIFIED FOR CREDIT	241072	-	52*	-	1063*	2609	4079	14123	3894	4230	14941	13632	780	161649
93	TENTATIVE INVESTMENT CREDIT	16759	-	(5)*	-	83*	187	270	919	234	296	1046	954	55	12715
94	INVESTMENT CREDIT CARRYOVER	1572	-	-	-	(5)*	34*	331*	652	216*	299	-	-	(5)	40
95	UNUSED INVESTMENT CREDIT	2596	-	(5)*	-	21*	17*	496*	519	311*	21	950	148	-	113

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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
Manufacturing: Lumber and wood products, except furniture: Other 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 RETURNS	2706	6*	1016	345*	579	295	286	157	14*	7	1	-	-	-
2	RETURNS WITH NET INCOME	1834	6*	516	241*	417	244	256	133	14*	6	1	-	-	-
3	RETURNS WITHOUT NET INCOME	872	-	500	104*	162*	51*	30*	24*	-	1	-	-	-	-
4	RETURNS FORM 1120S	209*	-	102*	102*	-	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	974968	-	22457	24449*	88043	104573	194731	297094	101442*	111584	30595	-	-	-
6	CASH	73375	-	4079	2424*	11412	9800	16192	17122	3654*	4016	4676	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	227876	-	4720	7035*	22673	24314	51429	69664	24560*	20078	3403	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3380	-	52*	71*	437*	206*	692	1349	131*	442	-	-	-	-
9	INVENTORIES	245876	-	3080	5520*	18669	23436	56528	77517	32709*	25898	2319	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5502*	-	-	-	-	-	-	4506*	632	364	-	-	-	-
11	STATE AND LOCAL	15769	-	-	-	-	-	-	1277*	-	14492	-	-	-	-
12	OTHER CURRENT ASSETS	18592	-	759*	636*	896	1599	2483	8642	692*	1673	1212	-	-	-
13	LOANS TO STOCKHOLDERS	2510	-	1043*	139*	293*	324*	(5)*	61*	651*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3942*	-	-	-	1438*	427*	331*	457*	-	448	841	-	-	-
15	OTHER INVESTMENTS	61463	-	2119*	104*	1959*	6470*	15004	15091	5038*	15679	-	-	-	-
16	DEPRECIABLE ASSETS	501052	-	11406	16764*	37143	58661	85544	154002	63279*	48347	25906	-	-	-
17	LESS: ACCUM DEPRECIATION	248803	-	5842	8862*	13243	26555	41102	76264	37656*	24106	15173	-	-	-
18	DEPLETABLE ASSETS	16570	-	-	-	2646*	-	918*	2991*	4453*	142	5420	-	-	-
19	LESS: ACCUM DEPLETION	1077*	-	-	-	167*	-	-	815*	95*	-	-	-	-	-
20	LAND	30124	-	310*	298*	1104*	5595	3069	11568	2587*	4194	1399	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2495	-	(5)*	90*	1714*	34*	-	657*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	288	-	(5)*	8*	106*	34*	-	140*	-	-	-	-	-	-
23	OTHER ASSETS	23370	-	435	380*	1851	708	5027	12107	1069*	801	592	-	-	-
24	TOTAL LIABILITIES	974968	-	22457	24449*	88043	104573	194731	297094	101442*	111584	30595	-	-	-
25	ACCOUNTS PAYABLE	131047	-	4521	5716*	23757	17163	20375	38401	12603*	6688	1823	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	89015	-	3323	4110*	6249	3791*	21748	31147	8979*	8630	1038	-	-	-
27	OTHER CURRENT LIABILITIES	66552	-	5245	1861*	8203	4566	14225	20003	6682*	4704	1063	-	-	-
28	LOANS FROM STOCKHOLDERS	16199	-	517*	1737*	4186*	1603*	903*	4429*	2823*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	137974	-	2535*	2450*	12357	23383	26412	38368	9748*	14494	8227	-	-	-
30	OTHER LIABILITIES	17204	-	2225	141*	682	1096*	2753	5329	1748*	3030	-	-	-	-
31	CAPITAL STOCK	156131	-	8904	5267*	17386	19119	39734	39260	9425*	16362	674	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	27916	-	683*	35*	3013*	2497*	3326*	4390	3551*	7389	2832	-	-	-
33	RETAINED EARNINGS, APPROP.	2617*	-	-	-	1042*	1211*	-	364	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	349797	-	-5178	3213*	11218	36041	66595	120046	49653*	53248	14961	-	-	-
35	LESS: COST OF TREASURY STOCK	19483	-	518*	81*	250*	5897*	1340*	4643*	3770	2961	23	-	-	-
36	TOTAL RECEIPTS	1893012	28021	82435	74710*	219634	215577	371644	535105	173044*	157092	35750	-	-	-
37	BUSINESS RECEIPTS	1857968	26986	81921	74376*	218593	211614	366965	525609	167596*	153909	30399	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	273	-	-	-	-	68*	(5)*	159*	23	23	-	-	-	-
39	STATE AND LOCAL	686	-	-	-	-	-	-	16*	(5)	670	-	-	-	-
40	OTHER INTEREST	3001	51	70*	39*	229*	236*	737	863	263*	63	450	-	-	-
41	RENTS	3071	18	-	-	38*	817*	738*	1035	243*	76	106	-	-	-
42	ROYALTIES	2330*	-	-	-	187*	-	-	(5)*	2124*	19	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	9	3	(5)*	(5)*	-	-	-	2	2	2	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9517	836	-	-	42*	443*	75*	1636	1600	191	4694	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1631	2	(5)*	18*	-	274*	180*	338	27*	788	4	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	700	-	22*	-	-	(5)*	135*	196*	21*	326	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	13826	125	422*	277*	545	2125	2814	5251	1145*	1025	97	-	-	-
49	TOTAL DEDUCTIONS	1807744	25871	82364	74127*	217125	207243	355541	510983	158552*	146103	29835	-	-	-
50	COST OF SALES AND OPERATIONS	1396272	18421	59737	53955*	169276	157990	281420	402232	126567*	110832	15842	-	-	-
51	COMPENSATION OF OFFICERS	59185	383	6444	4821*	10167	9610	12084	11561	1936*	1961	218	-	-	-
52	REPAIRS	11770	372	1000	701*	1392	1981	1308	2669	1090*	1257	-	-	-	-
53	BAD DEBTS	3171	6	(5)*	-	562	1036	240	938	128*	259	2	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	13421	363	1460	1598*	1684	2660	783*	2421	905*	1504	43	-	-	-
55	TAXES PAID	40285	411	2244	1570*	4619	4704	8791	11431	2479*	3351	686	-	-	-
56	INTEREST PAID	16309	1020	285	618*	1288	1819	2890	4540	1755*	1726	368	-	-	-
57	CONTRIBUTIONS OR GIFTS	1120	5*	(5)*	1*	84	70	195	488	111*	158	9	-	-	-
58	AMORTIZATION	100	-	(5)*	4*	85*	-	-	10*	-	1	-	-	-	-
59	DEPRECIATION	39485	1074	1366	1571*	3536	4198	6895	11611	4062*	3406	1766	-	-	-
60	DEPLETION	13187	1790	-	-	-	-	-	1772*	53	27	9545	-	-	-
61	ADVERTISING	7867	6*	457	1112*	707	727	1220	2086	993*	545	14	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	9650	288	310*	-	250*	1161*	858*	4656	1404*	702	21	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5973	2	103*	209*	230*	340*	1640	2180	730*	498	41	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	194	-	-	10*	104*	(5)*	15*	16*	7	42	-	-	-	-
65	OTHER DEDUCTIONS	189755	1730	8958	7957*	23142	20947	37202	52372	16332*	19834	1281	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	85268	2150	71	583*	2509	8334	16103	24122	14492*	10989	5915	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	84582	2150	71	583*	2509	8334	16103	24106	14492*	10319	5915	-	-	-
69	NET INCOME	99948	2150	2634	1937*	8498	8795	16615	28303	14492*	10609	5915	-	-	-
70	DEFICIT	15366	-	2563	1354*	5989*	461*	512*	4197*	-	290	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	82164	2150	-131	-903*	2509	8258	16103	23452	14492*	10319	5915	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3516	39	207*	69*	625*	854*	331*	1061*	18*	312	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	2813	39	207*	69*	625*	854*	211*	808*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	611	-	(5)*	-	-	(5)*	120*	161*	18*	312	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	92*	-	-	-	-	-	-	92*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	94048	2112	2120*	362*	7894	7863	16269	26698	14495*	10297	5916	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	8192	831	-	-	42*	102*	75*	657	1600	191	4694	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	41267*	897	464	70	2269	2740	7255	13131*	7181	5296	1964	-	-	-
80	SURCHARGE	3438	81	(5)*	(5)*	105	246	645	1143	645*	423	150	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	77	9	-	(5)*	(5)*	(5)*	15*	32	6*	10	5	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	-	-	-	9	-	-	-
83	FOREIGN TAX CREDIT	41*	-	-	-	-	-	-	37*	3*	1	-	-	-	-
84	INVESTMENT CREDIT	1864	19	(5)*	(5)*	229*	293*	165	346	587*	176	49	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	45179	1272	-393	513*	469	5887	9013	11321	7898*	5199	4000	-	-	-
86	NET INCOME AFTER TAX	60548	1272	2170	1867*	6458	6348	9525	15518	7898*	5492	4000	-	-	-
87	ESTIMATED TAX PAYMENTS	18819	535	-	-	167*	311*	1896	4840	4031*	4769	2250	-	-	-
88	FORM 1120S NET INCOME (LESS DEF).	2418*	-	202*	1486*	-	76	-	654	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	7149	-	285*	1316*	438*	129*	721*	1908	1156*	771	425	-	-	-
90	CORPORATION'S OWN STOCK	276*	-	-	-	-	-	226*	-	-	50	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	32743	300	517*	695*	4312*	4640*	4454	7252	7724*	2588	261	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	29266	262	310*	486*	3688*	4025*	3959	6420	7395*	2511	210	-	-	-
93	TENTATIVE INVESTMENT CREDIT	1993	18	(5)*	35*	270*	272*	240	450	517*	176	15	-	-	-
94	INVESTMENT CREDIT CARRYOVER	1158	1	-	-	83*	192*	-	778*	70	-	34	-	-	-
95	UNUSED INVESTMENT CREDIT	1286	-	(5)*	35*	124*	171*	75*	881*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Furniture and fixtures: Household furniture

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	4844	30*	1588	751	832	738	435	391	48	20	5	5	1	-
2 RETURNS WITH NET INCOME	3284	29*	830	543	624	481	360	348	39	20	5	4	1	-
3 RETURNS WITHOUT NET INCOME	1560	1	758	208*	208	257	75*	43	9*	-	-	1	-	-
4 RETURNS FORM 1120S	572	-	204*	1	103*	153*	102*	9	-	-	-	-	-	-
5 TOTAL ASSETS	2885471	-	33565	56416	130945	273770	302199	825495	332227	320660	166856	329945	113373	-
6 CASH	172178	-	4664	8142	12467	18596	20083	48862	15335	18352	15397	5051	5229	-
7 NOTES AND ACCOUNTS RECEIVABLE	738223	-	9127	19314	39973	80389	80585	208294	81256	82552	31330	87151	18252	-
8 LESS: ALLOWANCE FOR BAD DEBTS	16281	-	52*	69*	1381	1636	971*	4646	1598	2031	500	2146	1251	-
9 INVENTORIES	359813	-	8072	13218	38065	86657	88681	264914	103912	105993	49190	71371	30140	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	54114	-	-	-	4628*	9063*	2800*	10066	7821	523	-	19184	29	-
11 STATE AND LOCAL	11549	-	-	(5)*	-	427*	-	232*	1518	539	-	8833	-	-
12 OTHER CURRENT ASSETS	68107	-	208	394*	1963	5043	28352	14312	7742	4679	2116	1511	1787	-
13 LOANS TO STOCKHOLDERS	9823	-	1312*	452*	1708*	2832*	737*	2741	-	41	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3938*	-	-	-	-	-	75*	3597*	159*	107	-	-	-	-
15 OTHER INVESTMENTS	212838	-	103*	802*	1223*	5876	7533	60643	25266	20312	22403	41808	26869	-
16 DEPRECIABLE ASSETS	1285690	-	16363	23130	57427	116770	140447	353074	145318	158453	70862	149236	54610	-
17 LESS: ACCUM DEPRECIATION	608215	-	7670	10935	30371	60134	82902	163007	63568	74358	29912	59738	25620	-
18 DEPLETABLE ASSETS	900*	-	-	-	-	-	30*	184*	345	100	214	27	-	-
19 LESS: ACCUM DEPLETION	21*	-	-	-	-	-	-	20*	-	-	-	1	-	-
20 LAND	50137	-	52*	417*	2326	5007	8142	18263	4843	3818	1891	2818	2560	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3324	-	87*	70*	146*	17*	376*	1562	126*	857	76	7	-	-
22 LESS: ACCUM AMORTIZATION	1694	-	16*	(5)*	63*	(5)*	195*	847	49*	464	57	3	-	-
23 OTHER ASSETS	41048	-	1335	1461	2834	4863	8426	7271	3801	1587	3846	4836	768	-
24 TOTAL LIABILITIES	2885471	-	33585	56416	130945	273770	302199	825495	332227	320660	166856	329945	113373	-
25 ACCOUNTS PAYABLE	362522	-	15010	13369	24144	40751	51446	117192	33993	26429	16547	18804	4837	-
26 MORT., NOTES, BONDS UNDER 1 YR.	273488	-	8510	3994	13547	33511	23593	83498	27092	28804	16503	25586	8850	-
27 OTHER CURRENT LIABILITIES	237026	-	3594	4036	14934	22238	27068	75989	25641	20804	7691	26277	8754	-
28 LOANS FROM STOCKHOLDERS	65913	-	2796*	3992*	9069	24641	4183*	10400	483*	10347	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	319022	-	4011*	4097	13305	29670	32720	96501	32481	29837	31258	30877	14265	-
30 OTHER LIABILITIES	43701	-	1778	3376	1031	5260	1295	15266	2675	2244	4587	2119	4068	-
31 CAPITAL STOCK	424329	-	10464	7127	26945	61217	51592	126352	24938	34636	16377	50344	14337	-
32 PAID-IN OR CAPITAL SURPLUS	183825	-	264*	1945*	3434	5484	3733*	31598	30646	20228	16911	58959	8623	-
33 RETAINED EARNINGS, APPROP	8259	-	259*	-	-	7*	3883*	782*	3098	-	-	230	-	-
34 RETAINED EARNINGS, UNAPPROP	1007710	-	-12793	14481	30038	56656	109260	286242	154316	148140	54982	116749	49639	-
35 LESS: COST OF TREASURY STOCK	40324	-	310*	1	5502*	5665*	6574*	18327	3136	809	-	-	-	-
36 TOTAL RECEIPTS	5865899	218191*	194367	216698	340619	627622	643719	1677299	574698	515165	238253	445107	173961	-
37 BUSINESS RECEIPTS	5781304	210866*	191397	215425	337664	621004	635699	1649221	566643	508227	233342	440826	170990	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2993	58	(5)*	-	242*	344*	300*	564	301	293	-	849	42	-
39 STATE AND LOCAL	651	-	-	-	-	(5)*	(5)*	76*	85	49	118	323	-	-
40 OTHER INTEREST	9142	135*	3*	230*	63*	707	1067	3761	1219	763	524	602	68	-
41 RENTS	5965	5*	272*	35*	287*	1535*	165*	2227	204	929	142	161	3	-
42 ROYALTIES	936	317	-	-	-	-	-	348*	13*	178	20	58	2	-
43 NET S-T CAP GAIN LESS L-T LOSS	34*	-	-	-	(5)*	-	-	-	16*	-	17	1	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4901	216	34*	-	(5)*	256*	62*	2871	1063	336	13	50	-	-
45 NET GAIN, NONCAPITAL ASSETS	3667	94	931*	312*	125*	1010*	62*	883	78	87	49	36	-	-
46 DIVIDENDS, DOMESTIC CORPS	2454	14*	-	-	21*	12*	15*	884	157*	191	177	15	968	-
47 DIVIDENDS, FOREIGN CORPS	1654	-	-	-	-	-	(5)*	-	-	4	605	350	695	-
48 OTHER RECEIPTS	52198	6486	1730	696	2417	2754	6349	16464	4919	4108	3246	1836	1193	-
49 TOTAL DEDUCTIONS	5578361	198348*	195987	213399	333630	623044	629944	1576598	532068	473748	223171	417108	161316	-
50 COST OF SALES AND OPERATIONS	4171417	143978*	150847	154102	240939	444539	467149	1204938	417789	353803	159151	320107	114075	-
51 COMPENSATION OF OFFICERS	153601	2892*	10530	17698	20534	27524	23158	31275	7640	5461	2472	3680	737	-
52 REPAIRS	33192	3383	646	626	1481	2889	3822	8540	2208	3529	774	2525	2769	-
53 BAD DEBTS	14968	70	525	625	2378	2754	1229	3301	1310	1225	295	663	593	-
54 RENT PAID ON BUSINESS PROPERTY	57384	1821	5438	4543	4838	11606	5944	10983	3315	4045	2129	667	2055	-
55 TAXES PAID	139766	6134	4655	5642	8199	15688	15213	36622	12382	13008	6377	11041	4805	-
56 INTEREST PAID	50771	1977	2096	728	2028	4910	6219	14303	5221	4121	3338	4632	1198	-
57 CONTRIBUTIONS OR GIFTS	4098	90*	10*	(5)*	106	185	252	1347	613	601	520	277	97	-
58 AMORTIZATION	483	(5)*	8	35*	(5)*	(5)*	120*	136	138*	35	1	6	4	-
59 DEPRECIATION	92270	4605	2341	2765	4260	8767	9251	24724	8495	9862	5343	9549	2308	-
60 DEPLETION	92*	-	52*	-	-	-	-	14*	20	-	-	6	-	-
61 ADVERTISING	62273	2065	1198	1458	2881	4876	7040	12077	4376	5869	4630	8495	7308	-
62 PENSION, PROF SH., ANNUITY PLANS	28183	1453	137*	313*	504*	1863	4312	8946	2935	2855	1240	1836	1769	-
63 OTHER EMPLOYEE BENEFIT PLANS	20322	459*	969*	277*	463	2684	2335	5508	1028	2292	399	1848	2060	-
64 NET LOSS, NONCAPITAL ASSETS	1074	-	103*	1	196*	(5)*	60*	546*	13*	54	-	7	94	-
65 OTHER DEDUCTIONS	748467	29421*	16432	24586	44823	94739	83840	213338	64585	66988	36502	51769	21444	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	287538	19843*	-1620	3299	7189	4578	13775	100701	42630	41417	15082	27999	12645	-
67 CONSTR TAX INC FM REL FOR CORP(1)	868	-	-	-	-	-	-	-	-	-	632	-	236	-
68 NET INCOME (LESS DEFICIT)(2)	287755	19843*	-1620	3299	7189	4578	13775	100625	42545	41368	15596	27676	12881	-
69 NET INCOME	348973	19991*	3795	4480	10897	18475	24792	107859	47965	41368	15596	40874	12881	-
70 DEFICIT	61218	148	5415	1161*	3708	13897	11017*	7234	5420*	-	-	13198	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	280658	19843*	-1298	3284	5269	6525	8751	98218	42545	41368	15596	27676	12881	-
72 STATUTORY SPECIAL DEDS., TOTAL	8033	14*	1306*	729*	1021*	51*	271*	1854	383	776	792	13	823	-
73 NET OPERATING LOSS CARRYOVER	6016	-	1306*	729*	1021*	51*	256*	1149*	250	613	641	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2016	14*	-	-	(5)*	(5)*	15*	705	133*	162	151	13	823	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	1	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	330239	19981*	2404	3770	7956	17165	19497	103572	47580	40592	14804	40860	12058	-
78 NET L-T CAP GAIN TXD ALT RATE	3506	214	34*	-	-	(5)*	17*	2444	442	292	13	50	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	163342	10337	666	869	2564*	6683*	8751*	51940	24730	21092	7788	21553	6369	-
80 SURCHARGE	14158	936*	24	(5)	188	527	727	4555	2192	1765	707	1959	578	-
81 TAX RECOMP PRIOR YEAR INV. CR.	124	3	-	(5)*	(5)*	(5)*	30*	37	11*	17	9	9	8	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1427	-	-	-	-	-	-	-	-	43	672	199	513	-
84 INVESTMENT CREDIT	2457	101	55*	70*	21*	102*	165	751	247	351	176	284	134	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	126870	9607*	-2231	2500	4646	-2003	5189	49436	18062	20627	7984	6407	6646	-
86 NET INCOME AFTER TAX	188094	9755*	3184	3681	8354	11894	16206	56670	23482	20627	7984	19611	6646	-
87 ESTIMATED TAX PAYMENTS	97417	7078*	-	-	354*	1348	2486	24400	16824	16149	6033	18560	4185	-
88 FORM 1120S NET INCOME (LESS DEF)	7097	-	-322*	15	1920*	-1947*	5024*	2407	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	38868	1448	-	(5)*	509*	1397*	4374*	6291	2974	6201	2178	8336	5160	-
90 CORPORATION'S OWN STOCK	22403*	-	-	-	250*	-	241*	5290*	1430	74	-	15118	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	50411	2565	947*	798*	724	2665	3671	14316	4692	6299	2763	8385	2586	-
92 INVESTMENT QUALIFIED FOR CREDIT	44962	2214	838*	798*	590	2443	3023	13211	4145	5352	2372	8054	1913	-
93 TENTATIVE INVESTMENT CREDIT	3020	156	62*	35*	21	132*	195	894	289	373	165	564	134	-
94 INVESTMENT CREDIT CARRYOVER	1694	-	44*	(5)*	146*	100*	45*	452*	369*	-	11	527	-	-
95 UNUSED INVESTMENT CREDIT	2293	55	52*	(5)*	146*	130*	75*	595	411*	22	-	807	-	-

FOOTNOTES AT BEGINNING AND END OF FILM [illegible]

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Furniture and fixtures: Furniture and fixtures: except household furniture

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	2083	7*	292*	276*	549	409	267	243	21	12	5	2	-	-
2	RETURNS WITH NET INCOME	1629	7*	154*	259*	465	307	217	185	17	11	5	2	-	-
3	RETURNS WITHOUT NET INCOME	454	-	138*	17*	84*	102*	50*	58	4*	1	-	-	-	-
4	RETURNS FORM 1120S	358*	-	102*	51*	153*	-	51*	1	-	-	-	-	-	-
5	TOTAL ASSETS	1650162	-	4190*	23017*	93337	153677	194074	519770	149386	196666	188148	127897	-	-
6	CASH	105913	-	551*	2389*	14719	15301	13243	19475	7946	7771	19470	5046	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	462507	-	921*	6349*	34197	53092	46148	151496	33308	54813	45436	36747	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	7366	-	-	76*	484*	647*	1065*	2969	384*	985	338	418	-	-
9	INVENTORIES	501479	-	889*	5303*	25876	46182	59830	194466	44947	53244	43309	27433	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7127*	-	-	-	1125*	341*	1475*	623*	708	2855	-	-	-	-
11	STATE AND LOCAL	9764	-	-	-	-	186*	-	98	1898*	537	190	6853	-	-
12	OTHER CURRENT ASSETS	33124	-	7*	433*	1843	2011	9448	11177	1628	3016	1724	1837	-	-
13	LOANS TO STOCKHOLDERS	4062	-	-	1060*	-	478*	106*	936*	1482*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2650*	-	-	-	-	1211*	-	1439*	-	-	-	-	-	-
15	OTHER INVESTMENTS	136140	-	(5)*	-	1374*	4043*	18036*	19377	24070	20059	40213	8968	-	-
16	DEPRECIABLE ASSETS	637443	-	1862*	14690*	31139	57632	72167	206896	52785	75669	58767	65536	-	-
17	LESS: ACCUM DEPRECIATION	308517	-	996*	9392*	18692	32041	34957	99878	23474	34220	27130	27737	-	-
18	DEPLETABLE ASSETS	17*	-	-	-	-	-	-	17*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	32605	-	310*	1979*	208*	3169	8933	8038	2956	2136	3253	1603	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3649	-	20*	(5)*	396*	17*	185*	1289	851	188	186	517	-	-
22	LESS: ACCUM AMORTIZATION	1559	-	4*	(5)*	104*	17*	95*	791	240	104	69	135	-	-
23	OTHER ASSETS	31124	-	630*	282*	1740	2697	620	8081	905*	11687	3137	1345	-	-
24	TOTAL LIABILITIES	1650162	-	4190*	23017*	93337	153677	194074	519770	149386	196666	188148	127897	-	-
25	ACCOUNTS PAYABLE	221995	-	403*	5962*	21342	28438	32774	77529	12711	19748	13619	9469	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	138989	-	106*	1056*	12095	18049	8877	66021	5651	14164	12648	320	-	-
27	OTHER CURRENT LIABILITIES	131074	-	196*	1493*	9005	10353	15907	48842	10785	12454	14703	7336	-	-
28	LOANS FROM STOCKHOLDERS	32662	-	116*	1804*	5870*	2900*	13293*	4810*	10	2761	1098	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	217582	-	(5)*	4340*	5467*	14330	25307	69019	23732	27969	39855	7563	-	-
30	OTHER LIABILITIES	54585	-	272*	102*	1126	2835	4908	26193	491	11666	1892	5100	-	-
31	CAPITAL STOCK	176535	-	1698*	7210*	11738	20302	20233	46642	13930	13700	23244	17838	-	-
32	PAID-IN OR CAPITAL SURPLUS	60844	-	724*	139*	2681*	4230*	1251*	19669	12557*	16345	3120	128	-	-
33	RETAINED EARNINGS, APPROP.	4640*	-	-	-	-	-	376*	3945*	-	152	-	167	-	-
34	RETAINED EARNINGS, UNAPPROP.	635811	-	1345*	911*	24158	55004	72864	172346	70980	78412	79815	79976	-	-
35	LESS: COST OF TREASURY STOCK	24555	-	672*	-	145*	2764*	1716*	15246	1461*	705	1846	-	-	-
36	TOTAL RECEIPTS	2891856	30701*	12428*	71635*	247283	311396	374418	961020	222381	272382	197111	191101	-	-
37	BUSINESS RECEIPTS	2833205	30677*	11890*	71255*	243670	309162	366764	951460	213615	256810	189400	188502	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	391	-	-	-	62*	68*	30*	74*	27*	105	25	-	-	-
39	STATE AND LOCAL	616	-	-	-	-	17*	-	4	31*	1	165	398	-	-
40	OTHER INTEREST	6358	24*	(5)*	(5)*	209*	818	1078	860	486	711	1307	865	-	-
41	RENTS	5617	-	-	173*	1000*	306*	963*	1591	216*	116	1179	71	-	-
42	ROYALTIES	661	-	-	-	-	-	-	270*	93*	14	284	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	16*	-	-	-	-	-	15*	(5)*	-	(5)	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3232	-	174*	-	42*	461*	87*	711	1197	34	426	100	-	-
45	NET GAIN, NONCAPITAL ASSETS	756	-	174*	35*	(5)*	34*	120*	162	16*	51	164	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	605	-	-	-	(5)*	34*	15*	53	7	(5)	496	(5)	-	-
47	DIVIDENDS, FOREIGN CORPS	609	-	-	-	-	-	-	-	120*	32	7	450	-	-
48	OTHER RECEIPTS	39790	(5)*	190*	172*	2300	496	5346	5835	6571	14508	3658	714	-	-
49	TOTAL DEDUCTIONS	2742847	27820*	13107*	68970*	240876	304248	356582	929133	203828	253627	182538	162118	-	-
50	COST OF SALES AND OPERATIONS	1995916	21285*	9260*	46555*	175322	221526	270826	710728	146574	175450	119326	99044	-	-
51	COMPENSATION OF OFFICERS	80535	497*	1053*	8322*	14358	16940	11980	19099	3442	2985	1065	794	-	-
52	REPAIRS	12979	(5)*	78*	412*	429	544	2059	2987	1234	2141	1066	2029	-	-
53	BAD DEBTS	6382	-	55*	109*	209	1193	1838*	1651	271	343	583	130	-	-
54	RENT PAID ON BUSINESS PROPERTY	36466	195*	536*	418*	5860	5051	4706	12837	1444	2087	2025	1307	-	-
55	TAXES PAID	73378	308*	442*	2612*	7171	7389	9470	22855	5009	6511	5327	5784	-	-
56	INTEREST PAID	27234	542*	69*	606*	1119	3870	2984	9603	2230	2865	2900	446	-	-
57	CONTRIBUTIONS OR GIFTS	2678	3*	-	12*	22*	136	223	781	294	242	317	648	-	-
58	AMORTIZATION	51	-	4*	(5)*	(5)*	17*	5*	16	7*	(5)	2	-	-	-
59	DEPRECIATION	48953	1231*	239*	1467*	2817	3718	5519	16476	3983	5041	4026	4436	-	-
60	DEPLETION	41*	41*	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	24677	102*	39*	1034*	1665	1125	1745	9268	3587	1912	3154	1026	-	-
62	PENSION, PROF SH., ANNUITY PLANS	21565	-	-	-	1146*	1040*	1754*	5275	1765	2736	3273	4576	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	14162	331*	52*	219*	809*	1278	1562	4206	527*	1844	1769	1565	-	-
64	NET LOSS, NONCAPITAL ASSETS	486	-	-	-	23*	34*	15*	273*	123	11	-	7	-	-
65	OTHER DEDUCTIONS	397344	2785*	1260*	7204*	29906	40387	41896	113078	33338	49459	37705	40326	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	149009	2881*	-679*	2665*	6407	7148	17836	31887	18553	18755	14573	28983	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	576	-	-	-	-	-	-	-	65*	32	-	479	-	-
68	NET INCOME (LESS DEFICIT)(2)	148969	2881*	-679*	2665*	6407	7131	17836	31883	18587	18786	14408	29064	-	-
69	NET INCOME	177080	2881*	399*	2836*	8323	11737	21696	44940	20541	20255	14408	29064	-	-
70	DEFICIT	28111	-	1078*	171*	1916*	4606*	3860*	13057	1954	1469	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	138194	2881*	-783*	1184*	3104	7131	11792	32040	18587	18786	14408	29064	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	4304	-	-	973*	791*	273*	15*	609	6	776	422	439	-	-
73	NET OPERATING LOSS CARRYOVER	3797	-	-	973*	791*	256*	-	562*	-	776	-	439	-	-
74	DIVIDENDS RECEIVED DEDUCTION	507	-	-	-	(5)*	17*	15*	47	6	(5)	422	(5)	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	161773	2881*	155*	382*	4229	11482	15637	44335	20579	19481	13986	28626	-	-
78	NET L-T CAP GAIN TXD ALT RATE	2404	-	-	-	-	444*	15*	196*	1197	26	426	100	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	79629*	1484	52	104	1354*	4279*	7284*	22220*	10428	10203	7231	14990	-	-
80	SURCHARGE	6761	129*	(5)*	(5)*	84	358	616	1940	915	898	542	1279	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	218	(5)*	-	(5)*	-	17*	-	83	5*	11	99	3	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
83	FOREIGN TAX CREDIT	690	-	-	-	-	-	-	27*	93*	7	24	539	-	-
84	INVESTMENT CREDIT	1723	10*	-	-	42*	136*	30*	609	90*	301	123	382	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	71063	1407*	-731*	2561*	5095	2988	10582	10272	8249	8884	7300	14456	-	-
86	NET INCOME AFTER TAX	99235	1407*	347*	2732*	7011	7611	14442	23370	10203	10356	7300	14456	-	-
87	ESTIMATED TAX PAYMENTS	44696	1269*	-	-	83*	766	1550*	9348	7289	6601	6972	10818	-	-
88	FORM 1120S NET INCOME (LESS DEF)	10775*	-	104*	1481*	3303*	-	6044*	-157	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	17761	-	74*	712*	254*	2269*	758*	1293	627*	3333	4229	4212	-	-
90	CORPORATION'S OWN STOCK	1154*	-	-	-	-	-	-	494*	-	-	660	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	29587	-	-	75*	1151*	682*	2406*	11301	1620	4317	2097	5938	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	26018	-	-	75*	1109*	563*	1975*	9872	1376	3924	1757	5467	-	-
93	TENTATIVE INVESTMENT CREDIT	1701	-	-	-	42*	34*	80*	677	97	266	123	382	-	-
94	INVESTMENT CREDIT CARRYOVER	334	10*	-	(5)*	-	102*	-	74*	-	148	-	-	-	-
95	UNUSED INVESTMENT CREDIT	316	-	-	(5)*	-	(5)*	50*	146	7*	113	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 2620

Manufacturing: Paper and allied products: Pulp, paper, and board

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	302	22*	-	69*	21*	17*	15*	65	21	18	14	13	15	12
2	RETURNS WITH NET INCOME	247	5	-	69*	21*	17*	-	55	17*	17	12	9	13	12
3	RETURNS WITHOUT NET INCOME	55	17*	-	-	-	-	13*	10*	4*	1	2	4	2	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	14374158	-	-	4272*	4062*	5084*	14915*	132276	133352	279793	514320	928021	2027140	10330923
6	CASH	299425	-	-	173*	562*	3326*	(5)*	10413	9416	11918	17640	16495	52097	177385
7	NOTES AND ACCOUNTS RECEIVABLE	1720254	-	-	313*	500*	853*	2182*	30031	21602	38259	63163	99591	264411	1199349
8	LESS: ALLOWANCE FOR BAD DEBTS	35341	-	-	(5)*	-	17*	120*	766	520*	494	855	1595	3758	27216
9	INVENTORIES	1638766	-	-	521*	21*	154*	1550*	17509	15576	46088	46950	113928	232621	1163848
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30693	-	-	-	-	-	-	2732*	13*	3073	159	4881	10078	9757
11	STATE AND LOCAL	68540	-	-	-	-	-	-	2278*	52*	2304	2394	23118	4601	33793
12	OTHER CURRENT ASSETS	282881	-	-	70*	62*	17*	256*	3192	1186*	2847	8100	23070	49056	195025
13	LOANS TO STOCKHOLDERS	297*	-	-	-	-	-	-	232*	-	10	55	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	191626	-	-	(5)*	-	-	-	184*	22	-	443	834	1270	188873
15	OTHER INVESTMENTS	2287139	-	-	-	-	102*	-	9407	3400	14686	11613	128869	156078	1962984
16	DEPRECIABLE ASSETS	11854132	-	-	5245*	6666*	1058*	13078*	117638	157563	271258	522359	780794	2018263	7960210
17	LESS: ACCUM DEPRECIATION	5108776	-	-	2084*	3874*	409*	2589*	63336	80503	125660	196899	324321	962407	3356694
18	DEPLETABLE ASSETS	892429	-	-	-	-	-	-	-	158	309	12340	45349	150545	683728
19	LESS: ACCUM DEPLETION	152343	-	-	-	-	-	-	-	-	-	2456	11418	26649	111820
20	LAND	141078	-	-	(5)*	104*	-	301*	1953	1115	5379	5835	12888	34768	78735
21	INTANGIBLE ASSETS (AMORTIZABLE)	9635	-	-	-	-	(5)*	-	13*	176*	242	7020	722	610	852
22	LESS: ACCUM AMORTIZATION	3104	-	-	-	-	(5)*	-	9	128*	70	2437	271	175	14
23	OTHER ASSETS	256827	-	-	34*	21*	-	257*	805	4224*	9644	8896	15087	45731	172128
24	TOTAL LIABILITIES	14374158	-	-	4272*	4062*	5084*	14915*	132276	133352	279793	514320	928021	2027140	10330923
25	ACCOUNTS PAYABLE	1251917	-	-	243*	104*	563*	2107*	15194	17408	22740	23961	50413	106496	1012588
26	MORT., NOTES, BONDS UNDER 1 YR.	588739	-	-	1526*	42*	989*	331*	6372	13526*	10734	19815	43898	76771	414733
27	OTHER CURRENT LIABILITIES	1209997	-	-	104*	250*	785*	2739*	7761	4967	13274	23065	32592	100047	1024413
28	LOANS FROM STOCKHOLDERS	43284	-	-	-	-	-	3522*	341*	-	538	43	14000	2448	22392
29	MORT., NOTES, BONDS OVER 1 YR.	3480718	-	-	834*	-	-	13455*	12026	24435*	59073	174805	337503	628155	2230432
30	OTHER LIABILITIES	386415	-	-	104*	-	17*	15*	1069	896*	7963	22292	29154	79744	245161
31	CAPITAL STOCK	1813916	-	-	590*	125*	512*	1249*	29284	17989	42516	59583	151872	397086	1113110
32	PAID-IN OR CAPITAL SURPLUS	1727153	-	-	174*	354*	-	60*	3412*	3386*	21444	18703	60038	140328	1479254
33	RETAINED EARNINGS, APPROP.	53283	-	-	(5)*	-	-	-	792*	198*	2017	518	-	29742	20016
34	RETAINED EARNINGS, UNAPPROP.	3933584	-	-	695*	3187*	2218*	-8563*	58248	52864	101123	174899	209404	526277	2813232
35	LESS: COST OF TREASURY STOCK	114748	-	-	-	-	-	-	2223*	2317*	1629	3364	853	59954	44408
36	TOTAL RECEIPTS	12847714	164714	-	19866*	9353*	9792*	8294*	231188	203976	375897	452383	693757	1891673	8786821
37	BUSINESS RECEIPTS	12284316	163728	-	19830*	9353*	9605*	8217*	228791	202404	371900	447322	662364	1823486	8337316
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2716	4	-	-	-	-	-	17*	(5)*	160	56	268	240	1971
39	STATE AND LOCAL	2519	-	-	-	-	-	-	89*	6*	84	129	711	347	1153
40	OTHER INTEREST	90044	187	-	-	(5)*	119*	-	425	268*	694	1053	6727	6438	74133
41	RENTS	16868	19	-	(5)*	-	-	45*	171*	253*	92	177	3383	2719	10010
42	ROYALTIES	13082	5	-	-	-	-	-	654*	-	43	267	1146	934	10033
43	NET S-T CAP GAIN LESS L-T LOSS	44	1	-	-	-	-	-	-	2	(5)	-	25	1	15
44	NET L-T CAP GAIN LESS S-T LOSS	306301	146	-	-	-	-	-	162*	98*	352	652	10457	41036	253398
45	NET GAIN, NONCAPITAL ASSETS	6514	29	-	-	-	-	-	88*	27*	20	216	451	323	5360
46	DIVIDENDS, DOMESTIC CORPS	22970	5	-	-	-	(5)*	-	57*	105	1097	328	31	2714	18633
47	DIVIDENDS, FOREIGN CORPS	16041	-	-	-	-	-	-	-	-	9	21	3533	932	11546
48	OTHER RECEIPTS	86299	590*	-	36*	-	68*	32*	734	813	1446	2162	4661	12504	63253
49	TOTAL DEDUCTIONS	12099796	161039*	-	19380*	8832*	8461*	9618*	220355	195564	352787	431140	662472	1780471	8249677
50	COST OF SALES AND OPERATIONS	8450674	124652	-	15038*	7270*	6005*	6487*	170010	155731	272697	302390	467210	1310369	5612815
51	COMPENSATION OF OFFICERS	47823	1686*	-	903*	333*	614*	211*	6353	2588	3031	3109	5152	7927	15916
52	REPAIRS	336967	2045	-	278*	-	17*	30*	3026	4105	6444	12965	8168	62844	236245
53	BAD DEBTS	21955	183*	-	-	-	-	(5)*	669	125*	266	688	1496	2240	16288
54	RENT PAID ON BUSINESS PROPERTY	105026	790*	-	139*	21*	154*	15*	573*	303*	768	2012	7508	14207	78536
55	TAXES PAID	309199	5066*	-	313*	375*	68*	181*	5049	4076	8899	11477	17183	51604	203908
56	INTEREST PAID	268400	2237*	-	104*	42*	51*	421*	1616	2419	4623	11297	18864	42562	184364
57	CONTRIBUTIONS OR GIFTS	14594	56	-	(5)*	(5)*	-	-	138	138*	398	351	597	2384	10532
58	AMORTIZATION	1072	4	-	-	-	(5)*	-	8*	(5)*	26	8	318	546	162
59	DEPRECIATION	645044	9719*	-	556*	354*	119*	286*	6092	10067	15609	31164	46086	109288	415704
60	DEPLETION	136960	73	-	-	-	-	-	7*	-	690	192	1374	10040	124534
61	ADVERTISING	112885	540*	-	(5)*	62*	-	-	595	572*	1435	2068	3509	9514	94590
62	PENSION, PROF SH., ANNUITY PLANS	74864	410	-	-	-	-	-	1938	1407*	4631	3160	5323	9035	48960
63	OTHER EMPLOYEE BENEFIT PLANS	66527	677*	-	-	-	-	30*	1115	970*	2113	1729	5464	10232	44197
64	NET LOSS, NONCAPITAL ASSETS	733	-	-	-	-	-	30*	13*	195*	279	86	(5)	130	-
65	OTHER DEDUCTIONS	1508073	12101*	-	2049*	375*	1433*	1927*	23153	12868	30878	48444	74220	137749	1162876
66	TOTAL RECEIPTS LESS DEDUCTIONS	747918	3675*	-	486*	521*	1331*	-1324*	10833	8412	23110	21243	31285	111202	537144
67	CONSTR TAX INC FM REL FOR CORP(1)	10210	-	-	-	-	-	-	-	-	-	8	2920	913	6369
68	NET INCOME (LESS DEFICIT)(2)	755609	3675*	-	486*	521*	1331*	-1324*	10744	8406	23026	21122	33494	111768	542360
69	NET INCOME	780997	7037	-	486*	521*	1331*	-	12095	10719*	23167	23704	45802	113725	542360
70	DEFICIT	25388	3412*	-	-	-	-	1324*	1351*	2313*	141	2582	12308	1957	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	755609	3675*	-	486*	521*	1331*	-1324*	10744	8406	23026	21122	33494	111768	542360
72	STATUTORY SPECIAL DEDS.: TOTAL	27911	1772	-	139*	-	(5)*	-	50*	835*	1568	345	49	2573	20580
73	NET OPERATING LOSS CARRYOVER	5409	1768	-	139*	-	-	-	-	746*	635	20	22	266	1813
74	DIVIDENDS RECEIVED DEDUCTION	21413	4	-	-	-	(5)*	-	50*	89	933	325	27	2307	17678
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1089	-	-	-	-	-	-	-	-	-	-	-	-	1089
77	INCOME SUBJECT TO TAX, TOTAL	757218	5315	-	347*	521*	1331*	-	12047	9879*	21597	23359	45756	112326	524740
78	NET L-T CAP GAIN TXD ALT RATE	304786	120	-	-	-	-	-	93*	32*	352	652	9073	41036	253398
79	INCOME TAX (BEF CREDITS), TOT(3)	321767	2685	-	69	125	580	-	5966*	5117*	11180	12129	21814	49068	213034
80	SURCHARGE	26842	180	-	(5)*	(5)*	51*	-	475	463*	991	1095	1952	4426	19209
81	TAX RECOMP PRIOR YEAR INV. CR.	483	2	-	-	-	(5)*	-	10*	4*	5	30	22	118	292
82	ADDIT. TAX FOR TAX PREFERENCES	48	-	-	-	-	-	-	-	-	-	-	-	48	-
83	FOREIGN TAX CREDIT	20669	-	-	-	-	-	-	10*	(5)	10	30	5538	666	14415
84	INVESTMENT CREDIT	42724	547	-	-	-	17*	-	211	490*	709	1327	893	4906	33624
85	NET INCOME(LESS DEF) AFTER TAX(4)	476566	1537*	-	417*	396*	768*	-1324*	4989	3779	12555	10320	12573	67606	362950
86	NET INCOME AFTER TAX	501961	4949	-	417*	396*	768*	-	6347	6092*	12696	12902	24881	69563	362950
87	ESTIMATED TAX PAYMENTS	211336	1028	-	-	-	102*	-	2832	4656*	8756	7672	10150	28867	147273
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	325046	767	-	-	-	-	-	1506*	2366*	6754	4570	20119	31551	257413
90	CORPORATION'S OWN STOCK	36008	-	-	-	-	-	-	3*	996*	2838	249	-	-	31922
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	651484	4245*	-	-	-	273*	467*	4070	7423	9459	27353	60628	64362	473204
92	INVESTMENT QUALIFIED FOR CREDIT	631511	4078*	-	-	-	222*	467*	3840	7261	9196	27140	59824	62079	457404
93	TENTATIVE INVESTMENT CREDIT	44132	289*	-	-	-	17*	30*	269	509	643	1900	4188	4296	31991
94	INVESTMENT CREDIT CARRYOVER	18046	2014*	-	-	-	-	557*	21*	1091*	662	4453	1943	4306	2999
95	UNUSED INVESTMENT CREDIT	19456	1756*	-	-	-	-	587*	79*	1110*	598	5026	5238	3696	1366

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2698
Manufacturing: Paper and allied products: Other paper and allied products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	2804	90*	207*	175*	558	630	522	531	39	24	11	11	5	1
2	RETURNS WITH NET INCOME	2154	21*	52*	69*	418	578	477	458	34	21	9	11	5	1
3	RETURNS WITHOUT NET INCOME	650	69*	155*	106*	140*	52*	45*	73	5*	3	2	-	-	-
4	RETURNS FORM 1120S	167	-	-	1	-	52*	51*	63	-	-	-	-	-	-
5	TOTAL ASSETS	5362305	-	5171*	12533*	93327	229950	359469	1033593	259384	375605	375230	768610	749791	1099642
6	CASH	215924	-	465*	2054*	10546	16540	20556	68084	17304	15035	7956	24985	14139	18230
7	NOTES AND ACCOUNTS RECEIVABLE	1171155	-	621*	4040*	27567	71166	106435	262150	61521	67969	64578	169259	126471	207378
8	LESS: ALLOWANCE FOR BAD DEBTS	26422	-	-	-	789	766	1470	9851	920	1036	1255	2679	3370	4294
9	INVENTORIES	1063316	-	1241*	1957*	18393	40635	77948	233347	47495	71916	82430	135045	137304	215605
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	29186	-	-	-	104*	512*	2318*	8922	1015	839	2095	2585	10796	-
11	STATE AND LOCAL	96813	-	-	-	-	171*	4003*	1511*	769	653	-	5993	12441	71272
12	OTHER CURRENT ASSETS	166536	-	103*	1424*	2041	3993	6455	27157	5808	4545	3666	19597	15726	74021
13	LOANS TO STOCKHOLDERS	13930	-	52*	834*	-	1001*	3267*	7384	1292*	100	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1877	-	-	-	42*	-	-	1731*	11	92	-	-	1	-
15	OTHER INVESTMENTS	353159	-	-	7	2416*	8341	18429	60116	27545	56201	9314	70876	67378	32536
16	DEPRECIABLE ASSETS	3746389	-	8696*	6598*	64567	151114	229021	630708	152896	292449	296564	555473	536603	801500
17	LESS: ACCUM DEPRECIATION	1688037	-	6620*	5039*	34705	70033	124956	301623	65227	146867	114666	238118	244591	335992
18	DEPLETABLE ASSETS	44922	-	-	-	-	-	-	232*	-	-	1806	2212	40672	-
19	LESS: ACCUM DEPLETION	8698	-	-	-	-	-	-	7*	-	-	-	-	8691	-
20	LAND	84338	-	207*	208*	979*	1995*	2592	20766	4395	6177	13160	11926	9520	12413
21	INTANGIBLE ASSETS (AMORTIZABLE)	25670	-	-	(5)*	167*	218*	966*	2369	1080	94	22	6748	14052	-
22	LESS: ACCUM AMORTIZATION	10436	-	-	(5)*	125*	34*	86*	940	577	22	8	3086	5558	-
23	OTHER ASSETS	83077	-	206*	420*	2124	5097	9991	21537	4977	7902	9858	7794	6898	6963
24	TOTAL LIABILITIES	5362305	-	5171*	12533*	93327	229950	359469	1033593	259384	375605	375230	768610	749791	1099642
25	ACCOUNTS PAYABLE	615248	-	568*	2547*	25877	48117	68759	170162	36478	40264	52246	39004	60522	70704
26	MORT., NOTES, BONDS UNDER 1 YR.	329588	-	52*	659*	9242	24141	30339	119788	14231	28345	27607	18936	60248	-
27	OTHER CURRENT LIABILITIES	356771	-	672*	315*	6515	17919	27365	63968	13276	16355	16860	50647	36927	105952
28	LOANS FROM STOCKHOLDERS	64802	-	983*	2470*	4854	13600	10912*	30761	117*	345	-	760	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	747354	-	103*	417*	10664	24345	44452	152365	41123	54334	48554	198822	155726	16649
30	OTHER LIABILITIES	185465	-	1*	70*	12177	704	3400	18375	4149	11404	21987	29606	16278	67314
31	CAPITAL STOCK	657524	-	3982*	8416*	20098	27993	47708	113179	16568	48967	55219	79529	99452	136313
32	PAID-IN OR CAPITAL SURPLUS	343431	-	155*	1389*	7373*	10907	14270	42792	18040	57580	21050	126431	38588	4856
33	RETAINED EARNINGS, APPROP.	20209	-	-	-	(5)*	-	3536*	12300*	750	2129	1444	-	-	50
34	RETAINED EARNINGS, UNAPPROP.	2094677	-	-1345*	-3750*	-2014	62528	115002	332894	118115	125560	131560	229870	288453	697804
35	LESS: COST OF TREASURY STOCK	52964	-	-	-	1450*	304*	6274*	22991	3463*	5678	1297	5095	6403	-
36	TOTAL RECEIPTS	8529557	90820*	19964*	22917*	244362	605118	799197	1986712	430582	507176	545722	932113	993608	1350766
37	BUSINESS RECEIPTS	8359015	88887*	19912*	22810*	242685	600855	793467	1962385	419182	501182	536175	913561	981117	1276797
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2634	1	-	-	(5)*	17*	45*	680	117*	28	100	693	811	142
39	STATE AND LOCAL	4326	14	-	-	-	17*	15*	101*	16	84	67	50	487	3475
40	OTHER INTEREST	15487	305	(5)*	69*	84*	305	680	2262	1319	1488	592	2193	2813	3377
41	RENTS	16948	-	-	-	229*	34*	502*	3903	931*	573	601	506	830	8839
42	ROYALTIES	19603	16	-	-	-	-	30*	248*	158*	93	23	1017	392	17626
43	NET S-T CAP GAIN LESS L-T LOSS	261*	-	-	-	-	-	120*	130*	-	3	-	5	3	-
44	NET L-T CAP GAIN LESS S-T LOSS	21973	888	52*	-	42*	409*	271*	2521	1571*	169	5896	2520	4130	3504
45	NET GAIN, NONCAPITAL ASSETS	2382	1	-	-	21*	153*	103*	392	6*	100	104	386	250	866
46	DIVIDENDS, DOMESTIC CORPS	5056	-	-	-	42*	(5)*	226*	1956	1425	146	210	1033	18	(5)
47	DIVIDENDS, FOREIGN CORPS	41475	-	-	-	-	-	-	(5)*	225	(5)	9	5879	562	34800
48	OTHER RECEIPTS	40397	708*	(5)*	35*	1759	3328	3738	12134	5632	3310	1945	4270	2195	1340
49	TOTAL DEDUCTIONS	7878820	96920*	20171*	22999*	244494	579837	768519	1899211	404385	477623	527549	829674	933610	1083828
50	COST OF SALES AND OPERATIONS	5684162	62979*	14431*	17244*	183732	428178	568858	1443891	310646	363337	389046	568746	662887	670187
51	COMPENSATION OF OFFICERS	154472	820*	1086*	1285*	16384	25041	27606	49788	6224	5768	4404	5787	6653	3626
52	REPAIRS	98353	2577	620*	140*	751	2079	5124	14490	2124	4509	9715	16049	23943	16332
53	BAD DEBTS	10578	90*	-	35*	878	762	880	3356	300	352	590	1008	1209	1118
54	RENT PAID ON BUSINESS PROPERTY	85009	1257*	983*	764*	5143	9157	12537	19819	2027	4374	6983	7107	7705	7183
55	TAXES PAID	191968	1951*	679*	529*	4510	11642	17477	40619	8518	11496	13574	24086	21904	34783
56	INTEREST PAID	74083	873	(5)*	106*	1538	4516	4315	18792	4033	5063	5207	10566	15426	3648
57	CONTRIBUTIONS OR GIFTS	9350	77	(5)*	-	22*	204	365	1211	601	485	362	819	1652	3552
58	AMORTIZATION	417	-	-	(5)*	(5)*	(5)*	7*	135	185*	2	18	51	19	-
59	DEPRECIATION	271689	2803*	361*	280*	5303	13005	16595	47101	12633	15680	19834	35288	40397	62409
60	DEPLETION	5091	409	-	-	-	-	-	23*	-	-	335	4	1392	2928
61	ADVERTISING	51606	540	(5)*	(5)*	209	1121	4218	5774	1329	1963	3711	7353	6327	19061
62	PENSION, PROF SH., ANNUITY PLANS	51892	281*	-	35*	437*	1484	6520	10785	1584	2420	3067	7550	7743	9986
63	OTHER EMPLOYEE BENEFIT PLANS	24963	7	52*	(5)*	437*	1694	3214	6435	950	2564	1635	4623	3352	-
64	NET LOSS, NONCAPITAL ASSETS	2210	3	-	-	(5)*	32*	45*	786	360*	176	731	23	54	-
65	OTHER DEDUCTIONS	1162977	12253*	1759*	2561*	25150	80922	100708	236206	52871	59434	68337	140614	133047	249015
66	TOTAL RECEIPTS LESS DEDUCTIONS	650737	3900*	-207*	-82*	368	25281	30678	87501	26197	29553	18173	102439	59998	266938
67	CONSTR TAX INC FM REL FOR CORP(1)	33169	-	-	-	-	-	-	-	189	-	-	3758	6	29216
68	NET INCOME (LESS DEFICIT)(2)	679580	3986*	-207*	-82*	368	25264	30663	87400	26370	29469	18106	106147	59517	292679
69	NET INCOME	713299	4137*	155*	278*	6148	26930	33132	104505	27478	32184	20009	106147	59517	292679
70	DEFICIT	33719	251	362*	360*	5780*	1666*	2469*	17105	1108*	2715	1903	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	660208	3886*	-207*	-69*	368	25179	29693	69070	26370	29469	18106	106147	59517	292679
72	STATUTORY SPECIAL DEDS., TOTAL	9480	-	155*	-	250*	1023*	286*	3222	2611	655	291	940	47	(5)
73	NET OPERATING LOSS CARRYOVER	5022	-	155*	-	208*	1023*	90*	1500*	1401*	531	112	2	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4367	-	-	-	42*	-	196*	1722	1210	124	179	878	16	(5)
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	91	-	-	-	-	-	-	-	-	-	-	60	31	-
77	INCOME SUBJECT TO TAX, TOTAL	684355	4138*	-	278*	5939	25776	31861	82891	24869	31528	19720	105207	59470	292678
78	NET L-T CAP GAIN TXD ALT RATE	18994	888	-	-	-	409*	75*	698	1571*	125	5074	2520	4130	3504
79	INCOME TAX (REF CREDITS), TOT(3)	346968	1888	-	69	1443*	10886*	14342*	41210	12514	16479	9070	54879	30357	153821
80	SURCHARGE	31109	180*	-	(5)*	42	921	1246	3636	1106	1470	798	4987	2756	13967
81	TAX RECOMP PRIOR YEAR INV. CR.	383	4	-	-	21*	17*	(5)*	19	12*	15	27	42	45	181
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	42034	-	-	-	-	-	(5)*	7*	230	(5)	9	5160	441	36187
84	INVESTMENT CREDIT	14567	85*	-	-	105*	521	754	2175	413	1282	1182	2185	2306	3559
85	NET INCOME(LESS DEF) AFTER TAX(4)	347179	2083*	-207*	-151*	-970	14899	17075	48365	14269	14272	10218	53453	31456	142417
86	NET INCOME AFTER TAX	380901	2334*	155*	209*	4810	16565	19544	65470	15380	16987	12121	53453	31456	142417
87	ESTIMATED TAX PAYMENTS	215755	859*	-	-	104*	2808	4176	20864	8801	11451	6418	37313	22786	100175
88	FORM 1120S NET INCOME (LESS DEF)	19372	-	-	-13	-	85*	970*	18330	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	154388	889*	-	-	(5)*	852*	1535*	7664	1827	5104	2728	21673	19352	92784
90	CORPORATION'S OWN STOCK	38234	-	-	-	-	-	-	426*	365	355	732	15409	20947	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	228471	1508*	-	-	3791	8065	12494	39631	10409	21083	21851	28645	28573	52421
92	INVESTMENT QUALIFIED FOR CREDIT	219404	1484*	-	-	3729	7655	12070	37988	9502	20333	21437	26957	27407	50842
93	TENTATIVE INVESTMENT CREDIT	15254	105*	-	-	230	521	829	2615	664	1425	1501	1888	1917	3559
94	INVESTMENT CREDIT CARRYOVER	5448	19	-	-	63*	425*	345*	843	230*	519	572	2043	389	-
95	UNUSED INVESTMENT CREDIT	6083	39	-	-	146*	425*	406*	1287	481*	662	891	1746	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Printing and publishing: 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 RETURNS	4355	68*	1089	692	1158	544	308	342	60	44	28	12	7	3
2	RETURNS WITH NET INCOME	3140	68*	486	467	901	458	289	322	55	44	28	12	7	3
3	RETURNS WITHOUT NET INCOME	1215	-	603	225*	257*	66*	19*	20*	5*	-	-	-	-	-
4	RETURNS FORM 1120S	720	-	102*	154*	408*	51*	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	6397038	-	23187	50718	177659	185578	227003	709726	403808	703990	958179	833385	1080289	1043516
6	CASH	419965	-	1925	3437	22374	21392	26286	69359	36814	48984	65393	41923	57807	24271
7	NOTES AND ACCOUNTS RECEIVABLE	1004867	-	6792	12429	39713	28098	46546	97492	48362	84111	129550	93734	125347	292693
8	LESS: ALLOWANCE FOR BAD DEBTS	68608	-	103*	1077*	923	693	2422	2768	1481	2703	2798	3976	19022	30642
9	INVENTORIES	224891	-	1603*	1977	5210	7553	4991	15791	8432	17789	24903	18043	45029	73570
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	118870	-	-	-	417*	4006*	3676*	19084	14426	36989	19453	16342	1723	2754
11	STATE AND LOCAL	116577	-	-	-	500*	2115*	143*	9601	2755*	14124	19807	43624	12547	11361
12	OTHER CURRENT ASSETS	281910	-	71*	807	3942	2113	7342	18061	10974	22097	16264	18480	123918	57841
13	LOANS TO STOCKHOLDERS	21644	-	724*	730*	1551*	1279*	5779*	2714	173*	1015	212	1452	-	6015
14	MORTGAGE AND REAL ESTATE LOANS	26541	-	-	-	21*	-	-	1126*	1986	3837	194	-	19152	225
15	OTHER INVESTMENTS	1202300	-	1611*	1845*	13675	13233	20237	92270	76548	124772	216209	322299	111837	207764
16	DEPRECIABLE ASSETS	3694406	-	10450	42397	122226	155664	176537	495861	256731	454171	592788	355628	566411	465540
17	LESS: ACCUM DEPRECIATION	1646583	-	4224	21138	47155	66689	94031	215054	110314	210524	259700	164934	229165	223655
18	DEPLETABLE ASSETS	42841	-	-	-	-	-	-	-	622	17	555	-	20409	21238
19	LESS: ACCUM DEPLETION	2609	-	-	-	-	-	-	-	-	-	43	-	2381	185
20	LAND	211273	-	103*	884*	2975	3447	7526	29775	17624	30573	38280	29435	22367	28284
21	INTANGIBLE ASSETS (AMORTIZABLE)	60714	-	544*	50*	2367	1382*	15*	2189	259*	333	6717	1918	55	44885
22	LESS: ACCUM AMORTIZATION	19617	-	17*	48*	638	65*	(5)*	532	122*	207	3038	1656	10	12264
23	OTHER ASSETS	707656	-	3708	8425	11402	12763	24378	74757	40019	78612	93433	61073	224265	74821
24	TOTAL LIABILITIES	6397038	-	23187	50718	177659	185578	227003	709726	403808	703990	958179	833385	1080289	1043516
25	ACCOUNTS PAYABLE	358345	-	3009	5519	12386	12226	10594	32178	19837	36138	48834	33512	73926	70385
26	MORT., NOTES, BONDS UNDER 1 YR.	280397	-	2741*	6349	15412	18501	12551	28421	26808	24601	52051	47658	29317	15937
27	OTHER CURRENT LIABILITIES	520084	-	2869	4743	10082	10852	13717	43886	20185	42281	63227	72449	80654	135139
28	LOANS FROM STOCKHOLDERS	52519	-	3711*	4416*	4800	4860*	2528*	12231	-	2912	-	-	-	17039
29	MORT., NOTES, BONDS OVER 1 YR.	924021	-	1491*	11489	43003	44297	39709	134148	43392	69702	95353	117258	153618	170561
30	OTHER LIABILITIES	326013	-	901	2826	2478	8223	14946	27537	11054	25963	21867	20481	116572	75165
31	CAPITAL STOCK	762619	-	6799	16192	42118	35027	26802	98157	55260	98207	131560	148950	43083	60464
32	PAID-IN OR CAPITAL SURPLUS	369851	-	4162*	17157*	4286	2575*	4777	21977	20692	35663	17767	36020	117993	86782
33	RETAINED EARNINGS: APPROP.	42654	-	-	-	1940*	1979*	-	18790	5561*	7605	6730	-	49	-
34	RETAINED EARNINGS: UNAPPROP.	2835459	-	-2496	-17906	41279	47171	111794	303846	211462	368297	521678	375888	481302	393144
35	LESS: COST OF TREASURY STOCK	76924	-	-	69*	125*	153*	10415*	11445	10443	7379	888	18631	16225	1151
36	TOTAL RECEIPTS	7586595	19985*	49893	101054	257703	334657	329335	854702	434863	887547	1188805	718128	1249894	1160029
37	BUSINESS RECEIPTS	7248031	15964*	46834	98343	254885	331153	324844	830027	424408	869594	1161068	698027	1184863	1006021
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	10546	27	(5)*	35*	63*	102*	255*	958	835	2464	1995	1906	1192	714
39	STATE AND LOCAL	3581	-	-	-	21*	51*	18*	525	307	662	785	1032	183	(5)
40	OTHER INTEREST	40761	47*	103*	66*	468	703	1245	4136	2029	3368	6017	5177	7732	9670
41	RENTS	31895	471	259*	40*	657	544*	632*	4937	1205	1877	2558	1660	3227	13828
42	ROYALTIES	15801	-	-	-	-	-	15*	78*	10	15	71	6	3607	11999
43	NET S-T CAP GAIN LESS L-T LOSS	98	-	-	(5)*	(5)*	-	-	7*	13*	8	5	64	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	33911	-	155*	104*	-	51*	316*	4690	452	1090	1747	937	10863	13506
45	NET GAIN, NONCAPITAL ASSETS	7629	3473*	207*	-	(5)*	34*	316*	854	24*	98	584	498	1541	-
46	DIVIDENDS, DOMESTIC CORPS	29581	2	-	(5)*	164*	36*	546*	2932	2557	2384	5389	5945	9555	71
47	DIVIDENDS, FOREIGN CORPS	5470	-	-	-	-	(5)*	18*	16*	3	6	75	422	1355	3575
48	OTHER RECEIPTS	159291	1	335*	2466	1445	1983	1130	5542	3020	5981	8511	2454	25778	100645
49	TOTAL DEDUCTIONS	6720343	14169*	52067	103322	246714	309861	309193	767188	377184	757058	1034488	587087	1094774	1067238
50	COST OF SALES AND OPERATIONS	4655283	9482*	28565	63199	144875	209833	200258	504711	270854	555362	711396	453144	766056	737548
51	COMPENSATION OF OFFICERS	145359	737*	5403	8105	18040	17866	13215	24024	6872	9174	12059	7449	7763	14652
52	REPAIRS	41870	107	195	1051	1897	2222	3127	5573	2517	5168	6781	1796	8465	2971
53	BAD DEBTS	36832	1	379*	1412	1232	798	1387	3743	1319	3209	3659	2136	8119	9438
54	RENT PAID ON BUSINESS PROPERTY	67393	41*	1784	1919	4258	5372	3652	8374	2490	4526	14506	2852	6992	10627
55	TAXES PAID	225746	586*	1191	3476	7554	9005	11032	28114	13419	27635	35555	21287	35428	31464
56	INTEREST PAID	78977	93	569	1056	3504	4487	3254	11112	4726	6696	8918	8337	11426	14799
57	CONTRIBUTIONS OR GIFTS	23423	56	(5)*	41*	82	605	583	1938	1271	3594	4294	3381	3140	4436
58	AMORTIZATION	1049	-	(5)*	4*	3*	(5)*	(5)*	308	10*	23	53	10	3	635
59	DEPRECIATION	240648	606	1018	3694	9394	12781	11789	35587	14830	30599	39080	18671	30795	31804
60	DEPLETION	12532	-	-	-	-	34*	-	20*	3	(5)	89	2	3	12381
61	ADVERTISING	20376	-	(5)*	51*	140*	289*	225*	276	686	289	122	56	1713	16529
62	PENSION, PROF SH., ANNUITY PLANS	86467	250	-	35*	1032*	1554	2031	9116	5213	10264	12273	8956	18494	17249
63	OTHER EMPLOYEE BENEFIT PLANS	44900	85	(5)*	196*	945	778	1165	5213	1917	4033	7096	2516	14336	6620
64	NET LOSS, NONCAPITAL ASSETS	3823	-	-	313*	642*	238*	187*	820	137	368	264	32	263	559
65	OTHER DEDUCTIONS	1035665	2123*	12963	18770	53116	43999	57288	128259	50920	96118	178343	56462	181778	155526
66	TOTAL RECEIPTS LESS DEDUCTIONS	866252	5816*	-2174	-2268	10989	24796	20142	87514	57679	130489	154317	131041	155120	92791
67	CONSTR TAX INC FM BEL FOR CORP(1)	4083	-	-	-	-	-	-	-	-	-	-	431	592	3060
68	NET INCOME (LESS DEFICIT)(2)	866754	5816*	-2174	-2268	10968	24745	20124	86989	57372	129827	153532	130440	155532	95851
69	NET INCOME	886918	5816*	1328	3745	12876	27321	21086	91295	58269	129827	153532	130440	155532	95851
70	DEFICIT	20164	-	3502	6013*	1908*	2576*	962*	4306	897*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	859679	5816*	-2109	-3201	8685	22034	20124	85776	57372	129827	153532	130440	155532	95851
72	STATUTORY SPECIAL DEDS., TOTAL	35092	1	363*	312*	624*	17*	554*	2808	2238	2289	5343	5567	10065	4911
73	NET OPERATING LOSS CARRYOVER	9404	-	363*	312*	562*	-	90*	326*	-	263	666	58	1943	4821
74	DIVIDENDS RECEIVED DEDUCTION	25658	1	-	(5)*	62*	17*	464*	2482	2238	2026	4677	5509	8122	60
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	30	-	-	-	-	-	-	-	-	-	-	-	-	30
77	INCOME SUBJECT TO TAX, TOTAL	843367	5815*	673*	2500*	9352	24558	20588	86774	56049	127542	148185	124874	145517	90940
78	NET L-T CAP GAIN TXD ALT RATE	33626	-	-	-	-	51*	316*	4664	452	1090	1747	937	10863	13506
79	INCOME TAX (BEF CREDITS), TOT(3)	427192	2832	156	626	2707*	10473*	9042*	43284	29142	66798	77674	65648	74175	44635
80	SURCHARGE	38244	236*	(5)*	(5)*	168	877	800	3758	2639	5996	7026	5959	6732	4053
81	TAX RECOMP PRIOR YEAR INV. CR.	1297	101	(5)*	35*	(5)*	34*	(5)*	745	23	68	75	26	133	57
82	ADDIT. TAX FOR TAX PREFERENCES	20*	-	-	-	-	-	-	18*	-	2	-	-	-	-
83	FOREIGN TAX CREDIT	5173	-	-	-	-	-	(5)*	3*	(5)	5	11	493	1048	3613
84	INVESTMENT CREDIT	12390	-	(5)*	(5)*	63	392	871	1891	1082	2087	1528	1303	1660	1513
85	NET INCOME(LESS DEF) AFTER TAX(4)	451952	2984*	-2330	-2894	8324	14664	11953	45596	29312	65116	77396	66095	83017	52729
86	NET INCOME AFTER TAX	472116	2984*	1172	3119	10232	17240	12915	49902	30209	65116	77386	66095	83017	52729
87	ESTIMATED TAX PAYMENTS	309777	638	-	-	575*	3371*	3819	24819	22258	49617	63326	45551	59416	36588
88	FORM 1120S NET INCOME (LESS DEF)	7075	-	-65*	933*	2283*	2711*	-	1213	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	171201	1054*	-	325*	2673*	4325*	5757	17902	12827	23320	27718	30529	27056	17717
90	CORPORATION'S OWN STOCK	26962	-	-	-	-	188*	557*	3570*	2836	2119	17467	225	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	199520	-	259*	164*	9258	6822	12838	30523	16908	30603	27020	20323	22161	22641
92	INVESTMENT QUALIFIED FOR CREDIT	187391	-	103*	130*	8449	6788	12597	29378	16060	28950	24764	18616	20397	21159
93	TENTATIVE INVESTMENT CREDIT	12421	-	(5)*	(5)*	146	290	871	2033	1118	2025	1732	1303	1423	1480
94	INVESTMENT CREDIT CARRYOVER	1419	-	(5)*	(5)*	272*	205*	-	607*	-	62	3	-	237	33
95	UNUSED INVESTMENT CREDIT	1433	-	-	(5)*	355*	86*	-	749	36*	-	207	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Printing and publishing: 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 RETURNS	2677	70*	1432	191*	399	308	153	74	14*	17	8	7	3	1
2	RETURNS WITH NET INCOME	1518	1	569	139*	302	257	151	59	12*	14	6	4	3	1
3	RETURNS WITHOUT NET INCOME	1159	69*	863	52*	97*	51*	2*	15*	2*	3	2	3	-	-
4	RETURNS FORM 1120S	207*	-	52*	-	51*	103*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2494018	-	24692	11964*	64991	110391	117521	165527	105137*	271948	286983	430684	388090	516090
6	CASH	167788	-	4223	3988*	10615	16075	8558	24344	6124*	15910	13592	21671	18149	24539
7	NOTES AND ACCOUNTS RECEIVABLE	563105	-	8199	4416*	23000	27061	19582	37515	25860*	56364	92498	84715	86127	97768
8	LESS: ALLOWANCE FOR BAD DEBTS	29297	-	68*	174*	249*	409*	799*	2668	556*	6370	3963	4072	2269	7700
9	INVENTORIES	251520	-	1860	35*	8029	5675*	5990*	13111	10751*	21785	31437	77460	38993	36494
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	56863	-	-	-	-	7816*	13861*	6307*	6347*	9829	5783	12	-	6905
11	STATE AND LOCAL	26509	-	-	-	382*	-	1324*	6152*	1487*	13956	3008	200	-	-
12	OTHER CURRENT ASSETS	165806	-	209*	2257*	2219	7489	3030*	7002	6487*	9950	18346	17965	44068	46784
13	LOANS TO STOCKHOLDERS	4443	-	1293*	(5)*	42*	2529*	-	383*	52*	144	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2552*	-	-	-	-	119*	2258*	-	-	77	-	98	-	-
15	OTHER INVESTMENTS	344822	-	620*	-	5402*	9062*	7796	23387	4914*	52549	32693	70618	58028	79753
16	DEPRECIABLE ASSETS	871972	-	7939	2239*	7893	28572	42192	39345	52322*	82676	30744	142069	185096	250885
17	LESS: ACCUM DEPRECIATION	359745	-	5250	1423*	3549	15543	22951	16823	24824*	30716	14775	50031	80436	93424
18	DEPLETABLE ASSETS	30718	-	-	-	-	-	-	-	-	2	254	-	819	29643
19	LESS: ACCUM DEPLETION	5681	-	-	-	-	-	-	-	-	(5)	229	-	-	5452
20	LAND	54230	-	(5)*	-	146*	1996*	1490*	3955*	2255*	16169	546	15577	6954	5142
21	INTANGIBLE ASSETS (AMORTIZABLE)	14044	-	1248	-	604*	(5)	(5)*	723*	3	324	1874	9253	15	-
22	LESS: ACCUM AMORTIZATION	6248	-	836	-	500*	(5)	(5)*	355*	2	94	1209	3245	7	-
23	OTHER ASSETS	340617	-	5255	626*	10957	19949	35190*	23149	13917*	29393	76384	48394	32653	44750
24	TOTAL LIABILITIES	2494018	-	24692	11964*	64991	110391	117521	165527	105137*	271948	286983	430684	388090	516090
25	ACCOUNTS PAYABLE	314148	-	8398	3379*	19247	25597	10693	22815	11382*	25996	43980	48081	42292	52288
26	MORT., NOTES, BONDS UNDER 1 YR.	114100	-	2180*	1139*	7316*	3582*	8406*	10641	2161*	15119	5407	14184	40777	3188
27	OTHER CURRENT LIABILITIES	260293	-	1881	1215*	10739	5115	6689	14043	10124*	40166	26994	40109	74721	28497
28	LOANS FROM STOCKHOLDERS	11660	-	4154*	313*	417*	1502*	2822*	2259*	94	119	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	337335	-	882*	1299*	7285*	7204*	5519*	21793	9782*	33742	26824	87957	13948	121100
30	OTHER LIABILITIES	424817	-	5879	400*	10739	5553*	9774*	36789	15349*	53331	95393	72188	20302	97090
31	CAPITAL STOCK	312126	-	10196	3504*	35335	26329	29403	26463	11246*	54020	17453	42526	48395	7258
32	PAID-IN OR CAPITAL SURPLUS	206067	-	3459*	3514*	392	9708*	28054*	24323	112*	26871	26111	60576	5473	17474
33	RETAINED EARNINGS, APPROP.	12788*	-	-	-	-	4811*	-	-	44	-	750	-	-	7183
34	RETAINED EARNINGS, UNAPPROP.	522397	-	-12234	-2799*	-25854	22010	21203	8071	45489*	24023	50666	67628	142182	182012
35	LESS: COST OF TREASURY STOCK	21733	-	103*	-	625*	1050*	5042*	3670	644*	1439	6595	2565	-	-
36	TOTAL RECEIPTS	3840875	26620	66268	49185*	174193	189855	150910	238099	173522*	361788	379833	687247	734970	608385
37	BUSINESS RECEIPTS	3733971	26170	65225	47794*	170367	187100	148557	233778	169386*	336131	372133	672468	718543	586379
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3491	-	-	-	-	239*	767*	436	363*	747	348	3	-	588
39	STATE AND LOCAL	1016	-	-	-	-	-	90*	209*	101	431	165	8	12	-
40	OTHER INTEREST	15619	114	54*	35*	405*	267*	406*	981	686*	1172	2904	3662	2477	2456
41	RENTS	10941	-	-	-	146*	343*	476*	600*	982*	1411	1080	3378	173	2352
42	ROYALTIES	2838	-	-	-	-	-	-	3*	142*	363	1222	492	527	89
43	NET S-T CAP GAIN LESS L-T LOSS	122*	-	103*	-	-	-	(5)*	10*	-	9	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	29799	-	-	-	167*	1340*	-	47*	9	11007	218	934	6291	9786
45	NET GAIN, NONCAPITAL ASSETS	1435	-	(5)*	-	-	34*	-	20*	5*	312	(5)	1	295	768
46	DIVIDENDS, DOMESTIC CORPS	8596	1	-	-	17*	154*	180*	585*	5	3278	68	706	1129	2473
47	DIVIDENDS, FOREIGN CORPS	6906	-	-	-	-	-	-	1	-	20	-	316	3913	2656
48	OTHER RECEIPTS	26141	335	886	1356*	3091	378*	434*	1429	1843*	6907	1695	5339	1610	838
49	TOTAL DEDUCTIONS	3669383	25457	71096	51214*	174118	178470	144411	233531	164074*	363264	367987	673018	648520	574223
50	COST OF SALES AND OPERATIONS	2630006	16097	42536	27851*	119465	120392	101208	142068	133671*	224136	260781	420303	556666	464832
51	COMPENSATION OF OFFICERS	82165	196	5545	4550*	6745	14860	11216	8732	3702*	4950	4856	7280	4366	5167
52	REPAIRS	7407	35	237*	35*	168*	154*	788*	912	500*	1220	607	1618	960	173
53	BAD DEBTS	12498	11	465*	155*	511*	412*	1460*	1091	413*	1128	449	2482	1729	2192
54	RENT PAID ON BUSINESS PROPERTY	37712	42	1754	1111*	2136	2231	2396	3415	2210*	2923	5345	3935	1639	8575
55	TAXES PAID	62050	442	1038	780*	1973	2245	3516	4549	2802*	5548	4480	9801	15035	9841
56	INTEREST PAID	28966	291	223	86*	709	1150*	1298*	1998	474*	3230	2167	6682	2646	8012
57	CONTRIBUTIONS OR GIFTS	4021	58	(5)*	(5)*	21*	17*	90*	195	346*	356	546	697	474	1221
58	AMORTIZATION	391	-	53	-	63*	(5)	(5)*	14	1	7	1	233	(5)	19
59	DEPRECIATION	62762	139	1008	278*	794	2034	2597	2258	2679*	5281	2309	11875	13290	18220
60	DEPLETION	117*	-	52*	-	-	-	-	-	-	-	2	-	63	-
61	ADVERTISING	11065	-	52*	-	21*	-	105*	1222*	-	768	1158	7209	102	428
62	PENSION, PROF SH., ANNUITY PLANS	30649	-	52*	-	298*	897*	1005*	1779	1634*	3470	5112	3033	6269	7096
63	OTHER EMPLOYEE BENEFIT PLANS	9389	-	(5)*	35*	520*	291*	739*	1035	943*	430	1035	1606	684	2071
64	NET LOSS, NONCAPITAL ASSETS	2058	-	-	34*	(5)*	17*	196*	51*	10*	313	598	813	26	-
65	OTHER DEDUCTIONS	688127	8146	18081	16299*	40694	33770	17793	64212	14689*	109504	78541	195451	44571	46376
66	TOTAL RECEIPTS LESS DEDUCTIONS	171492	1163	-4828	-2029*	75	11385	6499	4568	9448*	-1476	11846	14229	86450	34162
67	CONSTR TAX INC FM REL FOR CORP(1)	1957	-	-	-	-	-	-	-	-	-	6	-	135	1816
68	NET INCOME (LESS DEFICIT)(2)	172433	1163	-4828	-2029*	75	11385	6409	4359	9347*	-1907	11687	14221	86573	35978
69	NET INCOME	255625	1215	1915	382*	7653	11931	8458	19971	11138*	18753	16400	35258	86573	35978
70	DEFICIT	83192	52*	6743	2411*	7578*	546*	2049*	15612	1791*	20660	4713	21037	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	168336	1163	-4598	-2029*	3396	3804	6409	4292	9347*	-1907	11687	14221	86573	35978
72	STATUTORY SPECIAL DEDS., TOTAL	22798	116	465*	278*	2392*	119*	1430*	2088	1543*	3339	167	7762	960	2139
73	NET OPERATING LOSS CARRYOVER	15018	115	465*	278*	2375*	-	1280*	1114*	1539*	553	100	7162	-	37
74	DIVIDENDS RECEIVED DEDUCTION	7304	1	-	-	17*	119*	150*	507*	4	2786	58	600	960	2102
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	476*	-	-	-	-	-	-	467*	-	-	9	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	226144	1100	1449	104*	5261	4231*	7043*	17891	9593*	16286	16234	27499	85613	33840
78	NET L-T CAP GAIN TXD ALT RATE	18446	-	-	-	-	68*	-	27*	9	1761	218	286	6291	9786
79	INCOME TAX (BEF CREDITS), TOT(3)	111292	549	311	35	1926	1603*	3100*	9069*	4988*	8166	8472	14224	43396	15453
80	SURCHARGE	9477	26	(5)*	(5)*	131	136*	285*	823	450*	724	753	1080	3670	1399
81	TAX RECOMP PRIOR YEAR INV. CR.	307	-	-	-	(5)*	(5)*	(5)*	4*	3	102	1	30	98	69
82	ADDIT. TAX FOR TAX PREFERENCES	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
83	FOREIGN TAX CREDIT	5285	-	-	-	-	-	-	-	-	4	28	10	2618	2625
84	INVESTMENT CREDIT	2924	4	(5)*	-	21*	153*	45*	111	208*	143	124	199	1023	893
85	NET INCOME(LESS DEF) AFTER TAX(4)	64065	618	-5139	-2064*	-1830	9935	3354	-4599	4567*	-9930	3339	196	44200	21418
86	NET INCOME AFTER TAX	147279	670	1604	347*	5748	10461	5403	11013	6358*	10730	8052	21255	44200	21419
87	ESTIMATED TAX PAYMENTS	85983	-	(5)*	-	807*	290*	1189*	3200	3826*	7514	7077	12710	38170	11200
88	FORM 1120S NET INCOME (LESS DEF)	4097*	-	-230*	-	-3321*	7581*	-	67	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROF EXCEPT OWN STOCK	54883	-	-	313*	-	3132*	632*	3466*	1253*	6158	5310	3860	14092	16667
90	CORPORATION'S OWN STOCK	10606	-	-	-	-	-	813*	-	-	3313	703	5777	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	49078	171	518*	(5)*	46*	3288*	888*	1764	2287*	2070	2997	4961	16180	13908
92	INVESTMENT QUALIFIED FOR CREDIT	41905	57	518*	(5)*	46*	2414*	767*	1533	2130*	1807	1866	3430	14621	12716
93	TENTATIVE INVESTMENT CREDIT	2913	4	52*	(5)*	(5)*	153*	45*	100	148*	127	131	240	1023	890
94	INVESTMENT CREDIT CARRYOVER	925	-	(5)*	(5)*	21*	(5)*	(5)*	254*	187*	36	104	320	-	3
95	UNUSED INVESTMENT CREDIT	870	-	(5)*	(5)*	(5)*	(5)*	(5)*	250*	127*	20	111	362	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

(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 RETURNS	2868	149*	1277	369	450	208	156	180	33	15	15	7	7	2
2	RETURNS WITH NET INCOME	1600	43*	450	368	280	154*	96*	145	27	13	10	6	6	2
3	RETURNS WITHOUT NET INCOME	1268	106*	827	1	170*	54*	60*	35	6*	2	5	1	1	-
4	RETURNS FORM 1120S	210	-	156*	-	51*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	4235470	-	17486	27339	71146	66503	109346	396000	234525	237737	496314	442216	1100802	1036056
6	CASH	211372	-	3701	4449	7491	12628	7482	36286	11697	9375	20281	15453	55040	27489
7	NOTES AND ACCOUNTS RECEIVABLE	1353138	-	5295	9989	16836	15148	26301	105674	71613	65521	127361	146658	515918	246224
8	LESS: ALLOWANCE FOR BAD DEBTS	205854	-	174*	69*	212*	85*	1264*	3470	1986	1397	3936	3675	159906	29680
9	INVENTORIES	799666	-	2066	4765*	16402	17485*	39663	111183	65925	50787	105399	89084	164139	132768
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	23075	-	-	-	62*	-	1189*	1687*	550	3426	5102	8059	-	3000
11	STATE AND LOCAL	21360	-	-	-	-	-	452*	8106*	1500	135	-	7189	-	3978
12	OTHER CURRENT ASSETS	253664	-	439*	35*	3159	5476*	1992*	23456	3903	2160	25956	7850	25150	154088
13	LOANS TO STOCKHOLDERS	10157	-	556*	174*	853*	273*	75*	975*	97	6064	1090	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4637	-	(5)	-	-	307*	-	40	3156	-	113	1021	-	-
15	OTHER INVESTMENTS	615085	-	258*	1529*	6515	5767*	10413*	29645	38630	20705	41966	75354	139103	245200
16	DEPRECIABLE ASSETS	1094199	-	3070	9489	22423	16864	25191	81714	39242	96666	151581	92618	393175	162166
17	LESS: ACCUM DEPRECIATION	478809	-	1205	3577	13482	11525	10197	41931	15561	38848	69431	31522	167075	74455
18	DEPLETABLE ASSETS	760	-	-	-	-	-	-	-	-	-	-	-	760	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	37392	-	(5)*	174*	167*	682*	3078*	4192	1635*	2913	5649	6262	5129	7491
21	INTANGIBLE ASSETS (AMORTIZABLE)	37116	-	104*	-	1275*	34*	181*	7573	3122*	769	7934	-	15495	629
22	LESS: ACCUM AMORTIZATION	10524	-	(5)*	-	466*	17*	120*	904	715*	760	2194	-	5229	120
23	OTHER ASSETS	469036	-	3376	381*	10123	3466	4910*	31774	11717	20221	79443	27845	119102	156678
24	TOTAL LIABILITIES	4235470	-	17486	27339	71146	66503	109346	396000	234525	237737	496314	442216	1100802	1036056
25	ACCOUNTS PAYABLE	447108	-	5922	4749	12363	22159	27661*	71571	32252	23795	45458	36200	116556	48422
26	MORT., NOTES, BONDS UNDER 1 YR.	471116	-	1381*	1139*	8246	3327*	31042*	44953	19125	14398	32465	3671	171319	140050
27	OTHER CURRENT LIABILITIES	378562	-	1069	1953	5217	6978	14060	52632	26421	20541	48160	44750	79375	78400
28	LOANS FROM STOCKHOLDERS	55550	-	4628*	174*	2500*	1024*	25269*	17249	3515*	200	791	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	600370	-	379*	8926*	3416*	7909*	13441*	26346	37482	19199	104819	21045	225025	131583
30	OTHER LIABILITIES	352492	-	6372	37*	4906	2952*	576*	13498	6837	28758	12565	60071	141786	74134
31	CAPITAL STOCK	361552	-	7308	1918	13763	13219	19939	44056	15865	12423	58023	19391	74171	81476
32	PAID-IN OR CAPITAL SURPLUS	570111	-	1890*	35*	6354*	5238*	38784*	45221	22726	42863	46629	58005	132021	170345
33	RETAINED EARNINGS, APPROP.	15355	-	(5)	-	-	-	-	4322*	-	96	9894	-	-	1050
34	RETAINED EARNINGS, UNAPPROP.	1029855	-	-8094	8408	15235	4004	-61426	87081	73503	75877	138793	202123	180449	313902
35	LESS: COST OF TREASURY STOCK	46601	-	3569*	(5)*	1354*	307*	-	10929	3201*	413	1273	3040	18900	3615
36	TOTAL RECEIPTS	4373684	24419*	31376	51785	111631	119531	123711	550876	222693	278464	549688	421626	1080200	807684
37	BUSINESS RECEIPTS	4157563	23888*	28180	51608	104467	114312	109710	508377	212356	266386	536026	403948	1051557	746748
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	888	-	-	-	-	85*	90*	203*	71*	188	123	61	58	9
39	STATE AND LOCAL	1396	-	-	-	-	-	30*	322	20	6	47	560	209	202
40	OTHER INTEREST	19425	15	(5)*	139*	237	307*	135*	1196	924	1017	2268	2589	3128	7471
41	RENTS	19135	4	-	-	507*	17*	411*	1626	396*	354	949	1737	1319	11825
42	ROYALTIES	25491	60	1034*	-	208*	(5)*	30*	9252	3797*	363	2702	1224	5019	1802
43	NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	-	-	-	38*	-	-	(5)	21	-	4
44	NET L-T CAP GAIN LESS S-T LOSS	17936	-	-	-	(5)*	170*	6938*	539	950	221	1004	126	7247	741
45	NET GAIN, NONCAPITAL ASSETS	305	-	-	-	24*	-	-	110	(5)*	86	4	7	63	11
46	DIVIDENDS, DOMESTIC CORPS	7047	-	(5)*	(5)*	125*	290*	27*	773	64	34	49	3872	1258	555
47	DIVIDENDS, FOREIGN CORPS	1315	-	-	-	-	-	-	44*	(5)	-	326	59	356	530
48	OTHER RECEIPTS	123120	452*	2162	38*	6063	4350	6340	28396	4125	9809	6190	7423	9986	37786
49	TOTAL DEDUCTIONS	4128515	31832*	36949	47563	114443	114337	115088	534507	206321	257880	511057	359697	1039557	759286
50	COST OF SALES AND OPERATIONS	2304930	22741*	19123	30674	59851	69850	55919	341005	122013	165070	314731	194756	550757	358440
51	COMPENSATION OF OFFICERS	95013	207	3043*	3535*	13058	7881	6621	17076	5460	4114	9452	4781	8862	10123
52	REPAIRS	15827	73*	74*	126*	427	153*	146*	1415	525	1581	2649	1213	1342	6103
53	BAD DEBTS	50404	58*	-	209*	208	126*	496*	5490	2177	970	3199	3188	19553	14730
54	RENT PAID ON BUSINESS PROPERTY	75328	382*	712	543*	2424	1514	2950*	10945	4444	3235	8410	6109	10451	23209
55	TAXES PAID	88254	153*	671	764	2665	2613	2448	9492	3833	6406	15209	10149	18613	15238
56	INTEREST PAID	68704	223*	62*	450*	833	647*	3939*	5382	4043	2884	10334	2038	22486	15393
57	CONTRIBUTIONS OR GIFTS	8940	52*	1	35*	(5)*	119*	30*	309	440	263	791	2748	1616	2535
58	AMORTIZATION	1749	(5)*	(5)*	(5)*	256*	17*	15*	59	(5)*	90	457	5	440	410
59	DEPRECIATION	90328	213*	303	624	1877	1104	2571	8423	2150	7402	13103	8871	33384	10303
60	DEPLETION	68	-	-	-	-	-	-	-	-	-	-	-	68	-
61	ADVERTISING	149546	870*	129	417*	1729	2106	3407	18353	6857	4984	15215	22183	45418	27878
62	PENSION, PROF SH., ANNUITY PLANS	27530	1	-	69*	912*	563*	311*	3359	1572	2088	2828	6416	4515	4996
63	OTHER EMPLOYEE BENEFIT PLANS	7639	(5)	34*	-	20*	34*	90*	1042	717	1221	2258	936	58	1229
64	NET LOSS, NONCAPITAL ASSETS	252	(5)	-	-	-	-	30*	4	16*	5	92	35	70	-
65	OTHER DEDUCTIONS	1144003	6859*	11997	10117	30263	27610	36113	112153	52074	57567	112329	96269	321924	269708
66	TOTAL RECEIPTS LESS DEDUCTIONS	245169	-7413*	-5573	4222	-2812	5194	8625	16369	16372	20584	38631	61929	40643	48398
67	CONSTR TAX INC FM REL FOR CORP(1)	1284	-	-	-	-	-	-	101*	-	-	-	61	587	535
68	NET INCOME (LESS DEFICIT)(2)	245057	-7413*	-5573	4222	-2812	5194	8595	16148	16352	20578	38584	61430	41021	48731
69	NET INCOME	299594	39*	2966	4222	4314	10611*	15157*	27647	17713	22327	42743	61443	41681	48731
70	DEFICIT	54537	7452*	8539	(5)	7126*	5417*	6562*	11499	1361*	1749	4159	13	660	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	245795	-7413*	-5000	4222	-3231	5194	8595	16732	16352	20578	38584	61430	41021	48731
72	STATUTORY SPECIAL DEDS., TOTAL	19998	(5)*	1766*	1702*	166*	256*	7050*	2262	767*	71	204	3643	1273	838
73	NET OPERATING LOSS CARRYOVER	13376	(5)*	1766*	1702*	62*	-	7028*	1610*	712*	42	51	(5)	48	355
74	DIVIDENDS RECEIVED DEDUCTION	6493	-	(5)*	(5)*	104*	256*	22*	652	55	29	40	3643	1220	472
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	129	-	-	-	-	-	-	-	-	-	113	-	5	11
77	INCOME SUBJECT TO TAX, TOTAL	279334	39*	1138*	2520	3708	10371*	8107*	25382	16946	22255	42539	58028	40408	47893
78	NET L-T CAP GAIN TXD ALT RATE	10587	-	-	-	-	51*	-	440*	950	34	1004	120	7247	741
79	INCOME TAX (BEF CREDITS), TOT(3)	140495	4	310	750	1167*	4624	3796*	12512*	8549	11562	22020	30565	19521	25095
80	SURCHARGE	12086	(5)*	(5)*	21	105	392*	336*	1079	735	960	1859	2764	1554	2281
81	TAX RECOMP PRIOR YEAR INV. CR.	138	(5)	-	-	-	-	-	12	1	7	34	11	63	10
82	ADDIT. TAX FOR TAX PREFERENCES	106	-	-	-	-	-	-	-	-	-	-	-	106	-
83	FOREIGN TAX CREDIT	2553	-	-	-	-	-	30*	110*	(5)	4	577	113	194	1525
84	INVESTMENT CREDIT	3235	(5)	(5)*	35*	(5)*	17*	15*	131	47*	479	322	212	1724	253
85	NET INCOME(LESS DEF) AFTER TAX(4)	107797	-7417*	-5883	3507	-3979	587	4814	3767	7850	9475	16986	31077	23224	23559
86	NET INCOME AFTER TAX	162345	35*	2656	3507	3147	6004*	11376*	15266	9211	11224	21056	31090	23894	23889
87	ESTIMATED TAX PAYMENTS	106487	1	-	208*	167*	1313*	1911*	7867	5398	7250	16106	24799	12263	29204
88	FORM 1120S NET INCOME (LESS DEF)	-738	-	-573*	-	419*	-	-	-564	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	74620	-	33	-	458*	1074*	157*	3029	2413*	3859	10670	17146	17826	17955
90	CORPORATION'S OWN STOCK	22847	-	-	-	125*	-	-	-	338*	383	7456	-	-	14545
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	68630	-	119*	(5)*	776*	324*	436*	6802	1797	6855	9571	5935	28732	7283
92	INVESTMENT QUALIFIED FOR CREDIT	55036	-	119*	(5)*	585*	324*	406*	5142	1090	6537	6846	3438	27061	3488
93	TENTATIVE INVESTMENT CREDIT	3796	-	(5)*	(5)*	24*	17*	15*	350	76	458	478	240	1894	244
94	INVESTMENT CREDIT CARRYOVER	762	(5)	(5)*	104*	84*	-	15*	258	(5)	86	183	-	22	10
95	UNUSED INVESTMENT CREDIT	1322	-	(5)*	69*	108*	-	15*	477	29*	65	339	28	192	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2790

Manufacturing: Printing and publishing: Other printing and publishing

(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 RETURNS	15917	490	5880	2726	3473	1674	859	703	54	35	15	4	2	2
2 RETURNS WITH NET INCOME	11584	127	3659	1925	2926	1572	714	575	38	30	10	4	2	2
3 RETURNS WITHOUT NET INCOME	4333	363*	2221	801	547	102*	145*	128	16*	5	5	-	-	-
4 RETURNS FORM 1120S	2662	-	1631	307*	509	156*	52*	7	-	-	-	-	-	-
5 TOTAL ASSETS	6302337	-	127677	194966	557938	582323	590667	1420359	396457	573160	539668	317386	384229	617507
6 CASH	466963	-	19467	25008	67016	78933	59563	103149	16463	31534	21485	16381	8916	19045
7 NOTES AND ACCOUNTS RECEIVABLE	1659696	-	35264	55566	168622	167003	165401	407073	107306	141501	124535	73794	98668	114963
8 LESS: ALLOWANCE FOR BAD DEBTS	30833	-	466	1912	2592	2592	2319	7499	2592	2588	4968	457	1306	1022
9 INVENTORIES	957734	-	12296	13708	56928	73430	79237	238654	59667	94008	62280	59765	117838	89843
INVESTMENTS IN GOVT. OBLIGS:														
10 UNITED STATES	89431	-	52*	2361*	3021*	3446*	10450*	23460	3211*	10695	-	2190	-	30545
11 STATE AND LOCAL	27764	-	-	1077*	187*	3054*	828*	3547*	-	8045	1000	-	-	10026
12 OTHER CURRENT ASSETS	135544	-	2802	5379	15123	12197	8496	34925	9160	15898	16810	10287	2259	2203
13 LOANS TO STOCKHOLDERS	26886	-	2600	1548*	5985	5362	2135*	8320	-	2	936	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	7869	-	278*	382*	634*	955*	30*	3292	186*	571	380	1161	-	-
15 OTHER INVESTMENTS	414856	-	2399	7387	26482	26102	27358	105078	41293	64445	51691	26673	9823	26125
16 DEPRECIABLE ASSETS	4269988	-	112108	152148	413317	417562	396007	890462	265426	394789	305282	206739	216874	583284
17 LESS: ACCUM DEPRECIATION	2083476	-	65569	79149	226360	228463	191045	453212	119522	140426	121347	84421	77556	297406
18 DEPLETABLE ASSETS	23584	-	-	-	-	-	677*	58*	599*	-	6379	-	-	15871
19 LESS: ACCUM DEPLETION	65*	-	-	-	-	-	-	-	65*	-	-	-	-	-
20 LAND	106372	-	366*	3409	7183	7779	12110	23270	6345	12909	9512	3373	7408	12489
21 INTANGIBLE ASSETS (AMORTIZABLE)	70609	-	764	279*	2418	7423	380*	15573	3715*	7093	32861	103	-	-
22 LESS: ACCUM AMORTIZATION	10236	-	211	35*	952	1790	283*	1698	1409*	1543	2230	87	-	-
23 OTHER ASSETS	169631	-	5507	6730	20926	11902	22142	25907	5674	26228	35282	1685	1705	5563
24 TOTAL LIABILITIES	6302337	-	127677	194966	557938	582323	590667	1420359	396457	573160	539668	317386	384229	617507
25 ACCOUNTS PAYABLE	762393	-	24795	27119	92100	83136	91816	193078	65782	41051	42416	15376	42594	43130
26 MORT., NOTES, BONDS UNDER 1 YR.	423314	-	17199	20693	56330	41457	38461	118289	23596	49246	31335	4075	21025	1608
27 OTHER CURRENT LIABILITIES	522529	-	11061	14821	43663	57049	55967	121558	26409	51469	40728	26788	18120	52696
28 LOANS FROM STOCKHOLDERS	93007	-	14137	10098	24325	6562	11633	5325	12137*	8770	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	856052	-	15068	26504	96726	61277	65209	181336	56018	83852	165382	49626	33779	30644
30 OTHER LIABILITIES	230485	-	6723	4614	8339	18660	22350	24117	13563	16529	39994	18830	18996	37765
31 CAPITAL STOCK	995280	-	45684	41861	92367	81471	65502	179634	33022	92282	26454	16308	31976	208519
32 PAID-IN OR CAPITAL SURPLUS	385216	-	124	6769	21393	11662	28131	71230	32620	39967	106631	61938	5131	-
33 RETAINED EARNINGS, APPROP.	15770	-	4*	(5)*	2479*	5459*	436*	5277*	808	1047	-	-	150	-
34 RETAINED EARNINGS, UNAPPROP.	2191359	-	-3129	43417	145294	226146	221874	545707	133676	203861	87997	125937	214449	245912
35 LESS: COST OF TREASURY STOCK	83068	-	4194	930*	15278	10596	10712	25292	3374	4914	1769	1112	1929	2963
36 TOTAL RECEIPTS	10806761	77681	363152	485090	1265874	1240063	1200063	2429802	584655	795530	520219	427351	535018	922263
37 BUSINESS RECEIPTS	10630735	77254	360723	441029	1252874	1228148	1163237	2393728	575965	782976	510625	422541	530160	871471
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	5217	-	52*	105*	147*	375*	244*	1133	115*	291	79	184	36	2456
39 STATE AND LOCAL	1641	10*	-	-	-	65*	99*	712	(5)*	349	63	-	-	352
40 OTHER INTEREST	17146	111*	95	362	1447	1592	1324	2669	1071	1934	2271	624	1034	2712
41 RENTS	31257	58	109*	313*	1210	608	4815*	2966	744	3143	1693	242	165	15191
42 ROYALTIES	8065	-	-	69*	104*	392*	-	569	128*	351	140	862	1228	4222
43 NET S-T CAP GAIN LESS L-T LOSS	598	-	11*	138*	104*	-	271*	60*	-	2	-	-	-	12
44 NET L-T CAP GAIN LESS S-T LOSS	31240	9	740*	451*	459	1811*	3084*	3237	919*	969	769	(5)	-	18792
45 NET GAIN, NONCAPITAL ASSETS	7567	7*	-	104*	3714	757	695	890	51*	813	451	18	-	57
46 DIVIDENDS, DOMESTIC CORPS	5555	(5)*	-	244*	356	340	195*	3223	483*	520	130	5	150	159
47 DIVIDENDS, FOREIGN CORPS	1475	-	-	-	-	-	-	10*	107*	352	-	10	-	996
48 OTHER RECEIPTS	66245	232	1422	2275	5458	5955	6108	20805	5072	3930	3995	2845	2245	5903
49 TOTAL DEDUCTIONS	10217152	73385	362419	437182	1229822	1180341	1140384	2312315	558113	743318	509238	390399	453383	826853
50 COST OF SALES AND OPERATIONS	7029809	49105	223265	278091	803057	838755	786592	1669428	409250	541091	324852	247174	263912	625157
51 COMPENSATION OF OFFICERS	468516	2984	48167	49568	129998	79912	53147	72907	9364	9830	7027	2522	994	2075
52 REPAIRS	74190	128*	2555	2687	5892	5250	6349	13716	4967	6014	4497	6051	6121	9973
53 BAD DEBTS	35511	104*	837	3204	6375	3204	3360	6401	1146	1465	2314	2505	3527	465
54 RENT PAID ON BUSINESS PROPERTY	163161	843	12313	11159	23374	17551	16540	29746	4249	10215	10306	5322	4975	16566
55 TAXES PAID	272575	1722	10516	11555	31484	31926	31967	53110	18472	20212	16177	10087	10534	23713
56 INTEREST PAID	94740	1814	2355	3510	10098	7153	7165	20024	5862	8381	13307	5466	5957	3650
57 CONTRIBUTIONS OR GIFTS	8190	17	69	170	366	694	510	1636	380	689	354	1093	1424	738
58 AMORTIZATION	1092	133*	122	(5)*	34	51*	78*	100	80	475	6	1	14	-
59 DEPRECIATION	320746	2631	10619	13961	34432	33577	32454	65939	18125	21925	20167	14455	17547	35014
60 DEPLETION	5782	-	-	-	104*	-	-	(5)*	309*	283	-	-	-	5090
61 ADVERTISING	54790	1022	1475	2299	5574	4644	7177	11348	2637	5973	2456	2122	4959	3104
62 PENSION, PROF. SH., ANNUITY PLANS	82952	204*	1320	1599	9780	9708	10752	15420	3792	5178	5705	3645	7610	8329
63 OTHER EMPLOYEE BENEFIT PLANS	36547	320*	737	938	4957	7891	6775	10340	3201	2776	3842	3548	2559	8263
64 NET LOSS, NONCAPITAL ASSETS	6535	3*	494*	321*	1516	119*	45*	571	2180*	272	78	522	342	20
65 OTHER DEDUCTIONS	1542016	12355	47573	58310	162293	169906	177373	336129	78097	105340	98349	85886	122658	84545
66 TOTAL RECEIPTS LESS DEDUCTIONS	589609	4296	733	7908	36052	59722	59679	117487	26542	52212	10981	36952	81635	95410
67 CONSTR. TAX INC FR REL FOR CORP(1)	1092	-	-	-	-	-	-	-	52*	300	-	-	186	554
68 NET INCOME (LESS DEFICIT)(2)	589060	4286	733	7908	36052	59637	59589	116775	26594	52163	10918	36952	81621	95632
69 NET INCOME	674010	5399	13412	11731	46111	63935	69277	134330	33702	58969	22739	36952	81821	95632
70 DEFICIT	84950	1113*	12679	3823	10059	4298*	9688*	17555	7108*	6806	11821	-	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	553182	4286	-2967	5327	27529	49333	49536	116058	26594	52163	10918	36952	81821	95632
72 STATUTORY SPECIAL DEDS., TOTAL	26788	314*	3443	973*	3493	2051	4424	8558	972*	1926	144	240	128	92
73 NET OPERATING LOSS CARRYOVER	21979	314*	3443	764*	3222	1809*	4259*	5852	562	1484	34	236	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4809	(5)*	-	209*	271	272	165*	2706	410*	442	110	4	128	92
75 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	611085	5085	5194	8420	33850	51824	54859	125097	32894	37222	22696	36712	81693	95539
78 NET L-T CAP GAIN TXD ALT RATE	25279	-	-	-	42*	1552*	2377*	957	625*	170	760	(5)	-	18792
79 INCOME TAX (BEF CREDITS), TOT(3)	238746	2509	1088*	1911*	9677*	19060*	25013*	62342	16995*	30223	11756	19280	43150	45727
80 SURCHARGE	25119	135	(5)	35	650	1598	2177	5476	1502	3650	1066	1666	3941	4153
81 TAX RECOMP PRIOR YEAR INV. CR.	1139	(5)*	-	(5)*	(5)	170	285*	275	42	268	14	15	26	44
82 ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	-	-	4	-	-	-
83 FOREIGN TAX CREDIT	1609	-	-	35*	(5)*	34*	-	13*	62*	374	151	82	272	737
84 INVESTMENT CREDIT	14465	39*	156	265	1189	1360	1923	3176	719	1184	776	534	1343	1216
85 NET INCOME(LESS DEF) AFTER TAX(4)	314779	1816	-199	6260	27564	41917	36499	57604	10318	23124	-62	18206	40011	51716
86 NET INCOME AFTER TAX	399763	2929	12480	10383	37623	46215	46187	75178	17437	29935	11763	18206	40011	51716
87 ESTIMATED TAX PAYMENTS	146780	469*	-	278*	981	5591	6393	25054	11654	24261	8334	12737	11653	39319
88 FORM 1120S NET INCOME (LESS DEF)	35878	-	3700	2581*	8523	10304*	10353*	717	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	104738	2250*	1089*	502*	3124	7269	14487	9156	3268	11118	4822	8468	10338	28475
90 CORPORATION'S OWN STOCK	20771	155*	-	-	(5)*	4180*	452*	1793*	-	2959	3139	-	-	8093
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	285115	778*	4468	6875	30300	26200	40739	57720	22178	26425	14775	7771	19439	27389
92 INVESTMENT QUALIFIED FOR CREDIT	269709	743*	3771	6459	29302	25668	37872	54783	21241	22763	14497	7644	19140	25405
93 TENTATIVE INVESTMENT CREDIT	17436	47*	156	347	1294	1514	2546	3777	1489	1591	1015	534	1340	1806
94 INVESTMENT CREDIT CARRYOVER	7730	34*	592	582	739	443	857	2332	437*	766	957	-	-	-
95 UNUSED INVESTMENT CREDIT	10334	41	415	520	792	597*	1480	2935	1206*	1174	1196	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2810
Manufacturing: Chemicals and allied products: Basic chemicals, plastics, and synthetics

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	2806	1	758	593	401	308	273	321	44	38	19	13	14	23
2	RETURNS WITH NET INCOME	1774	1	206*	364	360	240	198	286	28	30	17	12	10	22
3	RETURNS WITHOUT NET INCOME	1032	-	552	229*	41*	68*	75*	35	16*	8	2	1	4	1
4	RETURNS FORM 1120S	107*	-	51*	51*	-	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	28859495	-	14457	42360	66718	108334	197200	656146	320854	608060	599960	1027827	2139142	23078437
6	CASH	706353	-	2417	5723	6688	7456	17299	37319	16984	22055	16516	30078	44249	499573
7	NOTES AND ACCOUNTS RECEIVABLE	4777586	-	3862	12761	20300	32653	49277	172644	75354	103195	96012	140972	297730	3772826
8	LESS: ALLOWANCE FOR BAD DEBTS	74274	-	52*	21*	167*	170*	1038*	2437	575	2457	1369	2394	4148	59446
9	INVENTORIES	4579607	-	2812	6180	13437	17015	30664	134742	47598	117236	84600	178109	337042	3610172
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	152406	-	-	-	392*	341*	151*	4692	1262	1136	29172	2086	11812	101362
11	STATE AND LOCAL	138234	-	-	-	-	-	948*	1507*	3825*	8334	11481	3050	32420	76669
12	OTHER CURRENT ASSETS	463545	-	207*	1793*	1188	3189	4470	16879	5399	22022	33017	17821	20401	337159
13	LOANS TO STOCKHOLDERS	12570	-	-	764*	875*	1091*	692*	5605*	36*	897	210	21	-	2379
14	MORTGAGE AND REAL ESTATE LOANS	6456	-	-	-	-	409*	-	423*	23	371	-	-	5196	34
15	OTHER INVESTMENTS	4402889	-	207*	-	706*	6874*	12376	34281	16875	64826	29420	132514	261417	3843393
16	DEPRECIABLE ASSETS	26037628	-	7397	25345	37614	51579	113916	421598	235189	448827	506667	865637	1691613	21631746
17	LESS: ACCUM DEPRECIATION	13799377	-	3589	14381	17945	17911	55682	202410	103523	200218	242858	400206	771672	11768982
18	DEPLETABLE ASSETS	324052	-	-	-	-	-	-	652	-	5064	11751	-	88956	217629
19	LESS: ACCUM DEPLETION	129949	-	-	-	-	-	-	61	-	1821	4496	-	24787	93784
20	LAND	476389	-	266*	2509*	583*	3747*	2438*	14968	5494	9869	7798	14110	69277	345330
21	INTANGIBLE ASSETS (AMORTIZABLE)	287332	-	(5)*	1668*	1542*	86*	5689*	2338	12809*	1306	7798	3654	12395	238047
22	LESS: ACCUM AMORTIZATION	166156	-	(5)*	1251*	834*	51*	4183*	1136	3649*	313	2635	1736	5683	144685
23	OTHER ASSETS	664204	-	430*	1270	2343	2026	20183	14542	7753	7731	16876	44111	72924	474015
24	TOTAL LIABILITIES	28859495	-	14457	42360	66718	108334	197200	656146	320854	608060	599960	1027827	2139142	23078437
25	ACCOUNTS PAYABLE	2295957	-	4082	9314	11106	25146	45403	129514	51285	65010	50833	81577	158425	1664262
26	MORT., NOTES, BONDS UNDER 1 YR.	956641	-	1706*	1882*	3957	14250	26562	56694	16650	21924	38305	62834	34252	677625
27	OTHER CURRENT LIABILITIES	1642971	-	1039	1006	7150	5325	13568	50150	13905	27361	27401	47325	140982	1307759
28	LOANS FROM STOCKHOLDERS	168434	-	569*	1980*	2375*	512*	225*	11305	-	12057	8136	398	63776	67101
29	MORT., NOTES, BONDS OVER 1 YR.	6190384	-	1539*	4132*	10050*	12662	29767	89279	65923	112027	124436	311266	454518	4974775
30	OTHER LIABILITIES	1196370	-	2468*	593*	990	273*	1388	14160	9018	12246	16534	53462	106866	978372
31	CAPITAL STOCK	3687511	-	3788	17862	16258	14622	28912	86654	38985	118569	90209	170233	334405	2766994
32	PAID-IN OR CAPITAL SURPLUS	3919136	-	2379*	2535*	6353*	6947*	20257*	51024	76319	61089	83100	132381	214756	3261996
33	RETAINED EARNINGS, APPROP.	34275	-	(5)*	-	-	-	17*	576	2319*	2210	3928	-	57	25168
34	RETAINED EARNINGS, UNAPPROP.	8960610	-	-3010	3036	12315	28597	33238	175579	48694	184110	167677	168681	642893	7518800
35	LESS: COST OF TREASURY STOCK	212794	-	103*	-	3846*	-	2137*	8789	2244*	8543	10599	330	11788	164415
36	TOTAL RECEIPTS	28453078	16214	32664	96605	153052	212388	346748	1128060	337415	700513	614787	912139	1992241	21921152
37	BUSINESS RECEIPTS	27686396	16111	32295	96361	151509	210667	344078	1113415	330441	689765	603660	893043	1960003	21245048
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7939	6	-	-	5*	17*	17*	270	59	97	676	151	1165	5476
39	STATE AND LOCAL	9499	-	-	-	-	-	30*	24*	121*	334	2086	595	320	5989
40	OTHER INTEREST	116832	40	(5)*	35*	5*	272	796	1716	1407	2276	1689	3828	10217	94551
41	RENTS	35721	15	-	35*	354*	238*	316*	847	188*	701	765	2192	691	29379
42	ROYALTIES	151032	(5)	-	-	-	222*	45*	526	71	805	484	1546	5869	121464
43	NET S-T CAP GAIN LESS L-T LOSS	1703	-	52*	35*	-	-	-	27*	-	1	11	553	573	451
44	NET L-T CAP GAIN LESS S-T LOSS	174355	-	(5)*	-	114*	51*	60*	1837	236*	366	775	82	4069	165865
45	NET GAIN, NONCAPITAL ASSETS	17338	(5)	-	-	42*	17*	15*	832	39*	66	80	2	203	16042
46	DIVIDENDS, DOMESTIC CORPS	33501	-	-	(5)*	11*	68*	150*	493	(5)*	745	335	19	1357	30323
47	DIVIDENDS, FOREIGN CORPS	97046	-	-	-	-	-	-	129*	2313*	472	187	17	3166	90762
48	OTHER RECEIPTS	152616	42	317*	139*	1012	836	1241	7944	2540	4885	4039	10111	3708	115802
49	TOTAL DEDUCTIONS	26317128	15826	33814	99031	146450	208898	333849	1062105	325572	650425	553869	837197	1867295	20182827
50	COST OF SALES AND OPERATIONS	18095096	13119	22581	67744	98622	153331	239353	796837	235859	481038	409705	561234	1267565	13748108
51	COMPENSATION OF OFFICERS	146903	224	2263*	11821	11954	11756	15528	23390	4071	7960	4168	4115	7730	41923
52	REPAIRS	557864	43	104*	569*	983	1173	2037	7176	3340	10943	8310	19709	63538	439939
53	BAD DEBTS	33189	22	259*	21*	479*	444*	1297	1948	242	704	1124	1214	6072	19363
54	RENT PAID ON BUSINESS PROPERTY	220536	26	707*	1742	2628	3594	5242	13126	2493	4649	3991	8634	10327	163377
55	TAXES PAID	612868	160	517	2130	2414	3569	7326	19722	5919	14017	11810	15836	49825	479423
56	INTEREST PAID	431096	231	206*	487	751	1458	3248	10435	5315	9063	10768	20891	33867	334376
57	CONTRIBUTIONS OR GIFTS	33576	5	1*	4*	63*	68	92*	646	174	807	588	458	2692	27978
58	AMORTIZATION	2800	2	(5)*	174*	313*	(5)*	15*	144	418*	22	138	2	240	1332
59	DEPRECIATION	1764920	109	805	2319	3738	4283	10055	33671	17707	26343	29397	60076	99893	1476524
60	DEPLETION	119616	-	-	-	-	-	-	392*	-	2119	5033	-	15890	96182
61	ADVERTISING	323550	73	373*	972	1542	1297	1904	6374	1602	4024	2666	13549	36820	252354
62	PENSION, PROF SH., ANNUITY PLANS	372374	26	-	729*	666*	785*	2000*	5049	2298	3835	3105	5530	17743	330608
63	OTHER EMPLOYEE BENEFIT PLANS	180670	63	-	195*	105*	425*	584*	3435	1273*	2292	3567	3603	11137	153991
64	NET LOSS, NONCAPITAL ASSETS	3094	-	-	-	-	239*	15*	163	5	470	1	503	15	1683
65	OTHER DEDUCTIONS	3419176	1723	5698	10094	21992	26676	45153	139897	44856	82139	59498	121843	243941	2615666
66	TOTAL RECEIPTS LESS DEDUCTIONS	2146850	388	-1150	-2396	6602	3490	12899	65955	11843	50088	60918	74942	124946	1738325
67	CONSTR TAX INC FM REL FOR CORP(1)	58623	-	-	-	-	-	-	48*	465*	386	130	335	1814	55445
68	NET INCOME (LESS DEFICIT)(2)	2195974	388	-1150	-2396	6602	3490	12869	65979	12187	50140	58962	74682	126440	1787781
69	NET INCOME	2289256	388	232*	3062	8289	7687	16753	75684	17946	56355	62791	77920	167459	1794690
70	DEFICIT	93282	-	1362	5458*	1687*	4197*	3884*	9705	5759*	6215	3829	3238	41019	6909
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	2193678	388	-1278	-3931	6602	3447	12869	65389	12187	50140	58962	74682	126440	1787781
72	STATUTORY SPECIAL DEDS., TOTAL	58880	64	52*	382*	115*	836*	1640*	3630	2227*	4838	3781	362	1272	39681
73	NET OPERATING LOSS CARRYOVER	18031	64	52*	382*	104*	802*	1505*	3219	2227*	4170	3489	347	-	1670
74	DIVIDENDS RECEIVED DEDUCTION	28594	-	-	(5)*	11*	34*	135*	411	(5)*	668	292	15	1253	25775
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	12255	-	-	-	-	-	-	-	-	-	-	-	19	12236
77	INCOME SUBJECT TO TAX: TOTAL	2228654	323	52*	1180*	8179	6774	15126	71770	15716	51559	59010	77559	166386	1755020
78	NET L-T CAP GAIN TXD ALT RATE	173754	-	-	-	114*	-	60*	1820	189	361	666	82	4597	165855
79	INCOME TAX (BEF CREDITS): TOT(3)	1133617	164	(5)	243	2792*	2370*	6053*	35757	8111	26906	30906	40629	86637	892249
80	SURCHARGE	101544	15	(5)*	(5)*	241	187	560	3119	713	2382	2809	3392	7713	80413
81	TAX RECOMP PRIOR YEAR INV. CR.	8073	-	-	-	-	34*	(5)*	77	11*	12	12	95	123	7709
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	102777	-	-	-	-	-	-	135*	531*	558	107	267	2719	98450
84	INVESTMENT CREDIT	100909	3	-	(5)*	126	85*	255*	1617	385	883	1841	4294	3726	87194
85	NET INCOME(LESS DEF) AFTER TAX(4)	1162766	227	-1150	-2639	3936	1205	6271	31939	4461	24117	29897	38347	43529	982726
86	NET INCOME AFTER TAX	1256053	227	232*	2819	5623	5402	10155	41544	10223	30334	33726	41585	84548	989635
87	ESTIMATED TAX PAYMENTS	807410	-	-	-	312*	749*	4293*	18592	5791	19928	21817	28392	56544	650992
88	FORM 1120S NET INCOME (LESS DEF)	2296*	-	128*	1535*	-	43	-	590	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	961400	-	-	35*	292*	1339*	1551*	7051	2331	10743	17228	24792	59488	836550
90	CORPORATION'S OWN STOCK	33252	-	-	-	-	-	-	1023*	-	6	662	-	5691	25870
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1734245	41	672*	1005*	2797	4265	9964	25034	7735	18261	38271	57336	119478	1449386
92	INVESTMENT QUALIFIED FOR CREDIT	1678133	40	672*	608*	2464	3992	8534	23454	7174	16829	37159	56279	117451	1403477
93	TENTATIVE INVESTMENT CREDIT	117405	3	52*	21*	167	296	586	1651	502	1179	2600	3939	8222	98227
94	INVESTMENT CREDIT CARRYOVER	30505	-	(5)*	161*	84*	34*	421*	2062	1417*	3134	2790	421	13451	6510
95	UNUSED INVESTMENT CREDIT	47478	-	52*	202*	125*	205*	737*	2092	1531*	3428	3549	67	17947	17543

FOOTNOTES AT BEGINNING AND END OF ETUM. U.S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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

Manufacturing: Chemicals and allied products: Drugs

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	1364	53*	362*	121*	298	223	105*	134	24	12	7	2	9	14
2	RETURNS WITH NET INCOME	778	9*	52*	69*	235	206	30*	119	18	11	5	2	8	14
3	RETURNS WITHOUT NET INCOME	586	44*	310*	52*	63*	17*	75*	15*	6*	1	2	-	1	-
4	RETURNS FORM 1120S	52*	-	-	-	-	51*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	8959728	-	4138*	6475*	50307	78060	71398*	243223	186311	193114	244785	182906	1496778	6202233
6	CASH	329672	-	569*	1961*	11330	10273	1355*	11909	8220	18109	7957	7464	73640	176877
7	NOTES AND ACCOUNTS RECEIVABLE	1766869	-	931*	691*	10196	17926	15592*	58387	50340	42418	42077	29627	269801	1228883
8	LESS: ALLOWANCE FOR BAD DEBTS	25126	-	-	-	146*	204*	708*	788	1454	659	823	422	3526	16396
9	INVENTORIES	1831509	-	673*	1735*	12032	29351	12628*	65292	38457	30412	54432	39127	261773	1285597
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	113962	-	-	-	312*	836*	-	2127*	1747	2538	725	-	31533	74144
11	STATE AND LOCAL	82591	-	-	-	-	-	-	1478	3533	3413	551	1919	58327	13370
12	OTHER CURRENT ASSETS	319292	-	259*	(5)*	703*	374*	1520*	9158	4879	8269	7121	5846	161435	119728
13	LOANS TO STOCKHOLDERS	5590	-	52*	-	592*	-	-	1875*	-	-	-	-	2873	198
14	MORTGAGE AND REAL ESTATE LOANS	3571*	-	-	-	750*	-	-	1770*	-	541	239	-	-	271
15	OTHER INVESTMENTS	1610789	-	-	-	5891*	6742*	17398*	9412	30144	37429	60429	40210	216334	1186800
16	DEPRECIABLE ASSETS	3780185	-	1292*	2832*	16840	29897	27799*	92961	83116	69405	82181	74470	532967	2766425
17	LESS: ACCUM DEPRECIATION	1594263	-	568*	866*	12301	20441	18679*	38477	41721	28577	33886	29946	223209	1145592
18	DEPLETABLE ASSETS	5290	-	-	-	-	-	-	-	-	-	-	-	-	5290
19	LESS: ACCUM DEPLETION	778	-	-	-	-	-	-	-	-	-	-	-	-	778
20	LAND	149224	-	(5)*	-	666*	1803*	2393*	10703	5203	2381	6621	3709	21946	93599
21	INTANGIBLE ASSETS (AMORTIZABLE)	174216	-	(5)*	52*	42*	153*	1731*	3029*	569*	6762	57133	7320	9796	87629
22	LESS: ACCUM AMORTIZATION	68496	-	(5)*	(5)*	21*	68*	602*	811*	120*	4161	45863	2457	1419	12974
23	OTHER ASSETS	475631	-	930*	70*	3421	1418*	10971*	15198	3390	4834	5691	6039	84507	329162
24	TOTAL LIABILITIES	8959728	-	4138*	6475*	50307	78060	71398*	243223	186311	193114	244785	182906	1496778	6202233
25	ACCOUNTS PAYABLE	871259	-	480*	2411*	4942	14474	10385*	35186	26977	14838	20212	9475	99429	632050
26	MORT.: NOTES: BONDS UNDER 1 YR.	231970	-	-	-	583*	10018*	3491*	16603	7362*	6560	3635	8243	73342	102133
27	OTHER CURRENT LIABILITIES	783629	-	52*	517*	3856	5657	5644*	19920	12641	13236	17530	7733	127841	569002
28	LOANS FROM STOCKHOLDERS	71006	-	724*	(5)*	395*	187*	226*	2029	-	-	48888	-	17063	1474
29	MORT.: NOTES: BONDS OVER 1 YR.	1045810	-	-	-	792*	4454*	10249*	29234	15338*	13342	51326	28300	169370	723405
30	OTHER LIABILITIES	223481	-	363*	173*	2796*	1455*	2078*	3884	3593*	2513	4321	3438	12022	186845
31	CAPITAL STOCK	865776	-	4447*	1881*	9602	22461	34133*	25195	18260	46681	17945	19162	116487	549522
32	PAID-IN OR CAPITAL SURPLUS	1218811	-	155*	-	5343*	2390*	1039*	41726	9063*	13916	51327	20936	76920	995996
33	RETAINED EARNINGS: APPROP.	92217	-	-	-	828*	-	-	2691*	904*	-	5471	-	43329	38994
34	RETAINED EARNINGS: UNAPPROP.	3697103	-	-2463*	1493*	21919	27456	7058*	68232	105027	83277	24149	85619	830540	2444816
35	LESS: COST OF TREASURY STOCK	141334	-	-	-	749*	10492*	2905*	1477*	12854*	1249	19	-	69585	42004
36	TOTAL RECEIPTS	11903556	34741*	10707*	21332*	134177	168998	111309*	372676	205333	250602	291782	197217	1419868	8684814
37	BUSINESS RECEIPTS	11425433	33082*	10654*	21124*	132347	165840	108661*	365440	200296	243793	276956	194799	1330205	8342236
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9566	288	(5)*	-	-	51*	15*	147*	130	466	150	8	1967	6344
39	STATE AND LOCAL	4802	-	-	-	-	-	-	30*	113*	462	107	78	1992	2020
40	OTHER INTEREST	43732	374	-	69*	207*	95*	797*	1515	882	1410	1361	644	9452	26936
41	RENTS	11872	11	-	(5)*	250*	66*	105*	105*	1622	103	636	28	819	8107
42	ROYALTIES	78031	336*	-	-	362*	1535*	45*	344	250*	396	5205	281	13267	56010
43	NET S-T CAP GAIN LESS L-T LOSS	999	1	-	-	-	-	256*	17*	-	-	14	3	13	695
44	NET L-T CAP GAIN LESS S-T LOSS	45213	37	-	104*	-	7*	-	815*	516*	1033	343	282	16345	25731
45	NET GAIN: NONCAPITAL ASSETS	3986	101*	-	-	-	39	-	27*	78*	1516	318	35	355	1517
46	DIVIDENDS: DOMESTIC CORPS	8423	6	-	-	167*	307*	15*	30*	120*	165	653	37	3280	3443
47	DIVIDENDS: FOREIGN CORPS	150047	-	-	-	-	-	-	11	462*	367	4167	638	28096	116306
48	OTHER RECEIPTS	121452	505*	53*	35*	844*	1048	1415*	4195	864	891	1672	384	14077	95469
49	TOTAL DEDUCTIONS	10300850	33750*	10345*	21332*	129684	157176	113221*	341619	186216	205117	260696	162468	1149986	7529240
50	COST OF SALES AND OPERATIONS	5769621	21335*	6154*	12652*	88711	119348	48626*	207798	99163	97787	122743	101857	480915	4362530
51	COMPENSATION OF OFFICERS	88320	560*	1086*	1590*	6479*	5967	6922*	10971	4054	3265	4082	1543	9691	32110
52	REPAIRS	70122	483*	(5)*	69*	464*	552*	286*	1305	1180	1555	1297	1150	11257	50524
53	BAD DEBTS	15144	347*	-	-	21*	508*	406*	1683	1683	335	218	403	978	8560
54	RENT PAID ON BUSINESS PROPERTY	101499	583*	621*	450*	1957*	1323	1114*	4701	2121	1394	3003	1252	8981	73999
55	TAXES PAID	235047	2230*	52*	87*	2037	3612	2785*	6748	4368	4910	6442	4142	37454	160180
56	INTEREST PAID	87219	169*	52*	(5)*	209*	1079	571*	2991	2357	1205	6023	2678	17281	52704
57	CONTRIBUTIONS OR GIFTS	59215	129*	-	(5)*	89*	45*	30*	766	301	1595	1013	1157	8217	45873
58	AMORTIZATION	2736	-	259*	(5)*	(5)*	17*	(5)*	116*	89*	19	21	29	583	1603
59	DEPRECIATION	241882	727*	207*	379*	1094	1675	2212*	7031	4010	4073	5220	5210	29885	180159
60	DEPLETION	3573	-	-	-	-	-	-	-	-	-	-	-	-	3573
61	ADVERTISING	1039541	491*	517*	-	5144*	3369	15217*	23106	17589	47304	56498	15110	163020	692136
62	PENSION: PROF SH.: ANNUITY PLANS	105212	25*	-	465*	214*	545*	813*	2819	1473	1939	3589	1656	17245	74429
63	OTHER EMPLOYEE BENEFIT PLANS	47062	91*	-	52*	84*	204*	331*	1291	650	816	1170	1527	6092	34754
64	NET LOSS: NONCAPITAL ASSETS	1079	-	-	-	-	-	286*	54	276*	31	-	-	5	427
65	OTHER DEDUCTIONS	2433578	6580*	1397*	5568*	23181	18932	33622*	70339	46900	38849	49375	24754	358382	1755679
66	TOTAL RECEIPTS LESS DEDUCTIONS	1602706	991*	362*	-	4493	11822	-1912*	31057	19117	45485	31086	34749	269882	1155574
67	CONSTR TAX INC FM REL FOR CORP(1)	72460	-	-	-	-	-	-	10	-	310	2610	591	14849	54090
68	NET INCOME (LESS DEFICIT)(2)	1670364	991*	362*	(5)*	4493	11822	-1912*	31037	19004	45333	33589	35262	282739	1207644
69	NET INCOME	1690193	3663*	879*	(5)*	6223	12402	2213*	35499	20039	45373	36575	35262	284421	1207644
70	DEFICIT	19829	2672*	517*	-	1730*	580*	4125*	4462*	1035*	40	2986	-	1682	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1668659	991*	362*	(5)*	4493	10215	-1912*	30939	19004	45333	33589	35262	282739	1207644
72	STATUTORY SPECIAL DEDS.: TOTAL	25073	5	-	-	146*	529*	15*	1348	2380*	260	737	31	5363	14259
73	NET OPERATING LOSS CARRYOVER	5841	-	-	-	-	256*	-	989*	630*	17	12	-	180	3757
74	DIVIDENDS RECEIVED DEDUCTION	7646	5	-	-	146*	273*	15*	26*	99*	140	725	31	3280	2925
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	11586	-	-	-	-	-	-	333	1651*	103	-	-	1923	7576
77	INCOME SUBJECT TO TAX: TOTAL	1663332	3657*	879*	(5)*	6056	10266*	2213*	34049	17668	45113	36257	35231	279057	1193386
78	NET L-T CAP GAIN TXD ALT RATE	45023	37	-	-	-	-	-	764*	516*	1033	315	282	16345	25731
79	INCOME TAX (BEF CREDITS): TOT(3)	863744	1919	207	(5)	2131*	4691*	963	17079*	9091	23389	18968	18525	142588	624193
80	SURCHARGE	76897	171*	(5)*	(5)*	169	376*	90*	1511	613	1945	1650	1683	12329	56160
81	TAX RECOMP PRIOR YEAR INV. CR.	1490	52*	-	-	-	3	15*	27	18*	86	8	9	86	1186
82	ADDIT. TAX FOR TAX PREFERENCES	8*	-	-	-	-	-	-	3*	-	-	5	-	-	-
83	FOREIGN TAX CREDIT	120708	79*	-	-	103*	(5)*	-	196*	2126*	488	3885	800	20742	92289
84	INVESTMENT CREDIT	13124	1	-	-	(5)*	17*	15*	327	155*	217	333	318	1197	10544
85	NET INCOME(LESS DEF) AFTER TAX(4)	819744	-927*	155*	(5)*	2362	7148	-2860*	14285	10068	22161	14954	17055	141348	593995
86	NET INCOME AFTER TAX	839594	1745*	672*	(5)*	4092	7728	1280*	18747	11103	22202	17945	17055	143030	593995
87	ESTIMATED TAX PAYMENTS	616180	1066*	-	-	350*	1308*	301*	7753	5141	18032	11512	15150	101784	453803
88	FORM 1120S NET INCOME (LESS DEF)	1705*	-	-	-	-	1607*	-	98	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	515538	2171	-	-	208*	1231*	542*	3419	3762*	6254	9195	5889	96942	385925
90	CORPORATION'S OWN STOCK	21830	-	-	-	-	-	-	44*	-	1000	1600	-	-	19186
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	206802	15	-	-	83*	528*	511*	5231	3125	4005	5379	5046	23582	159297
92	INVESTMENT QUALIFIED FOR CREDIT	193825	15	-	-	83*	324*	376*	4998	2503	3916	5050	4537	21387	150636
93	TENTATIVE INVESTMENT CREDIT	13548	1	-	-	(5)*	17*	15*	350	175	275	355	318	1498	10544
94	INVESTMENT CREDIT CARRYOVER	179	-	-	-	(5)*	34*	-	28*	96*	-	12	-	-	9
95	UNUSED INVESTMENT CREDIT	619	-	-	-	(5)*	51*	(5)*	48*	117*	58	34	-	301	10

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2840

Manufacturing: Chemicals and allied products; Soap, cleaners, and toilet goods

(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 RETURNS	2211	1	1034	403	354	120*	90*	141	23	21	10	5	5	4
2	RETURNS WITH NET INCOME	1258	1	362*	243*	312	85*	75*	122	20	16	8	5	5	4
3	RETURNS WITHOUT NET INCOME	953	-	672	160*	42*	35*	15*	19*	3*	5	2	-	-	-
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4514344	-	22342	29582	57802	45784*	66146*	264182	150713	341355	364684	362589	938223	1870942
6	CASH	167929	-	2274	2014	8768	2378*	1745*	29427	9465	27200	9966	18355	35284	21053
7	NOTES AND ACCOUNTS RECEIVABLE	974343	-	6980	6592	15352	10834*	17353*	63837	33245	74096	91819	61681	163077	429477
8	LESS: ALLOWANCE FOR BAD DEBTS	14019	-	52*	173*	146*	307*	481*	1367	424	2637	2228	931	2406	2867
9	INVENTORIES	885364	-	5563	7043	8811	13228*	16750*	55755	48921	79583	64917	59393	206925	318455
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	201414	-	-	-	5355*	-	166*	1020*	1195	537	-	8822	25654	158665
11	STATE AND LOCAL	11797	-	-	-	-	-	-	129*	231	1494	1349	-	4625	3969
12	OTHER CURRENT ASSETS	140932	-	363*	278*	1957*	1204*	5659*	5077	4055	8662	17412	22626	36823	36616
13	LOANS TO STOCKHOLDERS	1957*	-	-	1007*	125*	25	60*	652*	88	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1206	-	-	-	-	-	-	(5)	24	182	300	700	-	-
15	OTHER INVESTMENTS	861744	-	931*	1042*	3478*	1435*	12206*	28604	3061	51172	57466	114735	201167	336447
16	DEPRECIABLE ASSETS	1690229	-	7706	14079	19082	18069*	16796*	120637	46517	83158	104745	89140	335903	834397
17	LESS: ACCUM DEPRECIATION	716158	-	3569	8830	7997	8208*	5854*	58472	13106	30446	43327	34229	133077	369043
18	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	-	5
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	74069	-	(5)*	660*	645*	631*	662*	10832	4031	9799	5152	5931	13496	22230
21	INTANGIBLE ASSETS (AMORTIZABLE)	38876	-	931*	2223*	(5)*	-	1039*	415*	6275*	4748	9162	263	1666	12154
22	LESS: ACCUM AMORTIZATION	3508	-	311*	799*	(5)*	-	422*	101*	432*	374	335	178	541	15
23	OTHER ASSETS	198164	-	1506	4446	2372	6495*	467*	7737	7567	34181	48286	16281	49627	19199
24	TOTAL LIABILITIES	4514344	-	22342	29582	57802	45784*	66146*	264182	150713	341355	364684	362589	938223	1870942
25	ACCOUNTS PAYABLE	447455	-	3566	8036	9957	10068*	9768*	33166	18762	32307	33559	11282	75253	201731
26	MORT., NOTES, BONDS UNDER 1 YR.	159348	-	2644*	4619*	3667*	3114*	10580*	15318	10278	29979	28297	13657	3951	33044
27	OTHER CURRENT LIABILITIES	332348	-	1398	937*	3146	1849*	5870*	17477	12096	39201	21890	21871	75220	131393
28	LOANS FROM STOCKHOLDERS	16649	-	4344*	993*	646*	1109*	2784*	1023*	-	5750	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	431250	-	6620*	1909*	2375*	8905*	8293*	13381	16150	76374	29513	15372	133878	118480
30	OTHER LIABILITIES	116743	-	467	173*	3913	119*	1248*	4847	2605	5961	11377	4845	14448	66740
31	CAPITAL STOCK	482878	-	17119	16246	10330	8549*	3478*	33401	21644	38847	24815	28508	120342	159599
32	PAID-IN OR CAPITAL SURPLUS	802212	-	259*	4272*	3499*	1075*	17217*	20729	11611	57835	64338	140618	163678	316581
33	RETAINED EARNINGS, APPROP.	7778	-	-	-	-	-	-	610*	15	442	-	-	6711	-
34	RETAINED EARNINGS, UNAPPROP.	1767420	-	-11669	-4443	19956	10996*	6908*	125304	59397	60089	163550	128717	359155	849480
35	LESS: COST OF TREASURY STOCK	49737	-	2586*	3160*	167*	-	(5)*	1074	1845	5430	12655	2281	14413	6106
36	TOTAL RECEIPTS	7353620	1	56797	68995	101903	87127*	116564*	472852	272643	447160	527824	351668	1362912	3487174
37	BUSINESS RECEIPTS	7135496	1	56067	68472	100441	85418*	114410*	468028	270304	436866	512563	319432	1332312	3371184
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7190	-	-	-	229*	-	-	47*	70	9	193	227	1062	5353
39	STATE AND LOCAL	3179	-	-	-	-	-	-	82*	47	114	222	534	1128	1052
40	OTHER INTEREST	28306	-	(5)*	35*	229*	119*	226*	1182	331	863	1999	1654	7774	13894
41	RENTS	4290	-	207*	(5)*	396*	358*	90*	366*	113	120	319	1172	334	775
42	ROYALTIES	36391	-	-	174*	-	102*	-	145*	248*	325	1909	3641	12567	19780
43	NET S-T CAP GAIN LESS L-T LOSS	4104	-	-	-	-	-	-	39	-	(5)	1	-	-	4064
44	NET L-T CAP GAIN LESS S-T LOSS	7341	-	52*	-	104*	-	1144*	858*	-	88	240	1197	782	3376
45	NET GAIN, NONCAPITAL ASSETS	937	-	-	-	(5)*	17*	256*	161*	3	44	103	75	-	248
46	DIVIDENDS, DOMESTIC CORPS	28035	-	-	-	63*	-	226*	368*	65	238	549	68	(5)	26508
47	DIVIDENDS, FOREIGN CORPS	45479	-	-	-	-	-	-	-	380*	40	3305	5311	2525	33918
48	OTHER RECEIPTS	49890	-	471	314*	441	1113*	212*	1576	1082	8453	6421	18357	4428	7022
49	TOTAL DEDUCTIONS	6581151	1	56848	70696	94759	86263*	114096*	441754	241145	409492	478021	287352	1166723	3134001
50	COST OF SALES AND OPERATIONS	4102453	(5)	39205	45241	59283	62020*	70087*	288856	139448	202179	233379	120183	551043	2291529
51	COMPENSATION OF OFFICERS	74519	-	3155	9439	7375	2553*	3176*	16835	4303	6513	4484	3700	6101	6805
52	REPAIRS	36566	-	52*	126*	354*	204*	75*	1768	819	1016	2300	1115	13195	17542
53	BAD DEBTS	13265	-	104*	35*	250*	102*	888*	895	247	844	2770	528	3666	2936
54	RENT PAID ON BUSINESS PROPERTY	44272	-	2482	1952*	1313	1260*	828*	2641	1988	4254	2925	3048	9949	11632
55	TAXES PAID	104372	-	932	1242	1750	1470*	1881*	8671	4599	7932	7344	7971	26227	34353
56	INTEREST PAID	39893	-	467	444	750*	928*	1189*	1678	1355	7347	3945	1610	7794	12386
57	CONTRIBUTIONS OR GIFTS	13796	-	(5)*	(5)*	(5)*	17*	(5)*	444	439	516	1117	2269	4764	4230
58	AMORTIZATION	1304	-	155*	(5)*	42*	-	180*	41	51	23	137	172	150	353
59	DEPRECIATION	98953	-	776	1604	1748	1674*	1701*	7260	3836	5765	7529	5166	15522	46372
60	DEPLETION	489*	-	-	-	-	-	-	477*	-	-	-	-	-	12
61	ADVERTISING	719632	-	828	1035	4936	2138*	10144*	21542	25558	24616	87526	37249	101950	402110
62	PENSION, PROF SH., ANNUITY PLANS	53884	-	-	452*	852*	34*	181*	3047	1386	2909	3621	2081	8419	30902
63	OTHER EMPLOYEE BENEFIT PLANS	19850	-	-	139*	21*	207*	75*	899	590	550	477	535	6958	9399
64	NET LOSS, NONCAPITAL ASSETS	1802	-	-	-	-	-	45*	17*	6*	918	66	35	715	-
65	OTHER DEDUCTIONS	1254101	1	8692	8987	16085	13656*	23646*	86683	56440	144110	120401	101690	410270	263440
66	TOTAL RECEIPTS LESS DEDUCTIONS	772469	-	-51	-1701	7144	864*	2468*	31098	31498	37668	49803	64316	196189	353173
67	CONSTR TAX INC FM REL FOR CORP(1)	49204	-	-	-	-	-	-	-	298*	10	2151	4773	19241	22731
68	NET INCOME (LESS DEFICIT)(2)	815490	(5)	-51	-1701	7144	864*	2468*	31016	31749	37564	51732	68555	214302	374852
69	NET INCOME	852007	(5)	1190*	1042*	7394	1860*	3582*	42269	33491	51119	52351	68555	214302	374852
70	DEFICIT	33513	-	1241	2743*	250*	996*	1114*	11253*	1742*	13555	619	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	817013	(5)	-51	-1701	7144	864*	2468*	29535	31749	37564	51732	68555	214302	374852
72	STATUTORY SPECIAL DEDS., TOTAL	36387	-	673*	35*	1126*	-	662*	749*	61	257	4731	145	396	27552
73	NET OPERATING LOSS CARRYOVER	6857	-	673*	35*	1084*	-	466*	-	5	54	4189	87	240	24
74	DIVIDENDS RECEIVED DEDUCTION	27912	-	-	-	42*	-	196*	307*	56	203	542	58	(5)	26508
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1618*	-	-	-	-	-	-	442*	-	-	-	-	156	1020
77	INCOME SUBJECT TO TAX, TOTAL	814182	(5)	517*	1007*	6269	1860*	2935*	40069	33431	50861	47618	68411	213904	347300
78	NET L-T CAP GAIN TXD ALT RATE	5824	-	-	-	104*	-	-	37*	-	88	240	1197	782	3376
79	INCOME TAX (BEF CREDITS), TOT(3)	421174	(5)	103	243	1917*	682	1189*	20437*	17456	26736	25036	35641	112755	178979
80	SURCHARGE	34645	(5)	(5)*	(5)*	125	68*	105*	1851	1520	2381	2275	3101	10246	12973
81	TAX RECOMP PRIOR YEAR INV. CR.	167	-	-	-	(5)*	(5)*	(5)*	12	2	54	2	4	44	69
82	ADDIT. TAX FOR TAX PREFERENCES	29*	-	-	-	-	-	15*	14*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	66056	-	-	-	-	-	-	662*	409*	39	3276	12891	14619	34160
84	INVESTMENT CREDIT	4485	-	52*	(5)*	124*	85*	90*	185	130	280	126	203	1432	1778
85	NET INCOME(LESS DEF) AFTER TAX(4)	401805	(5)	-102	-1944	5351	267*	1369*	10764	14423	11108	26822	33117	102979	197651
86	NET INCOME AFTER TAX	435323	(5)	1139*	799*	5601	1263*	2483*	22022	16165	24663	27441	33117	102979	197651
87	ESTIMATED TAX PAYMENTS	274547	-	-	35*	521*	68*	226*	12017	13161	16940	18203	15648	75588	122140
88	FORM 1120S NET INCOME (LESS DEF)	1481	-	-	-	-	-	-	1481	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	262072	-	-	(5)*	916*	(5)*	-	4904	3179	9777	9715	17285	80577	135719
90	CORPORATION'S OWN STOCK	25863	-	-	-	-	-	-	989*	2102	1447	-	16680	-	4645
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	70856	-	258*	209*	270*	1176*	150*	4285	2387	5184	3819	3569	22149	27400
92	INVESTMENT QUALIFIED FOR CREDIT	64635	-	258*	209*	270*	1176*	60*	3546	1976	4736	3661	2890	20452	25401
93	TENTATIVE INVESTMENT CREDIT	4467	-	(5)*	(5)*	(5)*	85*	(5)*	242	140	331	256	203	1432	1778
94	INVESTMENT CREDIT CARRYOVER	697	-	52*	(5)*	124*	-	181*	25*	-	290	24	-	1	-
95	UNUSED INVESTMENT CREDIT	678	-	(5)*	(5)*	-	-	91*	82*	10*	341	154	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

BALANCE SHEET; 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

Manufacturing: Chemicals and allied products: Paints and allied products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1455	5*	361*	226*	271	256	158*	143	10*	14	7	1	1	2
2	RETURNS WITH NET INCOME	984	4*	309*	87*	187*	171*	60*	133	10*	12	7	1	1	2
3	RETURNS WITHOUT NET INCOME	471	1	52*	139*	84*	85*	90*	10*	-	2	-	-	-	-
4	RETURNS FORM 1120S	210	-	102*	1	-	51*	51*	5	-	-	-	-	-	-
5	TOTAL ASSETS	2500673	-	7386*	15644*	42430	97683	107789*	263018	76229*	187067	258425	65833	118242	1260927
6	CASH	154964	-	1554*	438*	5038	11516	5453*	29748	3238*	7364	14282	2218	3735	70370
7	NOTES AND ACCOUNTS RECEIVABLE	635021	-	1872*	4477*	16266	23611	34383*	72355	25738*	43034	50499	7171	15694	339921
8	LESS: ALLOWANCE FOR BAD DEBTS	19595	-	(5)*	70*	250*	1294*	224*	2166	728*	1799	1474	209	300	11081
9	INVENTORIES	588826	-	3105*	4106*	11476	31149	27495*	72369	14650*	46193	53534	9918	44647	270184
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	108440	-	-	-	-	2415*	-	4265*	5577*	1542	2752	-	-	91889
11	STATE AND LOCAL	3917*	-	-	35*	-	-	-	794*	419*	2103	66	-	-	-
12	OTHER CURRENT ASSETS	52211	-	(5)*	295*	542*	4779*	3423*	4415	880*	9209	8695	2358	1702	15913
13	LOANS TO STOCKHOLDERS	10475	-	-	139*	750*	699*	7300*	167*	6	-	231	1183	-	-
14	MORTGAGE AND REAL ESTATE LOANS	457*	-	-	-	-	136*	-	292*	-	29	-	-	-	-
15	OTHER INVESTMENTS	288272	-	-	1844*	208*	5466*	9246*	15015	5552*	23961	59866	18473	269	148352
16	DEPRECIABLE ASSETS	1137280	-	2361*	7228*	12538	40066	44387*	104977	34552*	64974	98296	27417	85586	614898
17	LESS: ACCUM DEPRECIATION	562657	-	1674*	4047*	6332	23211	28077*	51867	17236*	27130	45524	13671	36548	307340
18	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	-	5
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	46262	-	-	104*	1125*	752*	2222*	7445	3499	9752	3505	8470	3457	5931
21	INTANGIBLE ASSETS (AMORTIZABLE)	2303	-	13*	-	21*	358*	-	395*	-	476	1040	-	-	-
22	LESS: ACCUM AMORTIZATION	1048	-	10*	-	21*	171*	-	30*	-	109	707	-	-	-
23	OTHER ASSETS	55540	-	155*	1095*	1069	1392	2181*	4844	82*	7468	12864	2505	-	21885
24	TOTAL LIABILITIES	2500673	-	7386*	15644*	42430	97683	107789*	263018	76229*	187067	258425	65833	118242	1260927
25	ACCOUNTS PAYABLE	546166	-	1137*	3979*	9495	21561	12351*	36307	5782*	17015	21944	1861	35037	379697
26	MORT., NOTES, BONDS UNDER 1 YR.	148764	-	517*	2762*	2708*	8024*	8844*	11307	4885*	13207	20835	14024	-	61651
27	OTHER CURRENT LIABILITIES	135959	-	857*	1529*	2916	7596	5705*	17801	5321*	9639	13626	2313	11492	57164
28	LOANS FROM STOCKHOLDERS	9035	-	947*	764*	1696*	1740*	1114*	1173*	101	-	1300	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	332734	-	819*	434*	4728*	7925*	35768*	29527	4989*	29475	42552	4605	13882	158030
30	OTHER LIABILITIES	31950	-	336*	397*	459*	942*	110*	2431	1968*	6431	4578	2483	1	11814
31	CAPITAL STOCK	279199	-	2164*	2294*	11709	11276	12478*	42023	8387*	25709	52165	2128	5385	102981
32	PAID-IN OR CAPITAL SURPLUS	178951	-	-	2	771*	16425*	16498*	7743	7713*	11757	20876	27987	7902	61277
33	RETAINED EARNINGS, APPROP.	46526	-	-	-	354*	5413*	-	2592*	2080*	87	8569	-	-	27431
34	RETAINED EARNINGS, UNAPPROP.	823765	-	609*	3552*	7894	20419	17013*	115175	35125*	76638	75130	10432	44543	417235
35	LESS: COST OF TREASURY STOCK	32376	-	-	69*	500*	3638*	2092*	3061	622	2891	3150	-	-	16353
36	TOTAL RECEIPTS	3392961	21329	26536*	34226*	102338	219511	154022*	463467	131827*	285707	333463	23152	150501	1446882
37	BUSINESS RECEIPTS	3335582	21035	26277*	34192*	101964	217844	152225*	459283	129662*	281671	328378	21820	150079	1411152
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5138	1	-	-	(5)*	-	-	161	(5)	164	160	-	-	4652
39	STATE AND LOCAL	1275	12*	-	-	-	-	-	17*	4*	348	15	-	-	879
40	OTHER INTEREST	18392	31*	13*	-	21*	532*	462*	762	248*	411	1116	169	62	14545
41	RENTS	2551	27	-	-	84*	85*	34*	562	227*	1111	180	31	-	210
42	ROYALTIES	4078	11	-	-	-	-	105*	185*	153*	446	247	31	99	2801
43	NET S-T CAP GAIN LESS L-T LOSS	161*	-	-	-	-	-	75*	-	-	12	-	74	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2542	132	-	-	-	-	(5)*	220*	370*	158	713	3	-	946
45	NET GAIN, NONCAPITAL ASSETS	865	3	52*	-	(5)*	-	15*	191*	9	421	17	7	-	150
46	DIVIDENDS, DOMESTIC CORPS	2551	1	-	-	-	-	15*	266*	537*	141	336	29	-	1226
47	DIVIDENDS, FOREIGN CORPS	6907	-	-	-	-	-	-	55*	3*	78	198	566	-	6007
48	OTHER RECEIPTS	12919	76	194*	34*	269	1050*	1091*	1765	614*	746	2103	422	241	4314
49	TOTAL DEDUCTIONS	3213027	21260	24342*	33846*	101339	218526	155296*	436234	120817*	265762	315496	22331	13[illegible]26	1359152
50	COST OF SALES AND OPERATIONS	2322539	14468	16357*	17538*	71843	155475	116985*	300865	83288*	177235	220075	13328	10[illegible]77	1030605
51	COMPENSATION OF OFFICERS	58185	292*	2929*	4594*	5165	11377	5247*	14665	2169*	2951	4628	337	487	3344
52	REPAIRS	34469	137	1[illegible]	105*	356*	598*	650*	2096	415	1768	1603	32	314	26394
53	BAD DEBTS	9268	43	53*	-	2123*	367*	1147*	1577	315*	960	1252	67	288	1076
54	RENT PAID ON BUSINESS PROPERTY	35732	120	801*	1094*	1021*	1876*	1114*	4086	1366*	3635	3051	122	1226	16220
55	TAXES PAID	65391	536	428*	850*	1747	4108	3271*	9207	2116*	5976	6615	797	3056	26684
56	INTEREST PAID	41151	151	(5)*	347*	791	1394	2035*	2916	483*	3312	4367	560	1296	23499
57	CONTRIBUTIONS OR GIFTS	2177	1	(5)*	(5)*	(5)*	86*	105*	447	191*	360	257	17	63	630
58	AMORTIZATION	251	-	3*	(5)*	(5)*	51*	15*	(5)*	-	69	96	15	2	(5)
59	DEPRECIATION	52243	541	270*	748*	1084	2653	2626*	6837	2165*	4583	6548	728	3551	19909
60	DEPLETION	3439	-	-	-	-	-	-	-	-	3	164	64	-	3208
61	ADVERTISING	43782	477	207*	834*	708*	1787	1025*	6939	1973*	8596	6567	142	435	14092
62	PENSION, PROF SH.,ANNUITY PLANS	28768	136*	-	208*	271*	1509*	421*	2771	1253*	1692	2290	135	1653	16429
63	OTHER EMPLOYEE BENEFIT PLANS	8835	64	104*	69*	125*	616*	411*	1435	456*	1087	829	99	-	3540
64	NET LOSS, NONCAPITAL ASSETS	329	-	-	(5)*	-	-	15*	217*	2	93	2	-	-	-
65	OTHER DEDUCTIONS	506468	4294	3189*	7459*	16105	36629	20229*	82176	24625*	53442	57152	5888	21758	173522
66	TOTAL RECEIPTS LESS DEDUCTIONS	179934	69*	2194*	380*	999	985	-1274*	27233	11010*	19945	17967	821	11875	87730
67	CONSTR TAX INC FM PEL FOR CORP(1)	3821	-	-	-	-	-	-	-	-	35	215	167	-	3404
68	NET INCOME (LESS DEFICIT)(2)	182480	57*	2194*	380*	999	985	-1274*	27216	11006*	19632	18167	988	11875	90255
69	NET INCOME	199435	71*	2194*	1388*	2854*	4585*	7481*	28430	11006*	20141	18167	988	11875	90255
70	DEFICIT	16955	14	(5)*	1008*	1855*	3600*	8755*	1214*	-	509	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	188127	57*	724*	360*	999	1940	6259*	25865	11006*	19632	18167	988	11875	90255
72	STATUTORY SPECIAL DEDS., TOTAL	4160	1	52*	-	146*	683*	15*	474	456*	316	301	316	-	1400
73	NET OPERATING LOSS CARRYOVER	1695	-	52*	-	146*	683*	-	256*	-	197	17	291	-	53
74	DIVIDENDS RECEIVED DEDUCTION	2160	1	-	-	-	-	15*	218*	456*	119	284	25	-	1042
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	305	-	-	-	-	-	-	-	-	-	-	-	-	305
77	INCOME SUBJECT TO TAX, TOTAL	192434	70*	672*	1368*	2708*	3903*	7451*	26613	10552*	19825	17872	671	11875	88854
78	NET L-T CAP GAIN 1XD ALT RATE	2368	-	-	-	-	-	-	180*	370*	156	713	3	-	946
79	INCOME TAX (BEF CREDITS), TOT(3)	97672	22	207	329	792	1163*	3551	13263*	5411*	10413	9207	347	6265	46702
80	SURCHARGE	8720	(5)*	(5)*	(5)*	63*	120*	331*	1144	490*	906	822	32	570	4242
81	TAX RECOMP PRIOR YEAR INV. CR.	163	1	-	-	-	(5)*	(5)*	24*	(5)	94	5	-	-	39
82	ADDIT. TAX FOR TAX PREFERENCES	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	5846	-	-	-	-	-	-	15*	30	132	367	223	4	5075
84	INVESTMENT CREDIT	4362	1	-	(5)*	21*	51*	30*	289	104*	150	305	46	166	3199
85	NET INCOME(LESS DEF) AFTER TAX(4)	89170	36*	1987*	51*	228	-127	-4795*	14242	5699*	9369	9265	687	5776	46752
86	NET INCOME AFTER TAX	106125	50*	1987*	1059*	2083*	3473*	3960*	15456	5699*	9878	9265	687	5776	46752
87	ESTIMATED TAX PAYMENTS	67525	17	-	-	83*	410*	1610*	6871	3474	8432	6657	252	5200	34519
88	FORM 1120S NET INCOME (LESS DEF)	-5647	-	1470*	20	-	-955*	-7533*	1351	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	76213	261	89*	-	21*	621*	1370*	3932	586*	4026	7747	1298	4293	51969
90	CORPORATION'S OWN STOCK	5617*	-	-	-	-	-	-	2353*	-	424	-	2840	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	66759	9	-	104*	271*	891*	1035*	4618	1782*	2875	4502	654	2431	47587
92	INVESTMENT QUALIFIED FOR CREDIT	63187	9	-	69*	271*	702*	944*	4291	1455*	2610	4356	654	2248	45578
93	TENTATIVE INVESTMENT CREDIT	4359	1	-	(5)*	21*	17*	45*	289	104*	183	305	46	157	3191
94	INVESTMENT CREDIT CARRYOVER	212	-	-	-	21*	68*	-	87*	-	20	-	-	8	8
95	UNUSED INVESTMENT CREDIT	210	-	-	-	21*	34*	15*	87*	-	53	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Chemicals and allied products: Chemical 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 30	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	2292	84*	499	318	481	410	244	179	20	26	11	12	6	2
2	RETURNS WITH NET INCOME	1509	77*	190*	160*	356	308	214	144	14*	21	10	8	6	1
3	RETURNS WITHOUT NET INCOME	783	7*	309*	158*	125*	102*	30*	35	6*	5	1	4	-	1
4	RETURNS FORM 1120S	156*	-	51*	51*	1	52*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4742420	-	7960	24232	82230	140360	173720	365118	123015	402017	405668	836437	931610	1250053
6	CASH	196041	-	1216	3043*	8351	10663	16361	26108	11966	15726	12977	31952	32879	34799
7	NOTES AND ACCOUNTS RECEIVABLE	981608	-	3383*	8550	19079	35335	69341	110099	28871	77540	76094	172766	140194	240356
8	LESS: ALLOWANCE FOR BAD DEBTS	19083	-	(5)*	62*	22*	1598	3160	2947	278*	1217	1215	2917	1850	3817
9	INVENTORIES	906998	-	1138*	5078*	16949	42963	36782	87955	38716	75192	107478	136560	175157	183030
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	31077	-	-	-	125*	2781*	5357*	5997*	199	909	370	-	11763	3576
11	STATE AND LOCAL	10344	-	-	-	-	-	-	895	-	1043	736	1370	6300	-
12	OTHER CURRENT ASSETS	106273	-	(5)*	184*	1588	1697	3315	14744	2049*	13099	10900	18550	16937	23210
13	LOANS TO STOCKHOLDERS	5890	-	(5)*	-	1375*	307*	105*	495*	-	-	-	375	3233	-
14	MORTGAGE AND REAL ESTATE LOANS	4335	-	-	-	-	-	-	698*	-	-	-	360	-	3277
15	OTHER INVESTMENTS	598478	-	-	142*	4605	4913*	5326	21405	4339*	47796	19173	104179	170762	215838
16	DEPRECIABLE ASSETS	3084316	-	7733*	15425	41368	56734	81707	138344	66618	334319	245744	539129	612208	944987
17	LESS: ACCUM DEPRECIATION	1410014	-	6597*	9452	20234	28439	50343	61796	32685	176772	86664	205524	269395	462113
18	DEPLETABLE ASSETS	58906	-	-	-	-	2508*	60*	-	52*	40	6	11207	9521	35512
19	LESS: ACCUM DEPLETION	16527	-	-	-	-	136*	(5)*	-	-	40	4	6736	1586	8025
20	LAND	92342	-	-	139*	2166*	1262	2166	8949	1077*	9844	7868	29467	15172	14212
21	INTANGIBLE ASSETS (AMORTIZABLE)	25711	-	569*	406*	21*	10019*	301*	6211	32*	1364	1980	3286	1173	353
22	LESS: ACCUM AMORTIZATION	7223	-	362*	237*	21*	1911*	181*	1455	19*	461	828	760	708	280
23	OTHER ASSETS	92948	-	860*	1016	6880	3246	6583	9416	2078*	3635	11053	13173	9850	25138
24	TOTAL LIABILITIES	4742420	-	7960	24232	82230	140360	173720	365118	123015	402017	405668	836437	931610	1250053
25	ACCOUNTS PAYABLE	505943	-	1409*	4373	11853	41197	47860	74553	25573*	39513	40525	63127	58669	97291
26	MORT., NOTES, BONDS UNDER 1 YR.	367157	-	3227*	4281*	5772	18687	14026	26254	26986*	34849	77449	67368	16961	71297
27	OTHER CURRENT LIABILITIES	256431	-	118*	2331*	8108	6361	21511	27386	9169	26254	18050	40832	47117	49194
28	LOANS FROM STOCKHOLDERS	95910	-	7186*	1482*	90*	1860*	2093*	1603*	-	8378	40119	32897	-	202
29	MORT., NOTES, BONDS OVER 1 YR.	958135	-	207*	4991*	18092	13541	42426*	42951	5838*	47473	20448	195602	206856	359710
30	OTHER LIABILITIES	163677	-	105*	328*	1963	1095	691*	6441	3676*	19729	6635	28008	26009	68997
31	CAPITAL STOCK	738675	-	5504	7454	15223	18540	22845	70046	18940	70124	47755	173984	153123	135137
32	PAID-IN OR CAPITAL SURPLUS	286015	-	1034*	348*	5229*	13823*	1655*	8341	4874*	34159	36877	76868	25031	74776
33	RETAINED EARNINGS, APPROP.	4082	-	-	-	-	-	-	1696*	-	2095	211	-	80	-
34	RETAINED EARNINGS, UNAPPROP.	1403533	-	-10778*	-1043	16108	28394	21817	110359	29199	120981	119006	162928	402444	404118
35	LESS: COST OF TREASURY STOCK	37138	-	52*	313*	208*	3138*	1204*	4512	1240*	1538	1407	8177	4680	10669
36	TOTAL RECEIPTS	5870255	101896*	26251*	47746	141103	218007	355228	610125	226849	505654	493626	806988	1158054	1178728
37	BUSINESS RECEIPTS	5716280	101511*	25991*	45702	137873	215515	349676	600808	224980	495282	483106	765927	1119474	1150435
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3796	60*	-	-	21*	68*	15*	273	31	148	16	7	878	2279
39	STATE AND LOCAL	904	-	-	-	-	-	-	189*	1	135	84	32	327	136
40	OTHER INTEREST	22443	176*	(5)*	116*	167*	344	999	1053	409*	1284	1199	5516	5266	5914
41	RENTS	6320	3*	-	1614*	42*	119*	270*	546	27*	702	337	1681	297	682
42	ROYALTIES	16525	-	-	-	(5)*	51*	67*	332*	393	834	2970	4266	6990	2622
43	NET S-T CAP GAIN LESS L-T LOSS	76*	-	-	-	-	-	30*	3	1	8	-	15	17	2
44	NET L-T CAP GAIN LESS S-T LOSS	19492	-	-	-	292*	107*	15*	986	328*	1952	288	6695	5737	3092
45	NET GAIN, NONCAPITAL ASSETS	9118	24*	-	35*	(5)*	81*	527*	1144	13*	129	47	686	550	5882
46	DIVIDENDS, DOMESTIC CORPS	5594	-	-	-	-	512*	361*	117*	89*	500	(5)	1381	1722	912
47	DIVIDENDS, FOREIGN CORPS	25773	-	-	-	-	-	15*	896*	37	1391	1361	9449	10356	2268
48	OTHER RECEIPTS	41934	122*	260*	279*	2708	1210	3253	3778	540*	3289	4218	11333	6440	4504
49	TOTAL DEDUCTIONS	5566928	99298*	25827	50411	138620	211723	349402	577409	218921	474634	456877	753028	1080355	1130423
50	COST OF SALES AND OPERATIONS	3802803	68251*	18499*	24335	105176	155927	243819	422510	178615	326340	298871	517917	681568	740973
51	COMPENSATION OF OFFICERS	78171	146*	1965*	6248	5586	10659	13772	13650	1944*	5448	3942	4887	6158	3766
52	REPAIRS	100070	408*	(5)*	494*	2109	1070	2167	3296	1175*	6710	5126	10969	12236	54310
53	BAD DEBTS	13000	140*	(5)*	132*	167*	1381	3596	1321	85*	860	498	1393	1065	2362
54	RENT PAID ON BUSINESS PROPERTY	57081	79*	521*	2038*	1048	2293	4185	3310	955*	4885	4784	5968	10428	16587
55	TAXES PAID	107168	1050*	328	1296	2196	4076	6441	9292	2673	9973	7250	19021	20282	23290
56	INTEREST PAID	101583	297*	242*	676*	1212	1815	4350	4885	3025*	7054	7890	21457	16447	32233
57	CONTRIBUTIONS OR GIFTS	5871	3	-	1*	(5)*	(5)*	225	276	42*	438	219	499	3697	471
58	AMORTIZATION	2342	(5)*	52*	3*	(5)*	(3)*	60*	66*	14	64	116	236	97	1634
59	DEPRECIATION	211301	1503*	766*	1301	3575	4483	6637	10750	4812	21084	14067	31801	39940	70582
60	DEPLETION	15328	3	-	-	-	-	120*	222*	-	71	1895	5318	1880	5819
61	ADVERTISING	88707	166*	207*	880*	484	1478	5117	9324	464*	2353	9345	4475	50043	4371
62	PENSION, PROF SH., ANNUITY PLANS	50939	32	-	-	124*	535*	1835	3532	573*	3523	3285	5149	14698	17653
63	OTHER EMPLOYEE BENEFIT PLANS	12947	63*	-	229*	63*	890*	556*	1240	210*	1225	1726	611	4135	1979
64	NET LOSS, NONCAPITAL ASSETS	1492	-	52*	-	-	17*	15*	65	15*	1001	241	61	5	-
65	OTHER DEDUCTIONS	918125	7137*	3195	12778	16878	27099	56507	93650	24319	83605	97622	123265	217676	154393
66	TOTAL RECEIPTS LESS DEDUCTIONS	303327	2598*	424*	-2665	2483	6284	5826	32716	7928	31020	36749	53960	77699	48305
67	CONSTR TAX INC FM REL FOR CORP(1)	18955	-	-	-	-	-	(5)*	785*	-	1118	1152	6286	8288	1326
68	NET INCOME (LESS DEFICIT)(2)	321378	2598*	424	-2665	2483	6284	5826	33312	7927	32003	37817	60214	85660	49495
69	NET INCOME	377933	3304*	1423*	2931*	5565	8365	18182	35660	9991*	38242	38570	66306	85660	63734
70	DEFICIT	56555	706*	999*	5596*	3082*	2081*	12356*	2348	2064*	6239	753	6092	-	14239
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	319982	2598*	596*	-2457*	2482	4572	5826	33249	7927	32003	37817	60214	85660	49493
72	STATUTORY SPECIAL DEDS., TOTAL	14083	-	1423*	500*	42*	614*	770*	99*	73*	477	1137	2435	4935	1538
73	NET OPERATING LOSS CARRYOVER	7709	-	1423*	500*	42*	170*	-	-	-	14	1031	1218	3311	-
74	DIVIDENDS RECEIVED DEDUCTION	4823	-	-	-	-	444*	316*	99*	73*	463	(5)	1190	1463	775
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1511*	-	-	-	-	-	454*	-	-	-	106	27	161	763
77	INCOME SUBJECT TO TAX, TOTAL	362941	3304*	(5)*	2452*	5522	6037	17398	35503	9917*	37789	37434	64638	80725	62222
78	NET L-T CAP GAIN TXD ALT RATE	16200	-	-	-	-	-	15*	980	3	1808	288	4333	5737	3036
79	INCOME TAX (BEF CREDITS), TOT(3)	181546	1379	(5)	784	1730*	1927*	7893*	17625*	5136	19356	19654	33010	40873	32179
80	SURCHARGE	15682	99*	(5)*	91*	105	170	614	1547	438*	1738	1748	2927	3289	2916
81	TAX RECOMP PRIOR YEAR INV. CR.	470	-	-	-	(5)*	17*	60*	32	12*	12	19	25	192	101
82	ADDIT. TAX FOR TAX PREFERENCES	109	-	-	-	-	-	-	-	-	-	38	68	3	-
83	FOREIGN TAX CREDIT	23480	-	-	-	-	-	15*	846	19	1453	1489	7673	10117	1868
84	INVESTMENT CREDIT	10549	-	-	35*	106	136	135	391	57*	768	923	1551	1015	5432
85	NET INCOME(LESS DEF) AFTER TAX(4)	150381	1219*	424	-3414	659	4493	-1932	16078	2848	13415	19086	28755	45802	22748
86	NET INCOME AFTER TAX	206946	1925*	1423*	2182*	3941	6574	10424	18426	4920*	19656	19839	34847	45802	36987
87	ESTIMATED TAX PAYMENTS	109543	849*	-	104*	188*	601*	1527*	7861	4397*	14273	16556	15938	24860	22189
88	FORM 1120S NET INCOME (LESS DEF)	1396*	-	-172*	-208*	1	1712*	-	63	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	96692	-	-	1042*	521*	2348*	1847*	2629	1537	8676	7967	13556	26592	29977
90	CORPORATION'S OWN STOCK	3586	-	-	-	-	-	-	415	-	-	2196	-	975	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	184067	-	517*	521*	1751	3825	3824	10318	2424*	14233	15949	24697	20982	85026
92	INVESTMENT QUALIFIED FOR CREDIT	174864	-	517*	521*	1188	3040	2543	9697	1933*	13511	15435	24028	19187	83264
93	TENTATIVE INVESTMENT CREDIT	12174	-	52*	35*	84	171	165	665	135*	947	1075	1682	1335	5828
94	INVESTMENT CREDIT CARRYOVER	16565	-	-	(5)*	23*	17*	135*	78*	119*	1069	1808	3244	4906	5146
95	UNUSED INVESTMENT CREDIT	18198	-	52*	-	-	52*	165*	352*	197*	1268	1959	3375	5226	5542

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Chemicals and allied products: Chemicals and allied 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 RETURNS	17*	-	-	-	-	-	-	14*	-	1	-	1	-	1
2	RETURNS WITH NET INCOME	12*	-	-	-	-	-	-	10*	-	-	-	1	-	1
3	RETURNS WITHOUT NET INCOME	5*	-	-	-	-	-	-	4*	-	1	-	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	467533	-	-	-	-	-	-	41151*	-	11418	-	79961	-	335003
6	CASH	9929	-	-	-	-	-	-	1954*	-	213	-	3742	-	4020
7	NOTES AND ACCOUNTS RECEIVABLE	141634	-	-	-	-	-	-	6729*	-	718	-	20213	-	113974
8	LESS: ALLOWANCE FOR BAD DEBTS	359	-	-	-	-	-	-	14*	-	-	-	195	-	150
9	INVENTORIES	79705	-	-	-	-	-	-	14162*	-	378	-	14004	-	51161
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3676*	-	-	-	-	-	-	3676*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	3434	-	-	-	-	-	-	475*	-	1	-	2978	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	21758	-	-	-	-	-	-	2868*	-	-	-	6281	-	12609
16	DEPRECIABLE ASSETS	301582	-	-	-	-	-	-	15437*	-	10704	-	64423	-	211018
17	LESS: ACCUM DEPRECIATION	110843	-	-	-	-	-	-	6520*	-	1278	-	34467	-	68558
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	9504	-	-	-	-	-	-	1521*	-	34	-	1633	-	6316
21	INTANGIBLE ASSETS (AMORTIZABLE)	8076	-	-	-	-	-	-	3*	-	46	-	1679	-	6348
22	LESS: ACCUM AMORTIZATION	6341	-	-	-	-	-	-	(5)*	-	12	-	495	-	5834
23	OTHER ASSETS	5758	-	-	-	-	-	-	860*	-	614	-	185	-	4099
24	TOTAL LIABILITIES	467533	-	-	-	-	-	-	41151*	-	11418	-	79961	-	335003
25	ACCOUNTS PAYABLE	26645	-	-	-	-	-	-	4742*	-	685	-	6816	-	14402
26	MORT., NOTES, BONDS UNDER 1 YR.	60756	-	-	-	-	-	-	6452*	-	632	-	-	-	53672
27	OTHER CURRENT LIABILITIES	64702	-	-	-	-	-	-	1818*	-	23	-	5863	-	56998
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	76914	-	-	-	-	-	-	4614*	-	8964	-	850	-	64486
30	OTHER LIABILITIES	84937	-	-	-	-	-	-	-	-	-	-	954	-	83983
31	CAPITAL STOCK	33382	-	-	-	-	-	-	6086*	-	10	-	14886	-	12400
32	PAID-IN OR CAPITAL SURPLUS	10153*	-	-	-	-	-	-	2496*	-	1007	-	1080	-	5570
33	RETAINED EARNINGS, APPROP.	477*	-	-	-	-	-	-	477*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	108185*	-	-	-	-	-	-	14759*	-	97	-	49837	-	43492
35	LESS: COST OF TREASURY STOCK	618*	-	-	-	-	-	-	293*	-	-	-	325	-	-
36	TOTAL RECEIPTS	553260	-	-	-	-	-	-	53689*	-	5726	-	131366	-	362479
37	BUSINESS RECEIPTS	546546	-	-	-	-	-	-	52031*	-	5661	-	128746	-	360108
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	18	-	-	-	-	-	-	(5)*	-	(5)	-	(5)	-	18
39	STATE AND LOCAL	72*	-	-	-	-	-	-	72*	-	-	-	-	-	-
40	OTHER INTEREST	1075	-	-	-	-	-	-	208*	-	60	-	509	-	298
41	RENTS	261*	-	-	-	-	-	-	85*	-	-	-	162	-	14
42	ROYALTIES	343*	-	-	-	-	-	-	109*	-	-	-	61	-	173
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	492*	-	-	-	-	-	-	454*	-	-	-	38	-	-
45	NET GAIN, NONCAPITAL ASSETS	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
46	DIVIDENDS, DOMESTIC CORPS	652*	-	-	-	-	-	-	198*	-	-	-	-	-	454
47	DIVIDENDS, FOREIGN CORPS	1568	-	-	-	-	-	-	126*	-	-	-	1442	-	-
48	OTHER RECEIPTS	2233	-	-	-	-	-	-	406*	-	5	-	408	-	1414
49	TOTAL DEDUCTIONS	512070	-	-	-	-	-	-	52089*	-	5898	-	103694	-	350339
50	COST OF SALES AND OPERATIONS	225275	-	-	-	-	-	-	35925*	-	3739	-	78461	-	107150
51	COMPENSATION OF OFFICERS	3344*	-	-	-	-	-	-	1232*	-	-	-	851	-	1261
52	REPAIRS	4986	-	-	-	-	-	-	328*	-	490	-	1944	-	2224
53	BAD DEBTS	222*	-	-	-	-	-	-	55*	-	-	-	89	-	78
54	RENT PAID ON BUSINESS PROPERTY	6427	-	-	-	-	-	-	518*	-	-	-	632	-	5277
55	TAXES PAID	7978	-	-	-	-	-	-	1313*	-	118	-	2131	-	4416
56	INTEREST PAID	7068	-	-	-	-	-	-	1306*	-	574	-	208	-	4980
57	CONTRIBUTIONS OR GIFTS	369	-	-	-	-	-	-	54*	-	-	-	3	-	312
58	AMORTIZATION	10	-	-	-	-	-	-	(5)*	-	1	-	9	-	-
59	DEPRECIATION	20680	-	-	-	-	-	-	743*	-	668	-	4360	-	14909
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	15223	-	-	-	-	-	-	225*	-	-	-	462	-	14536
62	PENSION, PROF SH., ANNUITY PLANS	7000	-	-	-	-	-	-	556*	-	-	-	2339	-	4105
63	OTHER EMPLOYEE BENEFIT PLANS	2133	-	-	-	-	-	-	48*	-	-	-	694	-	1391
64	NET LOSS, NONCAPITAL ASSETS	371	-	-	-	-	-	-	(5)*	-	-	-	-	-	371
65	OTHER DEDUCTIONS	210984	-	-	-	-	-	-	9786*	-	308	-	11511	-	189379
66	TOTAL RECEIPTS LESS DEDUCTIONS	41190	-	-	-	-	-	-	1600*	-	-172	-	27672	-	12090
67	CONSTR TAX INC FM REL FOR CORP(1)	1048	-	-	-	-	-	-	-	-	-	-	1048	-	-
68	NET INCOME (LESS DEFICIT)(2)	42166	-	-	-	-	-	-	1528*	-	-172	-	28720	-	12090
69	NET INCOME	43501	-	-	-	-	-	-	2691*	-	-	-	28720	-	12090
70	DEFICIT	1335*	-	-	-	-	-	-	1163*	-	172	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	42166	-	-	-	-	-	-	1528*	-	-172	-	28720	-	12090
72	STATUTORY SPECIAL DEDS., TOTAL	553*	-	-	-	-	-	-	167*	-	-	-	-	-	386
73	NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	553*	-	-	-	-	-	-	167*	-	-	-	-	-	386
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	42943	-	-	-	-	-	-	2520*	-	-	-	28720	-	11703
78	NET L-T CAP GAIN TXD ALT RATE	38	-	-	-	-	-	-	-	-	-	-	38	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	22605*	-	-	-	-	-	-	1272*	-	-	-	15154	-	6179
80	SURCHARGE	2054	-	-	-	-	-	-	116*	-	-	-	1377	-	561
81	TAX RECOMP PRIOR YEAR INV. CR.	10	-	-	-	-	-	-	-	-	-	-	5	-	5
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1562	-	-	-	-	-	-	177*	-	-	-	1368	-	17
84	INVESTMENT CREDIT	774	-	-	-	-	-	-	34*	-	-	-	306	-	434
85	NET INCOME(LESS DEF) AFTER TAX(4)	20335	-	-	-	-	-	-	290*	-	-172	-	13872	-	6345
86	NET INCOME AFTER TAX	21670	-	-	-	-	-	-	1453*	-	-	-	13872	-	6345
87	ESTIMATED TAX PAYMENTS	19692	-	-	-	-	-	-	1166*	-	-	-	12020	-	6506
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	8789	-	-	-	-	-	-	92*	-	-	-	6197	-	2500
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	12187	-	-	-	-	-	-	474*	-	164	-	4407	-	7142
92	INVESTMENT QUALIFIED FOR CREDIT	11195	-	-	-	-	-	-	470*	-	164	-	4367	-	6194
93	TENTATIVE INVESTMENT CREDIT	785	-	-	-	-	-	-	34*	-	11	-	306	-	434
94	INVESTMENT CREDIT CARRYOVER	574	-	-	-	-	-	-	(5)*	-	574	-	-	-	-
95	UNUSED INVESTMENT CREDIT	585	-	-	-	-	-	-	-	-	585	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2910
Manufacturing: Petroleum refining and related industries: Petroleum refining

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	306	7*	52*	56*	36*	23*	15*	39	15*	17	4	12	6	24
2	RETURNS WITH NET INCOME	135	3*	-	21*	36*	-	-	15*	15*	9	3	8	4	21
3	RETURNS WITHOUT NET INCOME	171	4*	52*	35*	-	23*	15*	24*	-	8	1	4	2	3
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	84637191	-	414*	3737*	7406*	9744*	7916*	89400	118891*	276788	136204	825200	795828	82365663
6	CASH	1661255	-	(5)*	1097*	202*	963*	15*	6540	13545*	13728	20355	55913	32187	1516710
7	NOTES AND ACCOUNTS RECEIVABLE	14530430	-	(5)*	2201*	888*	980*	-	16956	39660*	46476	17571	147366	116468	14141864
8	LESS: ALLOWANCE FOR BAD DEBTS	175251	-	-	-	-	-	-	314*	594*	406	76	2053	1702	170106
9	INVENTORIES	5239968	-	207*	-	512*	1012*	-	13471	21477*	27963	30843	88530	88529	4967424
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	832297	-	-	-	-	-	-	3007*	1482	588	-	983	14800	811437
11	STATE AND LOCAL	269231	-	-	-	-	-	-	331*	-	1245	-	1460	-	266195
12	OTHER CURRENT ASSETS	1908559	-	(5)*	-	75*	28*	-	1098*	1862*	15971	4772	9919	14553	1860261
13	LOANS TO STOCKHOLDERS	64149	-	-	-	45*	1706*	-	429*	33	17633	-	-	-	44303
14	MORTGAGE AND REAL ESTATE LOANS	66798	-	-	-	-	-	-	-	177*	12	-	-	-	66609
15	OTHER INVESTMENTS	17664749	-	-	250*	5668*	518*	-	7511*	3932*	14457	4513	44087	36307	17547506
16	DEPRECIABLE ASSETS	60053390	-	155*	83*	-	32427*	-	69015	91302*	205568	109350	587833	578939	58378698
17	LESS: ACCUM DEPRECIATION	29502730	-	52*	-	-	27930*	-	42060	58531*	142340	63409	250983	190786	28726639
18	DEPLETABLE ASSETS	6329908	-	-	-	-	-	-	14703*	365	83500	2427	110993	94974	6022946
19	LESS: ACCUM DEPLETION	2576098	-	-	-	-	-	-	7304*	21	30324	572	56417	50707	2430753
20	LAND	2726546	-	-	-	-	5*	7901*	2533*	3190*	9615	6314	32456	26313	2658219
21	INTANGIBLE ASSETS (AMORTIZABLE)	6758256	-	155*	-	-	-	-	161*	4	6406	-	2	2268	6749260
22	LESS: ACCUM AMORTIZATION	3679817	-	52*	-	-	-	-	97*	2	112	-	1	1647	3677906
23	OTHER ASSETS	2465551	-	1*	106*	16*	35*	-	3420	1010*	6788	4116	55112	35332	2359615
24	TOTAL LIABILITIES	84637191	-	414*	3737*	7406*	9744*	7916*	89400	118891*	276788	136204	825200	795828	82365663
25	ACCOUNTS PAYABLE	8102171	-	207*	4411*	948*	373*	45*	15934	22966*	46319	32081	122025	82301	7774561
26	MORT., NOTES, BONDS UNDER 1 YR.	2051732	-	-	695*	4711*	1313*	-	9467*	5989*	34727	16822	31921	35849	1910238
27	OTHER CURRENT LIABILITIES	3150559	-	(5)*	792*	60*	440*	-	3485*	8110*	13144	6135	35411	41730	3041752
28	LOANS FROM STOCKHOLDERS	21925	-	672*	764*	5373*	-	271*	1790*	1768*	11257	-	-	-	30
29	MORT., NOTES, BONDS OVER 1 YR.	11581670	-	155*	937*	-	360*	7314*	25718*	10670*	37994	22022	241004	275696	10959800
30	OTHER LIABILITIES	6671447	-	-	105*	99*	17*	-	3439*	6153*	4193	1089	25133	58200	6573019
31	CAPITAL STOCK	10019577	-	52*	1410*	2405*	1012*	4169*	11586	13594*	27938	15184	77408	46064	9818755
32	PAID-IN OR CAPITAL SURPLUS	12420130	-	-	-	-	512*	-	4464*	140*	38411	3610	103894	60511	12208588
33	RETAINED EARNINGS, APPROP.	546635	-	-	-	-	-	-	-	-	2999	-	-	-	543636
34	RETAINED EARNINGS, UNAPPROP.	30521025	-	-672*	-5377*	-6190*	5717*	-3883*	15375	50981*	60605	42789	196135	196042	29959503
35	LESS: COST OF TREASURY STOCK	449680	-	-	-	-	-	-	1858*	1480*	799	3528	7731	565	433719
36	TOTAL RECEIPTS	71175374	50081	569*	2153*	21343*	15363*	14*	149282	334458*	329064	332283	917023	824099	68199622
37	BUSINESS RECEIPTS	66203996	49759	569*	507*	20754*	15095*	-	144367	327684*	314420	329034	887190	803540	63311077
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	72650	-	-	-	-	-	-	231*	-	124	-	204	654	71437
39	STATE AND LOCAL	11507	51	-	-	-	-	-	17*	16	28	-	239	-	11256
40	OTHER INTEREST	532142	155*	-	21*	151*	(5)*	-	368*	988*	643	436	3762	4652	520966
41	RENTS	532257	31*	-	-	-	-	-	443*	628*	466	885	1561	6376	521867
42	ROYALTIES	130203	-	-	-	-	-	-	1118*	1	2024	7	677	-	126376
43	NET S-T CAP GAIN LESS L-T LOSS	21054	-	-	-	-	-	-	3*	-	483	-	-	9	20559
44	NET L-T CAP GAIN LESS S-T LOSS	272567	2	(5)*	1437*	-	22*	-	153*	2	6393	562	1435	403	262158
45	NET GAIN, NONCAPITAL ASSETS	57692	(5)	-	167*	-	5*	-	20*	(5)*	1074	65	2737	405	53219
46	DIVIDENDS, DOMESTIC CORPS	597707	34	-	-	-	-	-	81*	-	503	-	687	404	595998
47	DIVIDENDS, FOREIGN CORPS	814196	-	-	-	-	-	-	-	-	418	-	647	70	813061
48	OTHER RECEIPTS	1929303	49*	(5)*	21*	438*	261*	14*	2481	5139*	2488	1294	17884	7556	1891649
49	TOTAL DEDUCTIONS	67368501	53674	776*	1098*	16537*	16053*	947*	149823	316652*	316016	322570	876002	789776	64508477
50	COST OF SALES AND OPERATIONS	44603038	46930	517*	215*	15170*	13767*	-	121312	262741*	250683	292184	695367	632159	42271993
51	COMPENSATION OF OFFICERS	85905	175	-	-	271*	-	436*	2118	1397*	2134	1123	4375	2367	71509
52	REPAIRS	1016727	34*	(5)*	42*	60*	-	-	1157*	963*	3721	3370	8535	5159	993686
53	BAD DEBTS	170656	-	(5)*	-	-	(5)*	-	290*	543*	180	55	2183	1388	166017
54	RENT PAID ON BUSINESS PROPERTY	1087963	59*	(5)*	-	60*	-	60*	1039*	2464*	2102	1286	5976	4465	1070452
55	TAXES PAID	3861791	707	(5)*	104*	147*	372*	15*	2106	2179*	11542	3123	14221	18159	3809116
56	INTEREST PAID	945294	793	(5)*	-	768*	89*	-	2243	1313*	3268	1847	14039	17382	903552
57	CONTRIBUTIONS OR GIFTS	39858	-	-	-	-	-	-	17*	77*	48	61	269	15	39371
58	AMORTIZATION	11665	-	(5)*	-	-	-	-	3*	(5)*	8	-	6	2	11646
59	DEPRECIATION	2801591	1333	52*	21*	-	576*	-	3583	5126*	9664	7293	28629	29294	2716020
60	DEPLETION	2971140	(5)*	-	-	-	-	-	796*	53	6234	258	9476	10555	2943748
61	ADVERTISING	337977	39*	52*	-	-	(5)*	-	195*	1624*	407	110	6431	11818	317301
62	PENSION, PROF SH., ANNUITY PLANS	385311	287	-	-	-	60*	-	325*	890*	597	1143	4820	2825	374364
63	OTHER EMPLOYEE BENEFIT PLANS	174156	5*	-	-	-	51*	-	71*	304*	299	96	900	487	171943
64	NET LOSS, NONCAPITAL ASSETS	24224	2131*	-	313*	-	-	-	14*	162	23	-	35	278	21268
65	OTHER DEDUCTIONS	8851205	1181*	155*	403*	61*	1138*	436*	14554	36816*	25086	10721	80740	53423	8626491
66	TOTAL RECEIPTS LESS DEDUCTIONS	3806873	-3593*	-207*	1055*	4806*	-670*	-933*	-541	17806*	13048	9613	41021	34323	3691145
67	CONSTR TAX INC FM REL FOR CORP(1)	89982	-	-	-	-	-	-	-	-	-	-	70	-	89912
68	NET INCOME (LESS DEFICIT)(2)	3885248	-3644*	-207*	1055*	4806*	-670*	-933*	-558	17790*	13020	9613	40852	34323	3769801
69	NET INCOME	3959520	104*	-	1437*	4806*	-	-	1908*	17790*	16074	9922	49272	38213	3819994
70	DEFICIT	74272	3748*	207*	382*	-	670*	933*	2466*	-	3054	309	8420	3890	50193
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	3885248	-3644*	-207*	1055*	4806*	-670*	-933*	-558	17790*	13020	9613	40852	34323	3769801
72	STATUTORY SPECIAL DEDS., TOTAL	632304	29	-	583*	4410*	-	-	71*	1261*	3138	-	2807	344	619661
73	NET OPERATING LOSS CARRYOVER	17658	-	-	583*	4410*	-	-	(5)*	1261*	-	-	1955	-	9449
74	DIVIDENDS RECEIVED DEDUCTION	508050	29	-	-	-	-	-	71*	-	427	-	585	344	506594
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	106596	-	-	-	-	-	-	-	-	2711	-	267	-	103618
77	INCOME SUBJECT TO TAX, TOTAL	3328683	104*	-	854*	396*	-	-	1908*	16528*	13006	9922	46471	38099	3201395
78	NET L-T CAP GAIN TXD ALT RATE	267708	-	-	-	-	-	-	-	2	6159	14	1423	333	259777
79	INCOME TAX (BEF CREDITS), TOT(3)	1691410	52	-	312	104	-	-	907*	8598	5264	5219	24116	20011	1626827
80	SURCHARGE	153420	5*	-	21*	(5)*	-	-	81*	751*	479	459	2124	1819	147681
81	TAX RECOMP PRIOR YEAR INV. CR.	2162	-	-	-	-	-	-	4*	2	9	19	17	5	2106
82	ADDIT. TAX FOR TAX PREFERENCES	279	-	-	-	-	-	-	-	-	-	-	29	-	250
83	FOREIGN TAX CREDIT	1216457	-	-	-	-	-	-	-	(5)*	3029	-	67	-	1213361
84	INVESTMENT CREDIT	82650	-	-	-	-	-	-	109*	143	129	64	2167	1410	78628
85	NET INCOME (LESS DEF) AFTER TAX(4)	2276488	-3696*	-207*	743*	4702*	-670*	-933*	-1356	9335*	7885	4458	18903	15722	2221602
86	NET INCOME AFTER TAX	2350812	52*	-	1125*	4702*	-	-	1110*	9335*	10947	4773	27361	19612	2271795
87	ESTIMATED TAX PAYMENTS	350864	-	-	-	21*	-	-	466	7027*	1912	4704	15300	12260	309174
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	3025888	-	-	-	-	-	-	475	1624*	15162	1510	9333	3472	2994312
90	CORPORATION'S OWN STOCK	346418	-	-	-	-	-	-	-	-	209	-	367	-	345842
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2333118	-	(5)*	-	-	-	-	952*	2034	4405	1992	25707	31724	2266304
92	INVESTMENT QUALIFIED FOR CREDIT	2267612	-	(5)*	-	-	-	-	807*	1976	4378	1846	25133	27839	2205633
93	TENTATIVE INVESTMENT CREDIT	158725	-	(5)*	-	-	-	-	55*	138	306	129	1760	1949	154388
94	INVESTMENT CREDIT CARRYOVER	186403	-	(5)*	-	-	-	-	266*	8*	637	788	1503	1919	181282
95	UNUSED INVESTMENT CREDIT	262474	-	(5)*	-	-	-	-	212*	-	814	853	1094	2458	257043

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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
Manufacturing: Petroleum refining and related industries: Miscellaneous petroleum and coal products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	961	-	138*	21*	333	239	94*	116	9*	7	2	1	-	1
2	RETURNS WITH NET INCOME	677	-	52*	-	208	205	94*	101	9*	5	1	1	-	1
3	RETURNS WITHOUT NET INCOME	284	-	66*	21*	125*	34*	-	15*	-	2	1	-	-	-
4	RETURNS FORM 1120S	54*	-	-	-	-	51*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1010420	-	2423*	1042*	51760	86680	69491*	210285	53510*	97458	67245	94121	-	276405
6	CASH	60282	-	85*	-	6016	12647	1864*	18077	1506*	6332	6097	2050	-	5608
7	NOTES AND ACCOUNTS RECEIVABLE	251316	-	104*	1042*	11352	17479	26189*	67133	10305*	21003	28803	18408	-	49498
8	LESS: ALLOWANCE FOR BAD DEBTS	8519	-	-	-	208*	921*	90*	2350	336*	619	170	861	-	2964
9	INVENTORIES	138740	-	950*	-	4243	5370	3205*	34534	9824*	16066	5085	22812	-	36651
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11408	-	-	-	-	-	-	6754*	3564*	1090	-	-	-	-
11	STATE AND LOCAL	1287*	-	-	-	-	853*	-	188*	246	-	-	-	-	-
12	OTHER CURRENT ASSETS	28553	-	259*	-	4016*	1743*	1362*	5628	1092*	3436	6871	-	-	4146
13	LOANS TO STOCKHOLDERS	1876*	-	35*	-	-	560*	482*	512*	35	232	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	221*	-	-	-	(5)*	-	-	137*	-	22	-	62	-	-
15	OTHER INVESTMENTS	98007	-	-	-	146*	6901*	4049*	17723	9745*	11588	4571	24849	-	18435
16	DEPRECIABLE ASSETS	809541	-	2306*	-	37707	81309	62036*	115502	46253*	59030	41899	58405	-	305094
17	LESS: ACCUM DEPRECIATION	443237	-	1317*	-	15046	45555	33182*	69269	30620*	27808	27277	35072	-	158091
18	DEPLETABLE ASSETS	12992*	-	-	-	-	1056*	-	1262*	424*	373	-	105	-	9772
19	LESS: ACCUM DEPLETION	3809*	-	-	-	-	993*	-	232*	292*	186	-	7	-	2099
20	LAND	28113	-	-	-	2286*	5629*	1511*	6350	952*	2913	1366	943	-	6163
21	INTANGIBLE ASSETS (AMORTIZABLE)	565	-	-	-	(5)*	17*	3*	71*	13*	161	-	-	-	300
22	LESS: ACCUM AMORTIZATION	299	-	-	-	(5)*	17*	(5)*	65*	5*	72	-	-	-	140
23	OTHER ASSETS	23383	-	1*	-	1248	582*	2062*	8330	804*	3897	-	2427	-	4032
24	TOTAL LIABILITIES	1010420	-	2423*	1042*	51760	86680	69491*	210285	53510*	97458	67245	94121	-	276405
25	ACCOUNTS PAYABLE	140731	-	484*	-	9112	22764	23611*	27613	4611*	9989	17823	7257	-	17467
26	MORT., NOTES, BONDS UNDER 1 YR.	47722	-	2362*	1000*	3434*	7352*	10671*	15194	494*	5065	-	1523	-	627
27	OTHER CURRENT LIABILITIES	53602	-	-	-	4182	2647	4340*	13518	3883*	5302	2234	6234	-	11362
28	LOANS FROM STOCKHOLDERS	7109	-	207*	-	1146*	2371*	1956*	1050*	200*	179	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	124843	-	259*	-	4606*	10423*	9814*	16918	2323*	17227	-	30259	-	33014
30	OTHER LIABILITIES	37299	-	-	689*	1722*	856*	28*	2770	2331*	2134	-	-	-	26769
31	CAPITAL STOCK	176224	-	2219*	1062*	6942	11652	3123*	29038	8252*	6818	6680	10250	-	90195
32	PAID-IN OR CAPITAL SURPLUS	25619	-	2740*	187*	2834*	1035*	752*	3894	650*	12380	462	218	-	467
33	RETAINED EARNINGS: APPROP.	1307	-	-	-	104*	-	-	44*	-	46	-	-	-	1113
34	RETAINED EARNINGS: UNAPPROP.	411632	-	-5848*	-1896*	17969	29610	15829*	102816	32474*	38372	40246	46115	-	95945
35	LESS: COST OF TREASURY STOCK	15668	-	-	-	291*	2030*	633*	2570	1708*	54	200	7735	-	447
36	TOTAL RECEIPTS	1568080	-	4232*	4520*	96821	135017	154799*	431116	98521*	138696	86508	104071	-	343779
37	BUSINESS RECEIPTS	1548822	-	4232*	4520*	95992	131797	154181*	425986	96443*	136756	86004	101047	-	311864
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	309	-	-	-	-	-	-	151*	56*	102	-	-	-	(5)
39	STATE AND LOCAL	163*	-	-	-	-	51*	-	38*	36*	38	-	-	-	-
40	OTHER INTEREST	3478	-	-	-	105*	102*	45*	1175	406*	370	342	311	-	[illegible]
41	RENTS	2157	-	-	-	84*	851*	-	361	158*	405	8	99	-	191
42	ROYALTIES	657	-	-	-	-	-	-	218*	49*	209	-	7	-	174
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	858	-	-	-	-	221*	-	254	22*	126	7	141	-	8
45	NET GAIN, NONCAPITAL ASSETS	578	-	-	-	334*	(5)*	45*	101	11*	25	(5)	16	-	[illegible]
46	DIVIDENDS: DOMESTIC CORPS	777	-	-	-	-	17*	-	615*	100	25	4	3	-	[illegible]
47	DIVIDENDS: FOREIGN CORPS	413	-	-	-	-	-	-	3*	124	145	-	141	-	-
48	OTHER RECEIPTS	9868	-	-	(5)*	306	1978*	528*	2214	1116*	495	143	2306	-	[illegible]
49	TOTAL DEDUCTIONS	1504779	-	5621*	6082*	94225	125892	148567*	414076	92074*	132799	83310	97229	-	304904
50	COST OF SALES AND OPERATIONS	1122489	-	2903*	2791*	69946	96307	117684*	320312	70023*	93582	74986	71096	-	202859
51	COMPENSATION OF OFFICERS	32232	-	362*	125*	4020*	6099*	4079*	10946	1935*	2411	391	1004	-	860
52	REPAIRS	33473	-	(5)*	187*	708*	1176*	226*	2528	51*	3158	6	4279	-	21154
53	BAD DEBTS	5874	-	-	1500*	125*	426*	917*	1181	168*	248	143	17	-	1149
54	RENT PAID ON BUSINESS PROPERTY	16077	-	294*	(5)*	5083*	614*	1415*	2009	229*	1086	(5)	1153	-	4194
55	TAXES PAID	33422	-	138*	62*	1642	2570	2362*	7712	1800*	3664	1653	1925	-	9894
56	INTEREST PAID	12632	-	(5)*	42*	1463	993*	1519*	2301	188*	2063	2	1940	-	2121
57	CONTRIBUTIONS OR GIFTS	964	-	-	-	42*	282*	30*	240	95*	121	1	46	-	107
58	AMORTIZATION	17	-	-	-	(5)*	(5)*	(5)*	3*	-	14	-	-	-	-
59	DEPRECIATION	49778	-	642*	354*	2517	4776	5777*	8544	2390*	4365	1603	2459	-	16351
60	DEPLETION	3906	-	-	-	-	358*	-	188*	344*	433	-	(5)	-	2583
61	ADVERTISING	11137	-	139*	-	84*	134	105*	3824	456*	3088	308	112	-	2887
62	PENSION, PROF SH., ANNUITY PLANS	8330	-	-	-	-	1398*	466*	1914	657*	676	205	279	-	2535
63	OTHER EMPLOYEE BENEFIT PLANS	6108	-	-	-	126*	170*	483*	873	355*	333	25	671	-	3072
64	NET LOSS, NONCAPITAL ASSETS	146*	-	-	-	-	102*	-	(5)*	-	26	18	-	-	-
65	OTHER DEDUCTIONS	168194	-	1143*	1021*	8469	10487	13504*	51501	13383*	17331	3969	12248	-	35138
66	TOTAL RECEIPTS LESS DEDUCTIONS	63301	-	-1389*	-1562*	2596	9125	6232*	17040	6447*	5897	3198	6842	-	8875
67	CONSTR TAX INC FM REL FOR CORP(1)	281	-	-	-	-	-	-	-	55	131	-	95	-	-
68	NET INCOME (LESS DEFICIT)(2)	63419	-	-1389*	-1562*	2596	9074	6232*	17002	6466*	5990	3198	6937	-	8875
69	NET INCOME	76145	-	(5)*	-	4605	9586	6232*	21587	6466*	8298	3559	6937	-	8875
70	DEFICIT	12726	-	1389*	1562*	2009*	512*	-	4585*	-	2308	361	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	58135	-	-1389*	-1562*	2596	4264	6232*	16528	6466*	5990	3198	6937	-	8875
72	STATUTORY SPECIAL DEDS., TOTAL	1535	-	-	-	42*	614*	-	579*	85	198	3	3	-	11
73	NET OPERATING LOSS CARRYOVER	874*	-	-	-	42*	597*	-	58*	-	177	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	661	-	-	-	-	17*	-	521*	85	21	3	3	-	11
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	68963	-	(5)*	-	4563*	4162*	6232*	20166	6382*	8102	3559	6934	-	8863
78	NET L-T CAP GAIN TXD ALT RATE	535	-	-	-	-	-	-	159*	22*	126	-	141	-	87
79	INCOME TAX (BEF CREDITS): TOT(3)	33453	-	(5)	-	1520	1466	2769	9995*	3317*	4228	1874	3618	-	4666
80	SURCHARGE	2959	-	(5)*	-	105*	136*	215*	901	300*	380	170	329	-	423
81	TAX RECOMP PRIOR YEAR INV. CR.	64	-	-	-	(5)*	(5)*	-	19	8*	22	-	-	-	15
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	506	-	-	-	-	-	-	6*	82	180	-	184	-	54
84	INVESTMENT CREDIT	1898	-	-	-	21*	85*	75*	329	97*	82	17	255	-	937
85	NET INCOME(LESS DEF) AFTER TAX(4)	31864	-	-1389*	-1562*	1097	7693	3538*	7336	3246*	1844	1341	3574	-	5146
86	NET INCOME AFTER TAX	44612	-	(5)*	-	3106	8205	3538*	11924	3246*	4171	1702	3574	-	5146
87	ESTIMATED TAX PAYMENTS	19336	-	-	-	-	392*	1060*	4660	1995*	2793	1819	2277	-	4340
88	FORM 1120S NET INCOME (LESS DEF)	5284*	-	-	-	-	4810*	-	474	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	17471	-	-	-	-	1748*	730*	3356	2301*	1125	-	647	-	7564
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	29025	-	-	-	292*	1485*	813*	5657	1525*	1258	407	3841	-	13747
92	INVESTMENT QUALIFIED FOR CREDIT	26981	-	-	-	292*	1246*	798*	4543	1460*	1195	373	3754	-	13580
93	TENTATIVE INVESTMENT CREDIT	1886	-	-	-	21*	102*	45*	319	97*	84	26	255	-	937
94	INVESTMENT CREDIT CARRYOVER	421*	-	-	-	-	188*	60*	157*	-	16	-	-	-	-
95	UNUSED INVESTMENT CREDIT	409*	-	-	-	-	205*	30*	147*	-	18	9	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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

Manufacturing: Rubber and miscellaneous plastics products: Rubber products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1302	4*	345*	258*	167*	171	135*	156	28	16	6	6	4	6
2	RETURNS WITH NET INCOME	802	1	1	207*	146*	136*	120*	132	25	14	5	5	4	6
3	RETURNS WITHOUT NET INCOME	500	3*	344*	51*	21*	35*	15*	24*	3*	2	1	1	-	-
4	RETURNS FORM 1120S	206*	-	103*	102*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	9088998	-	5584*	16917*	25871*	62645	98262*	318402	195300	254291	194833	400089	581681	6935123
6	CASH	303649	-	151*	1547*	2147*	6348	9375*	24081	15314	5728	4176	9520	12387	212875
7	NOTES AND ACCOUNTS RECEIVABLE	2286767	-	1307*	5386*	9624*	15200	26263*	79537	61431	53006	44547	121212	133626	1735626
8	LESS: ALLOWANCE FOR BAD DEBTS	41595	-	-	137*	42*	221*	451*	1341	810	863	506	2526	2745	31953
9	INVENTORIES	2232173	-	409*	3675*	4686*	11107	22891*	75265	48203	55151	48205	105429	146826	1710336
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33352	-	-	-	-	-	1280*	1181*	2126	721	702	-	-	27342
11	STATE AND LOCAL	30617	-	-	-	-	2900*	-	-	-	2874	48	-	-	24795
12	OTHER CURRENT ASSETS	47547	-	5	35*	333*	613*	1053*	11434	2564	3607	3263	2223	3671	18746
13	LOANS TO STOCKHOLDERS	38810	-	-	1774*	21*	-	165*	68*	95	-	-	-	-	36687
14	MORTGAGE AND REAL ESTATE LOANS	837*	-	-	-	-	17*	-	354*	-	466	-	-	-	-
15	OTHER INVESTMENTS	934126	-	103*	103*	708*	4350*	4906*	14266	5640	33844	34702	55924	76398	703182
16	DEPRECIABLE ASSETS	5791974	-	6005*	11344*	13456*	39425	68824*	189650	97598	153142	101181	189089	337507	4584753
17	LESS: ACCUM DEPRECIATION	2897112	-	2990*	7126*	5687*	20319	38108*	85843	46277	68449	50993	94640	150376	2326305
18	DEPLETABLE ASSETS	73	-	-	-	-	-	-	-	-	73	-	-	-	-
19	LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	2	-	-	-	-
20	LAND	93635	-	52*	-	271*	1944*	1174*	3635	2049	3091	1582	3327	3360	73100
21	INTANGIBLE ASSETS (AMORTIZABLE)	6859	-	(5)*	18*	21*	205*	-	768	487*	24	76	310	1395	3555
22	LESS: ACCUM AMORTIZATION	3466	-	(5)*	11*	(5)*	85*	-	201	204*	4	20	184	861	1896
23	OTHER ASSETS	230754	-	542*	309*	333*	1111	890*	5548	7084	11881	7870	10405	20491	164299
24	TOTAL LIABILITIES	9088998	-	5584*	16917*	25871*	62645	98262*	318402	195300	254291	194833	400089	581681	6935123
25	ACCOUNTS PAYABLE	817957	-	1772*	4012*	2748*	7779	10158*	48492	28674	31473	19124	51521	44705	567499
26	MORT., NOTES, BONDS UNDER 1 YR.	836346	-	352*	226*	396*	4111*	2891*	15317	9089	26025	24484	26289	49129	678037
27	OTHER CURRENT LIABILITIES	891626	-	333*	503*	2395*	6090	14117*	30179	13982	17158	10377	25388	32034	738570
28	LOANS FROM STOCKHOLDERS	57573	-	2010*	1250*	375*	6551*	316*	3591*	4210*	71	1855	472	-	36872
29	MORT., NOTES, BONDS OVER 1 YR.	1823785	-	2084*	613*	1459*	6875*	9526*	36184	9739	33702	24813	103589	219534	1375667
30	OTHER LIABILITIES	151174	-	263*	105*	627*	240*	1158*	3945	4790	7952	3877	4025	14171	110021
31	CAPITAL STOCK	572919	-	5434*	4415*	3436*	14264	12162*	46306	16154	34520	16712	37097	44280	338139
32	PAID-IN OR CAPITAL SURPLUS	933337	-	693*	139*	1187*	85*	3627*	17270	15554	15648	26005	87293	66270	699566
33	RETAINED EARNINGS: APPROP	30096	-	-	-	-	-	-	4886*	-	-	253	-	272	24685
34	RETAINED EARNINGS: UNAPPROP	3040472	-	-7357*	5654*	12748*	16667	45646*	115075	93865	91950	70713	65745	116667	2413099
35	LESS: COST OF TREASURY STOCK	66287	-	-	-	-	17*	1339*	2843	757*	4208	3380	1330	5381	47032
36	TOTAL RECEIPTS	11950200	35960*	15614*	59485*	70408*	144653	202602*	639086	375188	386121	247924	568857	652295	8552007
37	BUSINESS RECEIPTS	11714022	35906*	15350*	59194*	69739*	144091	196493*	635450	372426	379592	244136	563143	645639	8352863
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3740	-	-	-	-	-	301*	124*	147*	27	10	-	290	2841
39	STATE AND LOCAL	131	-	-	-	-	(5)*	15*	-	3	107	-	5	-	1
40	OTHER INTEREST	36208	10	1*	-	21*	34*	180*	750	887	911	1200	1204	1721	29289
41	RENTS	15044	4	-	-	354*	119*	542*	101*	83	1358	233	145	253	11852
42	ROYALTIES	22058	-	155*	-	-	-	150*	188*	413*	678	192	543	440	19299
43	NET S-T CAP GAIN LESS L-T LOSS	2050*	-	-	-	-	-	1911*	-	-	10	-	-	-	129
44	NET L-T CAP GAIN LESS S-T LOSS	10422	-	-	-	-	(5)*	602*	321	93*	1311	42	3	-	8050
45	NET GAIN: NONCAPITAL ASSETS	1146	-	(5)	35*	-	-	331*	255	14*	126	148	14	-	222
46	DIVIDENDS: DOMESTIC CORPS	9922	-	-	-	(5)*	17*	15*	173*	134	44	24	436	2731	6348
47	DIVIDENDS: FOREIGN CORPS	76211	-	-	-	-	(5)*	-	-	160	165	452	262	84	75088
48	OTHER RECEIPTS	59246	40*	108*	256*	294*	392*	2062*	1724	828	1792	1487	3102	1137	46024
49	TOTAL DEDUCTIONS	11254510	33521*	17657*	59027*	66824*	140525	188802*	604829	346812	366570	231906	545428	622221	8030388
50	COST OF SALES AND OPERATIONS	7887553	28777*	10297*	45325*	45867*	100618	135133*	466498	267914	271462	157904	381678	447233	5528847
51	COMPENSATION OF OFFICERS	72352	123*	1965*	4624*	5728*	7575*	8894*	13889	3619	4333	2446	3247	3242	12667
52	REPAIRS	193623	140	375*	240*	208*	1705*	2543*	5123	2693	6556	4108	7259	1930	160743
53	BAD DEBTS	22490	88	191*	-	63*	477*	90*	777	190	617	126	1134	909	17828
54	RENT PAID ON BUSINESS PROPERTY	157273	86	1041*	1188*	1833*	1007*	2919*	4884	1933	3819	2109	7843	3714	124897
55	TAXES PAID	441105	1270*	351*	1278*	1978*	3361	5343*	16321	7196	7957	8420	39265	29641	318724
56	INTEREST PAID	162720	222*	344*	127*	147*	546*	1083*	3963	2220	4017	3489	7190	16664	122808
57	CONTRIBUTIONS OR GIFTS	5581	1	-	20*	(5)*	51*	60*	265	257	254	215	327	536	3595
58	AMORTIZATION	704	(5)*	(5)*	2*	(5)*	34*	30*	19	20*	6	6	1	-	586
59	DEPRECIATION	386799	539*	516*	1003*	1123*	3463	4258*	13329	7895	10565	7757	13086	22323	300942
60	DEPLETION	443	-	-	-	-	-	-	65*	-	(5)	-	1	(5)	377
61	ADVERTISING	177380	123	105*	173*	458*	269*	316*	3533	4553	2161	2883	4720	8109	149957
62	PENSION, PROF SH., ANNUITY PLANS	161495	36	-	456*	-	2474*	1505*	4512	2577	3870	2460	6670	5800	131135
63	OTHER EMPLOYEE BENEFIT PLANS	105146	-	-	48*	208*	357*	1715*	3767	2062	2898	2056	5094	3988	82953
64	NET LOSS, NONCAPITAL ASSETS	1983	(5)	-	(5)*	-	-	15*	27*	36	14	-	260	761	870
65	OTHER DEDUCTIONS	1477863	2116*	2572*	4543*	9211*	18568	24898*	67857	43647	48041	37927	67653	77371	1073459
66	TOTAL RECEIPTS LESS DEDUCTIONS	695690	2439	-2043*	458*	3584*	4128	13800*	34257	28376	19551	16018	23429	30074	521619
67	CONSTR TAX INC FM REL FOR CORP(1)	16996	-	-	-	-	-	-	-	118	105	376	41	36	16320
68	NET INCOME (LESS DEFICIT)(2)	712555	2439	-2043*	458*	3584*	4128	13765*	34257	28491	19549	16394	23465	30110	537938
69	NET INCOME	723807	2879	5	849*	3584*	5339*	13936*	38650	28715	21276	17008	23518	30110	537938
70	DEFICIT	11252	440*	2048*	391*	(5)*	1211*	151*	4393*	224*	1727	614	53	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	713121	2439	-1214*	467*	3584*	4128	13785*	33985	28491	19549	16394	23465	30110	537938
72	STATUTORY SPECIAL DEDS., TOTAL	18055	276	-	-	(5)*	17*	3507*	396*	556	1042	22	1207	2322	8710
73	NET OPERATING LOSS CARRYOVER	9026	276	-	-	-	-	3492*	252*	-	1005	(5)	836	-	3165
74	DIVIDENDS RECEIVED DEDUCTION	8437	-	-	-	(5)*	17*	15*	144*	113	37	22	371	2322	5396
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	592	-	-	-	-	-	-	-	443	-	-	-	-	149
77	INCOME SUBJECT TO TAX: TOTAL	705085	2604	-	467*	3584*	5322*	10429*	37977	28153	20233	16988	22310	27788	529230
78	NET L-T CAP GAIN TXD ALT RATE	8727	-	-	-	-	(5)*	15*	321	57	239	42	3	-	8050
79	INCOME TAX (BEF CREDITS): TOT(3)	367525	1369	-	122	1229	2047	4951*	19149*	14642	10559	8950	11775	14695	278038
80	SURCHARGE	33037	124	-	(5)*	84*	170*	421*	1689	1281	951	809	1069	1331	25108
81	TAX RECOMP PRIOR YEAR INV. CR.	934	-	-	(5)*	(5)*	(5)*	15*	22	7	18	25	14	47	786
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	51483	-	-	-	-	(5)*	30*	-	597	229	488	453	102	49584
84	INVESTMENT CREDIT	34172	55	-	(5)*	42*	68*	30*	524	279	490	389	618	2079	29598
85	NET INCOME(LESS DEF) AFTER TAX(4)	379202	1125*	-2043*	336*	2398*	2149	8864*	15632	14128	9480	7833	12308	17494	289498
86	NET INCOME AFTER TAX	390454	1565	5	727*	2392*	3360*	9015*	20025	14352	11207	8447	12361	17494	289495
87	ESTIMATED TAX PAYMENTS	234163	396	-	(5)*	291*	323*	948*	10574	10615	7665	6686	6654	10386	179625
88	FORM 1120S NET INCOME (LESS DEF)	-566*	-	-829*	-9*	-	-	-	272	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	209537	-	-	(5)*	-	205*	1536*	3297	3054	3214	4527	5724	14860	173120
90	CORPORATION'S OWN STOCK	6798	-	-	-	-	-	-	140*	-	296	-	-	-	6362
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	565332	605*	-	174*	999*	852*	1189*	12331	5422	9601	6726	28482	34930	464021
92	INVESTMENT QUALIFIED FOR CREDIT	520957	597*	-	174*	874*	835*	1053*	11045	4021	8472	5997	26647	33811	427431
93	TENTATIVE INVESTMENT CREDIT	36449	43*	-	(5)*	42*	68*	75*	777	279	594	421	1865	2366	29919
94	INVESTMENT CREDIT CARRYOVER	1222	107*	-	-	-	-	316*	222*	-	106	17	238	-	216
95	UNUSED INVESTMENT CREDIT	3500	95*	-	-	-	(5)*	361*	475*	-	210	49	1485	287	538

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	4479	10*	1222	589	1032	668	505	393	32	22	4	2	-	-
2 RETURNS WITH NET INCOME	2907	8*	518	260*	776	565	412	320	24	19	3	2	-	-
3 RETURNS WITHOUT NET INCOME	1572	2	704	329*	256	103*	93*	73	8*	3	1	-	-	-
4 RETURNS FORM 1120S	463	-	254*	51*	102*	1	51*	3	-	1	-	-	-	-
5 TOTAL ASSETS	2406347	-	31053	39920	178312	249423	340783	769500	188938	323266	149193	135959	-	-
6 CASH	143189	-	4107	2064	17570	18656	33627	37094	7266	8823	8537	5445	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	591097	-	7995	13997	54286	57630	93712	181715	37392	70286	42963	31121	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	11065	-	43*	104*	291	1329	2200	3043	822	1609	975	649	-	-
9 INVENTORIES	449648	-	3806	7143	24124	50168	47310	156736	34651	72702	22109	30899	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	30569	-	-	382*	1042*	1604*	6396*	8465	2995*	8283	1382	20	-	-
11 STATE AND LOCAL	2283*	-	-	-	1042*	136*	903*	202	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	62631	-	869	384*	4176	7593	11171	18369	2355	14748	1445	1521	-	-
13 LOANS TO STOCKHOLDERS	8585	-	470*	521*	3509*	1025*	1038*	1579	79*	-	-	364	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1744*	-	-	-	-	-	-	1090*	-	200	-	454	-	-
15 OTHER INVESTMENTS	153084	-	-	1111*	2738	2396	6268	55902	20438	28773	34254	1184	-	-
16 DEPRECIABLE ASSETS	1473465	-	24279	22837	113524	183063	223167	471674	98272	169156	63952	103541	-	-
17 LESS: ACCUM DEPRECIATION	610178	-	11352	9181	50910	84220	88083	200967	29935	63746	28201	43583	-	-
18 DEPLETABLE ASSETS	535	-	-	-	-	-	-	-	-	535	-	-	-	-
19 LESS: ACCUM DEPLETION	365	-	-	-	-	-	-	-	-	365	-	-	-	-
20 LAND	31573	-	52*	174*	1236*	3376	2360*	15167	1619	5058	371	2140	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	12008	-	58*	70*	1728	2478*	105*	4870	894*	1176	629	-	-	-
22 LESS: ACCUM AMORTIZATION	4855	-	2*	(5)*	908	1433*	15*	1613	78*	527	279	-	-	-
23 OTHER ASSETS	72399	-	814	522	5446	8280	5004	22240	13812	9773	3006	3502	-	-
24 TOTAL LIABILITIES	2406347	-	31053	39920	178312	249423	340783	769500	188938	323266	149193	135959	-	-
25 ACCOUNTS PAYABLE	394029	-	7250	10005	28513	54401	66214	130510	20750	50260	12516	13610	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	239322	-	2984*	8508*	19604	30993	30181	85002	16000*	23361	19042	3647	-	-
27 OTHER CURRENT LIABILITIES	166376	-	1656	2350	13550	14631	30230	59682	14260	17349	5405	9063	-	-
28 LOANS FROM STOCKHOLDERS	90412	-	6782	3791*	13393	8704	18670	13209	20951*	4912	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	367177	-	2343*	2378*	17692	29333	66327	108683	44892	42428	30417	22684	-	-
30 OTHER LIABILITIES	56306	-	94*	4204	2909	4498	10177	17098	1951	7062	4875	3438	-	-
31 CAPITAL STOCK	298368	-	10799	7885	32863	50407	28286	73344	18151	34794	15280	26559	-	-
32 PAID-IN OR CAPITAL SURPLUS	237884	-	-676*	2744*	4606	18151	4920	97579	12799*	42843	40583	14535	-	-
33 RETAINED EARNINGS: APPROP.	8249*	-	-	-	-	444*	497*	2534*	1690*	164	-	2920	-	-
34 RETAINED EARNINGS: UNAPPROP.	581681	-	-179	-1305	52202	43847	94370	192106	37734	100888	21160	40858	-	-
35 LESS: COST OF TREASURY STOCK	35457	-	-	640*	7020*	5986*	9089*	10247	240*	795	85	1355	-	-
36 TOTAL RECEIPTS	3811374	30918	83293	76582	356600	522708	606921	1169335	229646	424735	106433	204203	-	-
37 BUSINESS RECEIPTS	3753569	30160	82755	76024	355188	518562	603620	1154368	227650	399828	104069	201345	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1284	-	(5)*	-	-	17*	286*	622	167*	63	120	9	-	-
39 STATE AND LOCAL	347	-	-	-	-	-	15*	24*	-	308	-	-	-	-
40 OTHER INTEREST	6070	202	39*	(5)*	355	192	676	2044	448	1095	383	636	-	-
41 RENTS	6611	209	76*	208*	147*	2558*	872*	2020	206*	266	46	3	-	-
42 ROYALTIES	2198	9	-	69*	-	-	-	285*	205	985	157	488	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	793*	-	-	-	-	-	-	443*	-	1	349	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	21326	11	10*	35*	(5)*	598*	256*	1534	20*	17481	79	1302	-	-
45 NET GAIN, NONCAPITAL ASSETS	1278	16	23*	(5)*	105*	15*	15*	540	308*	187	67	2	-	-
46 DIVIDENDS: DOMESTIC CORPS	516	-	(5)*	(5)*	21*	(5)*	(5)*	256	5*	120	100	14	-	-
47 DIVIDENDS: FOREIGN CORPS	269*	-	-	-	-	-	-	177*	-	58	-	34	-	-
48 OTHER RECEIPTS	17113	311	390	246	784	766	1181	7022	637	4343	1063	370	-	-
49 TOTAL DEDUCTIONS	3613402	29724	84132	78573	343853	504988	575445	1097398	221146	389146	101460	187537	-	-
50 COST OF SALES AND OPERATIONS	2598759	20763	49539	50941	225705	382070	414836	797889	165929	284680	69142	137265	-	-
51 COMPENSATION OF OFFICERS	140340	74	11942	7725	33363	22759	22674	31457	2911	3938	1155	2292	-	-
52 REPAIRS	29271	65	712	348	2355	2967	6516	9090	1209*	3537	1333	1139	-	-
53 BAD DEBTS	9523	14	134*	102*	344	1651	2186	1923	495	1804	638	232	-	-
54 RENT PAID ON BUSINESS PROPERTY	46175	152	3168	2235	7369	6264	8671	11575	1191	3723	796	1031	-	-
55 TAXES PAID	88710	1045	2029	1854	9222	11887	14809	25626	4267	10734	2766	4471	-	-
56 INTEREST PAID	41537	458	583	636	2337	5684	6217	13137	4200	4169	1948	2168	-	-
57 CONTRIBUTIONS OR GIFTS	1479	(5)*	(5)*	35*	21	153	195	582	94*	219	51	129	-	-
58 AMORTIZATION	416	6	15*	(5)*	4	17*	30*	110	22*	98	111	3	-	-
59 DEPRECIATION	126861	1130	2804	2412	11069	14891	21387	40538	8093	14586	4625	5326	-	-
60 DEPLETION	12	-	-	-	-	-	-	-	-	12	-	-	-	-
61 ADVERTISING	20885	273	492	626	1822	1449	2242	5824	1251	3522	570	2814	-	-
62 PENSION, PROF SH., ANNUITY PLANS	19866	173	320*	-	3163	1534*	3040	5869	958	2202	1190	1417	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	10828	213	203*	69*	799	1151	1491	3440	656*	1611	1195	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1200	-	672*	(5)*	42*	64*	45*	159	42*	38	138	-	-	-
65 OTHER DEDUCTIONS	477540	5358	11469	11590	46238	52447	71106	150179	29828	54273	15802	29250	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	197972	1194*	-839	-1991	12747	17720	31476	71937	8500	35589	4973	16666	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	185*	-	-	-	-	-	-	130*	-	55	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	197810	1194*	-839	-1991	12747	17720	31461	72043	8500	35336	4973	16666	-	-
69 NET INCOME	253538	1546*	4670	3261*	20693	20996	41618	84020	11212	41165	7691	16666	-	-
70 DEFICIT	55728	352	5509	5252*	7946	3276*	10157*	11977	2712*	5829	2718	-	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	180771	1194*	-659	1246	15229	17717	27318	70492	8500	18095	4973	16666	-	-
72 STATUTORY SPECIAL DEDS. TOTAL	16447	-	465*	174*	62*	1733*	2228*	9129	1557*	266	185	648	-	-
73 NET OPERATING LOSS CARRYOVER	15963	-	465*	174*	62*	1733*	2228*	8894	1552*	214	100	561	-	-
74 DIVIDENDS RECEIVED DEDUCTION	389	-	(5)*	(5)*	(5)*	(5)*	(5)*	235	5*	52	85	12	-	-
75 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	75	-	-	-	-	-	-	-	-	-	-	75	-	-
77 INCOME SUBJECT TO TAX, TOTAL	213350	1546*	3315*	3087*	20615	19260	35247	73444	9655*	23658	7506	16017	-	-
78 NET L-T CAP GAIN TXD ALT RATE	2600	-	10*	-	-	478*	256*	186	20*	295	53	1302	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	109406	749	1449	711*	7435*	7467*	16418*	36849	4973*	12291	3950	8114	-	-
80 SURCHARGE	8545	35*	96*	(5)*	577	629	1384	3235	412*	1085	354	738	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	304	-	88*	(5)*	(5)*	17*	30*	112	26*	11	20	(5)	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	1	1	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	793	-	-	-	-	34*	-	208*	24	110	327	90	-	-
84 INVESTMENT CREDIT	6013	-	(5)*	104*	438	833	887	1979	379*	592	302	499	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	103417	445*	-2288	-2598	5750	11086	15930	37173	3906	23637	1325	9051	-	-
86 NET INCOME AFTER TAX	159180	798*	3221	2654*	13696	14362	26087	49178	6623	29467	4043	9051	-	-
87 ESTIMATED TAX PAYMENTS	49109	422	801*	(5)*	992	2678	5839	17465	3054	9432	3061	5365	-	-
88 FORM 1120S NET INCOME (LESS DEF)	17039	-	-160*	-3237*	-2482*	3	4143*	1551	-	17241	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	11625	36	692*	208*	83*	205*	1204*	3767	47*	1597	1469	2317	-	-
90 CORPORATION'S OWN STOCK	6904	-	-	-	-	-	-	1250*	-	3913	-	1741	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	110064	132	776*	938*	6560	9512	11679	44240	9205	14901	5015	7106	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	103307	132	362*	938*	6389	9376	11137	41918	8487	13551	4807	6210	-	-
93 TENTATIVE INVESTMENT CREDIT	7122	9	(5)*	35*	450	645	781	2930	599	902	336	435	-	-
94 INVESTMENT CREDIT CARRYOVER	4504	-	52*	104*	101*	1171	1038*	1281	677*	15	-	65	-	-
95 UNUSED INVESTMENT CREDIT	5586	9	52*	35*	92*	983	932*	2228	896*	325	34	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Leather and leather products: Footwear, except rubber

(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 RETURNS	802	22*	154*	35*	104*	68*	166	200	21	18	3	5	4	2
2 RETURNS WITH NET INCOME	539	21*	51*	-	83*	51*	135*	155	16	15	3	3	4	2
3 RETURNS WITHOUT NET INCOME	263	1	103*	35*	21*	17*	31*	45	5*	3	-	2	-	-
4 RETURNS FORM 1120S	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2578463	-	415*	2639*	16622*	23491*	133975	428629	150260	300356	85472	386712	444938	604954
6 CASH	120191	-	57*	(5)*	2103*	512*	17925	20659	6806	8031	2510	18120	12254	31214
7 NOTES AND ACCOUNTS RECEIVABLE	626761	-	107*	69*	6833*	9827*	46249	145298	48264	89534	28169	60114	68992	123306
8 LESS: ALLOWANCE FOR BAD DEBTS	12297	-	-	-	(5)*	-	737*	2368	705*	1459	784	616	1579	4049
9 INVENTORIES	733187	-	-	1111*	4792*	8291*	49020	165292	51091	96799	28913	147690	60073	120115
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	3942*	-	-	-	-	-	-	3673*	-	-	20	-	249	-
11 STATE AND LOCAL	10899*	-	-	-	-	-	-	4529*	439	5504	20	-	207	-
12 OTHER CURRENT ASSETS	32640	-	13*	-	42*	34*	798*	6692	4517	7154	1178	6728	3202	2282
13 LOANS TO STOCKHOLDERS	2976	-	-	-	(5)*	-	-	397*	2579	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2299	-	-	-	-	-	-	413*	-	57	-	-	1829	-
15 OTHER INVESTMENTS	639972	-	-	-	-	-	1068*	21598	10730	43315	4778	94125	222240	242118
16 DEPRECIABLE ASSETS	628775	-	270*	1667*	4708*	10953*	31740	103232	36342	69744	31765	98774	86396	153184
17 LESS: ACCUM DEPRECIATION	295596	-	135*	278*	3625*	6859*	15877	51237	16821	27771	12398	49651	37383	73561
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	16614	-	-	-	-	-	195*	2107	1955*	3511	511	2671	1960	3704
21 INTANGIBLE ASSETS (AMORTIZABLE)	1094	-	-	-	-	-	-	85*	-	410	-	15	584	-
22 LESS: ACCUM AMORTIZATION	359	-	-	-	-	-	-	54*	-	38	-	6	261	-
23 OTHER ASSETS	67565	-	103*	70*	1769*	733*	3595	8313	5063	5565	790	8748	26175	6641
24 TOTAL LIABILITIES	2578463	-	415*	2639*	16622*	23491*	133975	428629	150260	300356	85472	386712	444938	604954
25 ACCOUNTS PAYABLE	304373	-	98*	242*	6622*	9553*	34190	84564	17110	34347	9078	58499	29075	20995
26 MORT., NOTES, BONDS UNDER 1 YR.	262204	-	-	799*	791*	1194*	9271*	76280	24640*	31152	8954	54250	48452	6421
27 OTHER CURRENT LIABILITIES	156847	-	56*	-	1437*	1757*	9649	28735	12838	16737	4733	21722	22173	37010
28 LOANS FROM STOCKHOLDERS	19511	-	87*	174*	-	-	1129*	6966	-	11155	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	403063	-	-	590*	-	-	3206*	20236	12267*	49220	7517	53086	70509	186412
30 OTHER LIABILITIES	55161	-	1*	-	1*	119*	1354*	6852	332	4441	485	25522	15209	845
31 CAPITAL STOCK	366080	-	231*	1563*	4541*	3225*	11936	49465	14352	14358	10113	63561	59655	133080
32 PAID-IN OR CAPITAL SURPLUS	284322	-	-	-	229*	392*	6547*	13218	8631*	32693	2454	13692	85768	120648
33 RETAINED EARNINGS, APPROP.	16655*	-	-	-	146*	-	-	3952*	57*	500	2000	-	10000	-
34 RETAINED EARNINGS, UNAPPROP.	804643	-	-58*	-729*	2855*	8104*	58168	146769	60090	110025	40148	100102	153880	125289
35 LESS: COST OF TREASURY STOCK	94396	-	-	-	-	653*	1475*	8408	127	4272	10	3722	49763	25746
36 TOTAL RECEIPTS	4281453	78776*	1574*	139*	46681*	101646*	436600	927604	263784	403454	136125	668073	414987	802010
37 BUSINESS RECEIPTS	4185858	77949*	1573*	139*	46493*	101456*	435291	922971	259461	392947	135385	646873	384614	780706
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	306	-	-	-	-	-	-	245	7	38	1	5	10	-
39 STATE AND LOCAL	408	-	-	-	-	-	-	93*	13	282	1	5	6	8
40 OTHER INTEREST	9592	44*	(5)*	-	104*	-	511*	721	559	1096	129	1483	1281	3664
41 RENTS	5147	48	-	-	-	-	-	309	276*	329	147	2708	230	1100
42 ROYALTIES	1777	-	-	-	-	-	-	161*	96*	143	-	1256	119	2
43 NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	-	-	-	16*	-	46	-	1	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2707	-	-	-	-	-	-	149*	73*	276	13	32	2142	22
45 NET GAIN, NONCAPITAL ASSETS	517	60	-	-	-	-	-	47	77*	22	132	3	101	75
46 DIVIDENDS, DOMESTIC CORPS	19273	(5)	-	-	-	-	-	59	16*	306	119	8233	7264	3276
47 DIVIDENDS, FOREIGN CORPS	1316	-	-	-	-	-	-	-	-	4	-	935	282	95
48 OTHER RECEIPTS	54489	675*	1*	-	84*	190*	798*	2833	3206	7965	198	6539	18938	13062
49 TOTAL DEDUCTIONS	4119670	75418*	1604*	729*	46265*	103267*	426786	905813	249552	377062	127027	650272	380718	775157
50 COST OF SALES AND OPERATIONS	3108531	55520*	280*	243*	35931*	87484*	370440	706182	200038	283080	89578	429049	283234	567472
51 COMPENSATION OF OFFICERS	49754	1973*	414*	-	2791*	973*	9783	16301	3335	4421	952	3271	2698	2842
52 REPAIRS	19684	554*	-	-	124*	34*	2152*	3478	683	1724	945	5834	2381	1775
53 BAD DEBTS	5727	101	-	-	-	-	30*	1312	363*	805	74	1593	371	1078
54 RENT PAID ON BUSINESS PROPERTY	79880	1554*	92*	-	833*	1637*	2227*	8501	2779	6299	1094	34427	5716	14721
55 TAXES PAID	103976	1695*	57*	35*	1375*	3873*	12071	22917	5914	10425	3572	15987	10767	15288
56 INTEREST PAID	64113	698*	2*	104*	229*	324*	2078*	8280	2606	5449	1102	10694	8771	23576
57 CONTRIBUTIONS OR GIFTS	3694	65*	-	-	-	17*	135*	575	302	295	337	653	311	1004
58 AMORTIZATION	308	(5)	-	(5)*	21*	-	-	(5)*	3*	4	1	26	253	-
59 DEPRECIATION	50954	1193*	12*	208*	354*	990*	5133	9863	2349	5094	2102	9499	6488	7669
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	67361	1664	-	(5)*	63*	-	451*	10827	3870	8684	3905	13187	10958	13752
62 PENSION, PROF SH., ANNUITY PLANS	20875	838*	-	-	146*	-	829*	3328	944	1829	838	2912	5315	3896
63 OTHER EMPLOYEE BENEFIT PLANS	16454	260*	-	-	188*	803*	1039*	3966	1148	1602	438	2438	2020	2552
64 NET LOSS, NONCAPITAL ASSETS	920	-	-	-	-	-	-	136*	18*	35	6	397	303	25
65 OTHER DEDUCTIONS	527439	9303*	747*	139*	4210*	7132*	20418	110147	25000	47316	22083	120305	41132	119507
66 TOTAL RECEIPTS LESS DEDUCTIONS	161783	3358*	-30*	-590*	416*	-1621*	9814	21791	14232	26392	9098	17801	34269	26853
67 CONSTR TAX INC FM REL FOR CORP(1)	734	-	-	-	-	-	-	-	-	-	-	175	472	87
68 NET INCOME (LESS DEFICIT)(2)	162109	3358*	-30*	-590*	416*	-1621*	9814	21698	14219	26110	9097	17971	34735	26932
69 NET INCOME	191181	5001*	22*	-	458*	1177*	15052*	27413	15545	29068	9097	26681	34735	26932
70 DEFICIT	29072	1643	52*	590*	42*	2798*	5238*	5715	1326*	2958	-	8710	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	162087	3358*	-52*	-590*	416*	-1621*	9814	21698	14219	26110	9097	17971	34735	26932
72 STATUTORY SPECIAL DEDS., TOTAL	18706	-	-	-	271*	-	-	240	13*	339	101	7616	6411	3715
73 NET OPERATING LOSS CARRYOVER	2327	-	-	-	271*	-	-	191*	-	80	-	618	236	931
74 DIVIDENDS RECEIVED DEDUCTION	16379	-	-	-	-	-	-	49	13*	259	101	6998	6175	2784
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	172722	5001*	-	-	187*	1177*	15052*	27174	15544	28739	8995	19082	28555	23216
78 NET L-T CAP GAIN TXD ALT RATE	2588	-	-	-	-	-	-	30*	73*	276	13	32	2142	22
79 INCOME TAX (BEF CREDITS), TOT(3)	88311*	2503	-	-	42	444	7043	13411*	8100	15054	4742	10082	14595	12295
80 SURCHARGE	7860	196*	-	-	(5)*	34*	615*	1176	708	1365	430	904	1319	1113
81 TAX RECOMP PRIOR YEAR INV. CR.	279	-	-	-	-	-	15*	22	40*	16	16	41	76	53
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1217	-	-	-	-	-	-	20*	161*	19	6	589	208	214
84 INVESTMENT CREDIT	2335	17*	-	-	-	51*	105*	303	114*	211	128	256	343	807
85 NET INCOME(LESS DEF) AFTER TAX(4)	76133	872*	-30*	-590*	374*	-2014*	2876	8590	6233	11267	4483	8145	20483	15444
86 NET INCOME AFTER TAX	105219	2515*	22*	-	416*	784*	8114*	14305	7567	14231	4483	16855	20483	15444
87 ESTIMATED TAX PAYMENTS	62779	770*	-	-	-	68*	1970*	7878	5937	9584	4904	6818	14652	10198
88 FORM 1120S NET INCOME (LESS DEF)	22*	-	22*	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	68230	-	-	-	62*	-	120*	2874	1995*	5004	1023	12130	17061	27961
90 CORPORATION'S OWN STOCK	1643	-	-	-	-	-	-	37*	-	-	1606	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	43238	136*	-	-	-	392*	1189*	7396	2920	3917	2179	6372	5654	13083
92 INVESTMENT QUALIFIED FOR CREDIT	34954	119*	-	-	-	392*	1009*	5584	2480	3301	1846	4951	4566	10706
93 TENTATIVE INVESTMENT CREDIT	2434	17*	-	-	-	34*	60*	374	176	230	128	346	319	750
94 INVESTMENT CREDIT CARRYOVER	1385	-	-	-	62*	34*	301*	140*	88*	1	-	678	24	57
95 UNUSED INVESTMENT CREDIT	1463	-	-	-	62*	(5)*	256*	207*	130*	20	-	768	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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
Manufacturing: Leather and leather products: Leather, and leather products not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	1300	1	383*	120*	208	277	120*	156	27	6	-	1	1	-
2	RETURNS WITH NET INCOME	989	1	258*	86*	146*	242	105*	129	18	2	-	1	1	-
3	RETURNS WITHOUT NET INCOME	311	-	125*	34*	62*	35*	15*	27*	9*	4	-	-	-	-
4	RETURNS FORM 1120S	158*	-	52*	51*	-	51*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1029612	-	9110*	8773*	34515	105550	87349*	307580	178201	81870	-	79099	137565	-
6	CASH	85008	-	1631*	1493*	1395*	13003	7827*	20792	12241	8104	-	1891	16631	-
7	NOTES AND ACCOUNTS RECEIVABLE	264898	-	1631*	2469*	13561*	34496	32298*	82848	51800	20978	-	18261	6556	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3715	-	1	35*	(5)*	392*	512*	1420	692*	166	-	219	278	-
9	INVENTORIES	305872	-	2603*	1122*	9581*	25146	35533*	97863	59033	18157	-	24501	32333	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9129	-	-	-	-	68*	-	5759*	3291*	11	-	-	-	-
11	STATE AND LOCAL	256*	-	-	-	-	-	-	256*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	13391	-	207*	-	2167*	1399*	616*	3580	2166	3036	-	-	220	-
13	LOANS TO STOCKHOLDERS	4197	-	204*	451*	104*	494*	301*	1593	1040*	10	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	790*	-	259*	-	-	-	-	515*	16	-	-	-	-	-
15	OTHER INVESTMENTS	109501	-	-	556*	3687*	6077*	3748*	29861	6684	18621	-	6174	34093	-
16	DEPRECIABLE ASSETS	348857	-	4813*	6311*	8873*	39548	14795*	121076	76590	24903	-	38457	13491	-
17	LESS: ACCUM DEPRECIATION	176892	-	2617*	3727*	5186*	19625	9753*	66713	37210	14911	-	13352	3798	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	10478	-	-	35*	62*	836*	30*	4166	1779	791	-	1928	851	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	701	-	(5)*	-	42*	68*	-	27*	470*	94	-	-	-	-
22	LESS: ACCUM AMORTIZATION	352	-	(5)*	-	(5)*	51*	-	10*	256*	35	-	-	-	-
23	OTHER ASSETS	57493	-	380*	98*	229*	4483	2466*	7387	1249	2277	-	1458	37466	-
24	TOTAL LIABILITIES	1029612	-	9110*	8773*	34515	105550	87349*	307580	178201	81870	-	79099	137565	-
25	ACCOUNTS PAYABLE	166420	-	3182*	1602*	10353	25967	35472*	57676	16773	5483	-	6570	3342	-
26	MORT., NOTES, BONDS UNDER 1 YR.	107399	-	2182*	247*	2375*	5571*	6382*	29582	12780*	7638	-	14086	26556	-
27	OTHER CURRENT LIABILITIES	60269	-	502*	1482*	2520	9787	7631*	16278	10582	3078	-	3393	5016	-
28	LOANS FROM STOCKHOLDERS	12101	-	372*	-	1937*	2594*	1310*	5888	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	137646	-	11945*	278*	1458*	3155*	90*	24965	9982*	21140	-	10342	54291	-
30	OTHER LIABILITIES	18600	-	103*	34*	4395*	2001*	5189*	2175	1448	1908	-	1252	15	-
31	CAPITAL STOCK	126028	-	4056*	1646*	7394	21366	13742*	40757	18534	13326	-	1140	4065	-
32	PAID-IN OR CAPITAL SURPLUS	47522	-	1208*	-	604*	307*	2829*	10318	7452*	1049	-	-	23755	-
33	RETAINED EARNINGS, APPROP.	3540*	-	-	-	125*	136*	-	3139*	15	125	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	367464	-	-13925*	3484*	4042	39152	15607*	127269	100859	28043	-	42316	20617	-
35	LESS: COST OF TREASURY STOCK	17377	-	517*	-	688*	4486*	903*	10467	224*	-	-	-	92	-
36	TOTAL RECEIPTS	1959357	3773	40587*	22713*	77550*	290716	277117*	640345	292006	111223	-	89935	113392	-
37	BUSINESS RECEIPTS	1938211	3738	40534*	22711*	77321*	288776	276649*	632721	298207	110037	-	89404	108113	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	370*	-	-	-	-	(5)*	-	142*	227*	1	-	-	-	-
39	STATE AND LOCAL	234*	-	-	-	-	-	-	211*	20	3	-	-	-	-
40	OTHER INTEREST	6486	27	(5)*	(5)*	62*	440*	346*	1046	919	377	-	118	3151	-
41	RENTS	1161	5	-	-	-	153*	-	512	158*	153	-	48	132	-
42	ROYALTIES	950*	-	-	-	-	-	-	20*	572*	-	-	358	-	-
43	NET S-T CAP GAIN LESS L-T LOSS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS.	1089	-	-	-	-	224*	-	448	41*	102	-	-	274	-
45	NET GAIN, NONCAPITAL ASSETS	255	-	52*	-	21*	34*	-	137	6	2	-	-	3	-
46	DIVIDENDS, DOMESTIC CORPS	957	(5)	-	-	21*	147*	(5)*	470	203*	113	-	-	3	-
47	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	(5)*	-	1	-	-	-	-
48	OTHER RECEIPTS	9643	3	1*	2*	125*	942	122*	4638	1653	434	-	7	1716	-
49	TOTAL DEDUCTIONS	1895742	3588	41173*	22098*	76425	282632	275432*	616725	277156	109942	-	85367	105204	-
50	COST OF SALES AND OPERATIONS	1493453	2997	27180*	13704*	58949*	220787	232763*	499077	218180	81293	-	59382	79141	-
51	COMPENSATION OF OFFICERS	45932	46	4914*	2203*	2771*	9073	6742*	13783	3631	1402	-	749	618	-
52	REPAIRS	11213	115	69*	62*	334*	1154	541*	3728	3678	1053	-	98	381	-
53	BAD DEBTS	2592	9	(5)	(5)*	84*	461*	557*	502	437*	365	-	45	112	-
54	RENT PAID ON BUSINESS PROPERTY.	20227	1	1063*	615*	1395*	4819	1776*	3283	1382*	912	-	144	4837	-
55	TAXES PAID	39889	83	1131*	632*	1957	6250	5629*	12205	7111	2391	-	1103	1397	-
56	INTEREST PAID	16295	16	124*	202*	333*	1583	994*	5071	1997	1831	-	1491	2653	-
57	CONTRIBUTIONS OR GIFTS	1118	2	-	(5)*	(5)*	55*	45*	548	128*	81	-	240	19	-
58	AMORTIZATION	894	-	(5)*	-	(5)*	17*	-	(5)*	10*	22	-	-	845	-
59	DEPRECIATION	26384	58	529*	1205*	604*	2772	1158*	8040	6711	1701	-	2679	927	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
61	ADVERTISING	23969	9	34*	109*	540*	3545	798*	2527	2289	2215	-	4970	6933	-
62	PENSION, PROF SH., ANNUITY PLANS	11580	27	194*	-	250*	1444*	1986*	3373	2742	505	-	837	222	-
63	OTHER EMPLOYEE BENEFIT PLANS	6632	35	102*	347*	583*	340*	587*	2087	1771*	780	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	975	-	729*	-	62*	-	(5)*	35*	109*	40	-	(5)	-	-
65	OTHER DEDUCTIONS	194589	190	5104*	3019*	8563	30312	21856*	62466	26980	15351	-	13629	7119	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	63615	185	-586*	615*	1125*	8084	1685*	23620	14850	1281	-	4568	8188	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	63381	185	-586*	615*	1125	8084	1685*	23409	14830	1278	-	4568	8188	-
69	NET INCOME	75610	185	697*	823*	1917*	8749	1941*	26587	16967	4988	-	4568	8188	-
70	DEFICIT	12229	-	1283*	208*	792*	665*	256*	3178*	2137*	3710	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	60387	185	-609*	591*	1125	5929	1685*	22617	14830	1278	-	4568	8188	-
72	STATUTORY SPECIAL DEDS., TOTAL.	4480	(5)	310*	-	625*	17*	(5)*	1069	1967*	95	-	18	379	-
73	NET OPERATING LOSS CARRYOVER.	3704	-	310*	-	604*	-	-	683*	1713*	-	-	18	376	-
74	DIVIDENDS RECEIVED DEDUCTION.	696	(5)	-	-	21*	17*	(5)*	386	174*	95	-	-	3	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	80	-	-	-	-	-	-	-	80	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	68281	185	361*	799*	1313*	6576	1941*	24730	15028*	4987	-	4551	7810	-
78	NET L-T CAP GAIN TXD ALT RATE	518	-	-	-	-	-	-	211*	25*	8	-	-	274	-
79	INCOME TAX (BEF CREDITS), TOT(3).	32795	96	52	174	375	2402*	526	12359*	7839*	2580	-	2430	3962	-
80	SURCHARGE	2686	9	(5)*	(5)*	21*	167	15*	1085	688*	186	-	218	277	-
81	TAX RECOMP PRIOR YEAR INV. CR.	119	-	-	-	-	(5)*	(5)*	57	17*	11	-	34	-	-
82	ADDIT. TAX FOR TAX PREFERENCES.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	107	-	-	-	-	-	-	3*	31	7	-	66	-	-
84	INVESTMENT CREDIT	770	13	-	-	21*	72*	(5)*	234	240*	7	-	114	69	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	31356	102	-638*	441*	771	5754	1159*	11284	7231	-1295	-	2252	4295	-
86	NET INCOME AFTER TAX	43596	102	645*	649*	1563*	6419	1415*	14462	9368	2426	-	2252	4295	-
87	ESTIMATED TAX PAYMENTS	24820	237	-	-	104*	784*	180*	7374	7062*	2632	-	2827	3620	-
88	FORM 1120S NET INCOME (LESS DEF).	2994*	-	23*	24*	-	2155*	-	792	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	11696	-	4344*	(5)*	125*	-	-	2040	2862*	1159	-	1166	-	-
90	CORPORATION'S OWN STOCK	2000	-	-	-	-	-	-	-	-	2000	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	14365	291	(5)	-	270*	1974*	30*	4130	4249	552	-	1935	934	-
92	INVESTMENT QUALIFIED FOR CREDIT	13562	188	(5)	-	146*	1905*	30*	4069	4149	510	-	1631	934	-
93	TENTATIVE INVESTMENT CREDIT	860	13	-	-	(5)*	72*	(5)*	268	293	35	-	114	65	-
94	INVESTMENT CREDIT CARRYOVER	269	-	-	-	21*	-	(5)*	198*	46*	-	-	-	4	-
95	UNUSED INVESTMENT CREDIT	359	-	-	-	(5)*	-	-	232*	99*	28	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

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

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1284	5*	361*	208*	287	170*	135*	74	16	14	4	2	4	4
2	RETURNS WITH NET INCOME	649	5*	52*	104*	127*	136*	120*	64	14*	14	4	1	4	4
3	RETURNS WITHOUT NET INCOME	635	-	309*	104*	160*	34*	15*	10*	2*	-	-	1	-	-
4	RETURNS FORM 1120S	155*	-	102*	-	2	51*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4421145	-	8688*	13546*	43458	56139*	88028*	127324	107220	231634	138514	135463	544306	2926825
6	CASH	143716	-	295*	763*	2617	5081*	12086*	9453	4902*	8997	9815	5154	18204	66349
7	NOTES AND ACCOUNTS RECEIVABLE	655889	-	1479*	2223*	13346	12627*	20137*	29466	29393	52388	27528	15514	63751	388037
8	LESS: ALLOWANCE FOR BAD DEBTS	14138	-	26*	-	198*	517*	736*	447	629*	749	920	484	1207	8315
9	INVENTORIES	828783	-	3611*	4410*	15304	15314*	26443*	31980	21953	45726	36633	22808	87241	517360
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	98039	-	-	-	104*	171*	873*	4543*	9162*	3493	3294	-	5232	75167
11	STATE AND LOCAL	5060	-	-	-	-	-	-	-	100	9	3456	-	-	1495
12	OTHER CURRENT ASSETS	32025	-	88*	278*	729	1293*	1143*	2756	2382*	1573	6424	719	6437	8203
13	LOANS TO STOCKHOLDERS	1122*	-	-	798*	208*	-	75*	41*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1675*	-	4*	-	-	-	-	61*	1544*	66	-	-	-	-
15	OTHER INVESTMENTS	492652	-	-	104*	2624*	3448*	2016*	8370	12119	21235	3813	13581	80036	345306
16	DEPRECIABLE ASSETS	3710006	-	5432*	8789*	22832	37432*	47678*	64219	52289	161093	70161	130828	398558	2710695
17	LESS: ACCUM DEPRECIATION	1754685	-	2638*	4862*	15097	21151*	26082*	31470	26077	71196	25848	55484	130690	1344090
18	DEPLETABLE ASSETS	73600	-	-	(5)*	-	-	-	-	-	431	-	1000	-	72169
19	LESS: ACCUM DEPLETION	3762	-	-	-	-	-	-	-	-	-	-	700	-	3062
20	LAND	64456	-	132*	694*	270*	1143*	2980*	2129	2970*	3735	2035	1328	7976	39064
21	INTANGIBLE ASSETS (AMORTIZABLE)	2448	-	155*	-	21*	-	948*	3*	236	135	173	13	764	-
22	LESS: ACCUM AMORTIZATION	865	-	155*	-	(5)*	-	481*	3*	63	42	51	4	66	-
23	OTHER ASSETS	85124	-	311*	349*	608*	1298*	948*	6223	939*	4740	2001	1190	8070	58447
24	TOTAL LIABILITIES	4421145	-	8688*	13546*	43458	56139*	88028*	127324	107220	231634	138514	135463	544306	2926825
25	ACCOUNTS PAYABLE	300987	-	793*	2430*	11800	8441*	13812*	7772	17490	27130	7154	8506	35553	159706
26	MORT., NOTES, BONDS UNDER 1 YR.	243788	-	6044*	764*	4546	3867*	12115*	7004	11665*	14160	15524	7350	68778	91971
27	OTHER CURRENT LIABILITIES	373592	-	516*	1563*	4096	4071*	5269*	11033	7182	13885	15399	8677	44445	257456
28	LOANS FROM STOCKHOLDERS	16610	-	259*	5140*	1942*	3760*	-	4985*	-	150	-	-	374	-
29	MORT., NOTES, BONDS OVER 1 YR.	727789	-	545*	3196*	4520*	9878*	7374*	14122	12108*	40615	14475	41372	87807	491777
30	OTHER LIABILITIES	182011	-	287*	345*	232*	888*	709*	3036	9142*	5412	2819	5759	17305	136074
31	CAPITAL STOCK	435109	-	5424*	2050*	3457	14564*	14404*	13324	12291	17894	14926	26570	50026	260179
32	PAID-IN OR CAPITAL SURPLUS	422127	-	272*	139*	563*	607*	812*	7020*	5689*	14626	10528	13749	78102	290020
33	RETAINED EARNINGS, APPROP.	569	-	9*	-	-	-	-	-	10	497	-	-	-	52
34	RETAINED EARNINGS, UNAPPROP.	1780534	-	-5461*	-2084*	13135	11976*	34495*	59191	31643	97831	57700	27311	167072	1287725
35	LESS: COST OF TREASURY STOCK	61970	-	-	-	833*	2313*	962*	163*	-	566	11	3831	5156	48133
36	TOTAL RECEIPTS	5075576	15879	7545*	31605*	103154	138547*	148860*	240886	129710	298362	213227	127750	636113	2983938
37	BUSINESS RECEIPTS	4961425	15796	7440*	30944*	99153	138123*	147537*	238225	126953	296080	209257	126199	632161	2893557
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6568	75	-	-	(5)*	17*	30*	242*	414*	80	38	-	531	5141
39	STATE AND LOCAL	399	-	-	-	-	-	-	-	8*	(5)	11	-	-	380
40	OTHER INTEREST	12086	7*	-	(5)*	121*	73*	286*	310	244*	800	197	152	919	8977
41	RENTS	7258	-	52*	69*	21*	93*	271*	19*	573*	144	288	326	426	4976
42	ROYALTIES	19540	-	-	-	-	-	-	136*	53*	5	-	408	300	18638
43	NET S-T CAP GAIN LESS L-T LOSS	55	-	-	-	-	-	-	-	-	-	(5)	-	-	55
44	NET L-T CAP GAIN LESS S-T LOSS	15467	-	-	-	21*	(5)*	15*	-	259*	468	474	204	374	13652
45	NET GAIN, NONCAPITAL ASSETS	3105	-	-	-	-	-	-	3*	4	27	117	86	27	2841
46	DIVIDENDS, DOMESTIC CORPS	16889	-	-	-	42*	-	(5)*	129*	424*	84	199	3	1	16007
47	DIVIDENDS, FOREIGN CORPS	10746	-	-	-	-	-	-	-	(5)	-	-	34	122	10590
48	OTHER RECEIPTS	22038	1	53*	592*	3796	241*	721*	1822	778	674	2646	338	1252	9124
49	TOTAL DEDUCTIONS	4590704	13682	8668*	31154*	104980	137455*	144165*	224179	121071	261540	192245	121504	559746	2670345
50	COST OF SALES AND OPERATIONS	3195023	10048	4818*	20178*	71563	98609*	105214*	168226	91803	188550	144262	89122	429363	1773067
51	COMPENSATION OF OFFICERS	51413	121	828*	2988*	8503	9405*	7374*	4701	1192*	2715	1615	921	3329	7721
52	REPAIRS	156044	738	(5)*	139*	105*	716*	723*	1845	1976	3278	1811	233	1281	143199
53	BAD DEBTS	6638	1	259*	35*	651*	170*	542*	228	142	125	156	359	364	3606
54	RENT PAID ON BUSINESS PROPERTY	45137	11	171*	1145*	1402*	1353*	1022*	2117	596*	922	2297	457	3122	30522
55	TAXES PAID	151522	506	476*	1111*	3162	3511*	4153*	5691	3528	7693	5799	2848	20149	9289
56	INTEREST PAID	61635	71	2*	313*	671	1013*	752*	1458	1672*	3093	2119	2882	9608	37781
57	CONTRIBUTIONS OR GIFTS	5273	1	-	-	(5)*	140*	75*	257	54*	298	432	48	434	3534
58	AMORTIZATION	88	-	(5)*	(5)*	(5)*	(5)*	(5)*	(5)*	-	-	4	-	69	15
59	DEPRECIATION	236324	400	568*	659*	1594	3072*	3340*	4204	2604	10618	5624	6770	29477	167394
60	DEPLETION	2493	-	-	-	-	-	-	-	-	24	-	-	-	2469
61	ADVERTISING	36290	46	116*	313*	232	938*	2407*	1544	310	1560	856	1397	2498	24071
62	PENSION, PROF SH., ANNUITY PLANS	59011	153	-	-	84*	358*	874*	1826	1189*	2254	1702	2045	6735	41791
63	OTHER EMPLOYEE BENEFIT PLANS	39221	14*	-	104*	191*	358*	721*	1192	696*	1574	1165	908	1335	30963
64	NET LOSS, NONCAPITAL ASSETS	649	-	-	-	-	-	30*	155*	38	8	-	-	418	-
65	OTHER DEDUCTIONS	543943	1572	1426*	4169*	16822	17612*	16938*	30735	15271	38828	24403	13514	51365	311238
66	TOTAL RECEIPTS LESS DEDUCTIONS	484872	2197	-1123*	451*	-1826	1092*	4695*	16707	8639	36822	20982	6246	76367	313623
67	CONSTR TAX INC FM REL FOR CORP(1)	4475	-	-	-	-	-	-	-	-	-	-	13	-	4462
68	NET INCOME (LESS DEFICIT)(2)	488948	2197	-1123*	451*	-1826	1092*	4695*	16707	8631	36822	20971	6259	76367	317705
69	NET INCOME	500861	2197	259*	934*	1394*	4129*	5478*	17798	9947*	36822	20971	6960	76367	317705
70	DEFICIT	11913	-	1382*	383*	3220*	3037*	783*	1091*	1316*	-	-	701	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	488949	2197	-672*	451*	-1866	682*	4695*	16707	8631	36822	20971	6259	76367	317705
72	STATUTORY SPECIAL DEDS., TOTAL	18794	-	-	730*	21*	1365*	(5)*	116*	521*	78	892	8	209	14854
73	NET OPERATING LOSS CARRYOVER	4375	-	-	730*	-	1365*	-	7*	191	7	688	6	208	1173
74	DIVIDENDS RECEIVED DEDUCTION	14383	-	-	-	21*	-	(5)*	109*	330*	71	168	2	1	13681
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	36	-	-	-	-	-	-	-	-	-	36	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	481636	2197	259*	104*	1354*	2354*	5478*	17681	9422*	36744	20078	6955	76159	302851
78	NET L-T CAP GAIN TXD ALT RATE	15007	-	-	-	-	-	15*	-	9	468	306	183	374	13652
79	INCOME TAX (BEF CREDITS), TOT(3)	248501	1082	52	35	437*	869*	2092*	8915*	4864*	19125	10479	3620	40216	156715
80	SURCHARGE	22344	57	(5)*	(5)*	21*	85*	195*	800	412	1661	919	329	3645	14220
81	TAX RECOMP PRIOR YEAR INV. CR.	453	-	-	-	-	(5)*	(5)*	10*	5	12	12	(5)	123	291
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	7658	-	-	-	-	-	-	-	5*	29	64	18	61	7481
84	INVESTMENT CREDIT	11337	3*	-	-	(5)*	(5)*	120*	149	45*	518	396	91	1706	8309
85	NET INCOME(LESS DEF) AFTER TAX(4)	251784	1118	-1175*	416*	-2263	223*	2723*	7941	3812	18215	10888	2730	37857	169299
86	NET INCOME AFTER TAX	263697	1118	207*	799*	957*	3260*	3506*	9032	5128*	18215	10888	3431	37857	169299
87	ESTIMATED TAX PAYMENTS	150669	852	-	-	21*	349	1063*	3583	3406*	12667	6347	1855	33191	87645
88	FORM 1120S NET INCOME (LESS DEF)	-1*	-	-451*	-	40	410*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	133246	278	-	-	248*	564*	180*	2351	992	4120	1489	1299	8768	112957
90	CORPORATION'S OWN STOCK	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	180329	31*	-	-	21*	955*	1941*	6800	749*	8235	6007	5242	26847	123510
92	INVESTMENT QUALIFIED FOR CREDIT	149427	31*	-	-	21*	426*	1775*	6525	633*	7416	5726	4292	24369	118213
93	TENTATIVE INVESTMENT CREDIT	11836	3*	-	-	(5)*	17*	120*	449	49*	517	401	300	1706	8275
94	INVESTMENT CREDIT CARRYOVER	1032	-	-	-	62*	17*	-	10*	5*	1	89	813	-	35
95	UNUSED INVESTMENT CREDIT	1531*	-	-	-	62*	34*	-	310*	8*	-	94	1022	-	1

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

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

(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 RETURNS	57	-	-	-	21*	-	-	-	8*	9	3	7	7	2
2	RETURNS WITH NET INCOME	47	-	-	-	21*	-	-	-	5*	7	3	5	4	2
3	RETURNS WITHOUT NET INCOME	10*	-	-	-	-	-	-	-	3*	2	-	2	3	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2552749	-	-	-	5187*	-	-	-	46272*	144105	100907	532696	1118638	604944
6	CASH	120057	-	-	-	42*	-	-	-	6524*	9937	2044	18904	54166	28440
7	NOTES AND ACCOUNTS RECEIVABLE	276073	-	-	-	2500*	-	-	-	1461*	15407	5325	42554	146796	62030
8	LESS: ALLOWANCE FOR BAD DEBTS	18305	-	-	-	-	-	-	-	143*	808	674	1221	9282	6177
9	INVENTORIES	192871	-	-	-	208*	-	-	-	2585*	12733	6011	30436	103762	37136
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	45028	-	-	-	-	-	-	-	2998*	2411	12605	2780	805	23429
11	STATE AND LOCAL	17700	-	-	-	-	-	-	-	239*	100	1	17148	-	212
12	OTHER CURRENT ASSETS	91887	-	-	-	-	-	-	-	234*	1643	1490	26856	46047	15617
13	LOANS TO STOCKHOLDERS	11	-	-	-	-	-	-	-	-	-	-	-	11	-
14	MORTGAGE AND REAL ESTATE LOANS	14196	-	-	-	-	-	-	-	-	-	-	345	11890	1961
15	OTHER INVESTMENTS	227071	-	-	-	-	-	-	-	16524*	4862	18557	44648	108828	33652
16	DEPRECIABLE ASSETS	2759242	-	-	-	4062*	-	-	-	34130*	173661	100092	584486	1172752	690059
17	LESS: ACCUM DEPRECIATION	1381933	-	-	-	1708*	-	-	-	19017*	82029	48452	253982	620435	356310
18	DEPLETABLE ASSETS	97192	-	-	-	-	-	-	-	205*	2372	2015	13607	8207	70785
19	LESS: ACCUM DEPLETION	18631	-	-	-	-	-	-	-	16*	565	1440	3194	3337	10079
20	LAND	79324	-	-	-	-	-	-	-	289*	2861	1695	7069	62306	5104
21	INTANGIBLE ASSETS (AMORTIZABLE)	3499	-	-	-	-	-	-	-	-	-	-	-	2493	100[illegible]
22	LESS: ACCUM AMORTIZATION	837	-	-	-	-	-	-	-	-	-	-	-	132	705
23	OTHER ASSETS	48304	-	-	-	83*	-	-	-	259*	1520	1638	2260	33761	8783
24	TOTAL LIABILITIES	2552749	-	-	-	5187*	-	-	-	46272*	144105	100907	532696	1118638	604944
25	ACCOUNTS PAYABLE	118743	-	-	-	1437*	-	-	-	2249*	6987	3335	10305	77731	16699
26	MORT., NOTES, BONDS UNDER 1 YR.	109778	-	-	-	1229*	-	-	-	486*	5541	4500	7845	73110	17067
27	OTHER CURRENT LIABILITIES	132371	-	-	-	500*	-	-	-	2618*	2556	2475	15623	60466	48133
28	LOANS FROM STOCKHOLDERS	5200*	-	-	-	-	-	-	-	5200*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	630284	-	-	-	271*	-	-	-	11323*	55972	12600	131859	270513	147746
30	OTHER LIABILITIES	130202	-	-	-	21*	-	-	-	1782*	5875	4920	17922	68392	31290
31	CAPITAL STOCK	453465	-	-	-	83*	-	-	-	13270*	21635	17911	110389	182698	107479
32	PAID-IN OR CAPITAL SURPLUS	270016	-	-	-	-	-	-	-	964*	7918	14837	86778	90568	68951
33	RETAINED EARNINGS, APPROP.	4958	-	-	-	-	-	-	-	-	750	200	-	539	3469
34	RETAINED EARNINGS, UNAPPROP.	729360	-	-	-	1646*	-	-	-	8437*	36976	41638	154545	306778	179340
35	LESS: COST OF TREASURY STOCK	31628	-	-	-	-	-	-	-	57*	105	1509	2570	12157	15230
36	TOTAL RECEIPTS	1630318	-	-	-	10394*	-	-	-	16457*	88313	51429	330540	746836	386349
37	BUSINESS RECEIPTS	1583381	-	-	-	10269*	-	-	-	15611*	87022	49662	323731	732651	364435
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1740	-	-	-	-	-	-	-	57*	106	446	478	556	97
39	STATE AND LOCAL	1115	-	-	-	-	-	-	-	-	8	(5)	274	340	493
40	OTHER INTEREST	13037	-	-	-	-	-	-	-	408*	566	1172	2411	5628	2852
41	RENTS	2784	-	-	-	-	-	-	-	(5)*	50	62	624	1073	975
42	ROYALTIES	1469	-	-	-	-	-	-	-	101*	93	-	533	368	374
43	NET S-T CAP GAIN LESS L-T LOSS	35	-	-	-	-	-	-	-	-	-	-	-	4	31
44	NET L-T CAP GAIN LESS S-T LOSS	13139	-	-	-	-	-	-	-	-	241	6	338	1376	11178
45	NET GAIN, NONCAPITAL ASSETS	2336	-	-	-	-	-	-	-	3*	3	2	308	1405	615
46	DIVIDENDS, DOMESTIC CORPS	1699	-	-	-	-	-	-	-	39*	20	(5)	699	511	430
47	DIVIDENDS, FOREIGN CORPS	2186	-	-	-	-	-	-	-	-	-	-	-	139	2047
48	OTHER RECEIPTS	7397	-	-	-	125*	-	-	-	238*	204	79	1144	2785	2822
49	TOTAL DEDUCTIONS	1604006	-	-	-	10123*	-	-	-	14463*	88115	47773	302147	773896	367489
50	COST OF SALES AND OPERATIONS	1010449	-	-	-	5374*	-	-	-	9062*	53115	26752	184811	496026	235309
51	COMPENSATION OF OFFICERS	14305	-	-	-	1312*	-	-	-	263*	1514	600	2678	6093	1845
52	REPAIRS	44786	-	-	-	167*	-	-	-	-	1570	984	8182	19253	14630
53	BAD DEBTS	10833	-	-	-	-	-	-	-	109*	2083	942	319	5401	1979
54	RENT PAID ON BUSINESS PROPERTY	15526	-	-	-	-	-	-	-	93*	225	251	1742	8149	5066
55	TAXES PAID	55997	-	-	-	104*	-	-	-	135*	2907	1905	11188	25638	14120
56	INTEREST PAID	45291	-	-	-	83*	-	-	-	730*	3927	1296	11150	18246	9859
57	CONTRIBUTIONS OR GIFTS	805	-	-	-	-	-	-	-	3*	95	55	269	153	230
58	AMORTIZATION	477	-	-	-	-	-	-	-	26*	(5)	-	(5)	11	440
59	DEPRECIATION	133724	-	-	-	375*	-	-	-	1596*	9945	6064	23922	56872	34950
60	DEPLETION	24040	-	-	-	-	-	-	-	575*	1378	964	4792	9426	6905
61	ADVERTISING	4458	-	-	-	62*	-	-	-	102*	123	32	1020	2563	556
62	PENSION, PROF SH., ANNUITY PLANS	17231	-	-	-	-	-	-	-	169*	1485	734	3174	8227	3442
63	OTHER EMPLOYEE BENEFIT PLANS	11021	-	-	-	-	-	-	-	8*	327	259	1556	5818	3053
64	NET LOSS, NONCAPITAL ASSETS	367	-	-	-	-	-	-	-	-	232	-	108	27	-
65	OTHER DEDUCTIONS	214696	-	-	-	2646*	-	-	-	1592*	9189	6935	47236	111993	35105
66	TOTAL RECEIPTS LESS DEDUCTIONS	26312	-	-	-	271*	-	-	-	1994*	198	3656	28393	-27060	18860
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	25197	-	-	-	271*	-	-	-	1994*	190	3656	28119	-27400	18367
69	NET INCOME	67537	-	-	-	271*	-	-	-	2332*	4999	3656	31532	63600	18367
70	DEFICIT	42340	-	-	-	-	-	-	-	338*	4809	-	3413	337800	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	25197	-	-	-	271*	-	-	-	1994*	190	3656	28119	-27400	18367
72	STATUTORY SPECIAL DEDS., TOTAL	7510	-	-	-	-	-	-	-	37*	17	(5)	5691	14090	366
73	NET OPERATING LOSS CARRYOVER	5810	-	-	-	-	-	-	-	-	-	-	5088	7220	-
74	DIVIDENDS RECEIVED DEDUCTION	1481	-	-	-	-	-	-	-	37*	17	(5)	593	4680	366
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	219	-	-	-	-	-	-	-	-	-	-	-	219	-
77	INCOME SUBJECT TO TAX, TOTAL	60486	-	-	-	271*	-	-	-	2312*	4982	3656	25850	5414	18001
78	NET L-T CAP GAIN TXD ALT RATE	12501	-	-	-	-	-	-	-	-	241	6	48	1028	11178
79	INCOME TAX (BEF CREDITS), TOT(3)	28496	-	-	-	62	-	-	-	1180*	2521	1913	13522	2628	6670
80	SURCHARGE	2475	-	-	-	(5)*	-	-	-	97*	229	174	1135	234	606
81	TAX RECOMP PRIOR YEAR INV. CR.	89	-	-	-	-	-	-	-	(5)*	(5)	4	20	57	8
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1020	-	-	-	-	-	-	-	-	-	-	-	120	900
84	INVESTMENT CREDIT	2304	-	-	-	-	-	-	-	13*	81	40	970	894	306
85	NET INCOME(LESS DEF) AFTER TAX(4)	-995	-	-	-	209*	-	-	-	827*	-2250	1783	15567	-29134	12003
86	NET INCOME AFTER TAX	41359	-	-	-	209*	-	-	-	1165*	2559	1783	18980	46604	12003
87	ESTIMATED TAX PAYMENTS	19321	-	-	-	-	-	-	-	1339*	2024	1979	10964	17794	1236
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	61705	-	-	-	-	-	-	-	505*	2546	3886	11222	19600	23946
90	CORPORATION'S OWN STOCK	363	-	-	-	-	-	-	-	-	-	363	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	94489	-	-	-	-	-	-	-	169*	5677	686	8823	36005	43129
92	INVESTMENT QUALIFIED FOR CREDIT	90705	-	-	-	-	-	-	-	169*	5606	581	8256	34080	42013
93	TENTATIVE INVESTMENT CREDIT	6016	-	-	-	-	-	-	-	13*	393	40	578	2051	2941
94	INVESTMENT CREDIT CARRYOVER	1565	-	-	-	-	-	-	-	-	-	-	395	1119	51
95	UNUSED INVESTMENT CREDIT	5277	-	-	-	-	-	-	-	-	312	-	3	2276	2686

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Stone, clay, and glass products; Concrete, gypsum, and plaster products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	4979	37*	413*	702	1561	1160	623	426	31	14	4	4	2	2
2	RETURNS WITH NET INCOME	3222	3*	-	333	1054	972	473	341	23	12	3	4	2	2
3	RETURNS WITHOUT NET INCOME	1757	34*	413*	369	507	188	150	85	8*	2	1	-	-	-
4	RETURNS FORM 1120S	418	-	51*	1	305*	51*	-	10	-	-	-	-	-	-
5	TOTAL ASSETS	3999403	-	10777*	48578	254130	423524	445509	820098	201964	196758	153698	295864	321643	826860
6	CASH	193711	-	772*	5763	17239	43134	22855	54774	12048	9530	3940	9884	6900	6872
7	NOTES AND ACCOUNTS RECEIVABLE	913127	-	4086*	12861	60082	111059	120397	214971	42731	44213	39619	72338	59964	130805
8	LESS: ALLOWANCE FOR BAD DEBTS	26654	-	423*	486*	934	2505	3550	6050	2057*	1482	1036	1324	1360	5447
9	INVENTORIES	482951	-	1607*	5698	29630	44104	51395	103411	26107	21825	14991	30376	48919	104088
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	40738	-	-	-	1979*	256*	-	6328	1880	3466	78	-	-	26751
11	STATE AND LOCAL	23145	-	-	-	250*	-	-	1843*	-	530	-	-	-	20522
12	OTHER CURRENT ASSETS	143326	-	82*	295	5907	4908	18324	16923	3241	7700	4668	4826	65454	10998
13	LOANS TO STOCKHOLDERS	13373	-	-	487*	2121	1313*	5854*	2335	-	-	1263	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3494	-	1*	83*	6*	-	392*	1088	629*	1295	-	-	-	-
15	OTHER INVESTMENTS	276199	-	311*	1341*	8338	17522	10825	45584	14265	28461	24997	31161	21821	71573
16	DEPRECIABLE ASSETS	3478295	-	12055*	41190	257138	395242	463769	690052	147109	116477	112657	227631	195898	819077
17	LESS: ACCUM DEPRECIATION	1855055	-	8417*	24565	149746	224104	273969	381810	71524	55502	64883	105013	100824	394698
18	DEPLETABLE ASSETS	103323	-	-	-	312*	10662*	10459*	8171	10487*	6843	5098	16405	3587	31299
19	LESS: ACCUM DEPLETION	27671	-	-	-	-	2423*	2814*	2362	1675*	1739	3381	3553	652	9072
20	LAND	144199	-	510*	2904	14372	14636	13528	45398	9731	12657	12810	5858	5000	6795
21	INTANGIBLE ASSETS (AMORTIZABLE)	7297	-	-	1367*	146	785*	2167	2134	117*	161	-	229	157	34
22	LESS: ACCUM AMORTIZATION	3204	-	-	376*	84	188*	1670*	680	21*	25	-	98	43	19
23	OTHER ASSETS	88809	-	193*	2016	7374	9123	7547	17988	8896	2348	2877	7144	16822	6481
24	TOTAL LIABILITIES	3999403	-	10777*	48578	254130	423524	445509	820098	201964	196758	153698	295864	321643	826860
25	ACCOUNTS PAYABLE	420796	-	2038*	8025	41563	55253	70486	114046	14574	15545	12998	24671	24112	37485
26	MORT., NOTES, BONDS UNDER 1 YR.	373557	-	828*	6193	43256	47767	60546	108317	20253	21084	16859	15027	16550	16857
27	OTHER CURRENT LIABILITIES	265609	-	776*	2165	11379	25910	24953	45649	11924	12649	12658	18822	71684	27040
28	LOANS FROM STOCKHOLDERS	57538	-	2534*	2422*	15884	14058	7585*	11150	318*	-	3587	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	663265	-	362*	14337	45273	48692	69792	146276	60935	40089	13413	81026	55322	87748
30	OTHER LIABILITIES	132033	-	189*	365	6549	10858	7331	12160	2695*	5206	3802	7407	10483	64988
31	CAPITAL STOCK	526298	-	4863*	18106	50248	70237	66685	105533	29597	18361	28541	37610	44190	52327
32	PAID-IN OR CAPITAL SURPLUS	355927	-	432*	1285*	7950	14897	15440	28573	8977*	23430	5645	21746	39601	187951
33	RETAINED EARNINGS, APPROP.	2717	-	9*	-	30*	-	-	2676*	-	-	-	2	-	-
34	RETAINED EARNINGS, UNAPPROP.	1231643	-	-375*	-1715	33492	140149	129133	250974	53029	60591	56321	89721	60604	359719
35	LESS: COST OF TREASURY STOCK	29980	-	879*	2605*	1494*	4317*	6442*	5256	338	197	126	168	903	7255
36	TOTAL RECEIPTS	5206226	12809*	18616*	83877	472393	735705	787970	1259785	260188	200003	146915	275389	244811	707775
37	BUSINESS RECEIPTS	5090316	12599*	17992*	82969	462356	723609	776008	1228658	256779	186322	144377	264930	237855	695862
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1342	-	-	(5)*	83*	(5)*	15*	227	42*	102	2	-	-	871
39	STATE AND LOCAL	742	-	-	-	-	-	15*	99*	10*	19	-	(5)	-	599
40	OTHER INTEREST	13714	81*	(5)*	70*	367	1352	1223	2972	640	826	327	1073	1547	3236
41	RENTS	18925	34*	104*	208*	2167	3290	1649	5543	739*	1564	232	1719	1168	308
42	ROYALTIES	2499	-	-	-	-	-	150*	897*	34*	368	-	274	36	740
43	NET S-T CAP GAIN LESS L-T LOSS	143	-	-	-	(5)*	51*	45*	18	29*	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15657	-	103*	104*	1302*	1040	616*	2097	125*	5179	474	1888	1299	1430
45	NET GAIN, NONCAPITAL ASSETS	8347	3*	-	(5)*	1146	1215	1171	2297	184	595	146	255	1323	12
46	DIVIDENDS, DOMESTIC CORPS	2610	-	-	(5)*	63*	17*	(5)*	626	150*	473	143	496	141	501
47	DIVIDENDS, FOREIGN CORPS	1418	-	-	-	-	-	-	-	-	-	-	25	72	1321
48	OTHER RECEIPTS	50513	92*	417*	526	4899	5131	7078	16351	1456	4555	1214	4729	1370	2695
49	TOTAL DEDUCTIONS	5000753	10607*	19628*	88195	468630	710637	765708	1212290	244366	186039	140327	262049	231270	661007
50	COST OF SALES AND OPERATIONS	3567406	7937*	13533*	57478	325247	496479	538048	888011	192329	136527	99909	188325	161995	461588
51	COMPENSATION OF OFFICERS	133978	441*	1118*	5740	22532	34950	27586	28031	2690	2646	1428	2333	1687	2794
52	REPAIRS	132703	330*	488*	2388	10522	13259	19486	21664	3811	3738	3889	7374	7500	38254
53	BAD DEBTS	23052	-	104*	244*	2175	3374	3949	4955	1195	713	501	669	889	4284
54	RENT PAID ON BUSINESS PROPERTY	36321	-	266*	817*	4503	8183	4142	9031	1437	1376	449	1710	2505	1902
55	TAXES PAID	150439	434*	620*	2462	14551	22374	22411	32948	5348	6241	4275	9120	7113	22542
56	INTEREST PAID	66314	78*	155*	1134	5732	6312	9617	17498	4736	3786	2357	4917	4692	5300
57	CONTRIBUTIONS OR GIFTS	3272	21*	(5)*	(5)*	51	277	483	645	201	322	273	388	144	467
58	AMORTIZATION	351	-	-	(5)*	(5)	153*	15*	31	18	71	6	(5)	1	56
59	DEPRECIATION	268125	580*	444*	3932	23618	35650	45816	60556	11326	10328	8402	13502	10186	43785
60	DEPLETION	17921	-	-	-	26*	784*	1039*	2788	821*	707	1239	2363	1751	6403
61	ADVERTISING	20710	35*	52*	526	1660	2371	3497	3060	391	323	292	1095	2030	5378
62	PENSION, PROF SH., ANNUITY PLANS	27669	-	-	208*	816*	3938	2676	6689	1854	1093	556	1224	1938	6677
63	OTHER EMPLOYEE BENEFIT PLANS	23736	-	-	161*	719	1806	2999	3779	866*	605	509	2966	2333	6993
64	NET LOSS, NONCAPITAL ASSETS	725	-	-	69*	51*	85*	150*	227	13*	2	-	-	-	128
65	OTHER DEDUCTIONS	528031	751*	2848*	13036	56427	80642	83794	132377	17330	17561	16242	26063	26506	54454
66	TOTAL RECEIPTS LESS DEDUCTIONS	205473	2202*	-1012*	-4318	3753	25068	22262	47495	15822	13964	6588	13340	13541	46768
67	CONSTR TAX INC FM REL FOR CORP(1)	645	-	-	-	-	-	-	-	-	-	-	-	-	845
68	NET INCOME (LESS DEFICIT)(2)	205576	2202*	-1012*	-4318	3753	25068	22247	47396	15812	13945	6588	13340	13541	47014
69	NET INCOME	252206	2543*	-	1390	14788	33087	28447	59500	16904	14898	6754	13340	13541	47014
70	DEFICIT	46630	341*	1012*	5708	11035	8019	6200	12104	1092*	953	166	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	196465	2202*	-930*	-4316	513	20778	22247	45731	15812	13945	6588	13340	13541	47014
72	STATUTORY SPECIAL DEDS., TOTAL	12988	-	-	139*	1625	2116	677*	3153	165	1958	241	1289	599	1106
73	NET OPERATING LOSS CARRYOVER	10115	-	-	139*	1583*	2099*	677*	2643	40	1539	120	861	399	15
74	DIVIDENDS RECEIVED DEDUCTION	2201	-	-	(5)*	42*	17*	(5)*	510	125*	419	121	422	120	425
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	672	-	-	-	-	-	-	-	-	-	-	6	-	666
77	INCOME SUBJECT TO TAX, TOTAL	230003	2543*	-	1251*	9636	26699	27755	54605	16737	13287	6512	12048	13022	45909
78	NET L-T CAP GAIN TXD ALT RATE	10483	-	-	-	-	580*	436*	984	29*	3489	348	1888	1299	1430
79	INCOME TAX (BEF CREDITS), TOT(3)	106726	1323	-	244	2729*	9222*	11906	26851	8678	6082	3381	5889	6499	23922
80	SURCHARGE	9191	120*	-	(5)*	158	765	1008	2321	742	515	301	533	549	2169
81	TAX RECOMP PRIOR YEAR INV. CR.	690	-	-	-	21*	119	180	178	48*	29	27	25	6	57
82	ADDIT. TAX FOR TAX PREFERENCES	29*	-	-	-	-	-	-	3*	3*	-	23	-	-	-
83	FOREIGN TAX CREDIT	1508	-	-	-	-	-	-	10*	-	-	-	120	248	1130
84	INVESTMENT CREDIT	8494	(5)*	-	35*	397	884	1036	1985	300	379	341	747	148	2242
85	NET INCOME(LESS DEF) AFTER TAX(4)	107344	679*	-1012*	-4527	1421	16730	11377	22530	7434	8242	3548	8198	7190	25334
86	NET INCOME AFTER TAX	154100	1220*	-	1161	12456	24749	17682	34651	8529	9195	3715	8198	7190	25334
87	ESTIMATED TAX PAYMENTS	55607	458*	-	-	456*	1756	4505	11232	6194	3309	2445	2239	4653	18358
88	FORM 1120S NET INCOME (LESS DEF)	9111	-	-82*	-2	3240*	4290*	-	1665	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	69335	-	-	35*	1729*	2799	859	4054	2049*	567	1584	3732	6317	44810
90	CORPORATION'S OWN STOCK	3481	-	-	-	-	-	-	17*	229*	328	700	-	2207	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	168276	8*	229*	1105*	9133	18015	20940	46637	11476	7552	6162	13166	2411	31442
92	INVESTMENT QUALIFIED FOR CREDIT	144433	8*	229*	861*	7013	14346	15695	40850	10059	5117	5163	11764	2091	31237
93	TENTATIVE INVESTMENT CREDIT	10024	(5)*	-	70*	449	1004	1126	2798	701	359	361	823	146	2187
94	INVESTMENT CREDIT CARRYOVER	5382	-	-	(5)*	521	1109	1159	1454	596*	265	120	101	2	55
95	UNUSED INVESTMENT CREDIT	6906	-	-	75*	551	1246	1249	2267	997*	244	140	177	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Stone, clay, and glass products: Other 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 RETURNS	2609	72*	463*	313*	624	416	360	270	43	22	15	3	6	2
2	RETURNS WITH NET INCOME	1689	4*	205*	139*	413	331	300	221	34	21	12	2	5	2
3	RETURNS WITHOUT NET INCOME	920	68*	258*	174*	211*	85*	60*	49	9*	1	3	1	1	-
4	RETURNS FORM 1120S	413	-	153*	-	51*	102*	102*	5	-	-	-	-	-	-
5	TOTAL ASSETS	4278034	-	12015*	24763*	97313	157009	266136	589866	282532	344139	512523	197627	906716	887395
6	CASH	214432	-	1306*	4879*	11438	10630	34840	47342	11304	16907	21147	2659	21396	30984
7	NOTES AND ACCOUNTS RECEIVABLE	863500	-	3150*	5766*	28559	50246	61504	114565	55491	60334	90406	43606	160100	189773
8	LESS: ALLOWANCE FOR BAD DEBTS	18477	-	-	(5)*	196*	608	1096*	2572	1275	1229	2994	805	3007	4695
9	INVENTORIES	785579	-	1885*	5002*	16808	34497	52219	97823	59352	57198	105106	49354	198035	108100
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35613	-	5*	-	69*	1280*	4452*	15785	8650*	3723	49	-	1600	-
11	STATE AND LOCAL	16784	-	-	69*	-	-	5900*	3058*	4920*	1462	26	-	108	1241
12	OTHER CURRENT ASSETS	77354	-	544*	209*	3248	3806	8164	10750	3443	9531	11015	4436	13290	8918
13	LOANS TO STOCKHOLDERS	7710	-	310*	(5)*	121*	990*	45*	1469*	686*	3905	147	-	-	37
14	MORTGAGE AND REAL ESTATE LOANS	2597*	-	-	-	-	114*	391*	114*	1021	-	29	24	-	904
15	OTHER INVESTMENTS	485580	-	-	764*	5210	5856*	11177	45184	14164	31640	67165	35749	119624	149027
16	DEPRECIABLE ASSETS	3257367	-	6672*	14342*	62683	81261	161265	470401	245361	266767	336884	143097	726437	742177
17	LESS: ACCUM DEPRECIATION	1655104	-	2326*	9515*	36322	45676	82500	255376	134612	127822	150883	86395	360613	361064
18	DEPLETABLE ASSETS	46942	-	-	35*	193*	-	693*	11477	5245*	7532	7136	-	4187	10424
19	LESS: ACCUM DEPLETION	18983	-	-	-	193*	-	256*	2348	1645*	2363	2763	-	1741	7674
20	LAND	81187	-	-	3299*	3549	9172	3220	18374	5457	7537	9241	2633	10082	8623
21	INTANGIBLE ASSETS (AMORTIZABLE)	30735	-	6*	(5)*	874*	4008*	1475*	2083*	1	952	8417	-	12919	-
22	LESS: ACCUM AMORTIZATION	11391	-	5*	(5)*	33*	1586*	196*	994*	1	688	1347	-	6541	-
23	OTHER ASSETS	76609	-	468*	313*	3305	2999	4839	12731	4950	8753	13722	3069	10840	10620
24	TOTAL LIABILITIES	4278034	-	12015*	24763*	97313	157009	266136	589866	282532	344139	512523	197627	906716	887395
25	ACCOUNTS PAYABLE	391538	-	1634*	6008*	13283	35455	35400	44702	24561	24364	56693	10644	55123	83471
26	MORT., NOTES, BONDS UNDER 1 YR.	231639	-	1385*	1145*	7317	19388	15827	52868	19367	18329	37939	24280	29694	4100
27	OTHER CURRENT LIABILITIES	238278	-	398*	1702*	4944	7161	16101	37879	39696	16093	19167	11502	33286	50349
28	LOANS FROM STOCKHOLDERS	37056	-	1558*	2863*	4637*	8434*	1009*	8193	2973*	-	5677	-	1692	-
29	MORT., NOTES, BONDS OVER 1 YR.	640357	-	153*	1562*	9228	16823*	15615*	82449	41489	55613	107863	21234	196311	93017
30	OTHER LIABILITIES	108758	-	573*	524*	1765	7570*	19500	16837	3298	6312	6128	78	31772	14401
31	CAPITAL STOCK	697264	-	6488*	2847*	34401	19681	42077	107987	25923	72568	67155	62473	109752	145912
32	PAID-IN OR CAPITAL SURPLUS	476084	-	-	1806*	2207*	5264*	15362*	37977	15294	30970	97642	2732	137624	129206
33	RETAINED EARNINGS, APPROP.	32742	-	-	-	812*	-	-	5413*	15	50	1304	-	13523	11625
34	RETAINED EARNINGS, UNAPPROP.	1494658	-	98*	6286*	21656	40891	105907	204072	113328	133584	112807	74909	305751	375369
35	LESS: COST OF TREASURY STOCK	70340	-	272*	-	1937*	3658*	662*	8511	3412*	13744	52	10225	7812	20055
36	TOTAL RECEIPTS	5303811	19411*	38528*	53938*	183571	330334	476535	691392	339272	371295	568140	223153	1007089	1001153
37	BUSINESS RECEIPTS	5185187	19316*	37575*	53346*	176939	325189	470521	676449	326652	351804	559645	220817	981554	985380
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2188	2	-	-	-	68*	327*	888	329*	426	10	-	115	24
39	STATE AND LOCAL	460	-	-	-	(5)*	-	-	93*	157	69	8	-	34	99
40	OTHER INTEREST	15954	(5)*	-	35*	499	218	1468	1503	1175	2676	1014	435	3158	3773
41	RENTS	7083	(5)	-	-	461*	1238*	526*	2164	353	1005	475	3	208	650
42	ROYALTIES	13239	-	-	-	-	188*	-	830	550	3103	438	305	2233	5592
43	NET S-T CAP GAIN LESS L-T LOSS	87*	-	-	-	-	-	-	44*	-	1	42	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	24461	(5)	931*	-	1125*	443*	632*	2829	6625	7955	580	170	2228	943
45	NET GAIN, NONCAPITAL ASSETS	2571	-	20*	-	125*	324*	(5)*	571	33	671	215	17	536	59
46	DIVIDENDS, DOMESTIC CORPS	3469	-	-	-	55*	51*	79*	681	879	171	66	107	850	530
47	DIVIDENDS, FOREIGN CORPS	13464	-	-	-	-	-	-	453*	175	13	345	854	9178	2446
48	OTHER RECEIPTS	35648	93*	2*	557*	4367	2615	2982	4887	2345	3401	5302	445	6995	1657
49	TOTAL DEDUCTIONS	5014150	22134*	40077*	53694*	182661	321345	446586	647964	316119	343645	545659	220812	954969	918485
50	COST OF SALES AND OPERATIONS	3548612	13060*	24226*	36848*	130644	236398	330374	455576	218424	241457	384092	153779	694960	628774
51	COMPENSATION OF OFFICERS	105829	774*	4131*	4898*	11474	14790	26015	18473	5626	4825	4732	1494	3932	4655
52	REPAIRS	109502	317	211*	35*	1108	5190	1994*	10226	3276	6501	7726	3966	27644	41308
53	BAD DEBTS	11373	84*	84*	35*	1001	562	1389	1178	995	910	1767	936	847	1585
54	RENT PAID ON BUSINESS PROPERTY	43086	23*	1618*	555*	1759	2838	1297	4177	2475	1604	5213	1955	7628	11944
55	TAXES PAID	145439	915*	1144*	1598*	5179	9603	7565	20960	9485	10566	16206	7513	27619	27086
56	INTEREST PAID	56511	993*	130*	69*	971	2672	2172	6964	4361	5657	9483	3239	14015	5785
57	CONTRIBUTIONS OR GIFTS	4559	1	6*	(5)*	21	61	309	533	336	279	251	279	324	2159
58	AMORTIZATION	592	(5)	53*	(5)*	4*	170*	-	30	6*	6	27	3	279	14
59	DEPRECIATION	198923	1004*	810*	1007*	4933	7527	11605	29412	14314	17821	20220	7337	41186	41747
60	DEPLETION	21146	107	-	35*	34*	199*	1249*	3579	3837	2791	3045	-	2970	3300
61	ADVERTISING	41767	198*	324*	208*	633	820	1381	4587	1707	3270	6188	2449	6398	13604
62	PENSION, PROF SH., ANNUITY PLANS	43218	-	-	-	792*	1617*	2665	5460	3093	2414	4127	5117	9164	8769
63	OTHER EMPLOYEE BENEFIT PLANS	28387	155*	-	104*	247*	639*	1289*	2370	1472	1470	3335	1267	10824	5215
64	NET LOSS, NONCAPITAL ASSETS	991	-	-	-	(5)*	(5)*	3*	293	282*	78	44	-	291	-
65	OTHER DEDUCTIONS	654215	4503*	7340*	8302*	23861	38259	57279	84146	46430	43996	79203	31478	106888	122530
66	TOTAL RECEIPTS LESS DEDUCTIONS	289661	-2723*	-1549*	244*	910	8989	29949	43428	23153	27650	22481	2341	52120	82668
67	CONSTR TAX INC FM REL FOR CORP(1)	10118	-	-	-	-	-	-	194*	159	-	118	500	7240	1907
68	NET INCOME (LESS DEFICIT)(2)	299319	-2723*	-1549*	244*	910	8989	29949	43529	23155	27581	22591	2841	59326	84476
69	NET INCOME	347197	1350	483*	800*	5764	11991	32748	54360	27180	27632	29292	8693	62428	84476
70	DEFICIT	47878	4073*	2032*	556*	4854*	3002*	2799*	10831	4025*	51	6701	5852	3102	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	284175	-2723*	-1707*	244*	1097	7032	17412	42850	23155	27581	22591	2841	59326	84476
72	STATUTORY SPECIAL DEDS., TOTAL	19530	-	-	-	763*	1977*	4334*	5591	1301	398	3154	592	913	507
73	NET OPERATING LOSS CARRYOVER	16540	-	-	-	708*	1926*	4334*	5014	554*	215	3097	500	192	-
74	DIVIDENDS RECEIVED DEDUCTION	2897	-	-	-	55*	51*	(5)*	577	747	146	57	92	721	451
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	93	-	-	-	-	-	-	-	-	37	-	-	-	56
77	INCOME SUBJECT TO TAX, TOTAL	313048	1350	259*	800*	4979	8074	15892	48081	26023	27867	26138	8102	61514	83969
78	NET L-T CAP GAIN TXD ALT RATE	18691	(5)	-	-	500*	85*	135*	1269	6124	7942	556	170	967	943
79	INCOME TAX (REF CREDITS), TOT(3)	155320	662	52*	173	1279*	3204*	7115*	23876	11955*	12629	13628	4229	32276	44242
80	SURCHARGE	13927	36*	(5)*	(5)*	84	289	655	2114	1062	1132	1235	384	2928	4008
81	TAX RECOMP PRIOR YEAR INV. CR.	398	-	-	(5)*	(5)*	17*	(5)*	60	8	41	41	6	66	159
82	ADDIT. TAX FOR TAX PREFERENCES	12	-	-	-	-	-	-	-	-	12	-	-	-	-
83	FOREIGN TAX CREDIT	13767	-	-	-	-	-	-	218*	212	93	81	544	9099	3520
84	INVESTMENT CREDIT	10423	24*	(5)*	(5)*	147	119*	345	776	832	891	991	174	1662	4462
85	NET INCOME(LESS DEF) AFTER TAX(4)	154422	-3361*	-1601*	71*	-222	5904	23179	20429	12032	15843	9954	-1214	28712	44696
86	NET INCOME AFTER TAX	202331	712*	431*	627*	4632	8906	25978	31267	16062	15896	16672	4638	31814	44696
87	ESTIMATED TAX PAYMENTS	95460	352	-	-	256*	614*	2190	11370	6401	8759	9275	3103	18482	34658
88	FORM 1120S NET INCOME (LESS DEF)	15144	-	158*	-	-187*	1957*	12537*	679	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	78783	216	-	-	388*	1626*	5636*	7002	5247	5480	6010	5636	16377	25165
90	CORPORATION'S OWN STOCK	9596	-	-	-	-	-	-	1541*	-	3939	-	-	4116	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	202770	344*	1086*	1320*	2625*	2830*	7287	31587	18710	13637	32708	3126	22932	64578
92	INVESTMENT QUALIFIED FOR CREDIT	178729	344*	1034*	1180*	2476*	2235*	6437	28385	17303	12580	17861	3059	22092	63740
93	TENTATIVE INVESTMENT CREDIT	12266	24*	52*	69*	147*	136*	315	1954	1216	879	1251	215	1546	4462
94	INVESTMENT CREDIT CARRYOVER	3711	-	(5)*	-	21*	-	90*	1097	505*	128	613	-	1257	-
95	UNUSED INVESTMENT CREDIT	5548	-	52*	69*	21*	17*	60*	2271	889*	116	872	41	1140	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Primary metal industries: Ferrous metal processing and basic products, and primary metal 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 RETURNS	2458	18*	465*	313*	415	239	304	494	92	50	27	15	12	14
2	RETURNS WITH NET INCOME	1745	17*	103*	257*	395	205	199	390	80	43	23	12	11	10
3	RETURNS WITHOUT NET INCOME	713	1	362*	56*	20*	34*	105*	104	12*	7	4	3	1	4
4	RETURNS FORM 1120S	416	-	51*	153*	102*	51*	-	58*	-	1	-	-	-	-
5	TOTAL ASSETS	26708731	-	10638*	24542*	69991	87788	208880	1047059	620904	806373	943540	1063682	1818736	20006598
6	CASH	953045	-	1060*	1500*	10984	13675	24118	78966	41216	36541	48397	30206	55954	610428
7	NOTES AND ACCOUNTS RECEIVABLE	3330712	-	2794*	8411*	15777	24656	43879	216896	126470	156759	193936	170868	318024	2052242
8	LESS: ALLOWANCE FOR BAD DEBTS	39657	-	(5)*	-	(5)*	420*	472*	2518	1732	2394	2577	2585	5716	21243
9	INVENTORIES	4627931	-	1138*	2320*	5876	9490	37651	219468	147444	179123	262951	274020	463616	3024834
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	483952	-	-	695*	-	-	4681*	14130	13473	3402	10606	6821	13726	416419
11	STATE AND LOCAL	82687	-	-	-	1	1655*	-	16654	9415*	6923	189	1793	33733	12324
12	OTHER CURRENT ASSETS	833697	-	414*	35*	494*	972*	10473	17650	10804	20955	14371	31339	24183	702007
13	LOANS TO STOCKHOLDERS	4320	-	-	174*	206*	358*	512*	997*	824*	201	383	-	663	-
14	MORTGAGE AND REAL ESTATE LOANS	4886*	-	-	-	-	-	-	4569*	238*	79	-	-	-	-
15	OTHER INVESTMENTS	1908377	-	-	4966*	10297*	922*	11376*	49831	36678	70273	41690	96313	77332	1508499
16	DEPRECIABLE ASSETS	30216261	-	10552*	8961*	38865	66232	172217	726302	409780	568243	626143	753145	1731539	25104282
17	LESS: ACCUM DEPRECIATION	16685784	-	6047*	4103*	21344	35915	105963	342266	199426	269560	284315	342982	947148	14126715
18	DEPLETABLE ASSETS	224839	-	-	-	62*	-	-	6	-	2517	-	39	5404	216811
19	LESS: ACCUM DEPLETION	83751	-	-	-	62*	-	-	-	-	1247	-	8	1576	80858
20	LAND	389846	-	206*	1335*	1549*	3359*	5781	27620	13214	15849	19408	16051	21190	264284
21	INTANGIBLE ASSETS (AMORTIZABLE)	54932	-	-	41*	39*	188*	30*	2523	567	2502	1542	4935	913	41652
22	LESS: ACCUM AMORTIZATION	14020	-	-	14*	28*	85*	15*	910	348	926	316	1916	330	9132
23	OTHER ASSETS	416458	-	521*	221*	7273	2701*	4612	17141	12087	17133	11132	25643	27229	290765
24	TOTAL LIABILITIES	26708731	-	10638*	24542*	69991	87788	208880	1047059	620904	806373	943540	1063682	1818736	20006598
25	ACCOUNTS PAYABLE	2466657	-	2429*	4366*	5240	7486*	28713	131205	84825	70429	115909	76696	127855	1813504
26	MORT., NOTES, BONDS UNDER 1 YR.	806348	-	2035*	1953*	2640*	4536*	14323	76536	42622	52516	62581	65589	94485	386532
27	OTHER CURRENT LIABILITIES	1765616	-	1332*	1221*	4222	10092	17686	80045	56926	52817	54251	74558	130440	1282026
28	LOANS FROM STOCKHOLDERS	35885	-	466*	771*	5591*	836*	8383*	14487	3353*	1317	-	-	681	-
29	MORT., NOTES, BONDS OVER 1 YR.	5310239	-	1293*	1663*	5998*	8507*	25532*	169539	35683	127242	138131	248362	308903	4239186
30	OTHER LIABILITIES	1362918	-	155*	38*	937*	5138*	3990	15712	9559	27068	26230	52215	74094	1147792
31	CAPITAL STOCK	3905914	-	3405*	2972*	16545	16967	36404	142924	82345	98536	100758	101077	118149	3085812
32	PAID-IN OR CAPITAL SURPLUS	1304640	-	41*	-	688*	2098*	6741*	38366	53495	76652	69887	63176	205681	787815
33	RETAINED EARNINGS: APPROP.	256781	-	-	1042*	-	-	-	4926	4527*	258	878	151	101	244898
34	RETAINED EARNINGS: UNAPPROP.	9682071	-	502*	11315*	33613	34920	72797	384870	261601	311256	380175	384454	776185	7030383
35	LESS: COST OF TREASURY STOCK	90338	-	1020*	799*	5483*	2812*	5689*	11551	14232	11718	5260	2596	17838	11340
36	TOTAL RECEIPTS	26176169	62804*	42718*	53134*	141352	157182	333752	1693169	1075302	1186533	1230902	1346220	2051090	16802011
37	BUSINESS RECEIPTS	25610635	60209*	42533*	52874*	135595	155097	329538	1674728	1065329	1171125	1217720	1332098	2017919	16355870
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	27764	3*	-	-	21*	-	315*	914	818	396	348	288	895	23766
39	STATE AND LOCAL	5388	4	-	-	-	51*	-	481*	250	379	10	199	761	3253
40	OTHER INTEREST	117734	56*	54*	35*	188*	348*	918	2585	1820	3534	2825	2500	5024	97847
41	RENTS	45135	35*	52*	-	146*	17*	1565*	1811	1799	1119	559	826	1043	36163
42	ROYALTIES	15322	-	-	-	-	-	-	195	93*	1018	1673	897	3062	8384
43	NET S-T CAP GAIN LESS L-T LOSS	240	2	-	-	-	-	-	17*	17*	23	-	-	-	161
44	NET L-T CAP GAIN LESS S-T LOSS	70007	-	-	-	63*	717*	150*	2572	1153	1030	975	3873	4070	55404
45	NET GAIN, NONCAPITAL ASSETS	10623	2123	25*	-	(5)*	-	90*	227	149	1326	180	1255	410	4838
46	DIVIDENDS, DOMESTIC CORPS	48552	-	-	-	206*	-	15*	520	518	1391	1115	510	2303	41972
47	DIVIDENDS, FOREIGN CORPS	137195	-	-	-	-	-	-	10*	3*	134	1330	205	6191	129322
48	OTHER RECEIPTS	87574	372*	54*	225*	5131	952*	1161	9109	3353	5058	4167	3569	9412	45011
49	TOTAL DEDUCTIONS	25263344	56371*	43124*	47633*	130254	153920	320795	1599940	1012887	1110790	1150903	1312061	1907587	16417079
50	COST OF SALES AND OPERATIONS	18253135	45928*	31054*	35460*	94457	113039	244525	1227390	803683	887528	930331	1017641	1417705	11404394
51	COMPENSATION OF OFFICERS	154565	533*	3415*	3001*	10562	9108*	11629	40666	13927	12156	8798	8558	8024	24188
52	REPAIRS	1744353	1497*	493*	262*	1271	2019	2979	22717	20594	21341	23871	43956	85432	1517921
53	BAD DEBTS	21719	81	-	-	251*	203*	255*	1594	403	1148	1010	3796	2260	10718
54	RENT PAID ON BUSINESS PROPERTY	148743	826*	1250*	1166*	1646*	1534*	1245*	5155	5831	4442	5188	5584	9943	104933
55	TAXES PAID	756157	777*	1328*	1076*	3496	3477	12955	43460	25890	29421	28491	27964	56800	521022
56	INTEREST PAID	367357	732*	102*	79*	606*	1236*	2335	18347	7167	12411	11285	21335	24107	267615
57	CONTRIBUTIONS OR GIFTS	16272	21	13*	3*	40	55*	151*	1446	1033	1014	764	557	1812	9363
58	AMORTIZATION	1821	1	(5)*	8*	4*	17*	(5)*	376	3*	76	47	89	7	1193
59	DEPRECIATION	1581929	905*	1128*	718*	2687	5002	8900	46347	30357	33163	37754	48711	92257	1274000
60	DEPLETION	90961	-	-	-	-	-	-	-	660	582	4	34	846	80835
61	ADVERTISING	56732	58*	211*	74*	453	460*	272	4207	1484	3537	3624	3375	7357	31620
62	PENSION, PROF SH., ANNUITY PLANS	396969	276*	489*	139*	993*	1546*	2866	16664	13921	11971	13229	15778	28495	290602
63	OTHER EMPLOYEE BENEFIT PLANS	347722	160*	413*	243*	278*	324*	3325	11699	8008	5656	8599	16655	27457	264905
64	NET LOSS, NONCAPITAL ASSETS	16402	-	-	-	(5)*	(5)*	32*	7397	2625	358	54	31	5606	299
65	OTHER DEDUCTIONS	1308507	4576*	3228*	5404*	13510	15900	29326	152475	77301	85986	77854	97997	139479	605471
66	TOTAL RECEIPTS LESS DEDUCTIONS	912825	6433*	-406*	5501*	11098	3262	12957	93229	62415	75743	79999	34159	143503	384932
67	CONSTR TAX INC FM REL FOR CORP(1)	10650	-	-	-	-	-	-	-	-	383	840	159	4785	4483
68	NET INCOME (LESS DEFICIT)(2)	918087	6429*	-406*	5501*	11098	3211	12957	92748	62165	75747	80829	34119	147527	386162
69	NET INCOME	1063480	6522*	525*	7772*	11494	5122	18465	111112	67609	81024	86132	49302	149270	469131
70	DEFICIT	145393	93	931*	2271*	396*	1911*	5508*	18364	5444*	5277	5303	15183	1743	82969
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	898440	6429*	-931*	-1368*	4028	2695	12957	90776	62165	73052	80829	34119	147527	386162
72	STATUTORY SPECIAL DEDS., TOTAL	66142	-	-	-	50*	614*	933*	4578	497	2915	3242	574	2010	50729
73	NET OPERATING LOSS CARRYOVER	21353	-	-	-	8	614*	918*	4143	53*	1583	2259	139	46	11590
74	DIVIDENDS RECEIVED DEDUCTION	43992	-	-	-	42*	-	15*	435	444	1332	983	435	1964	38342
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	797	-	-	-	-	-	-	-	-	-	-	-	-	797
77	INCOME SUBJECT TO TAX: TOTAL	987497	6522*	(5)*	903*	4374	3992*	17547	104472	67147	75425	82894	48782	148935	426504
78	NET L-T CAP GAIN TXD ALT RATE	61316	-	-	-	-	-	15*	1355	1144	824	946	3460	4069	49503
79	INCOME TAX (BEF CREDITS): TOT(3)	501063	3787	(5)	208*	1230	1346	8238*	52438	34717	39387	43450	24948	77454	213860
80	SURCHARGE	44736	285*	(5)*	(5)*	84	119*	738	4609	3086	3489	3931	2257	6811	19327
81	TAX RECOMP PRIOR YEAR INV. CR.	2390	431	-	-	(5)*	17*	1	115	130	100	44	141	157	1254
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	61550	-	-	-	-	-	-	21*	101	379	1322	430	8544	50753
84	INVESTMENT CREDIT	49570	90*	(5)*	(5)*	63*	136*	350	1810	1626	1145	3415	2017	3443	35475
85	NET INCOME(LESS DEF) AFTER TAX(4)	466594	2732*	-406*	5293*	9931	2001	5069	42120	29074	37505	40794	11188	73516	207777
86	NET INCOME AFTER TAX	612419	2825*	525*	7564*	10327	3912	10577	60497	34552	42784	46111	26377	75259	291109
87	ESTIMATED TAX PAYMENTS	285054	2119*	-	-	63*	426*	3125*	28779	22821	27159	22883	19505	50067	108107
88	FORM 1120S NET INCOME (LESS DEF)	19647	-	525*	6869*	7070*	516*	-	1972	-	2695	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	559421	2009	300*	82*	1586*	290*	3930*	17328	12177	17422	16770	11558	45818	430151
90	CORPORATION'S OWN STOCK	8512	-	-	-	-	-	-	778*	1475	2178	2484	1594	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1895681	1330*	1293*	254*	1395*	478*	6207	32730	26432	20151	70612	65893	50610	1618896
92	INVESTMENT QUALIFIED FOR CREDIT	1869175	1259*	1293*	254*	1270*	392*	5495	31279	24366	19516	68031	64290	49133	1602597
93	TENTATIVE INVESTMENT CREDIT	130721	90*	103*	(5)*	84*	34*	365	2159	1669	1365	4761	4501	3438	112152
94	INVESTMENT CREDIT CARRYOVER	26909	-	-	-	21*	154*	557*	1927	3706	1251	16	3770	3889	14948
95	UNUSED INVESTMENT CREDIT	108048	-	103*	(5)*	4[illegible]*	52*	557*	2274	422*	1472	1362	6234	3885	91625

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Primary metal industries: Nonferrous metal processing and basic products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	1929	42*	226*	174*	468	360	168	388	24	39	9	10	7	14
2	RETURNS WITH NET INCOME	1410	26*	123*	139*	343	223	137*	341	17	31	5	6	5	14
3	RETURNS WITHOUT NET INCOME	519	16*	103*	35*	125*	137*	31*	47	7*	8	4	4	2	-
4	RETURNS FORM 1120S	155*	-	102*	-	51*	1	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	24794212	-	4920*	14171*	78998	131914	122852	842904	164418	612379	283579	739875	1284108	20514094
6	CASH	682831	-	635*	3369*	8224	7004	11384	55354	8611	25433	11491	27795	32852	490679
7	NOTES AND ACCOUNTS RECEIVABLE	5046957	-	316*	2778*	25645	36997	32316	217596	38144	161920	50440	120712	221003	4139090
8	LESS: ALLOWANCE FOR BAD DEBTS	53586	-	(5)*	-	42*	323*	658*	3413	621	3354	590	1461	2007	41117
9	INVENTORIES	3297878	-	1089*	3056*	15472	24999	26829	234973	40553	166521	75404	205992	278179	2224811
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	218865	-	-	-	-	-	-	7249	193	3900	52	2537	40328	164606
11	STATE AND LOCAL	58929	-	-	-	-	-	-	1309*	-	3243	-	-	6248	48129
12	OTHER CURRENT ASSETS	364815	-	73*	70*	3637	3561	2641	15268	4978	15000	11162	9763	20423	278219
13	LOANS TO STOCKHOLDERS	7840	-	-	521*	-	4098*	1324*	1465*	-	39	76	-	-	317
14	MORTGAGE AND REAL ESTATE LOANS	2629	-	184*	-	417*	-	-	1291*	(5)	80	490	-	114	53
15	OTHER INVESTMENTS	5205153	-	83*	139*	5498	12512	3341*	43358	18760	45541	44638	52230	62761	4915292
16	DEPRECIABLE ASSETS	12087328	-	4031*	8092*	45386	75117	85155	426769	76483	291610	114534	616288	877434	9466429
17	LESS: ACCUM DEPRECIATION	5312350	-	1566*	4689*	26376	36826	41423	197012	28777	134103	45470	325309	335541	4133258
18	DEPLETABLE ASSETS	595442	-	-	-	-	-	-	-	-	3476	-	1739	63916	526311
19	LESS: ACCUM DEPLETION	346559	-	-	-	-	-	-	-	-	295	-	1382	42630	302252
20	LAND	366765	-	(5)*	-	1255*	2801	1176*	17197	5081	9569	7026	14738	6695	301227
21	INTANGIBLE ASSETS (AMORTIZABLE)	158156	-	-	-	(5)*	34*	-	889	84*	858	27	633	6	155625
22	LESS: ACCUM AMORTIZATION	11535	-	-	-	(5)*	17*	-	239	45*	122	15	356	2	10739
23	OTHER ASSETS	2424654	-	75*	835*	1882	1937	767*	20850	974	22063	14314	15956	54329	2290672
24	TOTAL LIABILITIES	24794212	-	4920*	14171*	78998	131914	122852	842904	164418	612379	283579	739875	1284108	20514094
25	ACCOUNTS PAYABLE	1808420	-	342*	2396*	14910	25204	33393	161700	18812	80474	25583	45491	177438	1222677
26	MORT., NOTES, BONDS UNDER 1 YR.	2439394	-	38*	(5)*	10982*	14839	10298*	73642	8678	45419	53220	138620	78312	2005346
27	OTHER CURRENT LIABILITIES	1412898	-	287*	1320*	5503	6614	11959	69638	8734	38201	11278	43415	63946	1152003
28	LOANS FROM STOCKHOLDERS	44795	-	311*	-	1625*	1558*	1670*	14767	10622*	1914	818	6171	-	5339
29	MORT., NOTES, BONDS OVER 1 YR.	3657266	-	178*	-	5624*	17792	9910*	95217	20453	118546	73086	144968	259338	4912154
30	OTHER LIABILITIES	2529564	-	1185*	348*	1275	1606*	1956*	13476	1419	20959	8207	7047	42273	2429813
31	CAPITAL STOCK	2391446	-	813*	2779*	13048	18958	9555	92839	13994	79429	22307	56505	208016	1873203
32	PAID-IN OR CAPITAL SURPLUS	3053515	-	336*	1424*	-	14287*	1761*	37964	22764	55980	51730	147548	83717	2636004
33	RETAINED EARNINGS, APPROP.	116049	-	51*	208*	-	1962*	2393*	706*	251	820	-	907	2800	105951
34	RETAINED EARNINGS, UNAPPROP.	5478099	-	1379*	5696*	26344	30363	39957	288915	59603	173260	37649	154978	387346	4272609
35	LESS: COST OF TREASURY STOCK	137234	-	-	-	313*	1269*	-	5960	912	2623	299	5775	19078	101005
36	TOTAL RECEIPTS	20248688	739439	37451*	41851*	197979	279101	288337	1859048	282396	1070681	274851	943893	1737523	12496138
37	BUSINESS RECEIPTS	19274491	591445	34234*	41468*	197369	271029	287453	1844792	279830	1059362	268633	932407	1715423	11751046
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	15736	1186	-	-	-	69*	-	308	119	131	37	252	561	13073
39	STATE AND LOCAL	1849	-	-	-	-	-	-	123*	23	128	-	-	311	1264
40	OTHER INTEREST	113086	6695	-	139*	126*	324*	141*	1688	481	1980	2396	2979	2813	93424
41	RENTS	84837	3905	-	139*	104*	341*	151*	457	141*	352	140	249	993	77865
42	ROYALTIES	18186	1799	-	-	-	-	-	63	108*	437	148	70	3690	11871
43	NET S-T CAP GAIN LESS L-T LOSS	2365	-	-	-	-	427*	-	(5)*	-	19	-	2	-	1917
44	NET L-T CAP GAIN LESS S-T LOSS	164823	29632	250*	-	41*	3958*	(5)*	4112	96*	627	381	2263	965	122498
45	NET GAIN, NONCAPITAL ASSETS	48040	2	624*	-	21*	2164*	60*	466	80*	208	531	997	173	42694
46	DIVIDENDS, DOMESTIC CORPS	84820	1870	-	-	21*	-	(5)*	839	238*	1558	247	674	341	79032
47	DIVIDENDS, FOREIGN CORPS	80083	1067	-	-	-	-	-	19*	121	222	-	127	3765	74762
48	OTHER RECEIPTS	360372	101838	2343*	105*	297	769	532	6181	1159	9757	2338	3873	8488	226692
49	TOTAL DEDUCTIONS	19092759	702973	35515*	40704*	191039	273063	277165	1778662	263545	1030802	278410	908633	1666691	11645557
50	COST OF SALES AND OPERATIONS	14345701	407208	29022*	26707*	141949	209926	223172	1473443	215404	873837	216180	730522	1323119	8475212
51	COMPENSATION OF OFFICERS	144087	5073	1086*	5140*	14825	11775	10822	35046	4218	8191	2414	4065	6491	34941
52	REPAIRS	350568	4696	124*	104*	769	1536	2739*	17027	1255	10006	4582	20906	28441	258383
53	BAD DEBTS	47032	6194	-	35*	687*	989*	542*	2092	312	2120	3951	278	758	29074
54	RENT PAID ON BUSINESS PROPERTY	134526	7674	434*	1215*	2495	2946	1926*	15264	985	8295	1720	7626	9454	74492
55	TAXES PAID	440604	19960	498*	1043*	4468	6343	4653	32599	5258	16892	5361	20641	29384	293484
56	INTEREST PAID	573716	68236	13*	(5)*	1004	1860	1617	13802	2716	10350	8549	18637	23393	423539
57	CONTRIBUTIONS OR GIFTS	8902	272	-	(5)*	21*	51*	45*	871	429	418	65	353	1004	5373
58	AMORTIZATION	5439	70	-	(5)*	(5)*	(5)*	(5)*	95	(5)*	171	3	22	207	4871
59	DEPRECIATION	687946	21651	478*	729*	3225	6500	6824	33571	5493	20508	7159	35127	49862	496819
60	DEPLETION	195804	398	-	-	-	-	-	-	(5)*	64	12	233	12085	186012
61	ADVERTISING	108182	10276	104*	35*	257	1518	498	3229	693	1863	1142	1380	10762	76425
62	PENSION, PROF SH., ANNUITY PLANS	171426	2713	-	-	1418*	1927*	1667*	12104	2029	8197	1560	10130	14925	114756
63	OTHER EMPLOYEE BENEFIT PLANS	135057	34804	-	-	1157	715*	1102*	6118	1015	3446	2037	6120	7603	70940
64	NET LOSS, NONCAPITAL ASSETS	1438	295	-	-	-	34*	-	65	22	629	70	4	64	255
65	OTHER DEDUCTIONS	1739331	113433	3756*	5696*	18764	26943	21558	133336	23716	65815	23605	52589	149139	1100981
66	TOTAL RECEIPTS LESS DEDUCTIONS	1155929	36466	1936*	1147*	6940	6038	11172	80386	18851	39879	-3559	35260	70832	850581
67	CONSTR TAX INC FM REL FOR CORP(1)	21619	7	-	-	-	-	-	-	-	148	-	-	2700	18764
68	NET INCOME (LESS DEFICIT)(2)	1175699	36473	1936*	1147*	6940	6038	11172	80263	18828	39899	-3559	35260	73221	868081
69	NET INCOME	1239521	36723	1986*	1737*	10169	9841	12858*	91714	23699	46272	5590	45889	84960	868081
70	DEFICIT	63822	250*	52*	590*	3229*	3803*	1686*	11451	4871*	6373	9149	10629	11739	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1169601	36473	1698*	1147*	1187	5946	11172	80248	18828	39899	-3559	35260	73221	868081
72	STATUTORY SPECIAL DEDS., TOTAL	175674	2651	1750*	-	625*	2354*	(5)*	1687	706*	2378	247	588	2035	161653
73	NET OPERATING LOSS CARRYOVER	10655	1061	1750*	-	604*	2354*	-	965*	507	822	36	16	1459	1081
74	DIVIDENDS RECEIVED DEDUCTION	72330	1590	-	-	21*	-	(5)*	722	199*	1548	211	572	290	67177
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	93689	-	-	-	-	-	-	-	-	8	-	-	286	93395
77	INCOME SUBJECT TO TAX, TOTAL	1059555	34967	-	1737*	3791	7395	12858*	90262	23013	43895	5348	45414	83202	707673
78	NET L-T CAP GAIN TXD ALT RATE	159946	29632	-	-	-	17*	(5)*	4030	96*	456	1	2262	954	122498
79	INCOME TAX (BEF CREDITS), TOT(3)	514775	10950	-	485	1125	2635	5891	44669	12008	23044	2785	23447	43696	344040
80	SURCHARGE	46217	979	-	(5)*	63	205	495*	3907	1067	2034	230	2125	3969	31143
81	TAX RECOMP PRIOR YEAR INV. CR.	2141	19	-	-	(5)*	34*	(5)*	279	10*	217	10	66	33	1473
82	ADDIT. TAX FOR TAX PREFERENCES	15*	-	-	-	-	-	-	3*	-	-	-	12	-	-
83	FOREIGN TAX CREDIT	179796	-	-	-	-	-	-	4*	90	90	1	23	3795	175793
84	INVESTMENT CREDIT	32964	4157	-	(5)*	-	255*	485*	1295	303	1297	76	1648	964	22484
85	NET INCOME(LESS DEF) AFTER TAX(4)	693888	29680	1936*	662*	5815	3658	5766	36889	7123	18152	-6269	13461	30489	546525
86	NET INCOME AFTER TAX	757953	29930	1988*	1252*	9044	7461	7452*	48346	12004	24716	2887	24103	42245	546525
87	ESTIMATED TAX PAYMENTS	214697	5480	(5)*	(5)*	83*	1016*	1789*	24089	8999	15649	2371	18624	31078	105519
88	FORM 1120S NET INCOME (LESS DEF)	6099*	-	238*	-	5753*	92	-	15	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	399332	6290	-	(5)*	5160*	377*	105*	5560	1667	8896	1919	8674	37407	323277
90	CORPORATION'S OWN STOCK	37900	-	-	-	-	68*	-	399*	-	172	736	2101	-	34424
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	858554	31117	-	35*	146*	4179*	11456	25326	6191	24148	6558	43129	54707	651562
92	INVESTMENT QUALIFIED FOR CREDIT	833412	29322	-	35*	146*	3958*	10778	23572	5962	23064	6214	41584	53471	635306
93	TENTATIVE INVESTMENT CREDIT	58198	2052	-	(5)*	(5)*	272*	756	1640	417	1612	436	2911	3742	44360
94	INVESTMENT CREDIT CARRYOVER	34429	10894	-	-	63*	17*	-	882	374*	590	400	1656	686	18867
95	UNUSED INVESTMENT CREDIT	59660	8789	-	-	63*	34*	271*	1224	488*	903	760	2919	3465	40742

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Fabricated metal products, except machinery and transportation equipment: Metal cans

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	164	3*	52*	-	-	1	15*	81	5*	3	-	-	1	3
2	RETURNS WITH NET INCOME	104	3*	-	-	-	1	15*	74*	5*	2	-	-	1	3
3	RETURNS WITHOUT NET INCOME	60*	-	52*	-	-	-	-	7*	-	1	-	-	-	-
4	RETURNS FORM 1120S	2	-	-	-	-	1	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3176534	-	517*	-	-	454	14975*	142099	31665*	47089	-	-	183293	2756442
6	CASH	77504	-	52*	-	-	31	647*	9491	889	1490	-	-	5337	59567
7	NOTES AND ACCOUNTS RECEIVABLE	445961	-	465*	-	-	114	1309*	29981	5158*	8537	-	-	37033	363364
8	LESS: ALLOWANCE FOR BAD DEBTS	5526	-	-	-	-	2	-	327*	104*	41	-	-	-	5052
9	INVENTORIES	578009	-	-	-	-	183	1445*	26349	9597*	11887	-	-	49361	479187
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1321*	-	-	-	-	-	-	675*	-	-	-	-	-	646
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	54409	-	-	-	-	11	467*	698*	173*	2417	-	-	3452	47191
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	72	-	-	-	-	(5)	-	-	-	72	-	-	-	-
15	OTHER INVESTMENTS	325308	-	-	-	-	55	-	1401*	46	2974	-	-	12058	308774
16	DEPRECIABLE ASSETS	2518704	-	-	-	-	180	16224*	87897	23933*	36412	-	-	108751	2245307
17	LESS: ACCUM DEPRECIATION	1004565	-	-	-	-	143	6502*	28898	8706*	17899	-	-	51150	891267
18	DEPLETABLE ASSETS	86245	-	-	-	-	-	-	-	-	-	-	-	-	86245
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	39817	-	-	-	-	9	1249*	4924*	488*	999	-	-	2192	29956
21	INTANGIBLE ASSETS (AMORTIZABLE)	9*	-	-	-	-	-	-	3*	6	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	6	-	-	-	-	-	-	(5)*	6	-	-	-	-	-
23	OTHER ASSETS	59272	-	-	-	-	16	136*	9905*	191*	241	-	-	16259	32524
24	TOTAL LIABILITIES	3176534	-	517*	-	-	454	14975*	142099	31665*	47089	-	-	183293	2756442
25	ACCOUNTS PAYABLE	293026	-	310*	-	-	27	768*	21628	2392*	3312	-	-	21915	242674
26	MORT., NOTES, BONDS UNDER 1 YR.	133141	-	-	-	-	-	-	4028*	1965	578	-	-	19324	107246
27	OTHER CURRENT LIABILITIES	217394	-	-	-	-	7	181*	7416	1889*	3920	-	-	17815	186166
28	LOANS FROM STOCKHOLDERS	1571	-	-	-	-	-	-	1528	-	-	-	-	-	43
29	MORT., NOTES, BONDS OVER 1 YR.	614061	-	-	-	-	-	2273*	17426*	6231	10749	-	-	38217	539165
30	OTHER LIABILITIES	150071	-	-	-	-	1	827*	289*	906*	6983	-	-	2593	138472
31	CAPITAL STOCK	488670	-	310*	-	-	25	6983*	24839	8607*	895	-	-	31661	415349
32	PAID-IN OR CAPITAL SURPLUS	303770	-	-	-	-	7	-	13104*	1507	525	-	-	12855	275772
33	RETAINED EARNINGS, APPROP.	60	-	-	-	-	-	-	-	12	-	-	-	-	48
34	RETAINED EARNINGS, UNAPPROP.	1032769	-	-103*	-	-	387	3943*	52711	8156*	21698	-	-	38913	907064
35	LESS: COST OF TREASURY STOCK	57999	-	-	-	-	-	-	870*	-	1572	-	-	-	55557
36	TOTAL RECEIPTS	4225962	14814*	1604*	-	-	1771	25855*	266300	59697*	97553	-	-	309631	3448737
37	BUSINESS RECEIPTS	4164171	14670*	1603*	-	-	1687	25766*	261242	59499*	97239	-	-	307992	3394473
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	54	-	-	-	-	-	-	-	-	53	-	-	-	1
39	STATE AND LOCAL	4	-	-	-	-	-	-	-	-	4	-	-	-	-
40	OTHER INTEREST	12194	-	-	-	-	-	15*	42*	40	95	-	-	1101	10901
41	RENTS	8243*	-	-	-	-	-	45*	2121*	6	8	-	-	13	6050
42	ROYALTIES	3515	-	-	-	-	-	-	-	-	-	-	-	37	3478
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	18100	-	-	-	-	-	15*	-	-	5	-	-	1	18079
45	NET GAIN, NONCAPITAL ASSETS	1891	-	-	-	-	-	-	(5)*	2	5	-	-	60	1824
46	DIVIDENDS, DOMESTIC CORPS	1264	-	-	-	-	-	-	7*	(5)	-	-	-	3	1254
47	DIVIDENDS, FOREIGN CORPS	6696	-	-	-	-	-	-	-	-	-	-	-	-	6696
48	OTHER RECEIPTS	9830	144*	1*	-	-	84	14*	2888	150	144	-	-	424	5981
49	TOTAL DEDUCTIONS	3916157	12468*	1707*	-	-	1659	23582*	248773	55375*	91077	-	-	286984	3194532
50	COST OF SALES AND OPERATIONS	2912995	11359*	1707*	-	-	1458	19851*	183993	44130*	72961	-	-	229490	2348046
51	COMPENSATION OF OFFICERS	17066	-	-	-	-	50	632*	7007*	1198*	716	-	-	746	6717
52	REPAIRS	138670	24*	-	-	-	-	241*	969*	380*	2042	-	-	8507	126507
53	BAD DEBTS	3242	-	-	-	-	-	-	9*	16*	44	-	-	259	2914
54	RENT PAID ON BUSINESS PROPERTY	48457	7*	-	-	-	18	-	4311*	882*	76	-	-	4869	38294
55	TAXES PAID	108509	109*	-	-	-	23	1219*	4652	977*	1671	-	-	8487	91371
56	INTEREST PAID	44946	99*	-	-	-	-	60*	1234*	578	718	-	-	4485	37772
57	CONTRIBUTIONS OR GIFTS	3466	-	-	-	-	1	(5)*	17*	9*	121	-	-	31	3287
58	AMORTIZATION	55	(5)*	-	-	-	-	-	(5)*	1	-	-	-	-	54
59	DEPRECIATION	168477	222*	-	-	-	12	1008*	7040	2307*	2774	-	-	7375	147739
60	DEPLETION	8616	-	-	-	-	-	-	-	-	-	-	-	-	8616
61	ADVERTISING	37548	-	-	-	-	1	30*	550*	56*	300	-	-	1789	34822
62	PENSION, PROF SH., ANNUITY PLANS	49729	-	-	-	-	28	-	1267*	397*	338	-	-	1922	45777
63	OTHER EMPLOYEE BENEFIT PLANS	35076	7*	-	-	-	-	120*	1271*	54	-	-	-	207	33417
64	NET LOSS, NONCAPITAL ASSETS	645	-	-	-	-	-	120*	(5)*	9	-	-	-	-	516
65	OTHER DEDUCTIONS	336660	641*	-	-	-	68	301*	36453	4381*	9316	-	-	18817	268683
66	TOTAL RECEIPTS LESS DEDUCTIONS	309805	2346*	-103*	-	-	112	2273*	17527	4322*	6476	-	-	22647	254205
67	CONSTR TAX INC FM REL FOR CORP(1)	6015	-	-	-	-	-	-	-	-	-	-	-	-	6015
68	NET INCOME (LESS DEFICIT)(2)	315816	2346*	-103*	-	-	112	2273*	17527	4322*	6472	-	-	22647	260220
69	NET INCOME	318896	2346*	-	-	-	112	2273*	20504*	4322*	6472	-	-	22647	260220
70	DEFICIT	3080*	-	103*	-	-	-	-	2977*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	315413	2346*	-103*	-	-	-	2273*	17236	4322*	6472	-	-	22647	260220
72	STATUTORY SPECIAL DEDS., TOTAL	3208	-	-	-	-	-	-	7*	1121	-	-	-	3	2077
73	NET OPERATING LOSS CARRYOVER	1880	-	-	-	-	-	-	-	1121	-	-	-	-	759
74	DIVIDENDS RECEIVED DEDUCTION	1077	-	-	-	-	-	-	7*	(5)	-	-	-	3	1067
75	DED FOR DIV PC, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	251	-	-	-	-	-	-	-	-	-	-	-	-	251
77	INCOME SUBJECT TO TAX, TOTAL	315301	2346*	-	-	-	-	2288*	20206*	3200*	6472	-	-	22645	258144
78	NET L-T CAP GAIN TXD ALT RATE	18100	-	-	-	-	-	15*	-	-	5	-	-	1	18079
79	INCOME TAX (BEF CREDITS), TOT(3)	161574*	1221	-	-	-	-	1099	10195*	1651	3404	-	-	11949	132055
80	SURCHARGE	14626	113*	-	-	-	-	105*	897*	142*	310	-	-	1086	11973
81	TAX RECOMP PRIOR YEAR INV. CR.	352	-	-	-	-	-	(5)*	(5)*	-	1	-	-	-	351
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	7676	-	-	-	-	-	-	-	-	11	-	-	12	7653
84	INVESTMENT CREDIT	14723	150*	-	-	-	-	45*	682*	158	230	-	-	736	12722
85	NET INCOME(LESS DEF) AFTER TAX(4)	168965	1275*	-103*	-	-	112	1219*	8014	2829	3298	-	-	11434	140887
86	NET INCOME AFTER TAX	172045	1275*	-	-	-	112	1219*	10991*	2829	3298	-	-	11434	140887
87	ESTIMATED TAX PAYMENTS	125784	82*	-	-	-	-	226*	4027*	1228*	2035	-	-	8199	109987
88	FORM 1120S NET INCOME (LESS DEF)	403	-	-	-	-	112	-	291	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	89245	-	-	-	-	120	376*	1061*	90*	680	-	-	3242	83676
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	212304	2165*	-	-	-	-	632*	10294*	1450*	3282	-	-	11581	182900
92	INVESTMENT QUALIFIED FOR CREDIT	209697	2165*	-	-	-	-	602*	10257*	1367*	3282	-	-	10516	181308
93	TENTATIVE INVESTMENT CREDIT	14690	150*	-	-	-	-	45*	729*	95*	230	-	-	736	12705
94	INVESTMENT CREDIT CARRYOVER	193*	-	-	-	-	-	-	77*	63	-	-	-	-	53
95	UNUSED INVESTMENT CREDIT	160*	-	-	-	-	-	-	124*	-	-	-	-	-	36

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Cutlery, hand tools, and 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 RETURNS	1284	-	344*	191*	348	108*	105*	114	45	15	6	5	2	1
2	RETURNS WITH NET INCOME	1068	-	258*	121*	327	91*	90*	109	44	14	6	5	2	1
3	RETURNS WITHOUT NET INCOME	216	-	86*	70*	21*	17*	15*	5*	1	1	-	-	-	-
4	RETURNS FORM 1120S	205*	-	51*	52*	102*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2198490	-	5493*	14333*	61117	42148*	73731*	263341	283695	245735	218668	327048	283323	379858
6	CASH	96578	-	640*	915*	11883	3457*	7509*	19034	11777	5108	5706	6287	4302	19960
7	NOTES AND ACCOUNTS RECEIVABLE	483165	-	1642*	2261*	16360	9743*	22636*	56467	49342	46820	48617	52619	66094	90364
8	LESS: ALLOWANCE FOR BAD DEBTS	6492	-	-	69*	38*	153*	105*	623	616	745	584	1063	2095	401
9	INVENTORIES	578743	-	396*	5590*	13493	13275*	24472*	88334	62280	82156	76719	68134	79944	63930
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7979	-	-	-	-	-	-	3521*	4454	-	-	-	-	4
11	STATE AND LOCAL	11044	-	-	-	-	1024*	-	8018*	62	1940	-	-	-	-
12	OTHER CURRENT ASSETS	24910	-	103*	1327*	934	341*	706*	6922	3525	2398	2497	2454	799	2904
13	LOANS TO STOCKHOLDERS	4334*	-	207*	-	-	171*	120*	483*	3353*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	43*	-	-	-	-	-	-	43*	-	-	-	-	-	-
15	OTHER INVESTMENTS	416405	-	(5)*	938*	3295*	983*	1113*	19873	63062	29513	18802	120784	44333	113709
16	DEPRECIABLE ASSETS	950169	-	3300*	5992*	35623	20591*	29302*	113375	103773	126078	105839	136180	170674	99443
17	LESS: ACCUM DEPRECIATION	450171	-	1133*	3737*	21519	9264*	14794*	62690	52573	57787	48080	67329	86719	24546
18	DEPLETABLE ASSETS	61*	-	-	-	-	-	-	61*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	38*	-	-	-	-	-	-	38*	-	-	-	-	-	-
20	LAND	38195	-	-	35*	542*	232*	512*	5549	10353	3866	3494	4705	4302	4605
21	INTANGIBLE ASSETS (AMORTIZABLE)	13592	-	(5)*	35*	(5)*	34*	1686*	271	343*	836	2217	906	2402	4862
22	LESS: ACCUM AMORTIZATION	5289	-	(5)*	(5)*	(5)*	34*	798*	56	136*	524	1021	497	1523	700
23	OTHER ASSETS	35262	-	138*	1046*	544	1748*	1372*	4797	4696	6076	4463	3848	810	5724
24	TOTAL LIABILITIES	2198490	-	5493*	14333*	61117	42148*	73731*	263341	283695	245735	218668	327048	283323	379858
25	ACCOUNTS PAYABLE	163286	-	1852*	2234*	6736	4719*	8609*	24113	19819	12059	17319	11509	22106	32211
26	MORT., NOTES, BONDS UNDER 1 YR.	118195	-	244*	768*	3770*	3618*	8323*	14553	11910	16375	26859	21779	5380	4616
27	OTHER CURRENT LIABILITIES	172582	-	466*	780*	3577	3466*	5493*	22103	16031	19044	12954	24646	16582	47440
28	LOANS FROM STOCKHOLDERS	26955	-	184*	531*	7342*	2184*	662*	2886*	436*	100	-	6700	-	5930
29	MORT., NOTES, BONDS OVER 1 YR.	249224	-	1086*	1673*	2374*	1992*	5193*	16244	27708	36163	24795	51770	29752	50474
30	OTHER LIABILITIES	33526	-	2*	1*	446*	824*	1593*	5987	3959	2410	2255	7207	7432	1410
31	CAPITAL STOCK	314238	-	1742*	6853*	12268	8810*	4169*	44632	69033	23223	12860	31750	67527	31371
32	PAID-IN OR CAPITAL SURPLUS	272889	-	983*	243*	681*	703*	6939*	7513	12005	48278	35265	66849	38322	55108
33	RETAINED EARNINGS, APPROP.	3706*	-	-	-	-	563*	-	2028*	229*	-	-	380	-	506
34	RETAINED EARNINGS, UNAPPROP.	862922	-	-807*	1250*	25340	15428*	32750*	126523	126839	88264	87073	107141	100930	152191
35	LESS: COST OF TREASURY STOCK	19033	-	259*	-	1417*	159*	-	3241	4274	181	712	2683	4708	1399
36	TOTAL RECEIPTS	2843629	-	17522*	30370*	155062	91808*	152590*	395415	297309	354817	294314	285784	362782	405856
37	BUSINESS RECEIPTS	2764054	-	17486*	30341*	152731	91163*	151961*	382584	278898	350983	288494	277315	355769	386329
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	509	-	-	-	-	17*	15*	257*	127	8	12	-	-	73
39	STATE AND LOCAL	550	-	-	-	-	34*	-	270*	6*	59	11	-	-	170
40	OTHER INTEREST	10963	-	-	17*	195*	85*	45*	872	2381	1295	657	2361	959	1896
41	RENTS	4889	-	-	-	63*	222*	30*	827	1883*	110	342	1357	54	1
42	ROYALTIES	3653	-	-	-	-	-	135*	136*	884*	26	149	519	513	1291
43	NET S-T CAP GAIN LESS L-T LOSS	202	-	-	-	-	-	-	(5)*	-	21	(5)	-	-	181
44	NET L-T CAP GAIN LESS S-T LOSS	8660	-	-	-	778*	(5)*	(5)*	1497*	82*	663	183	724	30	4703
45	NET GAIN, NONCAPITAL ASSETS	768	-	-	-	-	-	120*	32*	54*	46	31	225	105	155
46	DIVIDENDS, DOMESTIC CORPS	2554	-	-	(5)*	42*	(5)*	(5)*	159	1568*	23	390	138	234	-
47	DIVIDENDS, FOREIGN CORPS	16368	-	-	-	-	-	-	68*	177	128	431	2251	3256	10057
48	OTHER RECEIPTS	30459	-	36*	12*	1253	287*	284*	8713	11249	1455	3614	694	1862	1000
49	TOTAL DEDUCTIONS	2539920	-	17382*	29263*	142397	88722*	143441*	361507	267807	307573	269597	253962	332468	325801
50	COST OF SALES AND OPERATIONS	1630124	-	11229*	21348*	100031	63667*	95266*	256650	181622	212099	173540	152444	229667	132561
51	COMPENSATION OF OFFICERS	58686	-	2513*	2361*	13429	3747*	7299*	11058	5256	3942	2193	2799	1927	2162
52	REPAIRS	37439	-	(5)*	138*	603*	244*	1098*	3618	2608	5819	4421	6001	10692	2197
53	BAD DEBTS	6259	-	(5)*	226*	113*	85*	933*	524	2747	358	528	503	126	116
54	RENT PAID ON BUSINESS PROPERTY	24879	-	628*	629*	2663	273*	1414*	1951	2498	2220	4558	2910	1969	3226
55	TAXES PAID	80921	-	441*	652*	4197	2277*	3341*	11430	10504	10543	8358	7120	12308	9790
56	INTEREST PAID	25747	-	142*	104*	621	553*	1174*	2822	2946	3615	3213	4922	2562	3073
57	CONTRIBUTIONS OR GIFTS	7559	-	(5)*	(5)*	49*	17*	90*	421	486	911	349	217	565	4434
58	AMORTIZATION	325	-	(5)*	3*	(5)*	(5)*	30*	6*	91*	33	5	68	5	84
59	DEPRECIATION	71364	-	262*	215*	4052	1763*	3342*	7202	6570	9221	9287	9961	9910	9579
60	DEPLETION	227*	-	-	-	-	-	-	14*	45*	-	-	168	-	-
61	ADVERTISING	107735	-	(5)*	112*	895	1011*	3010*	5347	5049	6269	2891	15985	5419	61747
62	PENSION, PROF SH., ANNUITY PLANS	28572	-	-	435*	167*	410*	798*	4781	2678	3423	2695	4994	4740	3451
63	OTHER EMPLOYEE BENEFIT PLANS	16913	-	(5)*	35*	574*	698*	467*	1887	1230	3448	1993	1507	2857	2217
64	NET LOSS, NONCAPITAL ASSETS	1090	-	-	-	42*	(5)*	-	382*	29*	583	-	54	-	-
65	OTHER DEDUCTIONS	442080	-	2167*	3005*	14961	13977*	25179*	53414	43508	45089	55566	44309	49701	91204
66	TOTAL RECEIPTS LESS DEDUCTIONS	303709	-	140*	1107*	12665	3086*	9149*	33908	29502	47244	24717	31822	30314	80055
67	CONSTR TAX INC FM REL FOR CORP(1)	7580	-	-	-	-	-	-	38*	196	127	557	821	1474	4367
68	NET INCOME (LESS DEFICIT)(2)	310739	-	140*	1107*	12665	3052*	9149*	33676	29692	47312	25263	32643	31788	84252
69	NET INCOME	318093	-	347*	1489*	13227	3240*	9601*	36613	31718	47912	25263	32643	31788	84252
70	DEFICIT	7354	-	207*	382*	562*	188*	452*	2937*	2026	600	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	302467	-	(5)*	451*	5189	3052*	9149*	33676	29692	47312	25263	32643	31788	84252
72	STATUTORY SPECIAL DEDS., TOTAL	6211	-	103*	313*	479*	(5)*	(5)*	144	2531*	99	377	327	207	1631
73	NET OPERATING LOSS CARRYOVER	2274*	-	103*	313*	437*	-	-	7*	1196*	46	-	172	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2234	-	-	-	42*	(5)*	(5)*	137	1335*	19	377	117	207	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1703	-	-	-	-	-	-	-	-	34	-	38	-	1631
77	INCOME SUBJECT TO TAX, TOTAL	303792	-	104*	555*	5273	3240*	9601*	36615	29189	47811	24886	32315	31582	82621
78	NET L-T CAP GAIN TXD ALT RATE	7869	-	-	-	-	-	-	1497*	82*	650	183	724	30	4703
79	INCOME TAX (BEF CREDITS), TOT(3)	154784	-	(5)	139	1721	1182	4469	18240*	15135	24923	13065	16799	16679	42432
80	SURCHARGE	13702	-	(5)*	(5)*	142	102*	391*	1575	1349	2183	1183	1406	1514	3857
81	TAX RECOMP PRIOR YEAR INV. CR.	149	-	-	-	-	(5)*	15*	(5)*	9	15	11	70	24	5
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	15297	-	-	-	-	-	-	128*	535*	212	686	1059	2008	10669
84	INVESTMENT CREDIT	4128	-	-	(5)*	34*	73*	105*	288	260	502	473	340	878	1175
85	NET INCOME(LESS DEF) AFTER TAX(4)	160083	-	140*	968*	10978	1943*	4765*	15724	14817	22891	12671	16184	15987	42995
86	NET INCOME AFTER TAX	167437	-	347*	1350*	11540	2131*	5237*	18661	16843	23491	12671	16184	15987	42995
87	ESTIMATED TAX PAYMENTS	98810	-	-	-	230*	597*	828*	8268	9354	19412	10057	10862	11062	28140
88	FORM 1120S NET INCOME (LESS DEF)	8272*	-	140*	656*	7476*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	90926	-	326*	-	582*	153*	376*	4099	4031	17715	6190	5755	10882	40817
90	CORPORATION'S OWN STOCK	10207*	-	-	-	-	1467*	-	1074*	-	1534	1999	4133	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	63865	-	-	-	971*	1788*	1957*	4340	4809	7367	7235	5613	12943	16842
92	INVESTMENT QUALIFIED FOR CREDIT	59794	-	-	-	950*	1293*	1686*	4109	4164	6597	6745	4925	12543	16782
93	TENTATIVE INVESTMENT CREDIT	4130	-	-	-	34*	90*	105*	284	284	463	473	344	878	1175
94	INVESTMENT CREDIT CARRYOVER	272*	-	-	(5)*	(5)*	-	-	36	163*	73	-	-	-	-
95	UNUSED INVESTMENT CREDIT	274*	-	-	-	-	17*	-	32	187*	34	-	4	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Fabricated metal products, except machinery and transportation equipment; Plumbing and heating apparatus, except electric

(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 RETURNS	1041	8*	414*	174*	83*	175	15*	132	18	7	7	4	2	2
2	RETURNS WITH NET INCOME	765	7*	259*	139*	62*	141*	15*	108	15*	7	5	4	2	1
3	RETURNS WITHOUT NET INCOME	276	1	155*	35*	21*	34*	-	24*	3*	-	2	-	-	1
4	RETURNS FORM 1120S	3	-	-	-	-	1	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2845819	-	7448*	14204*	11978*	58533	7901*	272772	122891	118756	237402	296585	321802	1375547
6	CASH	117044	-	724*	903*	2394*	9986	902*	12374	8015	4479	6736	12965	10606	46960
7	NOTES AND ACCOUNTS RECEIVABLE	660202	-	2586*	3404*	4312*	12773	2393*	83512	31223	25392	40408	58602	81505	314092
8	LESS: ALLOWANCE FOR BAD DEBTS	13889	-	207*	-	42*	68*	-	1251	548*	605	1476	2051	2020	5621
9	INVENTORIES	818318	-	2223*	5314*	2228*	20010	1189*	100876	44073	47397	60189	113232	93939	327648
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3946*	-	-	-	-	427*	-	1700*	992	-	-	-	-	827
11	STATE AND LOCAL	2131*	-	-	-	-	-	-	1344*	-	-	-	-	-	787
12	OTHER CURRENT ASSETS	42789	-	52*	35*	187*	1352*	211*	3767	1766*	839	12805	1658	4069	16048
13	LOANS TO STOCKHOLDERS	1992	-	259*	(5)*	-	597*	-	298*	-	-	-	838	-	-
14	MORTGAGE AND REAL ESTATE LOANS	17165	-	-	139*	-	-	-	58*	-	399	-	-	17	16552
15	OTHER INVESTMENTS	439607	-	310*	243*	1563*	290*	542*	8942	6675	7738	33131	19245	18741	342187
16	DEPRECIABLE ASSETS	1234745	-	3155*	7989*	4020*	20483	2062*	102007	51613	56205	124572	135272	179270	548097
17	LESS: ACCUM DEPRECIATION	635943	-	1913*	4410*	2749*	10412	-	51755	24347	26737	55123	55686	78029	324782
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	46813	-	-	278*	-	2422*	602*	7117	1439*	1728	9184	4148	4721	15174
21	INTANGIBLE ASSETS (AMORTIZABLE)	5122	-	104*	-	42*	102*	-	99*	30	56	1665	2713	311	-
22	LESS: ACCUM AMORTIZATION	1564	-	52*	-	21*	17*	-	47*	14	45	480	756	132	-
23	OTHER ASSETS	107341	-	207*	309*	44*	588*	-	3731	1974*	1910	5791	6405	8804	77578
24	TOTAL LIABILITIES	2845819	-	7448*	14204*	11978*	58533	7901*	272772	122891	118756	237402	296585	321802	1375547
25	ACCOUNTS PAYABLE	242264	-	2378*	1771*	2562*	9240	1655*	43401	15543	9630	18518	26061	24134	87371
26	MORT., NOTES, BONDS UNDER 1 YR.	277453	-	826*	382*	-	5739*	1189*	25213	13915*	17669	28469	45556	14170	124323
27	OTHER CURRENT LIABILITIES	218197	-	621*	660*	1104*	5019	873*	17816	8679*	8050	19774	15581	25300	114720
28	LOANS FROM STOCKHOLDERS	12407	-	2068*	-	4145*	1928*	-	2646*	520*	-	1100	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	742106	-	1242*	3508*	-	5541*	1505*	24211	4499*	17201	48620	38470	75630	521679
30	OTHER LIABILITIES	60837	-	104*	1179*	147*	120*	-	10047	723*	4511	1146	7488	2565	32807
31	CAPITAL STOCK	391292	-	1707*	5280*	7728*	7017	196*	33463	21593	16889	35774	42568	34294	184783
32	PAID-IN OR CAPITAL SURPLUS	194113	-	155*	521*	104*	667*	-	7038	1281*	3518	24412	10243	18440	127734
33	RETAINED EARNINGS, APPROP.	1940*	-	-	-	-	-	-	41*	1310*	-	377	-	-	212
34	RETAINED EARNINGS, UNAPPROP.	745716	-	-414*	903*	-3770*	23433	2483*	115788	55891	41355	63946	114898	127514	203691
35	LESS: COST OF TREASURY STOCK	40508	-	1241*	-	42*	171*	-	6892	1063*	67	4734	4280	245	21773
36	TOTAL RECEIPTS	3608302	38853*	22917*	27854*	16123*	98415	23509*	528601	211490	204500	308785	416810	439158	1271287
37	BUSINESS RECEIPTS	3511886	38704*	22809*	27507*	14914*	96895	22741*	524824	210027	202612	304860	413093	436757	1196143
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	334	-	-	-	-	68*	-	118*	137*	2	-	-	(5)	9
39	STATE AND LOCAL	116*	-	-	-	-	-	-	38*	3*	10	-	-	-	65
40	OTHER INTEREST	16390	(5)*	52*	(5)*	125*	340*	90*	633	260*	462	1741	650	372	11665
41	RENTS	7160	-	-	174*	-	181*	15*	492*	14*	16	600	76	5	5587
42	ROYALTIES	4294	-	-	-	-	17*	-	280*	72	75	197	93	399	3161
43	NET S-T CAP GAIN LESS L-T LOSS	38	-	-	-	-	-	-	(5)*	-	-	-	-	-	38
44	NET L-T CAP GAIN LESS S-T LOSS	12195	-	-	35*	21*	-	-	382	40	12	4	136	670	10895
45	NET GAIN, NONCAPITAL ASSETS	860	-	-	-	(5)*	(5)*	15*	29*	(5)	51	227	336	42	160
46	DIVIDENDS, DOMESTIC CORPS	17129	-	-	-	(5)*	-	-	14	31	68	24	12	554	16426
47	DIVIDENDS, FOREIGN CORPS	5244	-	-	-	-	-	-	-	-	-	140	320	299	4485
48	OTHER RECEIPTS	32656	149*	56*	138*	1063*	914	648*	1791	906	1192	992	2094	60	22653
49	TOTAL DEDUCTIONS	3423495	37995*	22400*	28236*	17289*	94321	22907*	503382	198455	187028	295492	381777	389238	1244975
50	COST OF SALES AND OPERATIONS	2441527	29373*	14896*	18094*	11040*	68111	14162*	375733	148152	141521	212810	280003	237229	890403
51	COMPENSATION OF OFFICERS	43974	489*	1936*	2779*	2916*	5529*	2393*	12758	3077	1805	2494	1371	1267	5130
52	REPAIRS	39700	417*	52*	104*	125*	261*	151*	3059	1257*	2885	4201	2389	6589	18210
53	BAD DEBTS	7584	36*	207*	(5)*	(5)*	391*	-	1000	325	156	1079	1165	1148	2077
54	RENT PAID ON BUSINESS PROPERTY	31804	176*	517*	694*	354*	853*	452*	3764	1769*	1054	2479	2773	3601	13318
55	TAXES PAID	82921	427*	517*	799*	354*	2120	286*	10740	3255	4446	7934	10236	11947	29860
56	INTEREST PAID	70168	458*	156*	104*	(5)*	792	181*	3872	1510*	2557	5627	5283	5866	43762
57	CONTRIBUTIONS OR GIFTS	2803	7*	-	(5)*	(5)*	17*	30*	456	263	307	212	676	437	398
58	AMORTIZATION	471	-	(5)*	-	(5)*	(5)*	-	14*	-	3	2	6	30	416
59	DEPRECIATION	78049	609*	311*	451*	292*	1483	497*	6560	3257	4340	7610	8642	13149	30848
60	DEPLETION	109	-	-	-	-	-	-	-	-	-	-	-	-	109
61	ADVERTISING	36823	643*	104*	243*	146*	546	45*	5121	1843	3350	2960	8389	3354	10079
62	PENSION, PROF SH., ANNUITY PLANS	22359	99*	-	486*	312*	826*	527*	2727	2129*	1987	2579	1753	4360	4574
63	OTHER EMPLOYEE BENEFIT PLANS	22341	221*	52*	104*	-	119*	120*	2596	590*	1548	1275	4163	5777	5776
64	NET LOSS, NONCAPITAL ASSETS	249	30*	-	-	-	-	-	7*	40*	65	107	-	-	-
65	OTHER DEDUCTIONS	542613	5010*	3622*	4378*	1750*	13273	4063*	74975	30988	21004	44123	54928	94484	190015
66	TOTAL RECEIPTS LESS DEDUCTIONS	184807	858*	517*	-382*	-1166*	4094	602*	25219	13035	17472	13293	35033	49920	26312
67	CONSTR TAX INC FM REL FOR CORP(1)	6922	-	-	-	-	-	-	-	102	-	218	306	703	5593
68	NET INCOME (LESS DEFICIT)(2)	191613	856*	517*	-382*	-1166*	4094	602*	25181	13134	17462	13511	35339	50623	31840
69	NET INCOME	203551	863*	724*	903*	875*	4333*	602*	28189	13280	17462	15923	35339	50623	34435
70	DEFICIT	11938	5	207*	1285*	2041*	239*	-	3008*	146*	-	2412	-	-	2595
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	191163	858*	517*	-382*	-1166*	4086	602*	24739	13134	17462	13511	35339	50623	31840
72	STATUTORY SPECIAL DEDS., TOTAL	17154	-	311*	-	83*	42*	-	13	404*	232	699	10	531	14829
73	NET OPERATING LOSS CARRYOVER	2079*	-	311*	-	83*	42*	-	-	377*	174	678	-	-	414
74	DIVIDENDS RECEIVED DEDUCTION	14622	-	-	-	(5)*	-	-	13	27	58	21	10	531	13962
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	453	-	-	-	-	-	-	-	-	-	-	-	-	453
77	INCOME SUBJECT TO TAX, TOTAL	189604	863*	362*	903*	792*	4283*	602*	27744	12874	17229	15224	35329	50093	23306
78	NET L-T CAP GAIN TXD ALT RATE	11835	-	-	-	-	-	-	382	40	12	2	136	670	10593
79	INCOME TAX (BEF CREDITS), TOT(3)	94742*	413	52	208	187	1484*	211	13891*	6685	9031	8026	18618	26277	9659
80	SURCHARGE	8496	37*	(5)*	(5)*	(5)*	136*	15*	1226	607	796	728	1690	2387	874
81	TAX RECOMP PRIOR YEAR INV. CR.	105	(5)*	-	-	-	(5)*	(5)*	10*	4	4	12	25	10	40
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	8033	-	-	-	-	-	-	49*	53	4	268	361	723	6575
84	INVESTMENT CREDIT	2980	7*	52*	(5)*	(5)*	(5)*	(5)*	406	145*	173	209	362	577	1049
85	NET INCOME(LESS DEF) AFTER TAX(4)	99851	452*	517*	-590*	-1353*	2610	391*	11696	6594	8604	5694	17083	24923	23230
86	NET INCOME AFTER TAX	111799	457*	724*	695*	688*	2849*	391*	14704	6740*	8604	8112	17083	24923	25829
87	ESTIMATED TAX PAYMENTS	58693	204*	-	35*	-	239*	45*	7191	5314	7233	4671	12988	18123	2650
88	FORM 1120S NET INCOME (LESS DEF)	450	-	-	-	-	8	-	442	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	48501	160*	-	(5)*	42*	3	-	2090	1990*	1729	3907	4332	8842	25406
90	CORPORATION'S OWN STOCK	2824	-	-	-	-	-	-	-	372*	279	-	-	-	2173
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	57945	161*	828*	35*	62*	34*	60*	7022	3210	2254	5989	6493	9615	22182
92	INVESTMENT QUALIFIED FOR CREDIT	50865	161*	828*	35*	62*	34*	30*	6103	2163	2148	5516	5179	8238	20368
93	TENTATIVE INVESTMENT CREDIT	3532	11*	52*	(5)*	(5)*	(5)*	(5)*	420	148	150	386	362	577	1426
94	INVESTMENT CREDIT CARRYOVER	398	-	(5)*	(5)*	-	-	-	(5)*	29*	152	214	-	-	3
95	UNUSED INVESTMENT CREDIT	950	4	-	-	-	-	-	14*	32*	129	391	-	-	380

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Fabricated structural metal products

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	6843	42*	1295	1004	1750	1044	870	679	94	36	16	8	3	2
2 RETURNS WITH NET INCOME	5045	42*	724	744	1291	817	719	567	86	31	12	8	3	1
3 RETURNS WITHOUT NET INCOME	1798	-	571	260*	459	227	151	112	8*	5	4	-	-	1
4 RETURNS FORM 1120S	535	-	205*	205*	1	51*	52*	20	-	-	-	-	-	-
5 TOTAL ASSETS	6442230	-	24220	75361	271430	378309	614990	1372215	634044	548449	553176	560992	375105	1033939
6 CASH	332895	-	1980	9393	29334	27963	43686	64646	25914	23534	35843	35869	12870	19863
7 NOTES AND ACCOUNTS RECEIVABLE	1760577	-	6267	18847	84893	124201	176710	408800	171408	163544	128540	154750	88623	253994
8 LESS: ALLOWANCE FOR BAD DEBTS	30709	-	18*	230*	3438	2100	3820	8242	3243	2371	1492	3288	2036	431
9 INVENTORIES	1638375	-	4211	15759	66776	101800	173704	416662	217689	164548	111138	80348	46999	238741
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	52507	-	-	-	1333*	1450*	4865*	8866	21217	1788	460	10003	2525	-
11 STATE AND LOCAL	26424	-	-	347*	-	-	5554*	3065*	-	672	3088	8022	5676	-
12 OTHER CURRENT ASSETS	145650	-	803	1982	5936	7622	11746	32655	13541	8964	15430	24993	13374	8604
13 LOANS TO STOCKHOLDERS	10219	-	(5)*	1319*	875*	1109*	1333*	2273	1344*	-	-	1966	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1111	-	(5)*	-	(5)*	-	-	900*	-	175	36	-	-	-
15 OTHER INVESTMENTS	620040	-	259*	972*	10557	2535	16261	52084	51055	32988	98008	83238	68293	203790
16 DEPRECIABLE ASSETS	2603212	-	16230	45808	132124	174670	302238	590726	247547	251544	198965	189974	213232	240154
17 LESS: ACCUM DEPRECIATION	1135767	-	6930	21831	69958	79687	142483	269226	133434	121483	99680	86295	87618	17145
18 DEPLETABLE ASSETS	20377	-	-	-	35*	-	-	889*	23*	262	-	19168	-	-
19 LESS: ACCUM DEPLETION	273*	-	-	-	-	-	-	273*	-	(5)	-	-	-	-
20 LAND	125858	-	232*	451*	8785	10972	11776	39345	14906	9876	11582	6550	7567	3816
21 INTANGIBLE ASSETS (AMORTIZABLE)	19526	-	156*	278*	1145	734*	4921*	4457	39*	1224	2449	217	3906	-
22 LESS: ACCUM AMORTIZATION	6420	-	52*	174*	459	427*	1460*	1244	16*	399	669	97	1423	-
23 OTHER ASSETS	238628	-	1082	2440	3489	7467	9959	25832	6054	11583	49478	35574	3117	82553
24 TOTAL LIABILITIES	6442230	-	24220	75361	271430	378309	614990	1372215	634044	548449	553176	560992	375105	1033939
25 ACCOUNTS PAYABLE	929845	-	6750	16665	53051	83638	118624	253772	96564	67943	45868	35498	31851	119621
26 MORT., NOTES, BONDS UNDER 1 YR.	682780	-	2453	4569	19297	40140	60359	168536	50441	53218	65422	21816	12044	184485
27 OTHER CURRENT LIABILITIES	629864	-	1771	6134	25232	33476	52502	109692	45300	36704	43104	108506	26386	141057
28 LOANS FROM STOCKHOLDERS	79861	-	7744	7521*	12011	15434	8086	23314	4762*	-	-	989	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	921497	-	2172*	7653	33258	36468	84683	151521	61755	74454	100311	142219	71488	155515
30 OTHER LIABILITIES	176562	-	595	1250	6087	4936	6493	49428	24876	11907	18937	15626	27043	9384
31 CAPITAL STOCK	764742	-	8771	19411	47687	53026	104059	187644	75884	61803	57932	38167	33589	76769
32 PAID-IN OR CAPITAL SURPLUS	461546	-	660*	912*	4003	4265	29920	48545	24973	54532	71521	93878	28637	99700
33 RETAINED EARNINGS, APPROP.	8909	-	1*	268*	292*	-	15*	5458*	780*	1339	700	-	56	-
34 RETAINED EARNINGS, UNAPPROP.	1865103	-	-6697	11429	75906	113205	162348	396416	256580	193394	154953	108962	151199	247408
35 LESS: COST OF TREASURY STOCK	78479	-	-	451*	5394*	6279	12099	22111	7871*	6845	5572	4669	7188	-
36 TOTAL RECEIPTS	10028830	65935*	106278	204384	643312	824458	1238891	2512120	971335	882177	629675	536006	498790	915469
37 BUSINESS RECEIPTS	9889334	65300*	102610	203579	639510	818909	1229445	2491305	952100	873187	613251	519365	482959	897814
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2862	(5)*	-	(5)*	63*	93*	180*	566	1103	294	85	331	121	6
39 STATE AND LOCAL	1415	-	-	-	-	34*	257*	200	238*	69	62	192	214	149
40 OTHER INTEREST	24899	388*	52*	173*	312	249	1316	2135	1530	1899	3387	4411	2222	6825
41 RENTS	13227	17*	6	-	379	1032	557	3119	3621	434	653	2620	763	26
42 ROYALTIES	10551	16	-	-	-	-	60*	579	1006	246	2040	2050	1526	3028
43 NET S-T CAP GAIN LESS L-T LOSS	144	3*	-	-	-	-	-	(5)*	29*	1	109	-	2	-
44 NET L-T CAP GAIN LESS S-T LOSS	11367	1	-	-	63*	495*	2167*	1467	1460	140	418	512	408	4236
45 NET GAIN, NONCAPITAL ASSETS	6274	-	2948*	(5)*	83*	239*	270	903	806	132	537	136	162	58
46 DIVIDENDS, DOMESTIC CORPS	3473	106*	-	35*	(5)*	(5)*	57*	367	612	429	867	791	207	2
47 DIVIDENDS, FOREIGN CORPS	3939	(5)*	-	-	-	-	-	(5)*	-	-	312	1144	2301	182
48 OTHER RECEIPTS	61345	104*	662	597	2902	3407	4582	11459	8830	5346	7954	4454	7905	3143
49 TOTAL DEDUCTIONS	9725664	58729*	106459	201548	631925	809426	1195262	2417129	925901	835524	617720	507519	485579	932944
50 COST OF SALES AND OPERATIONS	7503651	47037*	71556	143740	459999	604872	905302	1919153	732019	658689	499132	375106	374620	712826
51 COMPENSATION OF OFFICERS	264985	1110*	13386	18016	45310	42093	43676	59595	16924	9840	5678	3916	2776	2665
52 REPAIRS	60341	434*	506	588	2858	3250	5373	11467	4822	7389	4940	2914	405	15795
53 BAD DEBTS	25130	116*	27*	545	3179	2890	4759	6216	1909	1155	917	957	2132	328
54 RENT PAID ON BUSINESS PROPERTY	70738	431*	2559	3911	6387	10613	10364	12353	3743	4635	2655	4581	3637	2659
55 TAXES PAID	233787	1671*	3148	6560	15431	20094	28059	52775	22562	19674	14777	13191	11325	24530
56 INTEREST PAID	114068	492*	464	892	3546	5980	11226	26811	6809	10226	11594	11540	6964	17524
57 CONTRIBUTIONS OR GIFTS	4698	53*	(5)*	3*	42	216	312	1414	1001	686	507	365	69	30
58 AMORTIZATION	1031	1	(5)*	35*	125	(5)*	15	259	36*	45	5	269	171	70
59 DEPRECIATION	197857	1511*	2146	4655	11453	14359	24635	43539	16912	16334	13134	11259	13393	24527
60 DEPLETION	2495	-	-	-	-	-	-	41*	672*	19	-	1475	-	288
61 ADVERTISING	38422	54*	690	422	2499	3194	3632	8645	3246	3998	2553	4963	2165	2361
62 PENSION, PROF SH., ANNUITY PLANS	75001	31	-	367*	3266	4872	8266	13993	7555	7112	3244	5600	9667	10998
63 OTHER EMPLOYEE BENEFIT PLANS	63030	47*	52*	619*	3198	3366	5379	11780	5797	4411	2027	1618	4822	19894
64 NET LOSS, NONCAPITAL ASSETS	1041	4*	146*	70*	2	290*	91*	134	111*	65	80	48	-	-
65 OTHER DEDUCTIONS	1069389	5737*	11779	21125	72610	93317	144173	248953	101773	91246	56277	69717	53433	99249
66 TOTAL RECEIPTS LESS DEDUCTIONS	303166	7206*	-181	2836	11387	15032	43629	94992	45434	46653	11955	28487	13211	-17475
67 CONSTR TAX INC FR REL FOR CORP(1)	5615	-	-	-	-	-	-	-	-	-	280	861	4291	183
68 NET INCOME (LESS DEFICIT)(2)	307366	7206*	-181	2836	11387	14998	43372	94792	45196	46584	12173	29156	17288	-17441
69 NET INCOME	400297	7206*	2759	5295	18961	25162	52223	114740	50024	51421	22080	29156	17288	3962
70 DEFICIT	92931		2940	2459*	7574	10164	8851	19948	4828*	4837	9907	-	-	21403
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	293906	7206*	-76	1909	11480	13842	36486	90317	44982	46584	12173	29156	17288	-17441
72 STATUTORY SPECIAL DEDS., TOTAL	21519	2805*	1551*	105*	1353*	801*	1240*	2796	2158	5054	1612	770	1673	1
73 NET OPERATING LOSS CARRYOVER	17255	2316*	1551*	70*	1353*	801*	1195*	2490*	1672*	4681	876	20	230	-
74 DIVIDENDS RECEIVED DEDUCTION	2971	89*	-	35*	(5)*	(5)*	45*	306	468	365	736	750	176	1
75 DED FOR DIV. PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	1293	-	-	-	-	-	-	-	19*	8	-	-	1267	-
77 INCOME SUBJECT TO TAX, TOTAL	365570	4802*	1086	4063	17628	23225	44081	107533	47671	46368	20677	28571	15629	4236
78 NET L-T CAP GAIN TXD ALT RATE	9522	1	-	-	-	-	2167*	843	869	137	365	496	408	4236
79 INCOME TAX (BEF CREDITS), TOT(3)	172686	2357	311	939	5178*	8339*	16870*	53097	24409	24214	10716	14922	8163	1171
80 SURCHARGE	14942	168*	(5)	35	256	746	1591	4658	2143	2118	927	1355	739	106
81 TAX RECOMP PRIOR YEAR INV. CR.	300	(5)	103*	-	21*	(5)	15	45	22	40	16	5	27	6
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	6332	5	-	-	-	-	-	9*	142*	70	517	1145	4444	(5)
84 INVESTMENT CREDIT	4880	6*	(5)*	70	272	238	588	1351	381	569	368	602	154	281
85 NET INCOME(LESS DEF) AFTER TAX(4)	139560	4855*	-492	1967	6481	6897	25090	43046	21168	22939	1825	14836	9279	-18331
86 NET INCOME AFTER TAX	232521	4855*	2448	4426	14055	17281	33956	62994	25996	27777	11743	14836	9279	3075
87 ESTIMATED TAX PAYMENTS	79426	1045	52*	-	647	1573	5637	22310	14283	16545	5398	9378	449	2009
88 FORM 1120S NET INCOME (LESS DEF)	13460	-	-105*	927*	-93	1156*	6806*	4475	214	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	83485	242*	8741*	417*	3133*	1148	7039	9342	4974	7128	6474	7231	9917	17699
90 CORPORATION'S OWN STOCK	18670	2817*	-	-	21*	545*	1077*	6959*	1659*	310	-	5283	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	146006	89*	258*	1649	3665	6811	12814	27815	8527	18535	8932	11653	14010	31239
92 INVESTMENT QUALIFIED FOR CREDIT	132788	75*	104*	1334	2833	6425	10583	25162	7547	17552	7971	9215	13283	30704
93 TENTATIVE INVESTMENT CREDIT	9114	6*	(5)*	35	189	425	706	1725	520	1226	558	646	929	2149
94 INVESTMENT CREDIT CARRYOVER	2824	75*	52*	70*	198	255*	416*	1266	71*	30	222	169	-	-
95 UNUSED INVESTMENT CREDIT	6972	75*	52*	(5)*	63*	425*	549*	1642	210*	667	413	213	775	1868

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Screw machine products, bolts, and similar 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 RETURNS	2132	44*	415*	415	522	327	174	189	20	16	2	6	2	-
2	RETURNS WITH NET INCOME	1593	5*	207*	346*	387	290	151	162	20	16	1	6	2	-
3	RETURNS WITHOUT NET INCOME	539	39*	208*	69*	135*	37*	23*	27*	-	-	1	-	-	-
4	RETURNS FORM 1120S	260	-	1	51*	154*	51*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1859507	-	6705*	29863	73040	125761	119977	372205	142224	260254	57306	415524	256648	-
6	CASH	108870	-	682*	2789	5839	25247	9199	27132	10580	9536	2227	11426	4013	-
7	NOTES AND ACCOUNTS RECEIVABLE	372795	-	1196*	7230	17641	25865	18990	76596	29717	52021	6693	77220	59626	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5729	-	-	35*	21*	546*	260*	705	151*	1222	57	756	1976	-
9	INVENTORIES	472039	-	1620*	3389*	8352	20878	26172	97047	39056	63509	17748	110679	83589	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	27756	-	-	-	-	-	2995*	2659*	6769*	3518	-	10175	1640	-
11	STATE AND LOCAL	4885*	-	-	-	-	-	1505*	443*	1787	-	1150	-	-	-
12	OTHER CURRENT ASSETS	42345	-	155*	190*	698*	1549	2397*	6565	1401	11129	1305	14454	2502	-
13	LOANS TO STOCKHOLDERS	7106	-	(5)*	1077*	2333*	901*	572*	618*	80	1525	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3192*	-	-	-	-	-	-	2936*	-	204	-	-	52	-
15	OTHER INVESTMENTS	109351	-	-	1438*	2378*	5561*	3521*	26777	14386	12788	6189	29833	6460	-
16	DEPRECIABLE ASSETS	1236823	-	5458*	25661	68333	94252	102217	243787	66893	159032	39183	310614	121393	-
17	LESS: ACCUM DEPRECIATION	621902	-	2868*	13031	34857	57560	48533	131642	30874	73268	18817	167724	42728	-
18	DEPLETABLE ASSETS	2091	-	-	-	-	-	-	224	-	1867	-	-	-	-
19	LESS: ACCUM DEPLETION	375	-	-	-	-	-	-	-	-	375	-	-	-	-
20	LAND	37575	-	103*	87*	448*	6512*	321*	7950	940*	5117	1434	10392	4271	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10459	-	(5)*	(5)*	(5)*	222*	-	2238*	-	7159	72	628	140	-
22	LESS: ACCUM AMORTIZATION	1793	-	(5)*	(5)*	(5)*	17*	-	536*	-	976	72	125	67	-
23	OTHER ASSETS	54019	-	159*	1068	1896	2877	881*	10116	1640	8690	251	8708	17733	-
24	TOTAL LIABILITIES	1859507	-	6705*	29863	73040	125761	119977	372205	142224	260254	57306	415524	256648	-
25	ACCOUNTS PAYABLE	180834	-	587*	3971	12569	17573	16189	39141	12016	21016	2787	34186	20799	-
26	MORT., NOTES, BONDS UNDER 1 YR.	132710	-	620*	2187*	7672	4965*	5316*	27109	7361*	12463	4382	23185	37250	-
27	OTHER CURRENT LIABILITIES	149335	-	263*	1718*	5416	8715	9840	37268	16509	18283	3941	29899	17483	-
28	LOANS FROM STOCKHOLDERS	30449	-	1349*	2386*	2326*	1706*	3291*	5291*	-	14100	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	246456	-	569*	4283*	6291	5494*	21747	36642	16249*	34923	4356	43903	71999	-
30	OTHER LIABILITIES	60377	-	107*	514*	2066	3865	630*	8739	2820*	5387	408	25569	10252	-
31	CAPITAL STOCK	246558	-	1867*	8623	10819	18703	16478	46662	13052	29845	2676	84378	13455	-
32	PAID-IN OR CAPITAL SURPLUS	116232	-	103*	710*	-167*	4675*	6243*	15759	24726*	26893	5757	9589	21944	-
33	RETAINED EARNINGS: APPROP.	5769*	-	-	(5)*	3416*	-	-	2353*	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	709868	-	1240*	5471	22954	63204	40488	158111	52436	98045	33170	169650	65099	-
35	LESS: COST OF TREASURY STOCK	19081	-	-	-	542*	3139*	245*	4870	2945*	701	171	4835	1633	-
36	TOTAL RECEIPTS	2905503	27292*	15957*	61591	170327	241936	184102	636141	180650	330855	67065	631211	358376	-
37	BUSINESS RECEIPTS	2858327	27130*	15802*	61239	168856	240130	181773	625965	175545	319806	66498	620948	354635	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1651	-	-	-	21*	-	151*	141	374*	294	22	552	96	-
39	STATE AND LOCAL	258*	-	-	-	-	17*	60*	88*	-	52	35	1	5	-
40	OTHER INTEREST	7461	48	-	35*	35*	432*	97*	1655	262*	1703	118	2278	798	-
41	RENTS	5627	3*	-	(5)*	88*	270*	301*	700	135	1704	1	2056	369	-
42	ROYALTIES	5853	35	-	-	-	-	(5)*	260*	589*	2667	155	1971	176	-
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	-	-	10*	1	-	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10791	(5)	-	104*	187*	233*	75*	3160	2600*	1696	-	1651	1085	-
45	NET GAIN, NONCAPITAL ASSETS	1820	-	-	104*	62*	51*	75*	799	35	366	12	100	216	-
46	DIVIDENDS, DOMESTIC CORPS.	687	-	-	-	-	17*	135*	129*	180	7	28	30	161	-
47	DIVIDENDS, FOREIGN CORPS.	1214	-	-	-	-	-	-	5*	90*	915	-	143	61	-
48	OTHER RECEIPTS	11800	76	155*	109*	1078	786	1435	3229	839	1645	193	1481	774	-
49	TOTAL DEDUCTIONS	2711125	26246*	15753*	60943	165428	231875	175637	589479	162498	300722	64320	568893	349331	-
50	COST OF SALES AND OPERATIONS	1965135	18544*	7891*	36582	102960	174173	125211	440091	119956	212392	45489	438012	243834	-
51	COMPENSATION OF OFFICERS	93785	229*	3689*	8632*	23331	20741	8019	17201	1924	3868	665	4480	1006	-
52	REPAIRS	26204	250*	52*	568*	913	1260	577	4974	2714	4164	965	7493	4374	-
53	BAD DEBTS	2606	27*	-	35*	47*	185*	175*	593	148	511	19	412	454	-
54	RENT PAID ON BUSINESS PROPERTY	30110	663*	884*	1488	3496	2664	2566*	4479	2256	2407	599	4011	4597	-
55	TAXES PAID	73943	736*	469*	2217	4309	6163	4984	15644	4435	9111	2326	14450	9099	-
56	INTEREST PAID	31869	378*	52*	546	1827	777	1861	4925	1802	4313	625	6921	7842	-
57	CONTRIBUTIONS OR GIFTS	1922	23	-	3*	23*	38	45*	709	92	244	50	479	216	-
58	AMORTIZATION	76	-	(5)*	(5)*	(5)*	-	31*	3*	1	24	2	11	4	-
59	DEPRECIATION	91553	1007*	467*	2474	6445	7313	7369	17245	4326	10920	3220	19740	11027	-
60	DEPLETION	77	-	-	-	-	-	-	(5)*	-	77	-	-	-	-
61	ADVERTISING	13156	243	(5)*	293*	424	466	313	3129	814	2424	146	3448	1456	-
62	PENSION, PROF SH., ANNUITY PLANS	32326	349	-	278*	1992*	2320*	2394*	7974	1770	3955	931	8816	1547	-
63	OTHER EMPLOYEE BENEFIT PLANS	18876	206	53*	244*	764*	977*	872*	3306	807*	2222	606	2411	6408	-
64	NET LOSS, NONCAPITAL ASSETS	3060	(5)*	-	(5)*	(5)*	27*	(5)*	1245*	1673*	40	-	75	-	-
65	OTHER DEDUCTIONS	324427	3591*	2196*	7583	18997	14771	21220	67961	19780	44050	8677	58134	57467	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	194378	1046*	204*	648	4899	10061	8465	46662	18152	30133	2745	62318	9045	-
67	CONSTR TAX INC FM REL FOR CORP(1)	858	-	-	-	-	-	-	-	668	2	79	109	-	-
68	NET INCOME (LESS DEFICIT)(2)	194978	1046*	204*	648	4899	10044	8405	46574	18820	30083	2789	62426	9040	-
69	NET INCOME	210819	2918	310*	2107*	6294	13174	11588	50425	18620	30083	3634	62426	9040	-
70	DEFICIT	15841	1872*	106*	1459*	1395*	3130*	3183*	3851*	-	-	845	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	188839	1046*	206*	502	4251	5708	8405	45563	18820	30083	2789	62426	9040	-
72	STATUTORY SPECIAL DEDS., TOTAL	3430	-	-	139*	83*	17*	978*	137*	1250*	294	24	199	309	-
73	NET OPERATING LOSS CARRYOVER	2778	-	-	139*	83*	-	858*	27*	1098*	289	-	173	111	-
74	DIVIDENDS RECEIVED DEDUCTION	652	-	-	-	-	17*	120*	110*	152	5	24	26	198	-
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	*ESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	201040	2918	310*	1718*	5333	8804	10610*	49270	17568	29939	3610	62229	8731	-
78	NET L-T CAP GAIN TXD ALT RATE	7854	(5)	-	-	104*	102*	75*	3105	208*	1524	-	1651	1085	-
79	INCOME TAX (BEF CREDITS): TOT(3)	90668	1502	104	469	1477	3053	4621*	24315*	9146*	15313	1857	32410	4401	-
80	SURCHARGE	8505	113	(5)*	(5)*	84	255	405*	2096	823	1320	130	2886	393	-
81	TAX RECOMP PRIOR YEAR INV. CR.	396	-	-	(5)*	(5)*	-	(5)*	217	9	19	1	70	80	-
82	ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	-	-	18	(5)	-	-	-
83	FOREIGN TAX CREDIT	713	-	-	-	-	-	-	3	351	171	-	166	22	-
84	INVESTMENT CREDIT	3992	35*	(5)*	122*	251*	204*	420*	840	196	526	45	1032	321	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	100302	-421*	100*	301	3673	7195	4204	23099	9670	15296	977	31048	4960	-
86	NET INCOME AFTER TAX	116184	1451	206*	1760*	5068	10325	7387	26991	9870	15296	1822	31048	4960	-
87	ESTIMATED TAX PAYMENTS	64118	1079	-	35*	125*	1859	904*	12822	6001	11747	1700	23046	4830	-
88	FORM 1120S NET INCOME (LESS DEF)	6139	-	-2	146*	646*	4336*	-	1011	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	40908	354	-	15*	1023*	9712*	1312*	4927	1482	5007	988	12302	3786	-
90	CORPORATION'S OWN STOCK	914*	-	-	-	-	375*	-	-	-	539	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	68386	649	207*	1807*	3748*	3393*	6574*	14548	3512	8002	1158	17529	7259	-
92	INVESTMENT QUALIFIED FOR CREDIT	65180	649	207*	1807*	3026*	3308*	6501*	14102	3066	7818	1156	16481	7059	-
93	TENTATIVE INVESTMENT CREDIT	4483	35*	(5)*	122*	209*	204*	442*	985	212	545	81	1154	494	-
94	INVESTMENT CREDIT CARRYOVER	777	-	-	-	21*	31*	87*	422*	185*	28	-	3	(5)	-
95	UNUSED INVESTMENT CREDIT	1292	-	-	-	(5)*	31*	109*	568	201*	48	36	126	173	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Fabricated metal products, except machinery and transportation equipment: Metal stampings

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	3018	2	723	347	695	648	258	295	23	16	5	1	3	2
2	RETURNS WITH NET INCOME	2167	1	361*	174*	549	580	212	250	17	13	5	1	2	2
3	RETURNS WITHOUT NET INCOME	851	1	362*	173*	146*	68*	46*	45	6*	3	-	-	1	-
4	RETURNS FORM 1120S	414	-	51*	-	153*	102*	103*	5	-	-	-	-	-	-
5	TOTAL ASSETS	3335736	-	12863	25528	103055	224536	171930	591848	166761	242244	165733	50645	340707	1239886
6	CASH	164030	-	2573	1215	8047	16792	16515	39577	7801	6154	8995	927	9381	46053
7	NOTES AND ACCOUNTS RECEIVABLE	769262	-	3301	7119	28161	59210	42142	131572	33656	48536	38738	9058	67482	300087
8	LESS: ALLOWANCE FOR BAD DEBTS	11347	-	52*	139*	125*	806	210*	1575	609*	823	377	75	811	5745
9	INVENTORIES	890250	-	711*	3404*	16932	47775	30621	146809	45203	62195	38401	18572	95936	383691
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11899	-	-	-	500*	2184*	1571*	4499*	1446*	25	-	-	-	1674
11	STATE AND LOCAL	2834*	-	-	-	-	-	-	2656*	-	178	-	-	-	-
12	OTHER CURRENT ASSETS	65468	-	190*	694*	1460	2219	4887	10928	3056	3155	890	2950	4470	30549
13	LOANS TO STOCKHOLDERS	6908	-	259*	104*	1458*	2030*	2714*	99*	-	148	96	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2876*	-	-	-	-	1825*	-	494*	64	-	-	-	-	493
15	OTHER INVESTMENTS	225269	-	259*	-	3843*	9679	9135*	28770	16133*	25347	12068	-	45241	74794
16	DEPRECIABLE ASSETS	2038454	-	13851	26255	79015	164914	119458	390968	89070	134581	75708	31786	210813	702035
17	LESS: ACCUM DEPRECIATION	1016539	-	10504	13993	38409	90874	59956	196374	33502	54033	32436	14080	104528	367950
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	51125	-	1034*	-	447*	3921	3459*	12658	2246	4102	11240	1425	5728	4865
21	INTANGIBLE ASSETS (AMORTIZABLE)	12744	-	52*	-	530*	1365*	31*	6894	321	1193	1422	-	936	-
22	LESS: ACCUM AMORTIZATION	2877	-	(5)*	-	263*	665*	18*	842	5*	686	130	-	268	-
23	OTHER ASSETS	125380	-	1169*	769*	1439	4967	1581	14715	1681	12172	11118	82	6327	69340
24	TOTAL LIABILITIES	3335736	-	12863	25528	103055	224536	171930	591848	166761	242244	165733	50645	340707	1239886
25	ACCOUNTS PAYABLE	362062	-	1115	5071	19393	31488	25809	74505	16695	44098	18656	2583	27779	94870
26	MORT., NOTES, BONDS UNDER 1 YR.	227759	-	746*	6599	9786	16147	5569*	43082	19527	20587	11753	1615	25935	66413
27	OTHER CURRENT LIABILITIES	358545	-	1005	3092	8998	20240	16294	44194	10499	17921	12630	4999	27920	190753
28	LOANS FROM STOCKHOLDERS	39238	-	10603*	3751*	2397*	11063*	1369*	6124	50	3860	21	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	506647	-	419*	3855*	11455	26345	11818*	71312	31576	20299	48146	4135	71231	206056
30	OTHER LIABILITIES	70547	-	415*	382*	1129	4306	985*	15437	1454	5632	7675	3323	3718	26091
31	CAPITAL STOCK	438480	-	4757	10002	17531	34403	22383	101157	17562	19788	12684	10768	11312	176113
32	PAID-IN OR CAPITAL SURPLUS	207708	-	1169*	1042*	4255*	2093*	835*	20489	6242*	42577	14495	2484	58884	53123
33	RETAINED EARNINGS, APPROP.	2463*	-	-	-	-	-	-	1052*	-	-	411	-	-	1000
34	RETAINED EARNINGS, UNAPPROP.	1170335	-	-5421	-2015	28361	86262	88364	221230	63327	70022	39262	20738	117351	442634
35	LESS: COST OF TREASURY STOCK	48048	-	1965*	6251*	250*	7831*	1496*	6734	191	2540	-	-	3423	17367
36	TOTAL RECEIPTS	5350517	28956	35788	98145	249525	467908	336927	1118967	265984	342506	246619	59734	549664	1589794
37	BUSINESS RECEIPTS	5286870	28172	34958	57896	248186	464736	333826	1107533	264096	336771	241042	59716	546259	1563679
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	920	-	-	-	21*	(5)*	40*	438	50*	1	-	-	43	327
39	STATE AND LOCAL	163	-	-	-	-	-	30*	123*	7	-	-	3	-	-
40	OTHER INTEREST	9177	391	(5)*	-	91*	255	326*	1028	280	1116	423	5	1380	3882
41	RENTS	4820	56	-	-	21*	580*	377*	1255	301*	139	40	(5)	45	2006
42	ROYALTIES	4564	-	-	-	-	-	-	153*	289*	158	216	2	351	3395
43	NET S-T CAP GAIN LESS L-T LOSS	33*	-	-	-	-	-	-	7*	26*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9908	-	259*	-	-	716*	399*	953	100*	601	2101	-	210	4569
45	NET GAIN, NONCAPITAL ASSETS	1995	3	310*	35*	(5)*	153*	34*	398	4*	77	571	5	149	256
46	DIVIDENDS, DOMESTIC CORPS	745	-	-	-	10*	34*	46*	276	22*	117	(5)	-	231	9
47	DIVIDENDS, FOREIGN CORPS	904	-	-	-	-	-	-	-	-	1	90	-	18	795
48	OTHER RECEIPTS	30418	334	261*	214*	1196	1434	1849	6803	809	3525	2136	3	978	10876
49	TOTAL DEDUCTIONS	5063050	27816	36567	61860	245055	452591	324118	1061634	253980	329184	230492	54193	507414	1478146
50	COST OF SALES AND OPERATIONS	3767372	22676	21996	38535	168725	313409	236690	833884	202165	257063	188205	36517	338777	1108680
51	COMPENSATION OF OFFICERS	140241	125	5482	6321*	23705	37719	26292	26969	3192	3908	1776	155	2348	2229
52	REPAIRS	86584	948	235*	140*	1854	2332	2388*	11751	2161	5144	2754	1849	19223	35605
53	BAD DEBTS	6701	8	1*	-	271*	929	51*	1625	464*	521	117	35	614	2065
54	RENT PAID ON BUSINESS PROPERTY	51001	20	1275	1528*	4178	8450	5056	7732	2626*	1964	1394	107	3290	13381
55	TAXES PAID	140333	707	1201	1841	6295	12188	7748	26871	7001	9310	5109	2241	15754	44067
56	INTEREST PAID	54763	522	321	764*	1728	3659	1380	7077	3026	5232	4999	506	7208	18341
57	CONTRIBUTIONS OR GIFTS	2756	(5)	3*	(5)*	45	187	114*	713	128	154	460	73	286	593
58	AMORTIZATION	876	-	(5)*	(5)*	72*	(5)*	2	17	(5)*	17	8	-	-	760
59	DEPRECIATION	146746	790	1031	2396	7241	13402	10660	29255	6897	9786	5195	1582	15904	42607
60	DEPLETION	36	-	-	-	-	-	-	-	-	-	-	-	-	36
61	ADVERTISING	34648	31	104*	417*	2564	2018	447	2398	1173*	1411	1443	1152	1976	19514
62	PENSION, PROF SH., ANNUITY PLANS	52702	41	-	-	1569*	5154	3884	8072	1873	2287	1819	983	5838	21182
63	OTHER EMPLOYEE BENEFIT PLANS	30516	317	103*	208*	478*	1517	1386	6979	1415	2410	2150	776	336	12441
64	NET LOSS, NONCAPITAL ASSETS	595	-	207*	-	21*	204*	-	114	(5)*	40	6	-	3	-
65	OTHER DEDUCTIONS	547180	1631	4608	9660	26309	51423	20020	98157	21859	29937	15057	8217	95857	156445
66	TOTAL RECEIPTS LESS DEDUCTIONS	287467	1140	-779	-3715*	4470	15317	12809	57333	12004	13322	16127	5541	42250	111648
67	CONSTR TAX INC FM REL FOR CORP(1)	2338*	-	-	-	-	-	-	859*	-	-	44	-	83	1352
68	NET INCOME (LESS DEFICIT)(2)	289642	1140	-779	-3715	4470	15317	12779	58069	11997	13322	16171	5538	42333	113000
69	NET INCOME	320991	1415	1652*	973*	6657	15914	18132	64387	14579	17928	16171	5538	42645	113000
70	DEFICIT	31349	275	2431*	4688*	4187*	597*	5353*	6318	2582*	4606	-	-	312	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	276957	1140	-1346	-3715	3269	14793	3768	56687	11997	13322	16171	5538	42333	113000
72	STATUTORY SPECIAL DEDS., TOTAL	7331	-	103*	313*	-	205*	31*	319	95*	1767	(5)	-	329	4169
73	NET OPERATING LOSS CARRYOVER	6735	-	103*	313*	-	171*	-	109*	78*	1668	-	-	132	4161
74	DIVIDENDS RECEIVED DEDUCTION	596	-	-	-	-	34*	31*	210	17*	99	(5)	-	197	8
75	DED FOR DIV FD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	301613	1415	982*	660*	7456	15186	9090*	62684	14479	16198	16768	5538	42323	108834
78	NET L-T CAP GAIN TXD ALT RATE	8559	-	-	-	-	682*	-	639	100*	468	2101	-	-	4569
79	INCOME TAX (BEF CREDITS), TOT(3)	149670	748	259	174	2187*	5167*	4120*	31228*	7523*	8326	8323	2920	22368	56327
80	SURCHARGE	13287	67	(5)*	(5)*	168	425	379*	2718	678	720	718	265	2031	5116
81	TAX RECOMP PRIOR YEAR INV. CR.	222	7	-	(5)*	(5)*	34*	(5)*	47	3*	5	63	3	33	27
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2383	-	-	-	-	-	-	429*	23*	9	126	-	310	1486
84	INVESTMENT CREDIT	5820	4	(5)*	-	146	357	619*	1224	293	361	180	74	601	1956
85	NET INCOME(LESS DEF) AFTER TAX(4)	145792	396	-1038	-3889	2429	10507	9278	28065	4772	5357	8028	2692	20566	58629
86	NET INCOME AFTER TAX	177155	678	1393*	799*	6616	11104	14631	34386	7354	9967	8028	2692	20876	58629
87	ESTIMATED TAX PAYMENTS	96585	562	-	-	354*	1569	803*	14325	4430	4828	4965	2300	17650	44799
88	FORM 1120S NET INCOME (LESS DEF)	12685	-	567*	-	1201*	524*	9011*	1382	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	74041	2743	522*	(5)*	1385*	5390*	1226*	5395	1569	2192	1916	1938	8698	41067
90	CORPORATION'S OWN STOCK	6955	-	-	-	-	1160*	151*	3389*	-	-	2255	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	103590	80	569*	659*	2446	6482	5023	26473	5853	5896	2492	1062	15556	30999
92	INVESTMENT QUALIFIED FOR CREDIT	95014	60	569*	555*	2383	5764	4910	25471	5582	5466	2160	1055	13544	27487
93	TENTATIVE INVESTMENT CREDIT	6442	4	(5)*	70*	84	357	280	1773	392	384	152	74	948	1924
94	INVESTMENT CREDIT CARRYOVER	1390	-	52*	69*	167*	68*	514*	214*	-	189	28	-	57	32
95	UNUSED INVESTMENT CREDIT	1938	(5)	(5)*	139*	84*	51*	190*	763	94*	212	-	-	405	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Fabricated metal products, except machinery and transportation equipment: Other fabricated metal products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	7759	276	2140	905	1527	1346	800	612	96	23	13	15	5	1
2 RETURNS WITH NET INCOME	5436	99	899	710	1260	1175	602	553	88	22	12	10	5	1
3 RETURNS WITHOUT NET INCOME	2323	177*	1241	195*	267	171	198	59	8*	1	1	5	-	-
4 RETURNS FORM 1120S	832	-	256*	103*	154*	307*	-	11	-	1	-	-	-	-
5 TOTAL ASSETS	6050004	-	51938	69930	264885	455844	553154	1251246	685591	347066	439720	988038	673779	268013
6 CASH	344932	-	8262	12562	37541	40174	47298	89721	32237	13913	20796	55052	18227	9149
7 NOTES AND ACCOUNTS RECEIVABLE	1318121	-	13111	20537	79770	112136	125127	273960	134464	73587	104216	191445	131561	58207
8 LESS: ALLOWANCE FOR BAD DEBTS	20921	-	1*	240*	678	945	3017	4942	2709	1102	2033	2913	1719	572
9 INVENTORIES	1520576	-	5598	9459	54465	74044	123381	339667	193359	118052	90059	235450	209383	57439
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	45770	-	-	868*	5813*	2974*	5238*	16736	7397	2526	2314	1833	71	-
11 STATE AND LOCAL	23128	-	-	-	-	-	-	11999*	3700	5419	2420	-	-	-
12 OTHER CURRENT ASSETS	139510	-	2733	2096	6584	10254	7567	31234	17765	6836	21021	23192	5963	4195
13 LOANS TO STOCKHOLDERS	10283	-	371*	278*	1109*	2735*	360*	2302	960*	848	1313	7	-	-
14 MORTGAGE AND REAL ESTATE LOANS	11562	-	(5)*	-	60*	685*	3025*	5694	346*	55	9	1588	-	-
15 OTHER INVESTMENTS	660029	-	207*	232*	8519	46901	29238	90544	59396	36285	57167	220274	49699	61565
16 DEPRECIABLE ASSETS	3121988	-	41409	38135	130779	273944	334994	644765	363614	150248	211235	365108	409776	157981
17 LESS: ACCUM DEPRECIATION	1471396	-	22340	17098	68745	132808	151397	306035	152686	73235	99971	163319	188944	94618
18 DEPLETABLE ASSETS	4440	-	-	-	-	-	-	532*	-	-	3445	463	-	-
19 LESS: ACCUM DEPLETION	1000	-	-	-	-	-	-	186*	-	-	479	333	-	-
20 LAND	126756	-	56*	522*	3265	14140	15096	30593	17444	5795	10757	17065	8188	3835
21 INTANGIBLE ASSETS (AMORTIZABLE)	35129	-	466	417*	5338	2572	90*	5472	4591	1954	2159	8004	4056	-
22 LESS: ACCUM AMORTIZATION	13179	-	104	70*	2511	1074	45*	2549	2186	792	1017	1176	1555	-
23 OTHER ASSETS	154276	-	2170	2232	3576	10162	16199	22181	8097	7477	16299	36198	29053	632
24 TOTAL LIABILITIES	6050004	-	51938	69930	264885	455844	553154	1251246	685591	347866	439720	988038	673779	268013
25 ACCOUNTS PAYABLE	709671	-	11271	10740	37205	63461	91662	168440	60966	29837	63806	105971	39569	27493
26 MORT., NOTES, BONDS UNDER 1 YR.	448182	-	5442	6806	15161	31543	51099	90304	56561	33090	24570	60904	33773	33927
27 OTHER CURRENT LIABILITIES	457032	-	2293	5817	18326	36042	41482	100787	42827	27651	35402	62313	52663	31420
28 LOANS FROM STOCKHOLDERS	86408	-	9059	3929*	9636	9669	9508*	22658	5773*	179	1379	18613	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	834936	-	6054	7026	27296	49658	89421	126076	87045	32460	38995	217696	151009	-
30 OTHER LIABILITIES	148178	-	1566	1595	4365	7221	6778	29061	10557	5636	4456	44657	28494	3792
31 CAPITAL STOCK	730619	-	33627	13633	46356	84076	88156	120765	83631	31282	43903	129957	19197	36038
32 PAID-IN OR CAPITAL SURPLUS	526947	-	504*	6274*	6761	12760	22000	70378	66714	46630	52814	135988	79036	27088
33 RETAINED EARNINGS, APPROP.	25541	-	105*	-	521*	4926*	135*	3637*	4002*	8329	2598	100	1148	-
34 RETAINED EARNINGS, UNAPPROP.	2159473	-	-18188	16297	103595	177595	155997	532983	273861	141639	174226	226589	271732	105147
35 LESS: COST OF TREASURY STOCK	76983	-	1795*	2187*	4337*	21107	3084*	13843	6346	6867	2429	6955	2194	1840
36 TOTAL RECEIPTS	9261734	86730	138553	169403	523456	894801	964562	2162043	993708	493148	488774	1094325	838698	413533
37 BUSINESS RECEIPTS	9131782	85763	137525	168268	518014	884658	956391	2130871	977897	487565	477486	1076315	829594	401435
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	4314	-	(5)*	(5)*	433*	316*	331*	1131	422	197	285	1144	29	26
39 STATE AND LOCAL	2009	-	-	-	21*	-	-	378	151	349	398	2	-	710
40 OTHER INTEREST	20253	313*	78*	228*	828	976	1233	4320	1515	782	2195	5465	1015	1310
41 RENTS	13923	7*	52*	243*	756*	1002	1504	4159	1877	119	2685	1338	165	13
42 ROYALTIES	7811	154	-	35*	62*	239*	45*	1083	663	322	816	2154	1236	1002
43 NET S-T CAP GAIN LESS L-T LOSS	141	-	-	-	(5)*	-	-	13*	6*	-	53	56	-	13
44 NET L-T CAP GAIN LESS S-T LOSS	17850	-	-	205*	250*	2311	286*	4978	661	1962	1140	826	634	4597
45 NET GAIN, NONCAPITAL ASSETS	8317	155*	52*	35*	83*	382	1579*	1028	1700	60	267	1260	275	1441
46 DIVIDENDS, DOMESTIC CORPS	5633	-	-	-	21*	775	15*	1627	379*	651	479	419	142	1125
47 DIVIDENDS, FOREIGN CORPS	3443	-	-	(5)*	-	-	-	89*	486	79	284	676	1709	123
48 OTHER RECEIPTS	46258	338	846	389	2989	4142	3178	12366	7951	1062	2686	4675	3896	1741
49 TOTAL DEDUCTIONS	8704076	75919	140102	161451	496745	858298	942636	2005610	912622	450997	445621	1046040	786160	381675
50 COST OF SALES AND OPERATIONS	6457195	59508	86288	113545	348109	608251	689361	1489253	674773	324436	338595	784589	602418	337777
51 COMPENSATION OF OFFICERS	273534	1413	16451	13055	36076	57394	45813	61460	17226	5214	4263	6967	4558	1604
52 REPAIRS	94645	1378	636	985	3847	5606	8109	13712	7847	5177	4411	16959	26079	-
53 BAD DEBTS	18294	357	259*	172	1813	2132	3996	3487	1249	1472	1363	1369	805	152
54 RENT PAID ON BUSINESS PROPERTY	88522	1394	6372	4038	9578	11380	11098	18155	6917	4212	2129	7484	5573	192
55 TAXES PAID	216852	2363	4537	5300	12596	22658	26223	49925	22962	12753	13424	20925	22034	1152
56 INTEREST PAID	93361	434	812	584	2888	6553	9932	17453	9666	3755	4697	23606	10394	2095
57 CONTRIBUTIONS OR GIFTS	6242	16*	10*	35*	69	427	345	1491	752	471	1035	544	599	376
58 AMORTIZATION	1160	(5)*	(5)	(5)*	250	34	(5)*	223	94	(5)	194	329	36	-
59 DEPRECIATION	233093	1741	5000	3800	12007	23623	24134	52635	26103	11132	15288	22897	24982	9738
60 DEPLETION	287	-	-	-	-	-	15*	17*	-	2	206	42	5	-
61 ADVERTISING	61265	132	665	776	2988	7438	3837	14063	6511	5057	3535	5750	8315	2198
62 PENSION, PROF SH., ANNUITY PLANS	73336	355*	-	660*	2332	4568	6142	14747	7700	4442	4123	9564	12504	6199
63 OTHER EMPLOYEE BENEFIT PLANS	41273	377*	207*	330*	1668	2774	5074	9199	5325	1542	1779	6778	6220	-
64 NET LOSS, NONCAPITAL ASSETS	2374	(5)*	519	35*	458*	17*	594*	537	89*	28	3	94	-	-
65 OTHER DEDUCTIONS	1042643	6771	18346	18120	62047	105443	107973	259251	125403	71304	50526	135844	61408	20199
66 TOTAL RECEIPTS LESS DEDUCTIONS	557658	10811	-1549	7952	26711	36503	21926	156433	80886	42151	43153	49285	52536	31858
67 CONSTR TAX INC FM REL FOR CORP(1)	3059	-	-	-	-	-	-	14*	310	33	201	914	1563	54
68 NET INCOME (LESS DEFICIT)(2)	558738	10811	-1549	7952	26690	36503	21926	156069	81045	41835	42956	49197	54101	31202
69 NET INCOME	633443	11600	5365	11646	35517	45255	41403	166030	81393	44755	43172	62009	54101	31202
70 DEFICIT	74710	789*	6914	3694*	8827	8752	19477	9961	348*	2920	216	12812	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	524450	10811	-2682	6627	16030	27161	21926	153332	81045	32744	42956	49197	54101	31202
72 STATUTORY SPECIAL DEDS., TOTAL	29612	52	672*	208*	313*	3667	2062	3880	3458	916	1390	1451	10587	956
73 NET OPERATING LOSS CARRYOVER	24964	52	672*	208*	292*	3429*	2047*	2502	2928*	303	981	1084	10466	-
74 DIVIDENDS RECEIVED DEDUCTION	4429	-	-	-	21*	238*	15*	1378	322*	613	409	356	121	956
75 DED FOR DIV FD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	219*	-	-	-	-	-	-	-	208*	-	-	11	-	-
77 INCOME SUBJECT TO TAX, TOTAL	569807	11548	3352	10078	24564	32365	39340	159518	77935	34744	41787	60815	43515	30246
78 NET L-T CAP GAIN TXD ALT RATE	12078	-	-	205*	-	68*	45*	2377	661	1912	1140	439	634	4597
79 INCOME TAX (BEF CREDITS), TOT(3)	277796	5646	766	3612*	8154*	12290*	17670*	80209	40640	17662	21656	31935	22397	14470
80 SURCHARGE	23990	473	35	259	588	1054	1457	7029	3598	1533	1894	2867	1958	1345
81 TAX RECOMP PRIOR YEAR INV. CR.	863	30*	(5)*	68*	104*	34*	45*	70	254	9	42	29	8	170
82 ADDIT. TAX FOR TAX PREFERENCES	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
83 FOREIGN TAX CREDIT	4081	1	-	-	-	-	-	156	463	98	322	878	1958	205
84 INVESTMENT CREDIT	9568	64*	(5)*	(5)*	293	578	721	2077	2011	443	740	951	1170	520
85 NET INCOME(LESS DEF) AFTER TAX(4)	290510	5229	-2315	4340	18029	24791	4977	77938	42416	24616	22040	18213	32694	16752
86 NET INCOME AFTER TAX	365239	6018	4599	6034	27656	33543	24454	87912	42767	27536	22256	31028	32684	16752
87 ESTIMATED TAX PAYMENTS	166032	3167*	52*	1011*	1360	3882	6304	43801	26326	12297	19633	21010	17973	9216
88 FORM 1120S NET INCOME (LESS DEF)	34286	-	1133*	1325*	10660*	9342*	-	2737	-	9091	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	124272	822*	1043*	1507*	5798	15469	3567	25441	6832	12172	9128	22074	16925	3494
90 CORPORATION'S OWN STOCK	18469	-	-	-	-	102*	-	4549*	4513	2160	630	6515	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	196144	957*	2916*	1368*	8619	11072	17645	38278	31944	10427	12485	18197	33752	8484
92 INVESTMENT QUALIFIED FOR CREDIT	180459	915*	2558*	519*	7946	9667	15475	35862	29636	8526	11313	16669	33463	7424
93 TENTATIVE INVESTMENT CREDIT	12145	65*	103*	(5)*	479	510	1040	2452	2087	589	790	1168	2342	520
94 INVESTMENT CREDIT CARRYOVER	3594	1	52*	35*	125*	715*	479*	690	403*	18	16	532	328	-
95 UNUSED INVESTMENT CREDIT	5947	2	155*	35*	290*	647*	798	1065	477*	164	66	748	1500	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Machinery, except electrical: Farm machinery

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	994	4*	103*	103*	268	155	151	167	16*	17	3	2	-	5
2	RETURNS WITH NET INCOME	678	4*	-	-	268	103*	135*	137	13*	14	2	-	-	2
3	RETURNS WITHOUT NET INCOME	316	-	103*	103*	-	52*	16*	30	3*	3	1	2	-	3
4	RETURNS FORM 1120S	111	-	51*	51*	1	1	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	6931304	-	2487*	6832*	48544	55079	104418	340407	121861*	275482	93655	165583	-	5716956
6	CASH	188130	-	64*	155*	4624	4720*	6848	16074	4042*	8382	3619	8702	-	130900
7	NOTES AND ACCOUNTS RECEIVABLE	2755995	-	1314*	2290*	8433	14118*	15862	70973	32499*	81275	22416	22335	-	2484480
8	LESS: ALLOWANCE FOR BAD DEBTS	73825	-	-	(5)*	105*	375*	451*	2797	567*	1666	237	670	-	66957
9	INVENTORIES	1772157	-	517*	2605*	13867	12542*	42441	120894	50482*	105245	23186	87079	-	1313299
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14753*	-	-	-	2458*	7216*	211*	147	1091*	-	3610	-	-	20
11	STATE AND LOCAL	8830*	-	-	-	-	-	-	6121*	-	-	2709	-	-	-
12	OTHER CURRENT ASSETS	68813	-	-	52*	1207*	208*	783*	11052	2127*	4338	9492	7468	-	32086
13	LOANS TO STOCKHOLDERS	1903*	-	-	81*	-	34*	-	1753*	1	34	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2829*	-	-	-	1021*	1808*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	829774	-	-	83*	2937*	443*	12522*	15270	4716*	12806	9213	360	-	771424
16	DEPRECIABLE ASSETS	2436299	-	(5)*	4503*	19875	17938*	50448	153117	39324*	102299	31461	62042	-	1955292
17	LESS: ACCUM DEPRECIATION	1270550	-	(5)*	3177*	9644	7878*	27420	73743	16467*	43785	13366	24915	-	1050155
18	DEPLETABLE ASSETS	2292*	-	-	-	1625*	-	-	627*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1146*	-	-	-	1146*	-	-	-	-	-	-	-	-	-
20	LAND	43187	-	-	(5)*	2158*	1638*	917*	10552	2524*	3010	632	1715	-	20041
21	INTANGIBLE ASSETS (AMORTIZABLE)	8255	-	-	-	(5)*	17*	1489*	6398	112	234	3	-	-	2
22	LESS: ACCUM AMORTIZATION	1918	-	-	-	(5)*	(5)*	301*	1444	35	135	2	-	-	1
23	OTHER ASSETS	145566	-	592*	240*	1234	2650*	1069*	5413	2012*	3445	919	1467	-	126525
24	TOTAL LIABILITIES	6931304	-	2487*	6832*	48544	55079	104418	340407	121861*	275482	93655	165583	-	5716956
25	ACCOUNTS PAYABLE	653753	-	303*	1355*	5678	6196*	15393	37100	13753*	25737	8738	19124	-	520376
26	MORT., NOTES, BONDS UNDER 1 YR.	1222428	-	362*	688*	4706*	3702*	10806*	43491	22230*	47685	10553	5000	-	1073205
27	OTHER CURRENT LIABILITIES	482565	-	(5)*	211*	3177	4825*	8052*	20528	7773*	19670	19146	22522	-	376661
28	LOANS FROM STOCKHOLDERS	49075	-	-	763*	1166*	1583*	979*	23325	3025*	4427	-	-	-	13807
29	MORT., NOTES, BONDS OVER 1 YR.	1253608	-	414*	465*	8520*	4248*	6232*	49674	16648*	28876	5284	22887	-	1110360
30	OTHER LIABILITIES	207535	-	1*	104*	791*	888*	137*	4369	468	3677	2076	2304	-	192720
31	CAPITAL STOCK	1356666	-	2020*	2246*	12763	12103*	28821	49526	17308*	18855	6283	27001	-	1179740
32	PAID-IN OR CAPITAL SURPLUS	166760	-	328*	207*	146*	142*	903*	11778	2831	12371	46	39263	-	98745
33	RETAINED EARNINGS, APPROP.	87386	-	-	(5)*	-	-	-	175*	-	248	-	-	-	86963
34	RETAINED EARNINGS, UNAPPROP.	1481757	-	-941*	793*	11847	21647	33411	105221	38558*	114037	41529	27482	-	1088173
35	LESS: COST OF TREASURY STOCK	30229	-	-	-	250*	255*	316*	4780	733*	101	-	-	-	23794
36	TOTAL RECEIPTS	6493073	18244	4608*	11640*	89067	91317	174419	502734	202636*	420835	69901	158894	-	4748778
37	BUSINESS RECEIPTS	6267074	17667	4262*	11640*	87864	86980	172730	493248	200623*	418569	66734	157481	-	4549276
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	956	-	-	-	167*	341*	-	75*	79*	-	293	-	-	1
39	STATE AND LOCAL	319*	-	-	-	-	-	-	208*	-	-	108	-	-	3
40	OTHER INTEREST	108492	42*	-	-	145*	324*	75*	1372	309*	412	999	261	-	104553
41	RENTS	12891	94*	-	-	542*	716*	241*	2211	57*	124	699	24	-	8183
42	ROYALTIES	5387	-	-	-	-	205*	-	104*	57*	310	38	17	-	4656
43	NET S-T CAP GAIN LESS L-T LOSS	283*	-	-	-	-	154*	-	-	(5)*	42	-	87	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7271	-	-	-	104*	426*	376*	1611*	281	99	318	-	-	4056
45	NET GAIN, NONCAPITAL ASSETS	3151	106*	-	-	-	597*	241*	484	245*	31	-	35	-	1412
46	DIVIDENDS, DOMESTIC CORPS	8550	229*	-	-	(5)*	-	-	130*	71	35	293	-	-	7792
47	DIVIDENDS, FOREIGN CORPS	7609	-	-	-	-	-	-	-	-	1	1	-	-	7607
48	OTHER RECEIPTS	71090	106*	346*	-	245	1574*	756*	3291	914*	1212	418	989	-	61239
49	TOTAL DEDUCTIONS	6426932	17112	6068*	12329*	82554	87062	172824	479930	196813*	395954	67024	172386	-	4736876
50	COST OF SALES AND OPERATIONS	4527458	12251	3938*	7328*	58250	62783	135331	356516	151968*	299091	43973	117771	-	3273256
51	COMPENSATION OF OFFICERS	43012	279*	-	1367*	5234*	6365	6082*	10457	1597*	4031	853	319	-	6428
52	REPAIRS	116746	254	-	131*	206	204*	632*	2785	907*	2400	1080	1719	-	105428
53	BAD DEBTS	10587	20	-	14*	135*	103*	361*	1854	354*	883	105	168	-	6790
54	RENT PAID ON BUSINESS PROPERTY	50358	148	100*	305*	937*	325*	1429*	1817	1383*	2453	454	1531	-	39476
55	TAXES PAID	151516	331*	245*	535*	2142	1772	3552	10140	3570*	7277	1709	3222	-	117021
56	INTEREST PAID	205922	465*	227*	115*	881	734*	1340*	9505	4295*	7411	1817	10955	-	168177
57	CONTRIBUTIONS OR GIFTS	1119	10*	-	-	21*	17*	15*	208	181*	333	61	-	-	273
58	AMORTIZATION	248	-	-	-	(5)*	17*	30*	135	8*	3	1	-	-	54
59	DEPRECIATION	179420	676	40*	183*	1771	1910	3672	12189	3297*	8160	1990	3462	-	142070
60	DEPLETION	1654	-	-	-	-	-	-	-	5*	-	-	-	-	1649
61	ADVERTISING	63942	434	52*	264*	1122	932	1233*	6203	3667*	10725	1310	1947	-	36053
62	PENSION, PROF SH., ANNUITY PLANS	121916	191	-	-	383*	836*	663*	1938	795*	2414	651	3238	-	110807
63	OTHER EMPLOYEE BENEFIT PLANS	118668	125	-	-	65*	85*	466*	1367	414*	1013	-	3153	-	111980
64	NET LOSS, NONCAPITAL ASSETS	1916	-	-	-	-	154*	-	68*	28	152	103	-	-	1411
65	OTHER DEDUCTIONS	832450	1928*	1466*	2087*	11407	10825	18018	64748	24344*	49608	12917	24901	-	610201
66	TOTAL RECEIPTS LESS DEDUCTIONS	66141	1132*	-1460*	-689*	6513	4255	1595*	22804	5823*	24881	2877	-13492	-	11902
67	CONSTR TAX INC FM REL FOR CORP(1)	5613	-	-	-	-	-	-	-	-	1	-	-	-	5612
68	NET INCOME (LESS DEFICIT)(2)	71435	1132*	-1460*	-689*	6513	4255	1595	22596	5823*	24882	2769	-13492	-	17511
69	NET INCOME	142255	1132*	-	-	6513	5927*	6185*	25481	7274*	28443	3140	-	-	58160
70	DEFICIT	70820	-	1460*	689*	-	1672*	4590*	2885	1451*	3561	371	13492	-	40649
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	73077	1132*	(5)*	-103*	6483	4163*	1595	22314	5823*	24882	2769	-13492	-	17511
72	STATUTORY SPECIAL DEDS., TOTAL	14464	307*	-	-	2042*	-	-	3775	275*	44	249	-	-	7772
73	NET OPERATING LOSS CARRYOVER	6017	112*	-	-	2042*	-	-	3670	179*	14	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8411	195*	-	-	(5)*	-	-	105*	60	30	249	-	-	7772
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	36*	-	-	-	-	-	-	-	36*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	127345	825	-	-	4441	5834*	6185*	21123	6999*	28397	3083	-	-	50458
78	NET L-T CAP GAIN TXD ALT RATE	1760	-	-	-	-	34*	241*	124*	260	73	33	-	-	995
79	INCOME TAX (BEF CREDITS), TOT(3)	63786*	428	-	-	1233*	2609*	2422*	10430	3555*	14854	1608	-	-	26647
80	SURCHARGE	5652	38	-	-	118	221*	210*	902	311*	1308	146	-	-	2398
81	TAX RECOMP PRIOR YEAR INV. CR.	501	-	-	-	(5)*	154*	15*	27	21*	12	1	-	-	271
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	8811	2	-	-	-	-	-	-	-	25	10	-	-	8774
84	INVESTMENT CREDIT	3747	10*	-	-	104*	51*	120*	233	99*	386	38	-	-	2706
85	NET INCOME(LESS DEF) AFTER TAX(4)	11396	714*	-1460*	-689*	5384	1697	-707	12399	2367*	10414	1199	-13492	-	-6430
86	NET INCOME AFTER TAX	82315	714*	-	-	5384	3369*	3883*	15291	3839*	13981	1570	-	-	34284
87	ESTIMATED TAX PAYMENTS	30535	350	-	-	-	256*	573*	6061	1831*	10534	930	-	-	10000
88	FORM 1120S NET INCOME (LESS DEF)	-1642	-	-1460*	-586*	30	92	-	282	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	89680	-	-	-	354*	35	-	1514	277*	4162	522	-	-	82816
90	CORPORATION'S OWN STOCK	770*	78*	-	-	-	-	-	692*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	134631-	-	-	-	731*	1683*	2393*	5213	1974*	8463	2324	2355	-	109495
92	INVESTMENT QUALIFIED FOR CREDIT	102573	-	-	-	592*	813*	2122*	4635	1726*	6586	2315	1914	-	81870
93	TENTATIVE INVESTMENT CREDIT	7183	-	-	-	63*	51*	150*	316	115*	462	162	134	-	5730
94	INVESTMENT CREDIT CARRYOVER	8618	10*	-	-	62*	34*	-	560	29*	1	-	-	-	7922
95	UNUSED INVESTMENT CREDIT	12029	-	-	-	-	34*	30*	642	42*	77	124	134	-	10946

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Machinery, except electrical: Construction, mining, and materials handling machinery and equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	1709	27*	259*	229*	392	239	185	246	62	32	11	6	14	6
2	RETURNS WITH NET INCOME	1295	9*	155*	174*	288	239	120*	206	43	26	10	5	14	6
3	RETURNS WITHOUT NET INCOME	413	18*	104*	55*	104*	-	65*	40	19*	6	1	1	-	-
4	RETURNS FORM 1120S	56*	-	-	-	-	51*	-	4	-	-	-	-	-	1
5	TOTAL ASSETS	8318574	-	5482*	14954*	70148	86424	121975	490986	441971	509491	342790	408354	1872686	3953313
6	CASH	377047	-	568*	1007*	4465	8048	12624	41502	15981	16006	17704	14970	73592	170580
7	NOTES AND ACCOUNTS RECEIVABLE	1784004	-	1190*	4453*	16946	28191	38250	130644	112679	122881	96193	96207	469176	667194
8	LESS: ALLOWANCE FOR BAD DEBTS	30523	-	-	-	104*	1043*	599*	2584	1413	2280	1956	1367	7512	11665
9	INVENTORIES	2590055	-	1190*	4410*	16853	28401	37115	152585	152180	168185	127044	129599	658050	1114443
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	141282	-	-	-	604*	597*	-	4252*	1836	7102	4034	650	5465	116742
11	STATE AND LOCAL	9104	-	-	-	-	-	-	171*	2198	4849	-	-	1840	46
12	OTHER CURRENT ASSETS	124228	-	52*	417*	1228	3049*	4047	21016	7294	9740	4880	9226	23433	39846
13	LOANS TO STOCKHOLDERS	7473	-	-	486*	688*	51*	-	662*	5181*	260	-	-	-	145
14	MORTGAGE AND REAL ESTATE LOANS	450	-	-	-	-	-	-	-	47*	138	-	-	265	-
15	OTHER INVESTMENTS	1016271	-	-	-	5766*	2039*	1719*	32157	38446	56107	13645	53269	266257	546866
16	DEPRECIABLE ASSETS	3629088	-	4085*	6014*	32065	29461	46287	218137	167137	184384	143022	147696	685324	1965476
17	LESS: ACCUM DEPRECIATION	1763665	-	1708*	3625*	16518	15605	20461	123429	79962	84735	74355	71650	346298	925319
18	DEPLETABLE ASSETS	1502*	-	-	-	-	-	-	427*	-	146	768	-	161	-
19	LESS: ACCUM DEPLETION	561*	-	-	-	-	-	-	133*	-	56	327	-	45	-
20	LAND	212531	-	-	1216*	990*	2513*	671*	9168	7652	8687	8703	4153	21385	147393
21	INTANGIBLE ASSETS (AMORTIZABLE)	37651	-	(5)*	(5)*	205*	85*	545*	2147	7474	9697	1474	4161	1535	10328
22	LESS: ACCUM AMORTIZATION	13174	-	(5)*	(5)*	205*	17*	176*	940	4976	3279	1021	876	485	1199
23	OTHER ASSETS	195811	-	105*	576*	7165	654	1953	5204	10217	11659	2982	22316	20543	112437
24	TOTAL LIABILITIES	8318574	-	5482*	14954*	70148	86424	121975	490986	441971	509491	342790	408354	1872686	3953313
25	ACCOUNTS PAYABLE	849971	-	678*	6338*	11247	18872	24894	66407	69168	62801	36136	38467	126597	388166
26	MORT., NOTES, BONDS UNDER 1 YR.	656624	-	2275*	1854*	9022	5527*	15805	59376	41054	52375	24600	54223	182662	207851
27	OTHER CURRENT LIABILITIES	472519	-	1190*	1076*	3397	5921*	8632	43601	27538	34443	37292	25063	135381	147985
28	LOANS FROM STOCKHOLDERS	32766	-	465*	1452*	2354*	1791*	-	1934	14737*	7128	-	2012	-	893
29	MORT., NOTES, BONDS OVER 1 YR.	1174021	-	879*	1701*	10029	17076*	13411*	43777	54868	54694	38208	63683	316830	558865
30	OTHER LIABILITIES	306984	-	261*	38*	2531	1572	4877	14205	8885	34579	8923	15353	30559	165201
31	CAPITAL STOCK	957348	-	724*	4792*	11890	11001	26191	67492	68762	35728	54995	55079	278139	342555
32	PAID-IN OR CAPITAL SURPLUS	491310	-	775*	70*	2270*	25726*	4817*	15056	33020	51387	15090	31979	139886	171234
33	RETAINED EARNINGS, APPROP.	35687	-	-	-	-	-	-	1582*	138*	14957	4350	-	250	14410
34	RETAINED EARNINGS, UNAPPROP.	3404432	-	-1810*	-2367*	18237	-875	26166	193590	127109	162943	124496	128960	686193	1941790
35	LESS: COST OF TREASURY STOCK	63088	-	155*	-	829*	187*	2818*	16034	3308	1544	1300	6465	24811	5637
36	TOTAL RECEIPTS	10268171	30114*	16137*	42799*	116508	207294	252052	826104	562604	669000	581362	486643	1962110	4515444
37	BUSINESS RECEIPTS	9941925	29294*	16032*	42730*	114080	206352	246900	805904	548925	648463	552856	461723	1906757	4361909
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	12186	-	-	-	21*	(5)*	-	146*	101	404	337	-	6736	4441
39	STATE AND LOCAL	441	-	-	-	-	-	-	11*	74	210	21	-	122	3
40	OTHER INTEREST	46237	12	(5)*	35*	21*	85*	392	2392	2809	3319	3635	2090	9826	21621
41	RENTS	45477	14*	-	-	145*	(5)*	10*	4201	1075	3168	4515	1057	3465	27827
42	ROYALTIES	32229	13	-	-	-	(5)*	3318*	346	1290	1378	1041	460	3998	20385
43	NET S-T CAP GAIN LESS L-T LOSS	913	-	-	-	-	-	-	475	15	35	-	30	243	115
44	NET L-T CAP GAIN LESS S-T LOSS	28924	379	-	-	1083*	-	15*	2293	173*	6457	1136	11845	2952	2591
45	NET GAIN, NONCAPITAL ASSETS	8284	16	-	(5)*	(5)*	(5)*	30*	659	901	293	93	1890	736	3666
46	DIVIDENDS, DOMESTIC CORPS	12353	-	-	-	83*	-	436*	582	296*	546	336	4	6620	3450
47	DIVIDENDS, FOREIGN CORPS	63977	-	-	-	-	-	-	-	761*	132	721	457	7697	54209
48	OTHER RECEIPTS	75225	386*	105*	34*	1075	857*	951	9095	6184	4595	16671	7087	12958	15227
49	TOTAL DEDUCTIONS	9392539	30073*	16447*	44563*	114284	193212	249653	777047	531798	625572	538681	456866	1766417	4047926
50	COST OF SALES AND OPERATIONS	6864058	22301*	10551*	30928*	76585	139309	181624	568026	388944	463163	422903	300158	1264891	2934675
51	COMPENSATION OF OFFICERS	102395	466*	1292*	2889*	11209	9658	9947	23231	7269	7333	3570	3851	10222	11450
52	REPAIRS	129538	350*	52*	417*	473	643*	1228*	4274	3103	4818	4068	3586	27832	78494
53	BAD DEBTS	12354	84*	-	35*	83*	353*	845*	1072	1065	1188	479	811	2785	3554
54	RENT PAID ON BUSINESS PROPERTY	75897	292	724*	1083*	1415	2002	2118*	3730	3833	4562	3295	2727	15460	34656
55	TAXES PAID	247545	679*	465*	1201*	2965	5240	5002	16968	13590	16203	11429	7365	52276	114162
56	INTEREST PAID	134123	485*	103*	216*	1031	1331	2149	8689	5207	7910	5114	9189	35656	57043
57	CONTRIBUTIONS OR GIFTS	4746	2	(5)*	(5)*	(5)*	80*	45*	483	289	1041	348	303	1020	1135
58	AMORTIZATION	1021	(5)*	(5)*	(5)*	(5)*	(5)*	30*	75*	44*	164	44	401	177	86
59	DEPRECIATION	282541	789*	465*	541*	3139	2722	4129	15994	11429	13170	12118	11285	47641	159119
60	DEPLETION	5680	-	-	-	(5)*	-	-	1346*	(5)	37	27	273	25	3972
61	ADVERTISING	62698	287	52*	764*	1064	906	2102	4934	4694	4590	3341	4381	13161	22422
62	PENSION, PROF SH., ANNUITY PLANS	123262	51*	-	-	397*	1705*	2151*	6300	4416	6512	4111	2787	21657	73175
63	OTHER EMPLOYEE BENEFIT PLANS	87084	75*	(5)*	104*	167*	801*	1059*	3720	2819	1520	2190	678	13138	60813
64	NET LOSS, NONCAPITAL ASSETS	1675	1	-	-	-	17*	(5)*	123	11*	59	216	-	(5)	1248
65	OTHER DEDUCTIONS	1257922	4211*	2743*	6385*	15756	28245	37224	118082	85085	93302	65428	109071	260476	431914
66	TOTAL RECEIPTS LESS DEDUCTIONS	875632	41*	-310*	-1764*	2224	14082	2399	49057	30806	43428	42681	29777	195693	467518
67	CONSTR TAX INC FM REL FOR CORP(1)	33661	-	-	-	-	-	-	-	720*	20	191	457	4003	28270
68	NET INCOME (LESS DEFICIT)(2)	908852	41*	-310*	-1764*	2224	14082	2399	49046	31452	43238	42851	30234	199574	495785
69	NET INCOME	938878	1478*	155*	208*	4099	14082	8638*	55353	39532	46696	42867	30411	199574	495785
70	DEFICIT	30026	1437*	465*	1972*	1875*	-	6239*	6307	8080*	3458	16	177	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	897653	41*	-310*	-1764*	2224	5185	2399	47554	31452	43238	42851	30234	199574	494975
72	STATUTORY SPECIAL DEDS., TOTAL	23939	9	(5)*	-	186*	1023*	436*	861	1140*	1367	335	1661	7305	9616
73	NET OPERATING LOSS CARRYOVER	4120	-	(5)*	-	124*	1023*	-	344*	884*	447	-	1155	142	1
74	DIVIDENDS RECEIVED DEDUCTION	10965	-	-	-	62*	-	436*	517	256*	464	335	4	5685	3206
75	DED FOR DIV FD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	8854	9	-	-	-	-	-	-	-	456	-	502	1478	6409
77	INCOME SUBJECT TO TAX, TOTAL	903831	1469*	155*	208*	3955	4162*	8217*	53005	38393	45347	42530	28749	192280	485361
78	NET L-T CAP GAIN TXD ALT RATE	24497	379	-	-	1083*	-	15*	2217	167*	2418	1118	11557	2952	2591
79	INCOME TAX (BEF CREDITS), TOT(3)	467620	651	52	70	1104*	1415*	3550	26043*	19962	23167	22065	12538	100703	256300
80	SURCHARGE	41706	32*	(5)*	(5)*	59	119*	210*	2254	1744	2042	1930	1111	8971	23234
81	TAX RECOMP PRIOR YEAR INV. CR.	1353	24	-	-	-	(5)*	(5)*	25	27	24	32	310	191	720
82	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	2	-	-	-	-
83	FOREIGN TAX CREDIT	45134	12	-	-	-	-	226*	20*	917	925	583	806	5690	35955
84	INVESTMENT CREDIT	11186	-	-	(5)*	42*	205*	105*	304	421	330	532	431	2115	6701
85	NET INCOME(LESS DEF) AFTER TAX(4)	452418	-610*	-362*	-1834*	1162	12872	-1046	23307	11911	20401	21318	18127	100986	246186
86	NET INCOME AFTER TAX	482509	827*	103*	138*	3037	12872	5193*	29617	19991	23860	21360	18339	100986	246186
87	ESTIMATED TAX PAYMENTS	301374	270*	-	(5)*	97*	51*	722*	11593	13245	16062	15437	7295	71166	165434
88	FORM 1120S NET INCOME (LESS DEF)	11199*	-	-	-	-	8897*	-	1492	-	-	-	-	-	810
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCLPT OWN STOCK	257699	213	-	35*	500*	8074*	361*	5432	3556	8244	3410	7361	57936	162577
90	CORPORATION'S OWN STOCK	12066	-	-	-	-	-	271*	294*	2356	2257	-	246	6642	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	206625	-	-	521*	697*	3309*	2916	5623	7532	6858	8888	7503	37479	125299
92	INVESTMENT QUALIFIED FOR CREDIT	183485	-	-	312*	697*	3087*	2773	4825	6964	6346	8018	6809	33206	110448
93	TENTATIVE INVESTMENT CREDIT	11869	-	-	(5)*	42*	205*	165	326	497	445	562	476	2326	6825
94	INVESTMENT CREDIT CARRYOVER	934	-	-	-	(5)*	-	184*	13*	158*	211	-	368	-	-
95	UNUSED INVESTMENT CREDIT	1617	-	-	-	(5)*	-	244*	36*	234*	326	30	412	211	124

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Machinery, except electrical: Metalworking machinery

(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 RETURNS	7185	111*	2150	1181	1540	1112	580	386	67	33	16	5	4	-
2	RETURNS WITH NET INCOME	5506	8*	1531	813	1233	1010	460	345	54	29	14	5	4	-
3	RETURNS WITHOUT NET INCOME	1679	103*	619	368	307	102*	120*	41	13*	4	2	-	-	-
4	RETURNS FORM 1120S	827	-	409	153*	154*	102*	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	4587585	-	56286	88290	250595	388141	397674	786975	457889	564966	564297	376651	655821	-
6	CASH	287706	-	7841	11360	29201	42701	43836	61043	16922	24484	14703	10843	24772	-
7	NOTES AND ACCOUNTS RECEIVABLE	997303	-	18817	18540	57273	84976	85095	182407	87697	130312	114053	60236	157897	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9218	-	(5)*	69*	333*	859	516	1411	750	997	1526	597	2160	-
9	INVENTORIES	1306957	-	5273	12263	35916	66064	89698	212152	150309	189612	207408	135285	202977	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	26775	-	-	-	2416*	3287*	1264*	10714	3057	3555	1886	-	596	-
11	STATE AND LOCAL	23211	-	-	-	208*	546*	-	359*	640*	1742	-	19716	-	-
12	OTHER CURRENT ASSETS	93361	-	650	668	3639	6876	5906	17047	5200	15661	14523	11104	12067	-
13	LOANS TO STOCKHOLDERS	8488	-	568*	1626*	854*	341*	618*	2052	130*	2290	-	-	9	-
14	MORTGAGE AND REAL ESTATE LOANS	8695	-	-	-	167*	1211*	90*	226*	517*	667	5200	617	-	-
15	OTHER INVESTMENTS	349269	-	265*	834*	12998	16822	11480	48300	47932	38514	69578	42161	60385	-
16	DEPRECIABLE ASSETS	2778679	-	46368	71927	205698	326339	282815	476639	259365	271634	310900	178692	348302	-
17	LESS: ACCUM DEPRECIATION	1447630	-	24576	34071	105039	170537	137417	290333	127692	133412	188024	95366	181163	-
18	DEPLETABLE ASSETS	6639	-	-	-	-	-	-	-	-	-	880	5759	-	-
19	LESS: ACCUM DEPLETION	1133	-	-	-	-	-	-	-	-	-	810	323	-	-
20	LAND	66630	-	258*	1111*	2147	5201	8714	11517	9338	8294	8118	3890	8042	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	28979	-	187*	1107*	139	716*	516*	3065	1156*	4867	1421	1189	14616	-
22	LESS: ACCUM AMORTIZATION	6400	-	62*	116*	42	85*	391*	636	789*	1479	682	461	1657	-
23	OTHER ASSETS	69274	-	697	3110	5353	4542	5966	13834	4857	9222	6669	3906	11118	-
24	TOTAL LIABILITIES	4587585	-	56286	88290	250595	388141	397674	786975	457889	564966	564297	376651	655821	-
25	ACCOUNTS PAYABLE	471164	-	6972	14260	37054	53270	48527	91221	55557	41059	38810	43024	41410	-
26	MORT., NOTES, BONDS UNDER 1 YR.	358978	-	3211	9475	26102	33184	46447	65648	34579	36870	45546	25149	32767	-
27	OTHER CURRENT LIABILITIES	401332	-	3932	6204	14362	33329	37439	70141	37299	73102	42403	21214	59907	-
28	LOANS FROM STOCKHOLDERS	71541	-	4948	11002	11408	7556	4996	11928	10575*	6448	2680	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	539084	-	3720	9283	27257	37655	52616	70517	47700	56309	50093	42380	141554	-
30	OTHER LIABILITIES	74949	-	1038	656	3536	6407	11905	13775	4337	7743	10049	8729	6804	-
31	CAPITAL STOCK	551886	-	21500	16717	40575	51788	38583	102478	50086	58780	52052	47632	71695	-
32	PAID-IN OR CAPITAL SURPLUS	283294	-	3943*	708*	13206*	5840	26232	21507	14594	38059	73962	24839	60404	-
33	RETAINED EARNINGS, APPROP.	14685	-	66*	-	417*	2661*	-	853*	-	2944	600	144	7000	-
34	RETAINED EARNINGS, UNAPPROP.	1867645	-	8383	20290	81803	166474	132841	354610	206141	246047	252716	163616	234724	-
35	LESS: COST OF TREASURY STOCK	46973	-	1397*	2305*	5125	10023*	1912*	15703	2979	2395	4614	76	444	-
36	TOTAL RECEIPTS	6272635	8925*	131037	159731	490973	749831	670476	1164665	558096	652126	626847	326879	733049	-
37	BUSINESS RECEIPTS	6166346	8602*	128600	157336	482384	743316	660316	1152156	550952	642971	611476	317998	710239	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1556	-	-	-	124*	51*	61*	511	109	344	123	23	210	-
39	STATE AND LOCAL	1203	-	-	-	-	17*	-	11*	77*	131	164	795	8	-
40	OTHER INTEREST	18369	1	52*	208*	613	945	1051	2178	1201	2375	2728	2697	4320	-
41	RENTS	12946	(5)	692*	174*	1538	613	1308	1379	783	662	406	1494	3900	-
42	ROYALTIES	7817	3	465*	-	-	4*	30*	427	572*	1655	1084	2537	1040	-
43	NET S-T CAP GAIN LESS L-T LOSS	318	-	-	-	146*	-	-	44	25	(5)	48	2	53	-
44	NET L-T CAP GAIN LESS S-T LOSS	20417	-	310*	1479*	3811	682*	1043*	1063	1502	688	6751	340	2748	-
45	NET GAIN, NONCAPITAL ASSETS	6912	-	259*	104*	316	1209	1994	828	102	315	332	218	1235	-
46	DIVIDENDS, DOMESTIC CORPS	2003	-	-	-	42*	170*	15*	910	565*	168	6	7	120	-
47	DIVIDENDS, FOREIGN CORPS	3942	-	-	-	-	-	-	34*	-	374	448	66	3020	-
48	OTHER RECEIPTS	30806	319*	659	430	1999	2824	4661	5124	2208	2443	3281	702	6156	-
49	TOTAL DEDUCTIONS	5842774	8621*	127068	160288	472235	710788	646207	1081466	517883	589766	567000	298027	663425	-
50	COST OF SALES AND OPERATIONS	4015350	5051*	67859	94481	313365	482693	448170	776022	377842	414633	384811	199598	453925	-
51	COMPENSATION OF OFFICERS	272118	167*	27912	26673	47784	59340	37277	40301	11644	7968	6328	2875	3849	-
52	REPAIRS	53721	44*	432	242	2173	3790	4333	8078	4695	7860	5827	4440	11799	-
53	BAD DEBTS	6765	59*	56*	35*	394	527	584	2015	471	1364	767	116	377	-
54	RENT PAID ON BUSINESS PROPERTY	53300	174*	3861	4626	7613	8114	6607	8459	1595	4074	2436	2118	3623	-
55	TAXES PAID	190069	256*	3556	4863	17523	20250	19076	31938	16592	19163	21890	11921	23021	-
56	INTEREST PAID	64280	143*	574	1294	3888	5575	7039	10741	5964	6156	6424	4308	12174	-
57	CONTRIBUTIONS OR GIFTS	5770	7*	(5)*	2*	64	272	410	956	518	1319	653	413	1156	-
58	AMORTIZATION	491	1	8	(5)*	42	(5)*	(5)*	27	11	27	20	34	321	-
59	DEPRECIATION	200523	340*	5036	6731	17849	26207	23719	37462	15622	17533	17590	11012	21422	-
60	DEPLETION	247*	-	-	-	-	-	-	235*	3*	1	8	-	-	-
61	ADVERTISING	51934	77*	612	950	1288	2792	3179	8777	4599	7086	8375	2639	11560	-
62	PENSION, PROF.SH.,ANNUITY PLANS	84009	67*	759*	1015*	3473	8219	7409	12412	8380	10780	9377	8519	13599	-
63	OTHER EMPLOYEE BENEFIT PLANS	54424	55*	257*	756	1869	4102	3236	9679	5208	5915	6944	6934	9469	-
64	NET LOSS, NONCAPITAL ASSETS	2842	-	-	208*	125*	34*	1987*	276	36*	102	22	46	6	-
65	OTHER DEDUCTIONS	786931	2180*	16146	18412	54785	88865	83181	134068	64703	85785	95528	43054	100224	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	429861	304*	3969	-557	18738	39043	24269	83199	40213	62360	59847	28852	69624	-
67	CONSTR TAX INC FM REL FOR CORP(1)	2560	-	-	-	-	-	-	-	-	121	231	16	2192	-
68	NET INCOME (LESS DEFICIT)(2)	431218	304*	3969	-557	18738	39026	24269	83188	40136	62350	59914	28073	71808	-
69	NET INCOME	477075	459*	5206	6848	22724	43188	41983	88693	42451	64803	60839	28073	71808	-
70	DEFICIT	45857	155*	1237	7405	3986	4162*	17714*	5505	2315*	2453	925	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	411856	304*	4105	-1917	12956	28672	24269	81186	40136	62350	59914	28073	71808	-
72	STATUTORY SPECIAL DEDS., TOTAL	9947	4	1623*	35*	1001	324*	15*	1917	481*	324	2732	493	998	-
73	NET OPERATING LOSS CARRYOVER	8219	4	1623*	35*	959*	171*	-	1146*	-	181	2726	487	887	-
74	DIVIDENDS RECEIVED DEDUCTION	1728	-	-	-	42*	153*	15*	771	481*	143	6	6	111	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	447440	455*	3362	5419	15941	32510	41967	84764	42047	64479	58108	27579	70809	-
78	NET L-T CAP GAIN TXD ALT RATE	6632	-	-	-	42*	51*	245*	762	1493	673	278	340	2748	-
79	INCOME TAX (BEF CREDITS), TOT(3)	217520	206	827	1526	4537*	11785*	19380*	42417	21498	33665	30486	14467	36726	-
80	SURCHARGE	19001	19*	(5)	104	227	1011	1726	3703	1929	3003	2634	1312	3333	-
81	TAX RECOMP PRIOR YEAR INV. CR.	607	-	(5)*	35*	21*	17*	170*	128	28	29	93	25	61	-
82	ADDIT. TAX FOR TAX PREFERENCES	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4805	-	-	-	-	-	-	9*	85*	498	822	260	3131	-
84	INVESTMENT CREDIT	7613	-	104*	243*	521	1038	797	1339	840	828	575	601	727	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	221311	98*	3246	-1840	14722	28279	5686	42110	19478	29513	30003	14207	35809	-
86	NET INCOME AFTER TAX	267244	253*	4483	5565	18708	32441	23460	47615	21804	31971	30928	14207	35809	-
87	ESTIMATED TAX PAYMENTS	137675	139*	(5)*	-	667*	4188	6848	24455	14063	23511	22526	13314	27964	-
88	FORM 1120S NET INCOME (LESS DEF)	19362	-	-136	1360*	5782*	10354*	-	2002	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	81584	694*	640*	-	663	5571	4523	8910	4533	7324	10270	15121	23335	-
90	CORPORATION'S OWN STOCK	5049*	-	-	-	(5)*	631*	196*	3870*	352	(5)	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	148202	-	2176	3421	13532	20340	16602	28030	15913	14805	11295	9250	15638	-
92	INVESTMENT QUALIFIED FOR CREDIT	138606	-	1968	3421	12786	19925	15864	22905	15024	13444	10592	8384	14293	-
93	TENTATIVE INVESTMENT CREDIT	9123	-	104	174	818	1038	1098	1585	1046	942	733	585	1000	-
94	INVESTMENT CREDIT CARRYOVER	2808	-	104*	277*	501	205*	933*	401	-	-	162	16	209	-
95	UNUSED INVESTMENT CREDIT	4337	-	104*	208*	798	205*	1249*	651	206*	114	320	-	482	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

**

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Machinery, except electrical: Special industry machinery

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	3192	62*	517	523	789	427	418	331	65	37	6	8	6	3
2	RETURNS WITH NET INCOME	2210	9*	155*	433	602	307	340	262	50	31	4	8	6	3
3	RETURNS WITHOUT NET INCOME	982	53*	362*	90*	187*	120*	78*	69	15*	6	2	-	-	-
4	RETURNS FORM 1120S	211	-	-	51*	102*	-	51*	7	-	-	-	-	-	-
5	TOTAL ASSETS	5556365	-	12207	37072	134859	149548	289442	697207	447734	548295	244701	518148	1109748	1367404
6	CASH	256084	-	2173*	8493	20416	19088	22729	48448	14107	26731	10951	17786	14927	50235
7	NOTES AND ACCOUNTS RECEIVABLE	1605133	-	3515*	12478	33865	46968	66462	176603	96657	143976	61936	105315	314014	543344
8	LESS: ALLOWANCE FOR BAD DEBTS	51234	-	-	-	195*	477*	396*	2755	888	2161	2291	2104	3618	36349
9	INVENTORIES	1574958	-	3672*	5806	29414	40380	98545	207795	146375	184754	77879	160169	310061	310108
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	67297	-	-	1354*	3479*	1484*	4379*	11149	6985*	35	3373	1197	33698	164
11	STATE AND LOCAL	8652	-	-	-	-	102*	-	5692*	1245*	1373	-	98	-	142
12	OTHER CURRENT ASSETS	77834	-	207*	105*	1647	2388	2850	15459	14251	13471	757	5162	5948	15589
13	LOANS TO STOCKHOLDERS	12433	-	103*	-	3311*	341*	30*	1454*	-	7194	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7358	-	-	-	2437*	-	993*	1818*	2	1950	-	120	-	38
15	OTHER INVESTMENTS	609816	-	52*	903*	4291	5391	12477	50290	33109	37507	39435	99345	188583	138433
16	DEPRECIABLE ASSETS	2259200	-	4656*	13033	61267	62508	132312	289664	220146	218455	74200	218264	304666	660029
17	LESS: ACCUM DEPRECIATION	1088545	-	2379*	6566	36745	32210	61056	142917	109190	112949	30242	109976	96360	347955
18	DEPLETABLE ASSETS	4343	-	-	-	-	-	-	187*	211*	-	-	432	-	3513
19	LESS: ACCUM DEPLETION	616	-	-	-	-	-	-	16	-	-	-	-	-	600
20	LAND	62919	-	-	194*	1706*	1928	4278	12963	6469	6613	2125	7214	8047	11382
21	INTANGIBLE ASSETS (AMORTIZABLE)	62504	-	103*	203*	728*	1108*	3682*	12303	15599	12563	1295	1711	5890	7319
22	LESS: ACCUM AMORTIZATION	15085	-	52*	147*	333*	750*	1245*	4207	2775	897	279	1036	1200	2164
23	OTHER ASSETS	103314	-	157*	1216	9571	1299	3402	13277	5431	9680	5562	14451	25092	14176
24	TOTAL LIABILITIES	5556365	-	12207	37072	134859	149548	289442	697207	447734	548295	244701	518148	1109748	1367404
25	ACCOUNTS PAYABLE	658182	-	1189*	7401	21297	32733	61857	95704	57603	62043	21489	37305	86342	173219
26	MORT., NOTES, BONDS UNDER 1 YR.	376794	-	207*	2812*	23735	11533	34452	42987	18744	27540	34237	35883	63293	81471
27	OTHER CURRENT LIABILITIES	533376	-	2172*	4080	8016	18493	28768	64642	45718	56349	34030	27383	133028	110697
28	LOANS FROM STOCKHOLDERS	39513	-	6827*	833*	4937	8462*	723*	11053*	3604*	2752	-	-	-	322
29	MORT., NOTES, BONDS OVER 1 YR.	816545	-	-	1876*	5604*	17536	20825	52749	28754	60760	45897	104307	215060	263177
30	OTHER LIABILITIES	255621	-	365*	280*	5650	1165	7995	19535	19251	17411	6135	18086	17522	142226
31	CAPITAL STOCK	739582	-	5636*	11048	38106	23801	37542	118272	68622	73523	15538	47797	147586	152111
32	PAID-IN OR CAPITAL SURPLUS	383982	-	6051*	80*	22309*	1330*	11108	24175	25599	62188	57527	24685	93587	55343
33	RETAINED EARNINGS, APPROP.	51546	-	-	-	3183*	-	-	4907*	3447*	7782	3000	68	6948	22211
34	RETAINED EARNINGS, UNAPPROP.	1784072	-	-10240	17207	12458	34495	90907	266630	187051	180823	27113	227135	364587	385906
35	LESS: COST OF TREASURY STOCK	82848	-	-	8545*	10436*	-	4735*	3347	10659	2876	265	4501	18205	19279
36	TOTAL RECEIPTS	6939004	24336*	22656*	81951	239228	314961	487589	1048849	497865	662499	190767	545207	1079874	1743222
37	BUSINESS RECEIPTS	6663350	24036*	21516*	81437	235204	313276	482453	1029019	481012	642490	179597	526711	1021897	1624702
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3971	-	-	-	187*	34*	241*	698	603	340	40	185	1539	104
39	STATE AND LOCAL	1476	-	-	-	-	34*	15*	281	67	95	186	-	-	798
40	OTHER INTEREST	31818	48*	(5)*	201*	459	119*	407	3522	1617	2660	1508	1668	10234	9375
41	RENTS	109382	19*	-	83*	265*	357*	2018*	2829	6911	5438	8007	1042	844	81569
42	ROYALTIES	50199	-	-	-	62*	-	271*	3505	1947	2431	37	8683	18921	14442
43	NET S-T CAP GAIN LESS L-T LOSS	47*	-	-	-	21*	-	-	7	16*	-	-	-	-	3
44	NET L-T CAP GAIN LESS S-T LOSS	12915	-	-	-	21*	85*	75*	1231	1689	1502	337	443	5174	2358
45	NET GAIN, NONCAPITAL ASSETS	3306	103*	-	(5)*	146*	239*	30*	870	110	317	210	50	608	623
46	DIVIDENDS, DOMESTIC CORPS	8163	-	-	-	63*	34*	166*	583	1064*	529	321	2528	2788	87
47	DIVIDENDS, FOREIGN CORPS	15255	-	-	-	-	-	-	(5)*	250*	130	-	1834	9403	3638
48	OTHER RECEIPTS	39122	130*	1140*	230*	2800	783	1913	6304	2579	6567	524	2063	8566	5523
49	TOTAL DEDUCTIONS	6527215	24241*	21570	78281	235640	312214	469248	983027	467268	612971	190273	499713	1007631	1625138
50	COST OF SALES AND OPERATIONS	4640256	13080*	14792*	51907	159047	240036	334771	715757	321640	435281	134614	332977	713224	1173130
51	COMPENSATION OF OFFICERS	143330	2249*	1707*	9946	19931	18767	21922	30104	10558	8342	2310	4234	4772	8488
52	REPAIRS	61934	13*	52*	213*	458	613	1755	3473	3838	3530	1952	9513	5142	31382
53	BAD DEBTS	10481	7*	-	(5)*	236	324*	327	2323	919	915	1303	815	1914	1393
54	RENT PAID ON BUSINESS PROPERTY	64179	90*	362*	1696	3818	2047	5281	7084	2621	4480	1297	5626	11635	17942
55	TAXES PAID	165297	406*	984*	1928	5897	6021	12631	24017	13677	16957	4400	15357	23593	39429
56	INTEREST PAID	85289	202*	103*	501	1279	1467	5228	6678	4469	6793	5562	8862	20952	23163
57	CONTRIBUTIONS OR GIFTS	9431	10*	-	2*	106	102	307	932	231	605	52	784	1056	5244
58	AMORTIZATION	1868	(5)*	(5)*	(5)*	(5)*	239*	309*	190	9*	639	49	98	326	9
59	DEPRECIATION	193956	338*	467*	1270	4941	4914	9557	20468	14831	14835	7681	13950	25825	74879
60	DEPLETION	1172	-	-	-	-	-	-	-	-	(5)	-	-	-	1172
61	ADVERTISING	58229	102*	(5)*	213	2038	1567	2509	10697	4265	6694	1441	6586	8748	13369
62	PENSION, PROF SH., ANNUITY PLANS	59963	15*	-	451*	1343	2149	2510	8066	4601	7118	1311	6724	9692	15983
63	OTHER EMPLOYEE BENEFIT PLANS	36465	131*	-	105*	929	970	3586	4747	1976	4423	1027	3858	5143	9570
64	NET LOSS, NONCAPITAL ASSETS	1440	-	155*	174*	(5)*	-	120*	52*	5*	22	-	870	10	32
65	OTHER DEDUCTIONS	993925	7598*	2948*	9875	35617	32998	68435	148439	83628	102337	27274	89459	175399	209916
66	TOTAL RECEIPTS LESS DEDUCTIONS	411789	95	1086*	3670	3588	2747	18341	65822	30597	49528	494	45494	72243	118084
67	CONSTR TAX INC FM REL FOR CORP(1)	13424	-	-	-	-	-	-	-	414*	187	-	1977	8071	2775
68	NET INCOME (LESS DEFICIT)(2)	423737	95	1086	3670	3588	2713	18326	65341	30644	49620	308	47471	80314	120061
69	NET INCOME	475548	376*	2172*	5129	7275	9605	24527	74782	40881	53751	9204	47471	80314	120061
70	DEFICIT	51811	281*	1086*	1459*	3687*	6892*	6201*	9241	9937*	4131	8896	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	417016	95	1086	2431	2478	2713	17723	61772	30944	49620	308	47471	80314	120061
72	STATUTORY SPECIAL DEDS., TOTAL	16279	-	52*	452*	333*	51*	135*	2115	2052*	2952	273	2150	5064	650
73	NET OPERATING LOSS CARRYOVER	8568	-	52*	452*	291*	17*	-	1618*	939*	2503	-	-	2380	316
74	DIVIDENDS RECEIVED DEDUCTION	7358	-	-	-	42*	34*	135*	497	1019*	449	273	2150	2684	75
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	353*	-	-	-	-	-	-	-	94*	-	-	-	-	259
77	INCOME SUBJECT TO TAX, TOTAL	453637	376*	2069*	3438	5853	9571	23804	68940	38833	50997	8931	46165	75249	119411
78	NET L-T CAP GAIN TXD ALT RATE	10831	-	-	-	-	51*	45*	354	1313	1125	(5)	411	5174	2358
79	INCOME TAX (BEF CREDITS), TOT(3)	227716	180	517	867*	1666*	3563*	10626*	34674	19819*	26341	4700	24069	38170	62524
80	SURCHARGE	19841	15*	52*	35	147	306	940	3012	1762	2275	426	2028	3168	5675
81	TAX RECOMP PRIOR YEAR INV. CR.	333	-	(5)*	-	(5)*	68*	(5)*	23	11	15	13	19	91	93
82	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	-	-	-	-	6	-
83	FOREIGN TAX CREDIT	18206	-	-	-	-	-	-	188	821	314	119	1778	10319	4667
84	INVESTMENT CREDIT	6770	10*	52*	(5)*	42*	238*	198	895	874	508	399	538	586	2430
85	NET INCOME(LESS DEF) AFTER TAX(4)	202791	-75*	621	2803	1964	-612	7898	31762	11999	23787	-3993	23940	42730	59967
86	NET INCOME AFTER TAX	254606	206*	1707*	4262	5651	6280	14099	41006	21936	27919	4903	23940	42730	59967
87	ESTIMATED TAX PAYMENTS	123350	10	-	-	83*	904*	4266	16252	10562	18240	2682	17694	22832	29825
88	FORM 1120S NET INCOME (LESS DEF)	6721	-	-	1239*	1110*	-	603*	3769	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	102972	-	-	1229*	749*	921*	1907*	8781	6665	6887	3344	9418	26323	36748
90	CORPORATION'S OWN STOCK	6282*	-	-	-	-	-	-	2817*	-	2241	1224	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	118519	164*	517*	171*	1354*	4758*	4152	16336	11739	10199	7050	8945	13127	40007
92	INVESTMENT QUALIFIED FOR CREDIT	104831	164*	414*	126*	1104*	3974*	3839	15586	10642	8177	6629	7760	11690	34726
93	TENTATIVE INVESTMENT CREDIT	7200	10*	52*	(5)*	63*	272*	214	1017	745	572	464	543	818	2430
94	INVESTMENT CREDIT CARRYOVER	2149	-	-	139*	146*	119*	196*	150*	342*	423	459	163	12	-
95	UNUSED INVESTMENT CREDIT	2535	-	-	139*	125*	153*	212*	272	210*	487	524	168	245	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Machinery, except electrical: General industrial machinery

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	2783	10*	827	333	706	341	172	292	43	35	10	6	4	4
2	RETURNS WITH NET INCOME	1955	9*	413*	243*	560	239	139	264	40	28	9	4	3	4
3	RETURNS WITHOUT NET INCOME	828	1	414*	90*	146*	102*	33*	28	3*	7	1	2	1	-
4	RETURNS FORM 1120S	258*	-	103*	-	102*	51*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	5187614	-	20907	22878	117043	123483	127131	649801	291066	552928	327823	430228	457313	2067013
6	CASH	246282	-	3484	4027*	10867	13703	12160	41374	11366	19757	13448	7990	17505	90601
7	NOTES AND ACCOUNTS RECEIVABLE	1212862	-	6357	9030	33874	36324	28869	165428	69798	121230	76137	122666	122467	420682
8	LESS: ALLOWANCE FOR BAD DEBTS	16614	-	52*	208*	251*	306*	346*	2087	1197	1485	748	1609	2404	5921
9	INVENTORIES	1401063	-	3668	3890*	27136	27433	26619	204939	92710	162123	91750	105960	131307	523528
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	46021	-	-	-	1729*	819*	-	13858	7848*	2914	2346	-	2	16505
11	STATE AND LOCAL	13140	-	-	-	-	-	753*	6314*	2750	1480	1843	-	-	-
12	OTHER CURRENT ASSETS	137441	-	208*	279*	1869	2029	5584*	15014	8697	10728	9031	20832	3966	59204
13	LOANS TO STOCKHOLDERS	7632	-	930*	35*	4275*	409*	1129*	830*	-	6	18	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2494*	-	-	-	204*	-	1140*	177*	-	5	-	139	-	829
15	OTHER INVESTMENTS	502907	-	467*	903*	3624*	2324*	10719	30362	26396	63446	44720	68566	67144	184236
16	DEPRECIABLE ASSETS	2704825	-	11044	7910*	45719	80386	54936	305882	133680	278552	121140	159372	195113	1311091
17	LESS: ACCUM DEPRECIATION	1326009	-	6672	4084*	20222	46239	25946	153620	71285	137160	59596	70568	106267	624350
18	DEPLETABLE ASSETS	3659*	-	-	-	167*	341*	-	-	3060*	91	-	-	-	-
19	LESS: ACCUM DEPLETION	3192*	-	-	-	125*	-	-	-	3060*	7	-	-	-	-
20	LAND	70916	-	52*	278*	3936	3169*	2437*	10012	7751	7146	3578	5780	4261	22496
21	INTANGIBLE ASSETS (AMORTIZABLE)	15295	-	104*	-	584	136*	1761*	3094	1084*	2270	383	828	4441	610
22	LESS: ACCUM AMORTIZATION	4756	-	(5)*	-	271*	102*	180*	833	719*	529	171	97	1463	391
23	OTHER ASSETS	173648	-	1317*	818*	3928	3037	7496*	9057	2187	22361	23944	10369	21241	67893
24	TOTAL LIABILITIES	5187614	-	20907	22878	117043	123483	127131	649801	291066	552928	327823	430228	457313	2067013
25	ACCOUNTS PAYABLE	576034	-	3766	5137	24801	12914	16125	86988	30068	54549	27598	42000	38973	233115
26	MORT. NOTES, BONDS UNDER 1 YR.	297385	-	2383*	1182*	8111	8734*	11662	62895	15547	22751	16987	24547	34788	87798
27	OTHER CURRENT LIABILITIES	420303	-	1665	1223*	9781	8634	14776	59531	23851	36189	25463	25836	30987	182367
28	LOANS FROM STOCKHOLDERS	42300	-	1888*	174*	4542*	14518*	3219*	12587	5268*	-	-	100	-	4
29	MORT., NOTES, BONDS OVER 1 YR.	820766	-	412*	2883*	17104	5346*	17257*	66574	21304	56274	37924	91901	93646	410141
30	OTHER LIABILITIES	235470	-	1276*	715*	2102	3020	1054*	20929	11852	13028	22627	8498	21227	129142
31	CAPITAL STOCK	502039	-	5492	2528	20673	15191	15117	88449	34905	83449	61472	20089	55348	99326
32	PAID-IN OR CAPITAL SURPLUS	674843	-	879*	-	5956*	9742*	20978*	35561	6947	75652	33417	116186	53383	316142
33	RETAINED EARNINGS, APPROP.	35905	-	(5)*	-	1500*	-	-	9050*	1586*	16940	1215	947	35	4632
34	RETAINED EARNINGS, UNAPPROP.	1648707	-	3146	9036	23348	56933	31127	220173	141398	195930	104182	109489	140220	613725
35	LESS: COST OF TREASURY STOCK	66138	-	-	-	875*	11549*	4184*	12936	1660*	1834	3062	9365	11294	9379
36	TOTAL RECEIPTS	6644645	19130*	58652	51200	246612	234855	198600	1032220	429746	651473	414854	546756	494733	2265814
37	BUSINESS RECEIPTS	6498212	17234*	57977	50588	243164	233801	196615	1018110	422174	629444	408443	525404	481375	2213883
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3199	3*	-	35*	63*	119*	-	351	398*	326	158	-	11	1735
39	STATE AND LOCAL	811	-	-	-	-	-	(5)*	156*	70	44	33	29	13	466
40	OTHER INTEREST	25189	24*	52*	35*	167*	255*	653*	1493	1408	2406	1085	3201	4127	10283
41	RENTS	15553	-	104*	174*	626*	99*	151*	587	195	8840	76	1897	409	2395
42	ROYALTIES	17448	83*	(5)*	-	-	-	346*	1768	1665*	2761	1280	984	1357	7194
43	NET S-T CAP GAIN LESS L-T LOSS	495	-	52*	-	-	-	-	7*	-	38	-	42	293	63
44	NET L-T CAP GAIN LESS S-T LOSS	14094	4	-	-	1750*	-	60*	643	480	1768	800	2425	1014	5150
45	NET GAIN, NONCAPITAL ASSETS	5143	1449	206*	35*	458*	102*	90*	156	83	303	72	513	499	1177
46	DIVIDENDS, DOMESTIC CORPS	2013	-	-	(5)*	42*	-	30*	196	318*	580	84	171	342	250
47	DIVIDENDS, FOREIGN CORPS	7080	-	-	-	-	-	45*	(5)*	276	775	730	1009	1370	2875
48	OTHER RECEIPTS	55408	333*	261	333*	342	479	610	8753	2679	4188	2093	11081	3913	20343
49	TOTAL DEDUCTIONS	6215564	17702*	58604	49944	239802	227512	189957	979361	395104	583527	372936	526622	478123	2096370
50	COST OF SALES AND OPERATIONS	4350842	11771*	40240	35500	158765	163731	121348	680972	278485	416103	274239	370194	316946	1462546
51	COMPENSATION OF OFFICERS	123520	287*	6081	4689*	21446	12404	13054	29708	6919	8465	4738	3662	3329	8738
52	REPAIRS	78780	45*	191	139*	800	289*	1167	3956	2536	6454	3201	5995	9866	44141
53	BAD DEBTS	18275	23	-	243*	1027	511*	238*	1921	440	650	268	682	10092	2180
54	RENT PAID ON BUSINESS PROPERTY	80056	125*	1628	702*	4961	2347	1422*	7264	2351	4017	2191	4610	4933	43505
55	TAXES PAID	166945	474*	1698	1374	6809	5962	4497	23439	10675	16408	9070	13437	13782	59320
56	INTEREST PAID	83035	284*	90	125*	1338	1605	1740	8482	2811	5306	4644	7435	10377	38798
57	CONTRIBUTIONS OR GIFTS	4217	3*	103*	(5)*	50	74	30*	787	517	757	226	539	248	883
58	AMORTIZATION	440	-	(5)*	(5)*	(5)*	136*	(5)*	47*	30*	12	146	31	37	1
59	DEPRECIATION	177247	292*	1365	785*	3934	5542	4779	20752	9294	19167	7277	12284	13667	78109
60	DEPLETION	269	-	52*	-	-	-	-	-	-	206	-	-	-	11
61	ADVERTISING	58797	266*	502	771*	2666	2930	2021	12293	5506	6793	3752	4172	4189	12936
62	PENSION, PROF SH., ANNUITY PLANS	67880	3*	155*	312*	1499	990*	2295	9969	3914	7395	6201	4363	6800	23984
63	OTHER EMPLOYEE BENEFIT PLANS	49122	143*	512*	139*	1159	1106*	566*	4663	2267	3831	2170	3163	5595	23808
64	NET LOSS, NONCAPITAL ASSETS	948	-	-	-	-	17*	60*	524	10*	43	49	27	218	-
65	OTHER DEDUCTIONS	955191	3986*	5987	5165	35348	29868	36740	174584	69349	87920	54764	96028	78044	277408
66	TOTAL RECEIPTS LESS DEDUCTIONS	429081	1428	48	1256	6810	7343	8643	52859	34642	67946	41918	20134	16610	169444
67	CONSTR TAX INC FM REL FOR CORP(1)	5596	-	-	-	-	-	-	-	218	815	514	1277	1603	1169
68	NET INCOME (LESS DEFICIT)(2)	433866	1428	48	1256	6810	7343	8643	52703	34790	68717	42399	21382	18200	170147
69	NET INCOME	461423	1608	978*	2951*	9018	10227	14099	60886	35154	70973	42497	24349	18536	170147
70	DEFICIT	27557	180	930*	1695*	2208*	2884*	5456*	8183	364*	2256	98	2967	336	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	430352	1428	-154	1256	5664	5510	8643	52370	34790	68717	42399	21382	18200	170147
72	STATUTORY SPECIAL DEDS., TOTAL	5252	43	(5)*	104*	1083*	-	30*	818	355*	787	122	529	290	1091
73	NET OPERATING LOSS CARRYOVER	3355	43	(5)*	-	1041*	-	-	648*	83	280	51	384	-	825
74	DIVIDENDS RECEIVED DEDUCTION	1739	-	-	(5)*	42*	-	30*	170	272*	507	71	145	290	212
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	158*	-	-	104*	-	-	-	-	-	-	-	-	-	54
77	INCOME SUBJECT TO TAX, TOTAL	452691	1565	776*	2847*	6788	8394	14068	59741	34798	70203	42374	23628	10254	169055
78	NET L-T CAP GAIN TXD ALT RATE	11262	-	-	-	21*	-	60*	570	480	1722	73	2261	925	5150
79	INCOME TAX (BEF CREDITS), TOT(3)	229405	1025	155	729	1978*	3208*	6487	29694	17971*	36420	22236	12004	9420	88078
80	SURCHARGE	20220	40	(5)*	(5)*	105	272	573	2557	1606	3203	1952	1066	853	7593
81	TAX RECOMP PRIOR YEAR INV. CR.	636	247	(5)*	-	21*	-	(5)*	59	9*	73	10	34	35	148
82	ADDIT. TAX FOR TAX PREFERENCES	10	-	-	-	-	-	-	-	-	-	-	10	-	-
83	FOREIGN TAX CREDIT	12578	7*	-	-	-	-	45*	149	448*	1871	001	1267	663	7327
84	INVESTMENT CREDIT	11172	3*	(5)*	(5)*	125	51*	262*	620	388	872	330	248	457	7816
85	NET INCOME(LESS DEF) AFTER TAX(4)	215633	406*	-107	527	4957	4186	2418	23629	17207	33169	20493	9626	9237	89385
86	NET INCOME AFTER TAX	243258	650	823*	2222*	7165	7070	7874	31812	17571	35425	20591	12594	9576	89885
87	ESTIMATED TAX PAYMENTS	142643	128	-	208*	334*	919*	2490*	17398	10258	24845	17002	6917	10987	51157
88	FORM 1120S NET INCOME (LESS DEF)	3514*	-	202*	-	1146*	1833*	-	333	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	89049	41*	71*	347*	2476*	426*	529*	6406	3739	11732	9402	5058	5982	42840
90	CORPORATION'S OWN STOCK	31747	-	-	-	-	-	-	4106*	236	19571	-	-	3253	4581
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	171272	61*	776*	243*	2790	1091*	3834*	11483	6546	15008	6725	10818	9501	102396
92	INVESTMENT QUALIFIED FOR CREDIT	160098	44*	620*	104*	2748	1074*	3819*	10242	6086	13340	6025	9897	8125	97974
93	TENTATIVE INVESTMENT CREDIT	11161	3*	52*	(5)*	167	51*	277*	711	426	933	421	693	569	6858
94	INVESTMENT CREDIT CARRYOVER	4342	-	(5)*	-	42*	51*	(5)*	200	13	76	215	402	31	3312
95	UNUSED INVESTMENT CREDIT	4277	-	(5)*	-	84*	51*	15*	288*	52*	137	306	847	143	2354

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 357C

Manufacturing: Machinery, except electrical: Office and computing machines

(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 RETURNS	343	3*	-	35*	104*	38*	35*	82	130	12	7	3	4	7
2	RETURNS WITH NET INCOME	185	3*	-	-	62*	17*	15*	54	12*	8	3	3	3	5
3	RETURNS WITHOUT NET INCOME	158	-	-	35*	42*	21*	20*	28	1	4	4	-	1	2
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	11600713	-	-	2431*	15768*	13546*	24528*	173206	84548*	157347	268163	203231	577873	10080072
6	CASH	360726	-	-	243*	1271*	740*	736*	10540	10792*	13367	13617	9339	18575	281508
7	NOTES AND ACCOUNTS RECEIVABLE	2395047	-	-	764*	5082*	3603*	9775*	36925	21955*	36626	72039	46207	150299	2011772
8	LESS: ALLOWANCE FOR BAD DEBTS	36721	-	-	-	249*	34*	21	725	68*	804	528	514	1342	32436
9	INVENTORIES	2900378	-	-	660*	3687*	5541*	5597*	55330	26214*	43653	74696	57493	158796	2463711
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	873914	-	-	-	-	-	-	4473*	228*	-	1121	-	-	868092
11	STATE AND LOCAL	15736	-	-	-	-	-	-	2124*	198*	852	3350	-	-	9212
12	OTHER CURRENT ASSETS	345056	-	-	-	21*	324*	336*	5981	1326*	1976	2224	327	7456	325085
13	LOANS TO STOCKHOLDERS	1525	-	-	-	-	-	-	195*	-	1161	-	169	-	-
14	MORTGAGE AND REAL ESTATE LOANS	279*	-	-	-	-	-	-	1	278*	-	-	-	-	-
15	OTHER INVESTMENTS	1043295	-	-	-	-	665*	330	10145	5106*	16995	47669	21630	76563	864192
16	DEPRECIABLE ASSETS	7296769	-	-	3890*	7935*	3784*	8019*	50402	23269*	45176	64704	69925	186820	6832845
17	LESS: ACCUM DEPRECIATION	3900823	-	-	3508*	3249*	2232*	3082*	22606	8207*	16895	28794	31614	36762	3743874
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	122327	-	-	-	83*	-	45*	1250	911*	1347	1972	3783	7549	105387
21	INTANGIBLE ASSETS (AMORTIZABLE)	46707	-	-	-	21*	-	7*	6136	1370*	3385	726	18888	-	16174
22	LESS: ACCUM AMORTIZATION	13192	-	-	-	21*	-	3*	1332	614*	910	118	98	-	10096
23	OTHER ASSETS	149688	-	-	382*	1187*	1155*	2789*	14367	1790*	11418	15405	7696	9919	83500
24	TOTAL LIABILITIES	11600713	-	-	2431*	15768*	13546*	24528*	173206	84548*	157347	268163	203231	577873	10080072
25	ACCOUNTS PAYABLE	685447	-	-	1285*	1518*	2592*	4264*	18471	8820*	14732	14751	12258	64419	542337
26	MORT., NOTES, BONDS UNDER 1 YR.	484027	-	-	-	312*	1538*	2522*	12027	4865*	10092	18266	17711	66300	350394
27	OTHER CURRENT LIABILITIES	980755	-	-	556*	1167*	3132*	4256*	12145	4253*	13136	15762	18640	33952	873756
28	LOANS FROM STOCKHOLDERS	70830	-	-	1285*	1312*	4265*	3205*	3506*	-	-	-	125	-	57132
29	MORT., NOTES, BONDS OVER 1 YR.	1612750	-	-	799*	3020*	4217*	4771*	16576	6449*	26294	60199	45958	88715	1355752
30	OTHER LIABILITIES	420897	-	-	-	106*	788*	587	3466	4159*	10362	6406	5948	12096	376979
31	CAPITAL STOCK	2909717	-	-	451*	9812*	2408*	4094*	40638	11842*	22163	17016	12001	42830	2746462
32	PAID-IN OR CAPITAL SURPLUS	897459	-	-	-	-	2823*	13619*	45536	18540*	53176	83446	20594	106142	553583
33	RETAINED EARNINGS, APPROP.	249854	-	-	-	-	-	-	469*	-	99	4163	-	-	245123
34	RETAINED EARNINGS, UNAPPROP.	3297914	-	-	-1737*	-1479*	-8217*	-12790*	21737	26257*	7635	51574	69996	165923	2979015
35	LESS: COST OF TREASURY STOCK	6937	-	-	209*	-	-	-	1365*	637*	342	3420	-	2504	461
36	TOTAL RECEIPTS	11427946	3130*	-	11219*	28891*	24225*	39850*	189695	99154*	167684	222173	246993	601657	9793275
37	BUSINESS RECEIPTS	10781925	3130*	-	11218*	28662*	23934*	39803*	185974	97629*	158010	214929	241658	493624	9283354
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	49584	-	-	-	-	-	-	462*	27*	5	209	-	47	48834
39	STATE AND LOCAL	2671	-	-	-	-	-	-	78*	24*	40	242	-	-	2287
40	OTHER INTEREST	49093	-	-	-	21*	17*	13	672	184*	998	1438	1989	1751	42040
41	RENTS	84893	-	-	-	-	-	10	861	639	1077	2054	486	77965	1793
42	ROYALTIES	291996	-	-	-	-	-	-	267*	550	5533	357	785	1497	283512
43	NET S-T CAP GAIN LESS L-T LOSS	3781	-	-	-	-	(5)*	-	(5)	-	-	16	-	-	3765
44	NET L-T CAP GAIN LESS S-T LOSS	10230	-	-	-	-	-	-	143*	96*	680	158	870	395	7888
45	NET GAIN, NONCAPITAL ASSETS	2402	-	-	-	-	(5)*	-	14*	8*	5	1483	253	-	639
46	DIVIDENDS, DOMESTIC CORPS	1049	-	-	-	-	-	-	283*	26*	203	351	2	78	106
47	DIVIDENDS, FOREIGN CORPS	101861	-	-	-	-	-	-	-	-	-	286	-	649	100926
48	OTHER RECEIPTS	48461	-	-	1*	208*	274*	16*	941	466*	1133	650	980	25661	18131
49	TOTAL DEDUCTIONS	9867422	2769*	-	11427*	28745*	27157*	45955*	197534	88786*	159059	215036	233386	562486	8295083
50	COST OF SALES AND OPERATIONS	5275754	2159*	-	8127*	20351*	16356*	31220*	124716	55968*	97838	128785	133596	253845	4402793
51	COMPENSATION OF OFFICERS	41058	99*	-	660*	1521*	1669*	1527*	8373	2213*	2647	1893	2116	2670	15650
52	REPAIRS	56972	-	-	69*	42*	-	218*	1383	732*	866	1426	1791	2180	48265
53	BAD DEBTS	16843	-	-	-	(5)*	(5)*	20	810	74*	418	325	380	1551	13265
54	RENT PAID ON BUSINESS PROPERTY	136579	10*	-	35*	729*	205*	75*	2105	601*	2975	1295	2862	10946	114741
55	TAXES PAID	406196	69*	-	382*	625*	468*	440*	4865	2703*	4420	5559	8203	18374	360089
56	INTEREST PAID	126739	17*	-	139*	249*	255*	248*	1530	757*	2280	5278	4516	8501	102969
57	CONTRIBUTIONS OR GIFTS	14121	-	-	-	(5)*	-	(5)*	178	280*	40	231	339	549	12504
58	AMORTIZATION	3823	3*	-	-	(5)*	(5)*	(5)*	354	4	193	507	84	1205	1473
59	DEPRECIATION	791722	78*	-	382*	915*	358*	423*	4459	1812*	4780	6907	5975	22144	743489
60	DEPLETION	437	-	-	-	-	-	-	-	-	-	-	-	-	437
61	ADVERTISING	100285	-	-	35*	416*	262*	65*	3290	1004*	2612	1920	5286	10830	74565
62	PENSION, PROF SH.,ANNUITY PLANS	138776	-	-	-	83*	187*	-	1882	212	1133	1552	2462	6693	124572
63	OTHER EMPLOYEE BENEFIT PLANS	34259	-	-	35*	84*	212*	48*	896	94*	797	390	329	870	30504
64	NET LOSS, NONCAPITAL ASSETS	383	-	-	-	-	-	-	16*	-	31	(5)	-	336	-
65	OTHER DEDUCTIONS	2723475	335*	-	1563*	3730*	7165*	11671*	42677	22332*	38028	58968	65447	221792	2249767
66	TOTAL RECEIPTS LESS DEDUCTIONS	1560524	361*	-	-208*	146*	-2932*	-6105*	-7839	10368*	8626	7137	13607	39171	1498192
67	CONSTR TAX INC FM REL FOR CORP(1)	67598	-	-	-	-	-	-	-	-	-	-	454	1184	65960
68	NET INCOME (LESS DEFICIT)(2)	1625451	361*	-	-208*	146*	-2932*	-6105*	-7917	10344*	8586	6895	14061	40355	1561865
69	NET INCOME	1693019	361*	-	-	750*	444*	361*	11710	12566*	12939	17227	14061	46283	1576317
70	DEFICIT	67568	-	-	208*	604*	3376*	6466*	19627	2222	4353	10332	-	5928	14452
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1625337	361*	-	-208*	146*	-2932*	-6105*	-8031	10344*	8586	6895	14061	40355	1561865
72	STATUTORY SPECIAL DEDS., TOTAL	7075	361*	-	-	-	34*	-	1343*	46*	3607	299	96	301	988
73	NET OPERATING LOSS CARRYOVER	5286	361*	-	-	-	34*	-	1102*	25*	3435	-	94	235	-
74	DIVIDENDS RECEIVED DEDUCTION	906	-	-	-	-	-	-	241*	21*	172	299	2	66	105
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	883	-	-	-	-	-	-	-	-	-	-	-	-	883
77	INCOME SUBJECT TO TAX, TOTAL	1685837	-	-	-	750*	409*	361*	10258	12518*	9333	16928	13965	45982	1575333
78	NET L-T CAP GAIN TXD ALT RATE	8535	-	-	-	-	-	-	123*	96*	-	145	870	395	6906
79	INCOME TAX (BEF CREDITS), TOT(3)	886595	-	-	-	208	102	90	5104*	6470*	4910	8921	7139	24170	831481
80	SURCHARGE	80058	-	-	-	21*	17*	(5)*	461	554*	446	807	647	2197	74908
81	TAX RECOMP PRIOR YEAR INV. CR.	2059	-	-	-	-	-	-	7*	3*	14	40	7	12	1976
82	ADDIT. TAX FOR TAX PREFERENCES	49	-	-	-	-	-	-	-	-	-	-	(5)	-	49
83	FOREIGN TAX CREDIT	122490	-	-	-	-	-	-	10*	-	172	3	170	568	121567
84	INVESTMENT CREDIT	14966	-	-	-	-	(5)*	-	81	62*	67	72	247	2243	12194
85	NET INCOME(LESS DEF) AFTER TAX(4)	751822	361*	-	-208*	-62*	-3034*	-6195*	-12940	3936*	3743	-1954	7169	19428	742578
86	NET INCOME AFTER TAX	819479	361*	-	-	542*	342*	271*	6687	6158*	8097	8414	7169	24356	757082
87	ESTIMATED TAX PAYMENTS	749383	-	-	-	21*	-	-	3233	3938*	2948	8544	6910	18994	704795
88	FORM 1120S NET INCOME (LESS DEF)	114	-	-	-	-	-	-	114	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	485103	-	-	-	(5)*	(5)*	(5)*	1509	1065*	912	3102	2987	11284	464244
90	CORPORATION'S OWN STOCK	5344	-	-	-	-	-	-	50	-	-	-	-	-	5294
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	385552	-	-	-	-	(5)*	99*	3054	1215*	2870	3708	4695	29600	340311
92	INVESTMENT QUALIFIED FOR CREDIT	280807	-	-	-	-	(5)*	61*	2417	986*	2370	2671	3520	28084	240698
93	TENTATIVE INVESTMENT CREDIT	19648	-	-	-	-	(5)*	3*	167	67*	166	187	246	1966	16846
94	INVESTMENT CREDIT CARRYOVER	2779	-	-	-	-	34*	-	369	-	318	119	1	461	1477
95	UNUSED INVESTMENT CREDIT	7466	-	-	-	-	34*	3*	459	5	417	234	-	185	6129

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Machinery, except electrical: Service industry machines

(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 RETURNS	1042	1	207*	75*	333	119*	90*	167	25	12	6	3	2	2
2	RETURNS WITH NET INCOME	580	1	52*	40*	167*	51*	90*	133	25	8	6	3	2	2
3	RETURNS WITHOUT NET INCOME	462	-	155*	35*	166*	68*	-	34	-	4	-	-	-	-
4	RETURNS FORM 1120S	52*	-	-	-	-	51*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2243751	-	6465*	5953*	61447	43481*	66807*	364120	163826	188462	217638	185748	296801	643003
6	CASH	113522	-	362*	674*	6811	1350*	6367*	19870	6567	7008	9649	9651	19842	25375
7	NOTES AND ACCOUNTS RECEIVABLE	603553	-	672*	1314*	14164	11283*	21716*	92217	52345	50642	45019	68925	131870	113386
8	LESS: ALLOWANCE FOR BAD DEBTS	13167	-	-	5*	563*	222*	30*	4581	971	718	744	1808	865	2660
9	INVENTORIES	684811	-	3672*	1082*	20082	12673*	22921*	139136	53470	63752	66389	57482	70764	173388
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7398	-	-	-	417*	-	-	2214*	1779	100	1872	-	-	1016
11	STATE AND LOCAL	10955	-	-	-	-	-	-	977*	-	1739	-	-	-	8239
12	OTHER CURRENT ASSETS	68163	-	(5)*	35*	749	119*	391*	13456	4041	4441	13528	1295	4981	25127
13	LOANS TO STOCKHOLDERS	5374	-	-	139*	250*	68*	4515*	174*	-	58	-	-	-	170
14	MORTGAGE AND REAL ESTATE LOANS	2768	-	-	-	417*	-	1099*	14	-	819	118	211	-	90
15	OTHER INVESTMENTS	203747	-	(5)*	-	4124*	8038*	90*	22761	12518	15135	22181	15831	839	102230
16	DEPRECIABLE ASSETS	751143	-	2120*	2644*	16412	14768*	16103*	108933	43189	57869	84291	55337	92859	256618
17	LESS: ACCUM DEPRECIATION	292562	-	621*	2331*	6624	5668*	8368*	48509	15769	24692	30864	23995	27269	97852
18	DEPLETABLE ASSETS	21336	-	-	-	-	-	-	17*	-	-	-	-	-	21319
19	LESS: ACCUM DEPLETION	12903	-	-	-	-	-	-	17*	-	-	-	-	-	12886
20	LAND	28961	-	52*	-	2353*	254*	286*	7549	1727*	3439	2333	2014	1345	7609
21	INTANGIBLE ASSETS (AMORTIZABLE)	14557	-	-	2535*	1292*	-	75*	4501	776*	1108	2269	1577	351	73
22	LESS: ACCUM AMORTIZATION	4910	-	-	139*	417*	-	45*	1832	234*	580	196	1309	145	13
23	OTHER ASSETS	51005	-	208*	5*	1980	818*	1687*	7240	4388	8342	1797	537	2229	21774
24	TOTAL LIABILITIES	2243751	-	6465*	5953*	61447	43481*	66807*	364120	163826	188462	217638	185748	296801	643003
25	ACCOUNTS PAYABLE	278011	-	1241*	374*	12788	7988*	5492*	64171	24167	19743	19619	27886	35029	59513
26	MORT., NOTES, BONDS UNDER 1 YR.	196037	-	1551*	2153*	6436*	6603*	2288*	45900	28156	29892	14658	17723	10427	30248
27	OTHER CURRENT LIABILITIES	172993	-	103*	324*	5540	6600*	7119*	34890	15606	15495	13044	14317	18264	41691
28	LOANS FROM STOCKHOLDERS	28137	-	517*	347*	2563*	641*	1069*	9509*	494*	-	-	-	-	12997
29	MORT., NOTES, BONDS OVER 1 YR.	370739	-	2017*	3786*	8999*	4186*	2258*	22354	17398	31979	32203	44818	50356	150383
30	OTHER LIABILITIES	71256	-	2*	-	999	1040*	180*	5948	1495	2432	9880	6309	13372	29599
31	CAPITAL STOCK	242220	-	1759*	1810*	11915	3151*	16359*	44726	23601	23481	44407	10312	11409	49290
32	PAID-IN OR CAPITAL SURPLUS	238236	-	1241*	55*	8978*	2030*	12476*	17363	15552*	24324	43081	10999	56938	45199
33	RETAINED EARNINGS, APPROP.	4918	-	-	-	-	-	-	102*	27	2681	568	-	-	1540
34	RETAINED EARNINGS, UNAPPROP.	657351	-	-1966*	-2896*	5312	12248*	19566*	124571	37336	38932	40751	53922	101004	228571
35	LESS: COST OF TREASURY STOCK	16147	-	-	-	2083*	1006*	-	5414	8*	497	573	538	-	6028
36	TOTAL RECEIPTS	3227170	822	8587*	6443*	117089	107742*	137348*	578339	242660	239125	235684	251731	677079	624521
37	BUSINESS RECEIPTS	3174735	802	8534*	6356*	116545	106853*	132667*	573043	239922	234070	231562	246116	664202	614063
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	492	-	-	-	-	-	75*	230*	63	16	26	-	-	82
39	STATE AND LOCAL	446	-	-	-	-	-	-	171*	3	109	-	-	-	163
40	OTHER INTEREST	10604	(5)	-	16*	126*	136*	135*	1152	980	1484	945	1013	1865	2752
41	RENTS	2009	-	52*	-	-	56*	45*	412	512*	176	21	84	2	649
42	ROYALTIES	6310	-	-	-	-	-	-	521	81*	415	1620	1252	416	2003
43	NET S-T CAP GAIN LESS L-T LOSS	113	-	-	-	-	-	-	10*	1	-	-	6	-	96
44	NET L-T CAP GAIN LESS S-T LOSS	1593	-	-	-	-	-	-	170*	108*	610	342	19	-	344
45	NET GAIN, NONCAPITAL ASSETS	1508	-	-	(5)*	(5)*	-	-	36	71*	899	24	204	-	274
46	DIVIDENDS, DOMESTIC CORPS	2403	19	-	-	125*	-	(5)*	161	5*	23	28	5	(5)	2037
47	DIVIDENDS, FOREIGN CORPS	1171	-	-	-	-	-	-	4*	81*	277	588	15	-	206
48	OTHER RECEIPTS	25786	1	1*	71*	293	697*	4426*	2429	833	1046	528	3017	10594	1850
49	TOTAL DEDUCTIONS	3039141	753	10035*	7081*	116421	103389*	126557*	549732	225922	227331	224443	239924	614209	593344
50	COST OF SALES AND OPERATIONS	2369660	456	7086*	4965*	81860	80894*	89667*	407879	174153	162035	174185	201073	535900	449507
51	COMPENSATION OF OFFICERS	47204	33	155*	348*	5333	6007*	6773*	14590	4028	2966	1616	1054	1495	2806
52	REPAIRS	21725	2	-	(5)*	147	520*	226*	1910	784	1746	1684	1237	1460	12009
53	BAD DEBTS	6291	-	-	-	146*	320*	-	2881	725	433	486	874	16	410
54	RENT PAID ON BUSINESS PROPERTY	22810	8	155*	363*	2146	1342*	1956*	3343	1849	1682	1423	740	732	7071
55	TAXES PAID	63293	19	104*	92*	2540	2314*	2709*	11482	5293	5247	4578	3257	11484	14174
56	INTEREST PAID	37209	3	103*	(5)*	1229	745*	406*	5285	3325	3113	2819	3926	5722	10533
57	CONTRIBUTIONS OR GIFTS	1560	(5)	-	(5)*	(5)*	6*	105*	329	175	184	58	254	350	99
58	AMORTIZATION	420	-	(5)*	35*	(5)*	-	(5)*	110*	59	6	144	64	-	2
59	DEPRECIATION	53743	9	103*	174*	1290	1540*	2364*	8240	3740	3861	6081	3930	7026	15385
60	DEPLETION	25	-	-	-	-	-	-	-	-	-	-	-	-	25
61	ADVERTISING	37416	-	155*	5*	1915	458*	4469*	7933	2106	4096	1597	574	4759	9349
62	PENSION, PROF SH., ANNUITY PLANS	21274	13	-	69*	146*	188*	1551*	4348	2252	2177	1068	1465	5298	2699
63	OTHER EMPLOYEE BENEFIT PLANS	15283	6	-	35*	83*	361*	406*	2062	1405	1056	810	1049	1508	6502
64	NET LOSS, NONCAPITAL ASSETS	111	-	-	-	21*	-	-	25	5*	-	(5)	(5)	60	-
65	OTHER DEDUCTIONS	341117	204	2174*	995*	19565	8694*	15925*	79315	26023	38729	27894	20427	38399	62773
66	TOTAL RECEIPTS LESS DEDUCTIONS	188029	69	-1448*	-638*	668	4353*	10791*	28607	16738	11794	11241	11807	62870	31177
67	CONSTR TAX INC FM REL FOR CORP(1)	1302	-	-	-	-	-	-	-	128	448	345	209	-	172
68	NET INCOME (LESS DEFICIT)(2)	188885	69	-1448*	-638*	668	4353*	10791*	28436	16863	12133	11586	12016	62870	31186
69	NET INCOME	209262	69	(5)*	161*	4001*	4930*	10791*	38881	16863	15908	11586	12016	62870	31186
70	DEFICIT	20377	-	1448*	799*	3333*	577*	-	10445	-	3775	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	189060	69	-1448*	-638*	668	4725*	10791*	28239	16863	12133	11586	12016	62870	31186
72	STATUTORY SPECIAL DEDS., TOTAL	4710	16	-	-	459*	-	1099*	1351	5*	20	24	4	(5)	1732
73	NET OPERATING LOSS CARRYOVER	2669*	-	-	-	355*	-	1099*	1215*	(5)	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2041	16	-	-	104*	-	(5)*	136	5*	20	24	4	(5)	1732
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	204624	53	(5)*	161*	3542*	4930*	9692*	37327	16853	15888	11562	12012	62870	29734
78	NET L-T CAP GAIN TXD ALT RATE	1027	-	-	-	-	-	-	13*	108*	537	342	19	-	8
79	INCOME TAX (BEF CREDITS), TOT(3)	105162	22	(5)	40	1354*	2303	4485	18849*	8710	8205	5979	6293	33182	15740
80	SURCHARGE	9395	2	(5)*	(5)*	104*	188*	405*	1660	767	743	533	551	3016	1426
81	TAX RECOMP PRIOR YEAR INV. CR.	126	-	-	-	-	51*	-	(5)	8*	7	10	-	1	49
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1908	-	-	-	-	-	-	35*	233*	469	289	167	416	299
84	INVESTMENT CREDIT	3098	(5)	-	-	21*	34*	60*	284	141	134	446	159	524	1295
85	NET INCOME(LESS DEF) AFTER TAX(4)	86821	47	-1448*	-678*	-665	2084*	6366*	9871	8294	4062	6053	5882	30212	16741
86	NET INCOME AFTER TAX	107198	47	(5)*	121*	2668*	2661*	6366*	20316	8294	7837	6053	5882	30212	16741
87	ESTIMATED TAX PAYMENTS	64449	15	-	-	312*	1109*	662*	8971	5266	5578	3203	3925	21600	13808
88	FORM 1120S NET INCOME (LESS DEF)	-175*	-	-	-	-	-372*	-	197	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	31692	-	-	55*	958*	-	226*	3259	1471*	1946	1120	3403	8770	10484
90	CORPORATION'S OWN STOCK	3876	-	-	-	-	-	-	-	770*	763	2343	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	58292	(5)	-	-	250*	3996*	1069*	7056	2188	3173	7948	2391	7636	22585
92	INVESTMENT QUALIFIED FOR CREDIT	51277	(5)	-	-	229*	2506*	708*	6292	2008	2673	7476	2246	7478	19661
93	TENTATIVE INVESTMENT CREDIT	3433	(5)	-	-	(5)*	51*	45*	428	141	187	524	156	524	1377
94	INVESTMENT CREDIT CARRYOVER	210	-	-	-	21*	-	(5)*	178*	-	8	-	3	-	-
95	UNUSED INVESTMENT CREDIT	561	-	-	-	(5)*	17*	-	323*	-	61	78	-	-	82

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Machinery, except electrical: Other 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 RETURNS	7969	106*	2612	1400	1950	1111	454	262	54	10	4	1	5	-
2	RETURNS WITH NET INCOME	5467	51*	1478	1053	1347	922	376	174	48	8	4	1	5	-
3	RETURNS WITHOUT NET INCOME	2502	55*	1134	347	603	189	78*	88	6*	2	-	-	-	-
4	RETURNS FORM 1120S	1279	51*	612	254*	305*	52*	1	4	-	-	-	-	-	-
5	TOTAL ASSETS	3201329	-	60867	107154	317781	385058	287912	453527	370462	137235	145225	87743	848365	-
6	CASH	190576	-	8464	11661	26789	34644	28588	28082	10655	5777	4424	3829	27663	-
7	NOTES AND ACCOUNTS RECEIVABLE	700085	-	12780	22372	76745	86153	64309	124842	44992	33764	32947	9780	191401	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8505	-	107*	316*	890	987	1353	2345	347	674	674	220	592	-
9	INVENTORIES	813980	-	6792	10995	60652	63083	52604	103497	144778	52117	57390	26969	235203	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	106100	-	(5)*	-	1562*	4521*	5162*	2469*	88353*	99	-	3934	-	-
11	STATE AND LOCAL	1202	-	-	-	-	17*	-	-	-	1085	100	-	-	-
12	OTHER CURRENT ASSETS	66179	-	867	1933	4414	12017	4477	16670	7685	2055	154	5239	10668	-
13	LOANS TO STOCKHOLDERS	6638	-	1438*	1334*	1323	1224*	767*	518*	34*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3147	-	(5)*	-	208*	-	(5)*	-	2939	-	-	-	-	-
15	OTHER INVESTMENTS	183161	-	632*	1671*	7544	5236	7109	10727	11460	8567	10664	1358	118193	-
16	DEPRECIABLE ASSETS	2011142	-	68438	94788	249884	320535	212259	284310	108707	57384	76552	65868	472417	-
17	LESS: ACCUM DEPRECIATION	1012496	-	42523	43532	128021	165966	101470	141687	62418	28196	40308	30875	227500	-
18	DEPLETABLE ASSETS	569*	-	10*	417*	125*	17*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	4*	-	4*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	62373	-	1035*	3125	8505	16131	8962	9038	3566	2567	1518	1947	5979	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10811	-	775	351	1334	409*	(5)*	2683	3005	1192	251	-	811	-
22	LESS: ACCUM AMORTIZATION	4171	-	411	96	729	51*	(5)*	867	610	990	75	-	342	-
23	OTHER ASSETS	70542	-	2681	2451	8336	8075	6498	15590	7663	2488	2282	14	14464	-
24	TOTAL LIABILITIES	3201329	-	60867	107154	317781	385058	287912	453527	370462	137235	145225	87743	848365	-
25	ACCOUNTS PAYABLE	488116	-	7272	11383	44595	55059	46979	57039	134224	15573	15528	4576	95888	-
26	MORT., NOTES, BONDS UNDER 1 YR.	284280	-	15893	16259	35927	33085	26894	46632	11523	14770	10751	-	72546	-
27	OTHER CURRENT LIABILITIES	250947	-	7166	7178	15470	30590	21402	34666	27658	10846	16626	9861	69484	-
28	LOANS FROM STOCKHOLDERS	60316	-	13131	9830	17996	9997	1656*	4576	675	1270	-	1185	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	410143	-	5527	14102	45214	57558	36488	69417	21087	9840	7079	-	143831	-
30	OTHER LIABILITIES	70422	-	1532	2568	7237	5090	3495	13560	1983*	2712	1120	-	31129	-
31	CAPITAL STOCK	407715	-	28794	33111	47118	61504	31156	73400	15922	23005	26207	10848	56650	-
32	PAID-IN OR CAPITAL SURPLUS	247463	-	656*	711*	16247	13862	18174	18876	11835	12982	14252	752	139116	-
33	RETAINED EARNINGS, APPROP.	3613	-	13*	-	564*	-	211*	2401*	-	-	274	-	150	-
34	RETAINED EARNINGS, UNAPPROP.	1035543	-	-18393	13644	90126	132511	105746	135939	145978	47673	53388	60521	269410	-
35	LESS: COST OF TREASURY STOCK	57229	-	724*	1632*	2713*	14198	4289*	2979	423	1436	-	-	28835	-
36	TOTAL RECEIPTS	5200553	7620*	161631	214673	567942	705099	473383	817166	299295	223628	177661	190066	1362389	-
37	BUSINESS RECEIPTS	5091712	7562*	160104	212350	560172	701281	469642	807778	289220	221020	173725	189026	1299832	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6480	-	-	(5)*	146*	222*	316*	185*	5222*	1	-	376	12	-
39	STATE AND LOCAL	180	-	-	-	-	-	15*	3*	111	17	-	-	34	-
40	OTHER INTEREST	9068	-	3*	45*	751	627	559	1680	1037	301	376	203	3486	-
41	RENTS	47953	-	412*	452*	1312	1074*	300*	393	472*	111	60	-	43367	-
42	ROYALTIES	7566	-	-	-	(5)*	-	151*	586*	357	945	2205	36	3286	-
43	NET S-T CAP GAIN LESS L-T LOSS	17*	-	-	-	-	17*	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5825	-	1*	868*	21*	265*	963*	2031	451*	262	218	-	745	-
45	NET GAIN, NONCAPITAL ASSETS	3119	-	35*	69*	522*	221	413	1179	150*	12	59	-	459	-
46	DIVIDENDS, DOMESTIC CORPS	298	-	7*	27*	43*	17*	30*	3*	5	53	112	(5)	1	-
47	DIVIDENDS, FOREIGN CORPS	5471	-	-	-	-	-	-	-	-	18	432	-	5021	-
48	OTHER RECEIPTS	22864	58*	1069	862	4975	1375	994	3328	2270	888	474	425	6146	-
49	TOTAL DEDUCTIONS	4908536	7969*	162211	204438	556438	685475	453012	783407	256369	209243	162344	160039	1267591	-
50	COST OF SALES AND OPERATIONS	3466538	6701*	93198	126392	377805	466831	314687	572849	197636	156211	109371	128086	916771	-
51	COMPENSATION OF OFFICERS	223675	195*	30443	29058	50608	48738	22957	20249	9795	2540	1841	1244	6007	-
52	REPAIRS	53637	2*	1104	746	2987	3895	2183	3297	1232*	1558	5777	4839	26017	-
53	BAD DEBTS	7957	27*	735	451*	1475	1114	1824	1301	160	446	244	-	180	-
54	RENT PAID ON BUSINESS PROPERTY	51019	44*	4659	4652	7122	9728	4250	6456	706*	1573	1679	318	9832	-
55	TAXES PAID	141183	219*	4834	6450	18013	21311	13129	22582	8654	4549	4660	6295	30487	-
56	INTEREST PAID	44906	86*	1272	1821	5530	6444	4496	7824	2041	1887	1109	36	12360	-
57	CONTRIBUTIONS OR GIFTS	3848	-	5*	48	81	418	511	314	166	200	105	182	1818	-
58	AMORTIZATION	1198	-	17	43	64	(5)*	111	(5)*	425	9	29	431	69	-
59	DEPRECIATION	162069	64*	6908	7685	21141	24033	17381	25901	5429	5063	4866	4035	39563	-
60	DEPLETION	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
61	ADVERTISING	36147	129*	690	579	2283	3243	3612	3559	710	3014	1750	449	16129	-
62	PENSION, PROF SH.,ANNUITY PLANS	49144	-	597*	278*	3910	4145	3369	4890	2101	1813	3822	3339	20880	-
63	OTHER EMPLOYEE BENEFIT PLANS	41367	-	371*	258*	2652	4317	2549	2577	2199*	1190	2469	5195	17390	-
64	NET LOSS, NONCAPITAL ASSETS	712	-	(5)*	313*	63*	34*	30*	27*	157	62	-	11	15	-
65	OTHER DEDUCTIONS	625133	502*	17378	25664	62504	91224	61923	111578	24958	29128	24622	5579	170073	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	292017	-349*	-580	10235	11504	19624	20371	33759	42926	14385	15317	30027	94798	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3871	-	-	-	-	-	-	-	-	11	432	-	3428	-
68	NET INCOME (LESS DEFICIT)(2)	295708	-349*	-580	10235	11504	19624	20356	33756	42815	14379	15749	30027	98192	-
69	NET INCOME	356218	1394*	6042	13845	26227	31517	28701	42224	47370	14930	15749	30027	98192	-
70	DEFICIT	60510	1743*	6622	3610	14723	11893	8345*	8468	4555*	551	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	286589	-1743*	811	6843	8202	17041	20410	33863	42815	14379	15749	30027	98192	-
72	STATUTORY SPECIAL DEDS., TOTAL	9101	-	1035*	625*	813	1382*	30*	1417*	2172	127	1052	(5)	448	-
73	NET OPERATING LOSS CARRYOVER	8385	-	1035*	625*	771*	1365*	-	1414*	2136	82	957	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	238	-	(5)*	-	42*	17*	30*	3*	5	45	95	(5)	1	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	478	-	-	-	-	-	-	-	31	-	-	-	447	-
77	INCOME SUBJECT TO TAX, TOTAL	331899	-	3190	9828	19392	27552	28672	40795	45197	14804	14697	30027	97745	-
78	NET L-T CAP GAIN TXD ALT RATE	4236	-	-	-	(5)*	-	903*	2000	274	96	218	-	745	-
79	INCOME TAX (BEF CREDITS), TOT(3)	158632	-	673*	2605	6386*	10283*	12927*	19980*	23442*	7713	7683	15490	51450	-
80	SURCHARGE	13559	-	(5)	245	419	850	1081	1749	2085	677	697	1083	4673	-
81	TAX RECOMP PRIOR YEAR INV. CR.	254	-	(5)*	-	22*	(5)*	75*	81	11	2	2	-	61	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	6742	-	-	-	-	-	15*	14*	5*	34	1363	4	5307	-
84	INVESTMENT CREDIT	5306	-	155*	243	500	765	540	828	66	100	152	104	1853	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	142382	-349*	-1098	7873	5618	10106	7969	14604	19439	6766	8218	14641	48595	-
86	NET INCOME AFTER TAX	202947	1394*	5524	11483	20341	21999	16314	23127	23994	7317	8218	14641	48595	-
87	ESTIMATED TAX PAYMENTS	91383	-	-	-	1548	2011	2586	9658	15196	5132	5208	14100	35944	-
88	FORM 1120S NET INCOME (LESS DEF)	9119	1394*	-1391	3392*	3302*	2583*	-54	-107	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	65054	-	751*	2080*	3023	3313	797*	1189	10176*	3039	3831	9573	27282	-
90	CORPORATION'S OWN STOCK	34097	-	-	-	-	-	1264*	3393*	-	2189	4009	-	23242	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	102806	-	3586*	3685	7037	17105	9080	20255	3050	2205	2913	1480	32410	-
92	INVESTMENT QUALIFIED FOR CREDIT	93158	-	3431*	3268	6871	16763	9016	19622	2450	1651	2129	1479	26478	-
93	TENTATIVE INVESTMENT CREDIT	6254	-	155*	209	459	1073	600	1367	170	115	149	104	1853	-
94	INVESTMENT CREDIT CARRYOVER	1853	-	(5)*	380*	770	461*	75*	143*	20	2	2	-	-	-
95	UNUSED INVESTMENT CREDIT	2780	-	(5)*	346*	707*	769*	135*	682*	124*	17	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Electrical equipment and supplies: Household appliances

(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 RETURNS	802	6*	361*	35*	161*	68*	60*	67	15*	10	7	3	4	5
2	RETURNS WITH NET INCOME	491	6*	103*	35*	146*	51*	60*	55	10*	9	5	3	3	5
3	RETURNS WITHOUT NET INCOME	311	-	258*	-	15*	17*	-	12*	5*	1	2	-	1	-
4	RETURNS FORM 1120S	104*	-	102*	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	4561598	-	9458*	2501*	28485*	25437*	44413*	143452	114742*	152660	235405	193802	474357	3136886
6	CASH	184720	-	1016*	2084*	2486*	1688*	6201*	10158	9551*	11006	4653	10805	22617	102453
7	NOTES AND ACCOUNTS RECEIVABLE	1217763	-	2334*	208*	7431*	8275*	10850*	31876	27703*	34446	79112	56148	55475	903905
8	LESS: ALLOWANCE FOR BAD DEBTS	15882	-	27*	-	81*	102*	75*	868	1831*	294	1250	717	752	9885
9	INVENTORIES	1537815	-	4054*	174*	9837*	9571*	17654*	57541	38217*	44403	99990	60670	124827	1070877
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35604	-	-	-	-	-	-	1184*	605	12934	1685	-	18829	367
11	STATE AND LOCAL	19423	-	-	-	-	-	-	740*	-	-	-	-	15045	3638
12	OTHER CURRENT ASSETS	49036	-	293*	-	521*	65*	798*	1269	2490*	4421	6113	5500	3472	24076
13	LOANS TO STOCKHOLDERS	518*	-	52*	-	-	358*	15*	56*	-	37	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1524	-	-	-	-	-	-	43	-	-	417	-	-	1064
15	OTHER INVESTMENTS	577107	-	-	-	1333*	68*	2649*	7739	3490*	10876	8614	27061	109832	405445
16	DEPRECIABLE ASSETS	1396548	-	5609*	104*	10525*	6618*	11498*	59202	51649*	50043	54764	54480	186858	905198
17	LESS: ACCUM DEPRECIATION	590558	-	4189*	69*	5021*	1723*	5839*	31645	30883*	20623	23870	24957	100737	341002
18	DEPLETABLE ASSETS	263	-	-	-	-	-	-	38*	-	225	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	25557	-	-	-	750*	34*	120*	2284	927*	1675	1170	1036	6522	11039
21	INTANGIBLE ASSETS (AMORTIZABLE)	9543	-	(5)*	-	396*	734*	(5)*	2873*	70*	3851	56	401	616	546
22	LESS: ACCUM AMORTIZATION	5764	-	(5)*	-	354*	255*	(5)*	1197*	60*	3327	34	28	35	474
23	OTHER ASSETS	118379	-	316*	-	662*	86*	542*	2159	12814*	2987	3985	3403	31788	59637
24	TOTAL LIABILITIES	4561598	-	9458*	2501*	28485*	25437*	44413*	143452	114742*	152660	235405	193802	474357	3136886
25	ACCOUNTS PAYABLE	705509	-	6745*	139*	3980*	4008*	8955*	25843	18869*	18880	38216	27207	67091	485576
26	MORT., NOTES, BONDS UNDER 1 YR.	454390	-	1865*	-	6724*	938*	2272*	17167	5447*	13677	26711	2924	47425	329240
27	OTHER CURRENT LIABILITIES	313322	-	445*	208*	2362*	666*	2708*	9686	11632*	13275	20677	10930	21207	219506
28	LOANS FROM STOCKHOLDERS	15284	-	588*	-	1352*	938*	406*	5697*	-	-	591	-	496	5216
29	MORT., NOTES, BONDS OVER 1 YR.	709196	-	-	-	2979*	6227*	737*	15085	20497*	4373	17044	40272	24851	577131
30	OTHER LIABILITIES	167952	-	54*	-	6162*	35*	695*	7099	4767*	2983	1060	604	32892	111601
31	CAPITAL STOCK	520064	-	3855*	35*	7530*	3139*	2483*	23229	27090*	17079	32142	22469	56932	324081
32	PAID-IN OR CAPITAL SURPLUS	290303	-	109*	-	875*	85*	286*	6759	15360*	11641	39660	15210	24846	175472
33	RETAINED EARNINGS, APPROP.	16855	-	-	-	42*	-	-	85	-	618	1895	-	255	13960
34	RETAINED EARNINGS, UNAPPROP.	1404931	-	-2400*	2570*	-3271*	9503*	25886*	35879	11102*	70134	57615	74335	205142	918435
35	LESS: COST OF TREASURY STOCK	36208	-	1603*	451*	250*	102*	15*	3077*	22	-	206	169	6780	23333
36	TOTAL RECEIPTS	6356764	23043*	27127*	2119*	48872*	59673*	93656*	280431	164025*	249915	312418	295341	525704	4274440
37	BUSINESS RECEIPTS	6227165	22960*	26866*	2119*	46613*	59283*	92964*	278545	162640*	246372	310448	293314	513204	4169817
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1636	-	-	-	(5)*	-	-	60	37	597	7	2	731	202
39	STATE AND LOCAL	1080	-	-	-	-	-	-	78*	14	62	-	65	750	111
40	OTHER INTEREST	19708	13*	-	-	-	153*	195*	244	341*	420	522	573	3549	13698
41	RENTS	9636	-	-	-	125*	-	60*	535*	42*	146	8	109	452	8159
42	ROYALTIES	18752	-	-	-	-	136*	-	42*	328*	111	459	178	605	16893
43	NET S-T CAP GAIN LESS L-T LOSS	73*	-	-	-	-	-	-	-	68*	-	-	-	5	-
44	NET L-T CAP GAIN LESS S-T LOSS	9545	-	207*	-	-	-	-	98*	(5)*	195	132	205	458	8250
45	NET GAIN, NONCAPITAL ASSETS	2022	(5)*	52*	-	42*	-	-	9*	3*	68	73	17	117	1641
46	DIVIDENDS, DOMESTIC CORPS	1190	-	-	-	21*	-	30*	354*	19*	551	1	6	124	84
47	DIVIDENDS, FOREIGN CORPS	17202	-	-	-	-	-	-	-	-	163	12	-	3627	13400
48	OTHER RECEIPTS	48755	50*	2*	-	71*	101*	407*	466	533*	1230	756	872	2082	42185
49	TOTAL DEDUCTIONS	5934322	21561*	28421*	1390*	51490*	57063*	88269*	268779	160320*	218948	295790	266610	451685	4023996
50	COST OF SALES AND OPERATIONS	4315983	16666*	17133*	729*	32249*	48485*	66912*	208287	106705*	184788	214035	202669	319124	2898201
51	COMPENSATION OF OFFICERS	41754	293*	4006*	243*	3771*	2491*	3282*	4674	2441*	2072	2011	1083	2100	13287
52	REPAIRS	50874	43*	13*	-	63*	170*	15*	1355	1452*	1729	2164	1885	9079	32906
53	BAD DEBTS	7621	-	27*	-	181*	136*	135*	440	957*	85	1270	594	606	3190
54	RENT PAID ON BUSINESS PROPERTY	73629	42*	1082*	69*	716*	765*	1354*	2864	1157*	1008	3245	3670	5815	51822
55	TAXES PAID	143118	525*	445*	139*	1309*	392*	1821*	5246	3515*	4869	6820	6215	12454	99368
56	INTEREST PAID	104465	193*	71*	(5)*	721*	290*	135*	2595	2472*	1080	3495	2598	7267	83548
57	CONTRIBUTIONS OR GIFTS	5521	16*	(5)*	-	(5)*	17*	45*	112	86*	301	71	258	334	4281
58	AMORTIZATION	302	-	(5)*	-	(5)*	17*	-	134*	3*	27	76	-	13	32
59	DEPRECIATION	135192	429*	369*	(5)*	1104*	460*	1325*	4919	3726*	3412	5627	3926	11141	98754
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	121021	110*	339*	35*	902*	426*	828*	4770	3827*	1990	7756	5363	11883	82792
62	PENSION, PROF SH., ANNUITY PLANS	50913	181*	-	-	749*	-	858*	836	1393*	1134	1549	2595	5640	35978
63	OTHER EMPLOYEE BENEFIT PLANS	19572	372*	155*	-	571*	17*	15*	636	313*	422	786	2240	3618	10427
64	NET LOSS, NONCAPITAL ASSETS	1375	-	-	-	21*	-	-	(5)*	1284*	35	20	-	-	15
65	OTHER DEDUCTIONS	862982	2691*	4761*	175*	9133*	3377*	11544*	31911	30989*	15996	46865	33514	62611	609395
66	TOTAL RECEIPTS LESS DEDUCTIONS	422442	1482*	-1294*	729*	-2618*	2610*	5387*	11652	3705	30967	16628	28731	74019	250444
67	CONSTR TAX INC FM REL FOR CORP(1)	16433	-	-	-	-	-	-	-	-	145	3485	-	2902	9901
68	NET INCOME (LESS DEFICIT)(2)	437795	1482*	-1294*	729*	-2618*	2610*	5387*	11574	3691	31050	20113	28666	76171	260234
69	NET INCOME	460166	1482*	71*	729*	1521*	3344*	5387*	16211	5999*	31164	25935	28666	79423	260234
70	DEFICIT	22371	-	1365*	-	4139*	734*	-	4637*	2308*	114	5822	-	3252	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	436884	1482*	-1240*	729*	-2618*	2610*	5387*	10609	3691	31050	20113	28666	76171	260234
72	STATUTORY SPECIAL DEDS., TOTAL	6260	-	-	-	167*	-	15*	1807*	349*	468	186	5	228	3035
73	NET OPERATING LOSS CARRYOVER	4976	-	-	-	167*	-	-	1456*	333*	-	35	(5)	122	2863
74	DIVIDENDS RECEIVED DEDUCTION	1033	-	-	-	(5)*	-	15*	351*	16*	468	1	5	106	71
75	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	251	-	-	-	-	-	-	-	-	-	150	-	-	101
77	INCOME SUBJECT TO TAX, TOTAL	453482	1482*	52*	729*	1354*	3344*	5357*	13441	5656*	31159	25749	28661	79301	257197
78	NET L-T CAP GAIN TXD ALT RATE	9281	-	-	-	-	-	-	98*	(5)*	138	132	205	458	8250
79	INCOME TAX (BEF CREDITS), TOT(3)	235343	714	(5)	174	354	1464	2407	6753*	2953	16322	13508	14984	41778	133912
80	SURCHARGE	21003	38*	(5)*	(5)*	21*	119*	210*	591	265*	1443	1200	1289	3795	12032
81	TAX RECOMP PRIOR YEAR INV. CR.	424	-	(5)*	-	-	-	-	(5)*	10*	9	7	1	42	355
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	22736	-	-	-	-	17*	-	35*	31*	191	2110	41	3710	16601
84	INVESTMENT CREDIT	5921	-	-	-	21*	17*	90*	65	52*	94	88	145	671	4678
85	NET INCOME(LESS DEF) AFTER TAX(4)	208373	768*	-1294*	555*	-2951*	1143*	3070*	4866	790*	14822	6693	13827	35064	131000
86	NET INCOME AFTER TAX	230758	768*	71*	559*	1188*	1877*	3070*	9523	3108*	14938	12515	13827	38318	131000
87	ESTIMATED TAX PAYMENTS	168235	-	-	208*	271*	461*	572*	3147	2455*	12553	7935	12097	30458	98278
88	FORM 1120S NET INCOME (LESS DEF)	911	-	-54*	-	-	-	-	965	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	140842	494*	-	-	-	495*	181*	563*	942*	4170	2585	7046	27265	97101
90	CORPORATION'S OWN STOCK	24929	-	-	-	-	-	-	-	111	2300	509	-	-	22009
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	105565	-	(5)*	-	549*	205*	1460*	1526	2147*	1527	1934	2438	19293	74486
92	INVESTMENT QUALIFIED FOR CREDIT	94268	-	(5)*	-	459*	205*	1354*	1195	2037*	1343	1538	2080	17718	66339
93	TENTATIVE INVESTMENT CREDIT	6602	-	(5)*	-	36*	17*	90*	85	143*	94	108	145	1239	4645
94	INVESTMENT CREDIT CARRYOVER	485	-	(5)*	-	-	-	-	114*	299*	-	10	-	29	33
95	UNUSED INVESTMENT CREDIT	1170	-	(5)*	-	15*	-	-	137*	390*	-	30	-	598	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3660
Manufacturing: Electrical equipment and supplies: Radio, television, and communication equipment

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	1776	78*	653	345*	146*	143	171	157	40	21	9	2	2	9
2 RETURNS WITH NET INCOME	757	22*	154*	120*	125*	73*	105*	112	12*	18	7	1	2	6
3 RETURNS WITHOUT NET INCOME	1019	56*	499	225*	21*	70*	66*	45	28*	3	2	1	-	3
4 RETURNS FORM 1120S	258*	-	153*	102*	-	1	-	1	-	1	-	-	-	-
5 TOTAL ASSETS	10867833	-	4286	24943*	26537*	51170	129041	358366	262036	296814	316869	189061	268866	8939844
6 CASH	534664	-	477	2649*	2081*	4931	6560	23503	8880	9488	8287	9723	9488	448597
7 NOTES AND ACCOUNTS RECEIVABLE	2664968	-	927	6009*	5950*	14761*	45488	109540	75360	78779	70281	26430	64550	2166863
8 LESS: ALLOWANCE FOR BAD DEBTS	43242	-	-	162*	42*	222*	875*	2189	774	1364	1210	332	387	35685
9 INVENTORIES	2031943	-	668*	5944*	2333*	7312*	40042	96140	76667	99849	74155	84369	82181	1462283
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	103708	-	-	-	4042*	-	-	4098*	-	2135	1	-	-	93432
11 STATE AND LOCAL	22935*	-	-	-	-	-	-	8263*	-	3398	2686	-	-	8588
12 OTHER CURRENT ASSETS	505343	-	(5)*	413*	644*	405*	2365*	5427	7558	18637	30592	1393	8806	429103
13 LOANS TO STOCKHOLDERS	13674	-	(5)*	-	1437*	229*	376*	4003*	-	351	-	-	2746	4532
14 MORTGAGE AND REAL ESTATE LOANS	929	-	-	-	62*	-	-	93*	-	3	771	-	-	-
15 OTHER INVESTMENTS	1607853	-	23*	5039*	2688*	1658*	1455*	42836	21936	29425	85444	18542	54048	1344759
16 DEPRECIABLE ASSETS	4396510	-	1820*	7730*	3166*	14953	44268	90716	97722	86604	42157	50151	83092	3876131
17 LESS: ACCUM DEPRECIATION	1796267	-	692*	3647*	1980*	7164	19093	40111	38127	43581	19653	13022	42682	1568515
18 DEPLETABLE ASSETS	59769	-	-	-	-	-	-	-	-	-	-	-	-	59769
19 LESS: ACCUM DEPLETION	20250	-	-	-	-	-	-	-	-	-	-	-	-	20250
20 LAND	47897	-	-	-	875*	585*	511*	3935	4210*	3099	1095	1052	2202	30333
21 INTANGIBLE ASSETS (AMORTIZABLE)	57700	-	104*	64*	21*	8396*	1641*	2360	3769*	5273	1633	34	3447	30958
22 LESS: ACCUM AMORTIZATION	12966	-	(5)*	33*	(5)*	1484*	255*	770	997*	1755	242	15	1008	6407
23 OTHER ASSETS	692665	-	959*	937*	5230*	6810*	6558*	10522	5832	6473	20872	10736	2383	615353
24 TOTAL LIABILITIES	10867833	-	4286	24943*	26537*	51170	129041	358366	262036	296814	316869	189061	268866	8939844
25 ACCOUNTS PAYABLE	1652518	-	7536*	10326*	3477*	5084	24447	65474	37791	44407	64170	5383	18557	1365866
26 MORT., NOTES, BONDS UNDER 1 YR.	729190	-	1665*	638*	4666*	4981*	23623	30017	50825	34645	47400	28798	12456	489456
27 OTHER CURRENT LIABILITIES	781034	-	353*	1274*	2228*	6603	10470	35075	16439	28907	34285	19754	31978	593665
28 LOANS FROM STOCKHOLDERS	82441	-	453*	7929*	-	2455*	903*	37193	299*	1119	200	-	5035	26855
29 MORT., NOTES, BONDS OVER 1 YR.	2463403	-	3620*	3379*	374*	5151*	21431*	32751	51502	36831	29091	71235	41290	2166748
30 OTHER LIABILITIES	585884	-	132*	313*	920*	1457*	33*	20092	3443	4239	5376	6253	7506	536120
31 CAPITAL STOCK	874666	-	1159	3657*	3020*	12835	10331	25570	35141	25067	12703	4245	20138	720800
32 PAID-IN OR CAPITAL SURPLUS	1598707	-	-569*	4308*	62*	14718*	30739*	71642	48680	46928	79559	31290	38942	1232408
33 RETAINED EARNINGS, APPROP.	58242	-	-	-	-	-	-	-	-	382	-	-	-	57860
34 RETAINED EARNINGS, UNAPPROP.	2065138	-	-10083	-6357*	11790*	-2114*	7305	42450	18153	75470	44184	23299	96139	1764902
35 LESS: COST OF TREASURY STOCK	23390	-	-	524*	-	-	241*	1898*	237*	1181	99	1196	3175	14839
36 TOTAL RECEIPTS	13031964	51224*	12770	37901*	38855*	49817	175624	526033	371749	514493	243196	268228	333458	10408616
37 BUSINESS RECEIPTS	12519785	50806*	12552	33549*	36953*	48591	167047	510833	365538	502832	234281	261133	326087	9969583
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	4893	-	-	-	167*	-	-	139	77	90	-	-	-	4420
39 STATE AND LOCAL	1140	-	-	-	-	-	-	502*	2	33	111	2	-	490
40 OTHER INTEREST	124878	89	-	69*	21*	119*	511*	2374	1464	1769	885	1579	739	115259
41 RENTS	32359	15*	-	-	42*	-	346*	694	304*	774	2048	349	63	27724
42 ROYALTIES	23394	191*	(5)*	348*	1542*	853*	60*	5474*	19*	2689	145	126	996	10951
43 NET S-T CAP GAIN LESS L-T LOSS	403*	-	-	243*	-	-	151*	-	-	-	-	(5)	-	9
44 NET L-T CAP GAIN LESS S-T LOSS	52889	-	-	-	-	-	557*	1934*	1179*	360	1042	4220	912	42685
45 NET GAIN, NONCAPITAL ASSETS	28318	-	-	-	21*	-	135*	67*	715*	106	2378	24	26	24846
46 DIVIDENDS, DOMESTIC CORPS	7313	-	-	35*	21*	154*	-	182*	5*	209	493	18	250	5946
47 DIVIDENDS, FOREIGN CORPS	70506	-	-	-	-	-	-	1637*	1	10	-	-	17	68841
48 OTHER RECEIPTS	166086	123*	218*	3657*	88*	100*	6817	2197	2445	5621	1813	777	4368	137862
49 TOTAL DEDUCTIONS	12437704	52534*	14747	41534*	36210*	57225	173121	502345	373650	502553	231289	269316	316729	9866451
50 COST OF SALES AND OPERATIONS	8848535	33743*	8519	25462*	21914*	31344	104654	370957	278965	397566	179770	207784	222659	6965198
51 COMPENSATION OF OFFICERS	100372	2535*	1602*	4577*	2812*	4019	8528	12122	7738	12362	2451	1919	2125	37582
52 REPAIRS	72034	272*	52*	95*	42*	299*	387	1145	1022	2232	558	795	3086	62049
53 BAD DEBTS	38569	2740*	55*	142*	542*	153*	905*	1836	611	645	846	53	1241	28800
54 RENT PAID ON BUSINESS PROPERTY	125904	1389*	180*	1461*	604*	524*	3200	4505	3131	5000	1645	2614	2873	98778
55 TAXES PAID	278800	934*	324	990*	770*	1363	4431	11203	6307	9333	4399	5015	7790	225941
56 INTEREST PAID	253784	490*	267*	189*	147*	830	2700	5142	7526	3925	5315	8137	4549	214567
57 CONTRIBUTIONS OR GIFTS	22396	1	-	-	62*	1	30*	379	104*	332	300	39	332	20816
58 AMORTIZATION	10040	45*	-	9*	(5)*	733*	30*	369	871*	169	67	363	24	7360
59 DEPRECIATION	464874	1620*	249*	1162*	272*	1432	4969	8409	6554	9539	5660	5791	6305	412912
60 DEPLETION	5026	3*	-	-	-	-	-	(5)*	-	-	-	-	-	5023
61 ADVERTISING	281061	111*	53*	685*	3250*	1604*	3001	8988	3378	5246	2180	1142	8601	242922
62 PENSION, PROF SH., ANNUITY PLANS	89555	60*	-	456*	125*	62*	497*	2368	1856	2998	1220	606	2150	77157
63 OTHER EMPLOYEE BENEFIT PLANS	54130	72*	(5)*	179*	-	136*	511*	1850	773*	1387	110	1300	3088	44724
64 NET LOSS, NONCAPITAL ASSETS	2465	18*	-	-	-	-	30*	2143	(5)*	31	-	-	-	243
65 OTHER DEDUCTIONS	1790159	8501*	3446	6127*	5670*	14725	39248	71029	54814	51788	26768	33758	51906	1422379
66 TOTAL RECEIPTS LESS DEDUCTIONS	594260	-1310*	-1977	-3633*	2645*	-7408	2503	23688	-1901	11940	11907	-1088	16729	542165
67 CONSTR TAX INC FM REL FOR CORP(1)	36710	-	-	-	-	-	-	-	1	-	-	-	9	36700
68 NET INCOME (LESS DEFICIT)(2)	629830	-1310*	-1977	-3633*	2645*	-7408	2503	23186	-1902	11907	11796	-1090	16738	578375
69 NET INCOME	736407	1566*	373*	134*	3916*	2186*	10159*	41847	12231	23203	12919	1690	16738	609445
70 DEFICIT	106577	2876*	2350	3767*	1271*	9594*	7656*	18661	14133*	11296	1123	2780	-	31070
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	630174	-1310*	-1957	-2604*	2645*	-7476*	2503	22600	-1902	11856	11796	-1090	16738	578375
72 STATUTORY SPECIAL DEDS., TOTAL	18349	319*	52*	-	42*	505*	2935*	1757	4*	179	419	1690	777	9570
73 NET OPERATING LOSS CARRYOVER	8606	319*	52*	-	21*	437*	2935*	1606*	-	-	-	1675	458	1103
74 DIVIDENDS RECEIVED DEDUCTION	6122	-	-	-	21*	68*	-	151*	4*	179	419	15	212	5053
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	3521	-	-	-	-	-	-	-	-	-	-	-	107	3414
77 INCOME SUBJECT TO TAX, TOTAL	717780	1245*	310*	104*	3874*	1634*	7224*	39489	12229	23120	12716	-	15961	599874
78 NET L-T CAP GAIN TXD ALT RATE	45237	-	-	-	-	-	-	622*	1036*	358	1034	-	912	41275
79 INCOME TAX (BEF CREDITS), TOT(3)	366331	514	52	35	1355*	639	3492	20000*	6288	11968	6416	17	8204	307351
80 SURCHARGE	32948	54*	(5)*	(5)*	105*	51*	301*	1743	531	1015	563	-	743	27842
81 TAX RECOMP PRIOR YEAR INV. CR.	1453	(5)*	-	-	-	-	30*	33	200*	22	30	17	21	1100
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	69253	-	-	-	-	17*	(5)*	512*	4*	18	11	-	180	68511
84 INVESTMENT CREDIT	16488	6*	(5)*	-	(5)*	42*	75*	292	242*	326	108	-	228	15169
85 NET INCOME(LESS DEF) AFTER TAX(4)	279987	-1818*	-2029	-3668*	1290*	-8005	-914	3478	-7948	265	5488	-1107	8762	286193
86 NET INCOME AFTER TAX	387257	1058*	321*	99*	2561*	1589*	6772*	22146	6247*	11575	6611	1690	8762	317826
87 ESTIMATED TAX PAYMENTS	216848	-	-	-	83*	-	241*	10467	3075	9165	3612	5	5885	184315
88 FORM 1120S NET INCOME (LESS DEF)	-344*	-	-20*	-1029*	-	68	-	586	-	51	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	229070	-	-	(5)*	104*	65	-	1235	738*	3904	623	-	6038	216363
90 CORPORATION'S OWN STOCK	3549*	-	-	-	-	-	-	934*	1550*	-	664	-	-	401
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	310485	11	103*	-	333*	1015*	3871*	6509	4572	6298	2196	3494	3706	278377
92 INVESTMENT QUALIFIED FOR CREDIT	259087	4	103*	-	104*	964*	3358*	4986	2953	5524	1596	2666	3259	233570
93 TENTATIVE INVESTMENT CREDIT	16066	(5)	(5)*	-	(5)*	59*	236*	349	207	385	112	187	228	16303
94 INVESTMENT CREDIT CARRYOVER	1105	11*	(5)*	-	-	85*	210*	285*	151*	106	16	110	-	131
95 UNUSED INVESTMENT CREDIT	2666	5*	(5)*	-	-	85*	371*	342	116*	165	20	297	-	1265

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Electrical equipment and supplies: Electronic components and accessories

(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 RETURNS	4045	155	1309	459	887	331	385	356	64	43	22	17	8	9
2	RETURNS WITH NET INCOME	2047	75*	499	137*	598	208	211	226	28	27	12	13	6	7
3	RETURNS WITHOUT NET INCOME	1998	80*	810	322	289	123*	174	130	36	16	10	4	2	2
4	RETURNS FORM 1120S	616	-	305*	153*	153*	-	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	11297962	-	30250	32227	139999	127159	284314	809261	456525	658743	782930	1257486	1205603	5513465
6	CASH	460567	-	6065	3035	15009	11167	36307	57805	36678	36386	23235	67302	37207	130371
7	NOTES AND ACCOUNTS RECEIVABLE	2412760	-	6330	8338*	22851	35757	56687	194480	127868	163648	161594	299310	289828	1046069
8	LESS: ALLOWANCE FOR BAD DEBTS	41995	-	(5)*	26*	218*	463*	1213	3822	1981	4226	4073	5738	6373	13862
9	INVENTORIES	3036505	-	6435	6110	42988	35915	70744	244976	122027	169202	179890	299942	347065	1511211
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	39263	-	259*	-	21*	1655*	2077*	3150*	8726*	2286	11747	21	-	9321
11	STATE AND LOCAL	14383	-	-	-	44*	-	-	6445*	1050*	1233	4961	-	632	18
12	OTHER CURRENT ASSETS	463136	-	259	477*	5718	3076	25933	25721	13339	24889	47642	72790	14629	228663
13	LOANS TO STOCKHOLDERS	13804	-	2213*	42*	4143*	870*	3627*	1344*	20	1422	-	-	30	03
14	MORTGAGE AND REAL ESTATE LOANS	2602	-	-	-	-	-	70	190*	36*	3	-	159	-	2144
15	OTHER INVESTMENTS	2159784	-	827*	2168*	3496*	4742*	14748	66602	41360	64351	134431	220176	162710	1444173
16	DEPRECIABLE ASSETS	3682965	-	11188	8927	49877	54521	104532	279472	148836	256684	281809	370017	545781	1571321
17	LESS: ACCUM DEPRECIATION	1594625	-	5501	3793	18386	25295	42177	119828	63679	100357	126349	146858	244064	698338
18	DEPLETABLE ASSETS	874	-	-	-	-	-	-	-	-	639	-	-	-	235
19	LESS: ACCUM DEPLETION	215	-	-	-	-	-	-	-	-	133	-	-	-	82
20	LAND	130010	-	207*	-	1793*	168*	3586*	12719	5651	9619	21966	14666	18104	41511
21	INTANGIBLE ASSETS (AMORTIZABLE)	118647	-	793	1118*	2459	2388*	7594	5969	8769	7111	4435	11023	9368	57620
22	LESS: ACCUM AMORTIZATION	28783	-	204	118*	84	341*	1870	1716	4156	3466	1610	2663	3648	8907
23	OTHER ASSETS	428280	-	1379	5949*	10288	2979	3669	35754	11981	29452	43252	57339	34334	191904
24	TOTAL LIABILITIES	11297962	-	30250	32227	139999	127159	284314	809261	456525	658743	782930	1257486	1205603	5513465
25	ACCOUNTS PAYABLE	1445687	-	5102	8380	36364	25798	43446	108777	56613	85854	59647	151045	97416	767245
26	MORT., NOTES, BONDS UNDER 1 YR.	859764	-	1749*	6704*	15880	6449	16293	65617	50429	66020	65322	111645	112563	341094
27	OTHER CURRENT LIABILITIES	1040550	-	3748	2916	14923	9352	28399	66399	40119	50520	59716	83649	78992	601817
28	LOANS FROM STOCKHOLDERS	114065	-	7030	2891*	10397	11540*	15217*	20130	7264	7762	1506	21088	1084	7856
29	MORT., NOTES, BONDS OVER 1 YR.	2333183	-	13222	625*	18803	11347	49816	77769	69533	83289	188473	257265	272028	1290993
30	OTHER LIABILITIES	340931	-	4866	1335*	7185	1154*	9913	70089	19495	20664	17184	17323	48272	123451
31	CAPITAL STOCK	824060	-	16535	16512	31102	22033	54815	87449	50893	65496	77081	75114	90560	236470
32	PAID-IN OR CAPITAL SURPLUS	2444255	-	2325*	2457*	19631	35209	56266	224496	142859	160948	189790	286696	265891	1057687
33	RETAINED EARNINGS, APPROP.	3277	-	-	-	-	-	-	603*	282	1145	200	431	-	616
34	RETAINED EARNINGS, UNAPPROP.	1955153	-	-23550	-9531	-13453	4933	12588	92484	19566	122640	129128	263624	240369	1116355
35	LESS: COST OF TREASURY STOCK	62963	-	776*	62*	833*	956*	2439*	4572	528	5595	5117	10394	1572	30119
36	TOTAL RECEIPTS	12478285	60606	53632	63718	218008	233627	378912	1038357	544327	836735	746356	1567321	1475093	5261593
37	BUSINESS RECEIPTS	12198125	59425*	51807	63051	213224	230487	369974	1005984	538679	819489	720926	1517998	1443868	5163213
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7861	-	-	-	-	-	121*	429	362*	103	525	2	89	6230
39	STATE AND LOCAL	1963	-	-	-	-	-	(5)*	219	108*	202	500	439	-	495
40	OTHER INTEREST	58295	348	87*	55*	526	139*	1949	3622	1933	2195	5196	7783	6878	27584
41	RENTS	17345	31*	-	-	250*	526*	294*	1720	694	1323	2649	920	1575	7363
42	ROYALTIES	31631	-	-	-	853*	-	166*	360	150*	1224	5795	2968	11155	8960
43	NET S-T CAP GAIN LESS L-T LOSS	1714	-	-	90*	125*	-	(5)*	45	3*	46	1	965	2	437
44	NET L-T CAP GAIN LESS S-T LOSS	52752	1	1424*	186*	21*	-	3265*	18187	381	5590	1472	7148	4219	10857
45	NET GAIN, NONCAPITAL ASSETS	6064	(5)*	-	250*	125*	443*	1445*	368	359	783	214	523	387	1167
46	DIVIDENDS, DOMESTIC CORPS	3719	83	(5)*	1*	21*	-	60*	119*	37*	359	507	1756	10	766
47	DIVIDENDS, FOREIGN CORPS	6416	-	-	-	-	-	-	-	12	584	487	2195	782	2356
48	OTHER RECEIPTS	92400	718*	314	85*	2863	2032	1637	7304	1609	4837	8064	24624	6128	32165
49	TOTAL DEDUCTIONS	12221095	61821	65130	68966	223428	241354	388734	1023195	553320	810305	730404	1499396	1464564	5090478
50	COST OF SALES AND OPERATIONS	8816843	39682*	36458	42529	144599	162416	257405	705111	389181	598662	520079	1073604	1000750	3846365
51	COMPENSATION OF OFFICERS	166082	1987*	11979	7051	20076	12769	18675	30782	9871	9543	9445	10000	8436	15418
52	REPAIRS	92299	100*	111*	100*	730	518	1108	3794	2051	4664	3833	8540	10521	56129
53	BAD DEBTS	26697	100*	(5)*	447*	381	309*	1138	2573	1426	2028	3296	7386	1950	5663
54	RENT PAID ON BUSINESS PROPERTY	128193	450*	1539	2248	3713	3143	3784	9533	5512	7766	5556	15864	16043	53042
55	TAXES PAID	332615	1669	1787	1562	5599	5721	11716	30293	14906	27577	18681	35488	32662	144954
56	INTEREST PAID	206895	1025*	594	377*	2095	1628	3278	11079	7295	10179	16166	30663	27543	94973
57	CONTRIBUTIONS OR GIFTS	10347	3*	52*	(5)*	6*	68*	150*	699	263	324	370	2622	1273	4517
58	AMORTIZATION	5410	123*	14	19*	17	270*	730	1092	513	238	97	479	30	1788
59	DEPRECIATION	341176	1067*	1044	1108	5315	5042	9117	24683	15445	22456	22444	38249	51803	143403
60	DEPLETION	145	-	-	-	-	-	-	-	-	89	(5)	13	(5)	43
61	ADVERTISING	112604	679*	987	1069	2054	3101	6044	11578	5016	7085	4642	18591	11004	40754
62	PENSION, PROF SH., ANNUITY PLANS	91318	110*	52*	449*	577*	580*	1791*	4256	1986	4736	6008	9308	16047	45418
63	OTHER EMPLOYEE BENEFIT PLANS	49261	72*	84*	63*	766	1097*	1525	4058	2530	3339	3670	5122	576	26359
64	NET LOSS, NONCAPITAL ASSETS	3315	(5)*	-	-	57*	-	15*	483	355	220	105	115	1958	7
65	OTHER DEDUCTIONS	1837895	14754	10429	11944	37443	44690	72258	183181	96970	111399	115962	243252	283968	611645
66	TOTAL RECEIPTS LESS DEDUCTIONS	257190	-1215	-11498	-5248	-5420	-7727	-9822	15162	-8993	26430	15952	67925	10529	171115
67	CONSTR TAX INC FM REL FOR CORP(1)	12386	-	-	-	-	-	-	34	-	499	1885	1453	1038	7477
68	NET INCOME (LESS DEFICIT)(2)	267613	-1215	-11498	-5248	-5420	-7727	-9822	14977	-9101	26727	17337	68939	11567	178097
69	NET INCOME	549226	3321*	3110	2530*	11011	8236	27887	65267	29705	46001	33761	81558	38803	198036
70	DEFICIT	281613	4536*	14608	7778	16431	15963*	37709	50290	38806	19274	16424	12619	27236	19939
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	272827	-1215	-3851	-6910	-5761	-7727	-9822	14547	-9101	26727	17337	68939	11567	178097
72	STATUTORY SPECIAL DEDS., TOTAL	36021	71	415*	(5)*	2708*	1041*	4169*	1385	1497	4942	2935	8835	5260	2763
73	NET OPERATING LOSS CARRYOVER	31421	-	415*	(5)*	2687*	1041*	4124*	1299*	1465	4608	2473	7291	5124	894
74	DIVIDENDS RECEIVED DEDUCTION	3167	71	(5)*	-	21*	-	45*	86*	32*	304	442	1492	8	666
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1433	-	-	-	-	-	-	-	-	30	20	52	128	1203
77	INCOME SUBJECT TO TAX, TOTAL	510091	3250*	2661*	(5)*	7695	7195	23734	63385	28236	41124	31175	72820	33544	195272
78	NET L-T CAP GAIN TXD ALT RATE	24697	1	-	-	-	-	3191*	621*	235*	725	799	4922	4178	10025
79	INCOME TAX (BEF CREDITS), TOT(3)	257589	1557	708*	(5)	2684*	2885*	10625*	32291*	14657*	21335	16286	37005	16855	100701
80	SURCHARGE	22216	126*	35*	(5)*	211	221	903	2802	1312	1853	1466	3138	1360	8789
81	TAX RECOMP PRIOR YEAR INV. CR.	1373	(5)*	-	-	(5)*	(5)*	75*	161	4	44	96	94	388	511
82	ADDIT. TAX FOR TAX PREFERENCES	177*	-	-	-	-	-	-	167*	-	-	3	-	-	7
83	FOREIGN TAX CREDIT	12262	-	-	-	-	-	-	66*	5*	423	761	2057	517	8433
84	INVESTMENT CREDIT	12293	17	(5)*	(5)*	63	207*	285*	900	266	516	615	1169	2237	6018
85	NET INCOME(LESS DEF) AFTER TAX(4)	22317	-2755	-12206	-5248	-8041	-10405	-20162	-16414	-23492	5908	1666	33103	-3051	83414
86	NET INCOME AFTER TAX	304293	1781*	2402	2530*	8390	5558	17547	34046	15315	25199	18118	45735	243071	103365
87	ESTIMATED TAX PAYMENTS	148406	595*	103*	35*	603*	119*	3566	17350	6833	14086	13625	28410	100841	52997
88	FORM 1120S NET INCOME (LESS DEF)	-5214	-	-7647*	1662*	341*	-	-	430	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	85625	-	-	2443*	21*	17*	1445*	3077	880*	3848	4738	10022	14731	44403
90	CORPORATION'S OWN STOCK	54662	-	-	-	-	-	2062*	566*	177	1843	7838	3954	-	38222
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	308451	126*	735*	556*	5800	5152	7910	22995	8833	14591	16214	26383	49701	149455
92	INVESTMENT QUALIFIED FOR CREDIT	241291	61*	561*	347*	4714	4128	7318	18694	7419	12407	14288	22306	40626	108422
93	TENTATIVE INVESTMENT CREDIT	16837	3*	35*	35*	283	292	501	1307	519	865	1002	1560	2845	7590
94	INVESTMENT CREDIT CARRYOVER	5975	14	(5)*	(5)*	147	238*	874*	1127	189*	282	747	492	1206	659
95	UNUSED INVESTMENT CREDIT	10517	(5)*	35*	35*	367*	323*	1090	1533	442	631	1134	882	1814	2231

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3698
Manufacturing: Electrical equipment and supplies: Other electrical equipment and supplies

(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 RETURNS	4882	90	1204	695	1087	567	587	473	76	55	20	12	12	4
2	RETURNS WITH NET INCOME	3271	63*	516	500	767	482	427	363	64	45	18	11	11	4
3	RETURNS WITHOUT NET INCOME	1611	27*	688	195*	320	85*	160	110	12*	10	2	1	1	-
4	RETURNS FORM 1120S	618	-	204*	153*	204*	51*	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	17474409	-	21358	50114	185904	199943	418610	1034482	539835	905380	709930	804362	1888886	10715605
6	CASH	566985	-	2928	6229	19757	12266	23954	71827	29787	27294	20897	42327	33967	275732
7	NOTES AND ACCOUNTS RECEIVABLE	5744674	-	3971	13683	52354	64228	112054	274528	134437	216644	161140	174534	410639	4126452
8	LESS: ALLOWANCE FOR BAD DEBTS	82357	-	52*	209*	697	2480	1827	4572	1914	4906	3508	1679	6678	53835
9	INVENTORIES	4350645	-	5252	13794	52227	71417	128216	341772	189040	285605	219969	250801	576409	2216143
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	87260	-	155*	1007*	4613*	1501*	7359*	8435	5099	7815	4143	5748	25978	15407
11	STATE AND LOCAL	19136	-	-	-	-	-	301*	1398*	393	1694	6362	-	-	8988
12	OTHER CURRENT ASSETS	657636	-	621*	483	4305	2000	7729	21037	12122	37703	5120	16665	56651	493200
13	LOANS TO STOCKHOLDERS	13392	-	801*	417*	1849*	358*	7481*	2345	42*	99	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11285	-	-	-	-	-	798*	7502*	1182*	15	-	-	-	1788
15	OTHER INVESTMENTS	1135600	-	139*	624*	11910	2101*	32836	47372	37143	116860	91834	60843	213929	520009
16	DEPRECIABLE ASSETS	7627833	-	8439	16823	57276	61029	141040	349516	198576	324086	320116	402007	891242	4857683
17	LESS: ACCUM DEPRECIATION	3788787	-	4421	8775	32898	24756	67209	150879	94203	152612	156339	187639	397674	2511382
18	DEPLETABLE ASSETS	305*	-	-	147*	42*	85*	-	-	-	31	-	-	-	-
19	LESS: ACCUM DEPLETION	104*	-	-	34*	21*	34*	-	-	-	15	-	-	-	-
20	LAND	218703	-	889*	434*	887*	2603	8690	23984	7810	17500	10118	11394	26775	107619
21	INTANGIBLE ASSETS (AMORTIZABLE)	90273	-	2447*	15*	3781	5220*	5974*	15614	1253	4191	5499	1701	3663	40915
22	LESS: ACCUM AMORTIZATION	49123	-	329*	13*	963	1705*	2919*	3729	618	2979	2687	681	1092	31417
23	OTHER ASSETS	871053	-	509	5489	11482	6090	14133	28332	19686	26355	27266	28341	55077	648293
24	TOTAL LIABILITIES	17474409	-	21358	50114	185904	199943	418610	1034482	539835	905380	709930	804362	1888886	10715605
25	ACCOUNTS PAYABLE	1798475	-	4747	7913	38342	68791	81962	176261	65724	83847	54913	66481	126431	1023063
26	MORT., NOTES, BONDS UNDER 1 YR.	2427023	-	3913*	5918	14306	40046	43070	93235	41536	77983	42655	52451	140449	1871461
27	OTHER CURRENT LIABILITIES	1736556	-	3721	3137	15503	17512	36912	79082	47530	83216	41822	61644	158278	1198199
28	LOANS FROM STOCKHOLDERS	76017	-	4692*	6041*	7331*	8452	25345*	17251	3796*	3089	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2333001	-	3726*	7055*	14712	19490	37419	128631	55999	126102	123317	146183	230232	1440135
30	OTHER LIABILITIES	1271017	-	1242*	2287	3333	5665	8633	28512	16574	27488	25030	21561	27881	1102811
31	CAPITAL STOCK	1592492	-	9042	12176	46556	19940	39320	133130	53366	98244	103437	56873	241707	778701
32	PAID-IN OR CAPITAL SURPLUS	1361850	-	7969*	4843*	8890	18121	44835	115071	78172	150668	69632	133388	123216	607045
33	RETAINED EARNINGS, APPROP.	7310	-	-	-	3*	-	171*	658*	99*	25	218	1487	4649	-
34	RETAINED EARNINGS, UNAPPROP.	5036830	-	-17487	3052	38217	3905	103692	268025	183076	263641	253086	267284	842645	2827704
35	LESS: COST OF TREASURY STOCK	166162	-	207*	2308*	1309*	1979*	2739*	5374	6037	8923	4180	2990	6602	123514
36	TOTAL RECEIPTS	22013493	71716	43468	76594	440631	418275	863785	1745330	806775	1121367	965889	1072548	2363821	12023294
37	BUSINESS RECEIPTS	21635171	69713	43308	74986	435100	415235	843259	1717798	792546	1096508	954284	1052746	2283795	11855893
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8310	-	-	89*	161*	68*	391*	766	206	115	232	975	4167	1140
39	STATE AND LOCAL	979	-	-	-	-	-	15*	34	53	126	300	12	61	378
40	OTHER INTEREST	64128	166*	(5)*	137*	534	274	1179	3444	1702	4084	2231	1517	4279	44581
41	RENTS	32300	336*	-	-	2594*	497*	2453	4074	645	1447	548	598	889	18219
42	ROYALTIES	63373	26	-	1272*	-	17*	-	627	604	1514	2153	2082	6701	48377
43	NET S-T CAP GAIN LESS L-T LOSS	98	-	-	-	-	-	-	-	3*	20	42	2	21	10
44	NET L-T CAP GAIN LESS S-T LOSS	27639	259*	-	-	83*	136*	1535*	2275	1135	6155	2754	4684	4980	3643
45	NET GAIN, NONCAPITAL ASSETS	6561	829	-	-	901*	34*	631*	878	113	1619	207	334	319	696
46	DIVIDENDS, DOMESTIC CORPS	26800	-	-	-	63*	17*	3432*	150	382	414	193	42	4569	17538
47	DIVIDENDS, FOREIGN CORPS	35792	-	-	-	-	-	90*	26	13*	335	525	1486	10940	22377
48	OTHER RECEIPTS	112342	387	160*	110*	1195	1997	10800	15258	9373	9030	2420	8070	43100	10442
49	TOTAL DEDUCTIONS	20517769	73998	48114	76449	433424	412055	839688	1668517	750695	1060019	885240	1022705	2085863	11161002
50	COST OF SALES AND OPERATIONS	14596072	54875	27279	47227	295906	302518	636251	1274080	543819	726703	631513	740848	1347896	7967157
51	COMPENSATION OF OFFICERS	216157	1058	8869	10222	29618	21753	26413	41458	13915	15229	8216	9105	10666	19635
52	REPAIRS	175985	56	53*	200	758	1052	1898	5189	2896	9909	11498	14504	37672	90300
53	BAD DEBTS	41214	175*	56*	35*	1040	2408	1165	2819	721	3149	1203	1722	3661	23060
54	RENT PAID ON BUSINESS PROPERTY	169693	606	1532	1761	9022	3435	6277	10561	6442	9844	8045	9178	17786	85204
55	TAXES PAID	588738	1719	950	2026	10055	8145	17137	36083	17390	29773	24473	28620	70949	341418
56	INTEREST PAID	310516	964	130*	616	2532	5189	6508	15954	7393	13312	11016	12937	20090	213875
57	CONTRIBUTIONS OR GIFTS	23134	5*	4*	(5)*	111	156	240	892	850	1215	836	1225	4734	12866
58	AMORTIZATION	1666	16	106*	7*	21*	168*	286*	203	20*	91	38	192	466	32
59	DEPRECIATION	560447	1531	929	1533	6216	6173	12872	27451	15231	24641	21798	29450	60539	352083
60	DEPLETION	10	-	-	-	-	-	-	(5)*	-	2	-	-	-	8
61	ADVERTISING	254200	564	617	529	3761	3277	6867	11455	8975	11309	10174	5807	35407	155458
62	PENSION, PROF SH., ANNUITY PLANS	222518	258*	-	174*	2145*	1881	1746*	8186	5342	7683	7766	9584	48112	129641
63	OTHER EMPLOYEE BENEFIT PLANS	193766	208*	-	70*	849	510	2309	6519	3077	5714	7400	9877	23946	133387
64	NET LOSS, NONCAPITAL ASSETS	1652	45	(5)*	-	(5)*	205*	45*	153	47*	910	81	154	-	7
65	OTHER DEDUCTIONS	3162001	11918	7589	12049	71390	55165	119674	227509	124577	200535	141183	149502	404039	1636871
66	TOTAL RECEIPTS LESS DEDUCTIONS	1495724	-2282	-4646	145	7207	6220	24097	76813	56080	61348	80649	49843	277958	862292
67	CONSTR TAX INC FM REL FOR CORP(1)	22271	-	-	-	-	-	-	22	2	329	326	1416	9637	10539
68	NET INCOME (LESS DEFICIT)(2)	1517016	-2282	-4646	145	7207	6220	24082	76801	56029	61551	80675	51247	287534	872453
69	NET INCOME	1621956	2167*	1387	5048	19195	17811	40595	100747	59730	77064	85232	52594	287933	872453
70	DEFICIT	104940	4449*	6033	4903*	11988	11591*	16513	23946	3701*	15513	4557	1347	399	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1511036	-2282	-4015	-1604	4855	5821	24082	74690	56029	61551	80675	51247	287534	872453
72	STATUTORY SPECIAL DEDS., TOTAL	46044	268*	(5)*	972*	2833	1535*	7781	3463	1429	3161	674	179	4460	19289
73	NET OPERATING LOSS CARRYOVER	18271	268*	(5)*	972*	2812*	1518*	4862*	3332*	1076*	2810	477	144	-	-
74	DIVIDENDS RECEIVED DEDUCTION	25844	-	-	-	21*	17*	2919*	131	327	351	164	35	4460	17419
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1929	-	-	-	-	-	-	-	26	-	33	-	-	1870
77	INCOME SUBJECT TO TAX, TOTAL	1570103	1899*	1345*	2327*	13985	15911	32814	95490	58304	74025	84620	52742	283475	853165
78	NET L-T CAP GAIN TXD ALT RATE	22481	-	-	-	83*	136*	1219*	2110	1135	1741	2750	4684	4980	3643
79	INCOME TAX (BEF CREDITS), TOT(3)	813267	921	310*	590*	5359*	6040*	14561*	47678	30043	38403	44018	26624	148373	450347
80	SURCHARGE	72936	62*	(5)*	(5)*	468	494	1262	4103	2635	3451	3945	2384	13266	40866
81	TAX RECOMP PRIOR YEAR INV. CR.	1595	(5)*	-	-	59*	(5)*	30*	90	30	63	191	54	251	827
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	36044	15	-	-	-	-	45*	46*	143	491	521	1953	11998	20832
84	INVESTMENT CREDIT	44274	-	(5)*	(5)*	63	17	314	884	628	958	1096	1487	3873	34954
85	NET INCOME(LESS DEF) AFTER TAX(4)	748023	-3203	-4956	-445	1911	197	9835	30007	26614	24106	37753	26110	143034	457060
86	NET INCOME AFTER TAX	853139	1246*	1077	4458	13899	11788	26348	53953	30315	39627	42478	27457	143433	457060
87	ESTIMATED TAX PAYMENTS	577837	1296*	-	35*	455*	276*	2235	27302	20862	27021	32981	19115	116146	330113
88	FORM 1120S NET INCOME (LESS DEF)	5980	-	-631*	1749*	2352*	399*	-	2111	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	479739	1026*	52*	359*	1435*	803*	1565*	8057	5023	6880	22696	16217	74292	341334
90	CORPORATION'S OWN STOCK	12732	-	-	-	-	-	1821*	160*	-	4303	4961	1487	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	681328	(5)*	104*	1676*	1616	2091	5462	18989	11712	17388	18696	26394	60842	516358
92	INVESTMENT QUALIFIED FOR CREDIT	645566	(5)*	104*	1497*	1365	1476	4784	16806	10206	15493	16134	23160	55272	499269
93	TENTATIVE INVESTMENT CREDIT	44977	(5)*	(5)*	(5)*	63	79	315	1170	716	1080	1118	1619	3870	34947
94	INVESTMENT CREDIT CARRYOVER	1559	8	(5)*	(5)*	164*	115*	224*	274	234*	251	35	244	3	7
95	UNUSED INVESTMENT CREDIT	2277	8	(5)*	(5)*	185*	177*	225*	555	322*	373	56	376	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3710

Manufacturing: Motor vehicles and equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	2471	64*	602	259*	468	322	338	295	39	38	14	8	10	14
2	RETURNS WITH NET INCOME	1759	9*	258*	225*	333	273	308	245	34	33	13	7	9	12
3	RETURNS WITHOUT NET INCOME	712	55*	344*	34*	135*	49*	30*	50	5*	5	1	1	1	2
4	RETURNS FORM 1120S	413	51*	154*	51*	51*	51*	52*	3	-	-	-	-	-	-
5	TOTAL ASSETS	49271776	-	12892	21141*	73039	124040	231301	665032	287933	556329	483868	469905	1693087	44653209
6	CASH	1313154	-	1011	2914*	8304	12444	29558	36140	14798	26863	33131	18084	85754	1044153
7	NOTES AND ACCOUNTS RECEIVABLE	19622649	-	3791	7148*	15102	29642	73433	157423	76158	136935	108161	97484	354889	18562483
8	LESS: ALLOWANCE FOR BAD DEBTS	211169	-	(5)*	70*	146*	543*	510*	3080	2741	2099	1907	1762	10461	187850
9	INVENTORIES	7985193	-	5665	3742*	15790	37107	71689	226073	105924	178281	131653	124619	455751	6628899
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1520759	-	-	-	-	972*	-	5130	1776*	2926	11501	-	6361	1492093
11	STATE AND LOCAL	318798	-	-	-	-	-	-	2186*	947	54	370	-	14009	301232
12	OTHER CURRENT ASSETS	611324	-	34*	209*	1258	1161*	2349	15504	7286	25787	7929	12939	84806	452062
13	LOANS TO STOCKHOLDERS	12286	-	-	35*	854*	-	752*	1574*	1688	62	-	62	-	7259
14	MORTGAGE AND REAL ESTATE LOANS	12386	-	-	-	3895*	-	-	958	100	983	905	-	838	4707
15	OTHER INVESTMENTS	5471683	-	-	-	1563*	7114*	10415	40472	10717	29965	49779	72963	295554	4953141
16	DEPRECIABLE ASSETS	21665167	-	2877	9897*	35840	54554	65948	267975	113754	244866	235943	224601	666983	19721929
17	LESS: ACCUM DEPRECIATION	11688112	-	1202	3305*	17545	24767	32148	135847	51357	115895	113825	104112	331148	10756941
18	DEPLETABLE ASSETS	19955	-	-	-	-	-	692*	7*	-	-	-	91	6922	12243
19	LESS: ACCUM DEPLETION	6552	-	-	-	-	-	151*	-	-	-	-	43	2789	3559
20	LAND	547786	-	153*	208*	2228*	4154*	3203*	12676	5403	7446	10190	3543	16919	481663
21	INTANGIBLE ASSETS (AMORTIZABLE)	42102	-	(5)*	105*	2229*	2099*	196*	1606	568*	6093	942	5018	3734	19512
22	LESS: ACCUM AMORTIZATION	10717	-	(5)*	35*	292*	1092*	196*	1001	398*	2548	489	972	808	2886
23	OTHER ASSETS	2045084	-	563*	293*	3959	1215	6071	17236	3310	16610	9585	17390	45773	1923079
24	TOTAL LIABILITIES	49271776	-	12892	21141*	73039	124040	231301	665032	287933	556329	483868	469905	1693087	44653209
25	ACCOUNTS PAYABLE	4242015	-	5086	5033*	11915	30149	48402	98190	33859	71062	47185	30795	156898	3703441
26	MORT., NOTES, BONDS UNDER 1 YR.	10415034	-	971*	1533*	4056	14870*	26431	66612	40082	45970	25025	49869	186604	9953011
27	OTHER CURRENT LIABILITIES	3099716	-	719*	1263*	4833	14226	18739	71326	23030	41460	32264	46661	132343	2712852
28	LOANS FROM STOCKHOLDERS	245481	-	275*	556*	3842*	3736*	1580*	7520	134	14529	199	-	3891	209219
29	MORT., NOTES, BONDS OVER 1 YR.	6519965	-	331*	922*	17613	16765*	15183	76223	19050	63286	86198	62443	273043	5888908
30	OTHER LIABILITIES	1172127	-	2278*	291*	1647	1957	4911	18180	6478	21438	5571	6243	45033	1058100
31	CAPITAL STOCK	3078720	-	2030	2715*	15630	28039	36649	84670	27613	50317	47118	30259	138940	2614720
32	PAID-IN OR CAPITAL SURPLUS	4189415	-	1709*	104*	4332*	563*	1549*	17308	30536	60413	80280	56181	301907	3634533
33	RETAINED EARNINGS: APPROP.	249500	-	(5)*	-	-	-	-	3651*	677	37	986	-	25259	218690
34	RETAINED EARNINGS: UNAPPROP.	16217265	-	-18	8724*	9442	13735	82884	229096	110905	190714	164881	194024	450412	14762466
35	LESS: COST OF TREASURY STOCK	157462	-	509*	-	271*	-	5027*	7744	4631*	2897	5839	6570	21243	102731
36	TOTAL RECEIPTS	61650643	40275*	38232	66928*	181794	270967	557523	1206932	495936	916253	676043	629495	2130104	54440261
37	BUSINESS RECEIPTS	60460227	39885*	37989	66821*	175982	267382	551832	1188243	488482	907219	665272	619135	2075282	53376703
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	125861	-	-	-	-	34*	-	212	127*	214	356	68	79	124771
39	STATE AND LOCAL	21236	-	-	-	-	-	-	65*	20*	76	(5)	21	128	20926
40	OTHER INTEREST	433788	65	(5)*	(5)*	208*	446*	1633*	2244	1273	2658	2021	3133	20732	399377
41	RENTS	121324	3	-	-	208*	358*	165*	2652	1930	480	648	135	9391	105354
42	ROYALTIES	36815	18*	-	35*	-	-	436*	78*	70*	703	507	991	3024	30953
43	NET S-T CAP GAIN LESS L-T LOSS	9564	-	-	-	-	-	-	(5)*	(5)*	-	1	-	-	9563
44	NET L-T CAP GAIN LESS S-T LOSS	42574	4	-	-	83*	-	-	3517	299	743	579	725	2921	33703
45	NET GAIN, NONCAPITAL ASSETS	7750	3	-	-	2750*	119*	60*	417	167	707	966	44	385	2132
46	DIVIDENDS, DOMESTIC CORPS	35682	-	-	-	-	(5)*	90*	239	79*	110	762	3576	3184	27642
47	DIVIDENDS, FOREIGN CORPS	198577	10*	-	-	-	-	-	(5)	14	266	-	489	2715	195083
48	OTHER RECEIPTS	157245	287*	243*	72*	2563	2530	3307	9265	3475	3077	4931	1178	12263	114054
49	TOTAL DEDUCTIONS	56793721	40763*	38493	64795*	174879	268601	533577	1135919	456800	860620	639635	551111	1996111	50032417
50	COST OF SALES AND OPERATIONS	44335762	31180*	27255	45111*	129220	219007	415461	876341	359438	664555	497940	407960	1476461	39185833
51	COMPENSATION OF OFFICERS	167050	516*	2638*	6462*	14776	10323	23274	24700	6359	10049	4816	4438	8845	50654
52	REPAIRS	610942	232	291*	269*	1163	768	1686	6779	2307	14154	11900	8252	39146	523995
53	BAD DEBTS	94330	26	52*	70*	500*	1297*	235	1360	1768	1591	1201	462	1487	84281
54	RENT PAID ON BUSINESS PROPERTY	302858	170	1383*	834*	1291	1799	3724	8991	3101	5571	4745	3369	18041	249839
55	TAXES PAID	2339016	1099*	1483	1750*	5024	6464	11709	26200	11835	22133	18148	17213	48304	2167654
56	INTEREST PAID	1061704	166	54*	121*	992	1779	3357	11335	5603	9392	7564	7659	40363	973329
57	CONTRIBUTIONS OR GIFTS	37815	13*	32*	(5)*	73	35*	180	913	474	874	470	451	1332	32968
58	AMORTIZATION	9774	11*	(5)*	(5)*	146*	(5)*	120*	872	7*	199	335	17	520	7547
59	DEPRECIATION	1427387	1090*	184*	1096*	3145	4761	6542	23481	9276	20030	15446	16861	49276	1276199
60	DEPLETION	3190	-	-	-	-	-	-	-	-	(5)	-	-	919	2271
61	ADVERTISING	575197	55	369*	302*	354	986	2876	6628	2802	6079	3781	8916	11250	530799
62	PENSION, PROF SH., ANNUITY PLANS	727018	223*	190*	-	1198*	615*	5178	7122	3459	7908	5618	6759	19619	669129
63	OTHER EMPLOYEE BENEFIT PLANS	1038862	105*	-	453*	448*	647*	1996	5297	2588	6746	4572	5696	9446	1000868
64	NET LOSS, NONCAPITAL ASSETS	11469	1562	52*	35*	104*	140*	(5)*	1470	202	436	48	136	4	7280
65	OTHER DEDUCTIONS	4050547	4315*	4510	8292*	16455	19960	57239	134430	47581	90903	63051	62922	271098	3269771
66	TOTAL RECEIPTS LESS DEDUCTIONS	4856922	-488*	-261	2133*	6915	2266	23946	71013	39136	55633	36408	78384	133993	4407844
67	CONSTR TAX INC FM REL FOR CORP(1)	118392	-	-	-	-	-	-	-	6	104	-	486	2873	114923
68	NET INCOME (LESS DEFICIT)(2)	4954078	-488*	-261	2133*	6915	2266	23946	70948	39122	55661	36408	78849	136738	4501841
69	NET INCOME	4999730	2516*	1566*	2307*	7770	12407	25481	82591	41478	59829	38289	79863	140310	4505323
70	DEFICIT	45652	3004	1827*	174*	855*	10141*	1535*	11643	2356*	4168	1081	1014	3572	3482
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	4944555	-464*	-576*	1598*	6915	-364	18121	70706	39122	55661	36408	78849	136738	4501841
72	STATUTORY SPECIAL DEDS., TOTAL	46505	-	465*	-	1875*	(5)*	316*	886	395	781	4839	3232	7973	25743
73	NET OPERATING LOSS CARRYOVER	15069	-	465*	-	1875*	-	301*	710*	331	687	4089	-	4977	1634
74	DIVIDENDS RECEIVED DEDUCTION	30736	-	-	-	-	(5)*	15*	176	64*	94	712	3232	2946	23497
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	700	-	-	-	-	-	-	-	-	-	38	-	50	612
77	INCOME SUBJECT TO TAX, TOTAL	4944296	2516*	259*	1772*	5895	9777	19355	82539	41091	59065	33450	76632	132339	4479606
78	NET L-T CAP GAIN TXD ALT RATE	42038	4	-	-	-	-	-	3511	299	522	421	725	2919	33637
79	INCOME TAX (BEF CREDITS), TOT(3)	2597319	1464	52	416	1748	3940*	8638	41304	21377*	30988	17422	39921	69118	2360931
80	SURCHARGE	234670	116*	(5)*	(5)*	105	357	735	3622	1868	2776	1478	3337	6279	213997
81	TAX RECOMP PRIOR YEAR INV. CR.	5087	166	-	-	(5)*	-	(5)*	91	59	150	40	11	47	4523
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	178991	1	-	-	-	-	60*	(5)*	32*	250	101	1089	3564	173894
84	INVESTMENT CREDIT	85297	33*	-	69*	42*	34*	360	808	547	1036	500	1073	3084	77711
85	NET INCOME(LESS DEF) AFTER TAX(4)	2442056	-1919*	-313	1786*	5209	-1640	15668	30452	18292	25709	19486	40001	70704	2218621
86	NET INCOME AFTER TAX	2488524	1251*	1514*	1960*	6064	8501	17203	42095	20648	30010	21367	41015	74276	2222620
87	ESTIMATED TAX PAYMENTS	1821104	1041*	-	(5)*	146*	869*	2589	20420	13881	22891	12783	30549	57019	1658916
88	FORM 1120S NET INCOME (LESS DEF)	9523	-24*	315*	535*	(5)*	2630*	5825*	242	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1810547	266	362*	-	354*	2283*	4326*	5442	4461	3925	5195	16911	46789	1720233
90	CORPORATION'S OWN STOCK	60296	-	-	-	-	-	828*	1208	478	3200	602	2408	35001	16571
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1353055	490*	150*	1042*	791*	1203*	6276	14379	9571	16258	14285	16936	53069	1218605
92	INVESTMENT QUALIFIED FOR CREDIT	1258095	454*	150*	903*	646*	776*	5493	12486	8299	14942	13322	15901	50785	1133938
93	TENTATIVE INVESTMENT CREDIT	88002	33*	-	69*	21*	47*	360	868	580	1045	932	1114	3555	79378
94	INVESTMENT CREDIT CARRYOVER	2300	-	-	(5)*	(5)*	47*	(5)*	222	9	62	556	138	1029	237
95	UNUSED INVESTMENT CREDIT	5024	-	-	-	(5)*	60*	-	282	41*	70	988	179	1500	1904

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3720
Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles, and parts

(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 RETURNS	923	38*	103*	137*	125*	171	120*	148	22	18	10	8	9	14
2	RETURNS WITH NET INCOME	435	36*	-	-	42*	102*	90*	108	14*	13	6	6	7	11
3	RETURNS WITHOUT NET INCOME	488	2	103*	137*	83*	69*	30*	40	8*	5	4	2	2	3
4	RETURNS FORM 1120S	102*	-	51*	51*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	24110689	-	2587*	8645*	22934*	58499	75370*	357357	156798	301263	370226	556024	1599999	20600987
6	CASH	748552	-	1501*	167*	2206*	9942*	2438*	17003	6691	16162	10674	20366	50329	611073
7	NOTES AND ACCOUNTS RECEIVABLE	5092759	-	-	1692*	3270*	11653	11709*	80342	28844	65163	114152	129570	267129	4379235
8	LESS: ALLOWANCE FOR BAD DEBTS	55802	-	-	-	-	204*	45*	596	406	1059	10220	1168	1095	41009
9	INVENTORIES	7893573	-	1052*	723*	3125*	10884*	13756*	110812	52708	81073	111184	216275	558308	6733673
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6237*	-	-	-	-	-	1505*	2617*	1428	548	40	-	-	99
11	STATE AND LOCAL	1313*	-	-	-	-	-	-	-	1303*	-	-	10	-	-
12	OTHER CURRENT ASSETS	1470203	-	-	52*	563*	2251	451*	8788	12587	6437	26542	13859	139337	1259336
13	LOANS TO STOCKHOLDERS	3012	-	-	-	167*	375*	-	494*	-	530	1350	-	-	96
14	MORTGAGE AND REAL ESTATE LOANS	702	-	-	-	-	-	-	-	189	-	-	121	3	389
15	OTHER INVESTMENTS	3121184	-	-	-	1958*	2201*	2785*	13663	2929	21793	32943	30921	156135	2855856
16	DEPRECIABLE ASSETS	8709175	-	46*	17320*	15268*	33096	35428*	189847	56398	145689	104201	196810	654499	7260573
17	LESS: ACCUM DEPRECIATION	3885121	-	14*	11743*	8185*	19193	15548*	89825	24720	62990	42527	88925	313229	3208222
18	DEPLETABLE ASSETS	49059	-	-	-	-	102*	-	-	-	7577	-	3016	-	38364
19	LESS: ACCUM DEPLETION	10184	-	-	-	-	-	-	-	-	-	-	-	-	10184
20	LAND	243754	-	-	-	-	871*	3913*	11110	6549	7597	4661	7120	18373	183560
21	INTANGIBLE ASSETS (AMORTIZABLE)	33577	-	-	417*	21*	8957*	60*	3911	12387	3592	1123	738	1413	958
22	LESS: ACCUM AMORTIZATION	10866	-	-	69*	(5)*	3293*	15*	2083	2946	981	267	496	325	391
23	OTHER ASSETS	699562	-	2*	86*	4541*	857*	18933*	11274	2857	10132	16370	27807	69122	537581
24	TOTAL LIABILITIES	24110689	-	2587*	8645*	22934*	58499	75370*	357357	156798	301263	370226	556024	1599999	20600987
25	ACCOUNTS PAYABLE	4378673	-	-	691*	1249*	9672	8592*	39686	13311	24673	69296	67359	215211	3928933
26	MORT., NOTES, BONDS UNDER 1 YR.	2090549	-	-	1517*	3395*	6193*	11077*	49518	11799	29508	59140	68564	185730	1664108
27	OTHER CURRENT LIABILITIES	3100890	-	1290*	163*	6895*	6414*	7525*	29889	11798	20504	30054	50470	181516	2754372
28	LOANS FROM STOCKHOLDERS	57360	-	-	7190*	104*	10356*	-	18206	14065*	1606	3027	88	2718	-
29	MORT., NOTES, BONDS OVER 1 YR.	5020788	-	-	729*	2249*	5988*	10450*	55688	10857	50347	74117	123265	267284	4413814
30	OTHER LIABILITIES	1421903	-	1*	243*	25*	1128*	1189*	5158	2257	6079	17382	10284	31438	1346719
31	CAPITAL STOCK	1273608	-	25*	6803*	10581*	7659	26699*	28602	18978	30289	33983	30180	62861	1016948
32	PAID-IN OR CAPITAL SURPLUS	2349838	-	-	-	2020*	7370*	4365*	42122	23734	44723	53534	75140	255324	1841506
33	RETAINED EARNINGS, APPROP.	58768	-	-	-	-	-	-	4266*	75	4213	92	-	100	50022
34	RETAINED EARNINGS, UNAPPROP.	4488550	-	1271*	-8691*	-3584*	4367	1791*	88749	50166	89390	33812	143108	435168	3653003
35	LESS: COST OF TREASURY STOCK	130238	-	-	-	-	648*	2318*	4527	242	69	4211	12434	37351	68438
36	TOTAL RECEIPTS	27304230	10718*	-	5481*	31390*	142072	105701*	485326	179338	371894	419918	766217	2205595	22580580
37	BUSINESS RECEIPTS	26748195	10711*	-	5479*	30933*	140590	104506*	477731	177318	367506	412122	755261	2170142	22095896
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1358	3	-	-	(5)*	-	105*	157*	68	120	(5)	11	113	781
39	STATE AND LOCAL	659	-	-	-	-	-	-	51*	36*	10	(5)	308	151	103
40	OTHER INTEREST	300311	1	-	(5)*	21*	102*	30*	1008	545	1137	2151	5683	8089	281544
41	RENTS	33680	-	-	-	-	68*	452*	381	96*	229	664	721	5695	25374
42	ROYALTIES	30453	-	-	-	-	-	-	123*	352	207	299	309	5237	23926
43	NET S-T CAP GAIN LESS L-T LOSS	13*	-	-	-	-	-	-	10*	-	-	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	31740	-	-	-	104*	17*	15*	2783	235*	851	2158	475	6939	18163
45	NET GAIN, NONCAPITAL ASSETS	11085	-	-	-	-	85*	-	873	69	567	44	190	2032	7225
46	DIVIDENDS, DOMESTIC CORPS	10033	-	-	-	21*	(5)*	(5)*	4*	-	13	100	340	514	9041
47	DIVIDENDS, FOREIGN CORPS	17955	-	-	-	-	-	-	-	-	-	-	1	5	17949
48	OTHER RECEIPTS	118748	3	-	2*	311*	1210*	593*	2205	619	1254	2377	2918	6678	100578
49	TOTAL DEDUCTIONS	26938262	12510*	668*	9190*	33160*	137566	103263*	466872	182273	354971	422619	755256	2118933	22340981
50	COST OF SALES AND OPERATIONS	21056147	9543*	-	2815*	22185*	110873	64790*	353477	134813	269561	324787	606355	1637280	17519668
51	COMPENSATION OF OFFICERS	94871	21	-	2175*	3062*	7028*	5885*	12824	4096	5548	4964	6276	7107	35885
52	REPAIRS	204338	-	-	101*	125*	170*	376*	1459	622	2656	3505	4049	26151	165124
53	BAD DEBTS	27314	208*	-	-	-	68*	60*	939	190	631	3709	673	957	19879
54	RENT PAID ON BUSINESS PROPERTY	231817	16	16*	429*	916*	1450*	2168*	2620	872	3590	4769	5962	24095	184914
55	TAXES PAID	662204	243*	1*	375*	916*	2713	3115*	14699	6351	9625	11220	20038	55306	537602
56	INTEREST PAID	458928	12	-	224*	271*	1107*	2106*	6210	1760	5431	9804	18035	30491	383477
57	CONTRIBUTIONS OR GIFTS	12509	(5)	-	-	(5)*	17*	60*	338	89	310	197	438	1412	9648
58	AMORTIZATION	3136	-	-	69*	(5)*	(5)*	30*	316	794	367	77	60	594	829
59	DEPRECIATION	701082	67*	5*	1058*	1687*	2780	3357*	16044	5269	11909	10644	17640	52129	378493
60	DEPLETION	10240	-	-	-	-	-	-	(5)	-	-	-	-	25	10215
61	ADVERTISING	59345	31	-	207*	42*	477	708*	2075	1470	1722	1860	6069	6086	38598
62	PENSION, PROF SH., ANNUITY PLANS	489652	6	-	-	-	221*	1174*	2379	1580	2772	2689	5977	37687	435167
63	OTHER EMPLOYEE BENEFIT PLANS	213185	13	-	35*	332*	546*	407*	2916	1047	2834	1284	3914	19876	179981
64	NET LOSS, NONCAPITAL ASSETS	2730	(5)	-	(5)*	-	-	-	3*	654*	89	495	6	530	953
65	OTHER DEDUCTIONS	2710764	2350*	646*	1702*	3624*	10116*	19027*	50573	22666	37926	42615	59764	219207	2240548
66	TOTAL RECEIPTS LESS DEDUCTIONS	365968	-1792*	-668*	-3709*	-1770*	4506*	2438*	18454	-2935	16923	-2701	10961	86662	239599
67	CONSTR TAX INC FM REL FOR CORP(1)	13547	-	-	-	-	-	-	-	-	-	-	-	1	13546
68	NET INCOME (LESS DEFICIT) (2)	378856	-1792*	-668*	-3709*	-1770*	4506	2438*	18403	-2971	16913	-2701	10653	86512	253042
69	NET INCOME	830784	1092*	-	-	1000*	8173*	8503*	26215	9926*	18903	11137	23632	97489	624714
70	DEFICIT	451928	2884	668*	3709*	2770*	3667*	6065*	7812	12897	1990	13838	12979	10977	371672
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	380171	-1792*	-569*	-2493*	-1770*	4506	2438*	18403	-2971	16913	-2701	10653	86512	253042
72	STATUTORY SPECIAL DEDS., TOTAL	28743	278*	-	-	21*	(5)*	1490*	1788	-	675	2149	754	11072	10516
73	NET OPERATING LOSS CARRYOVER	19863	278*	-	-	-	(5)*	1490*	1784*	-	654	2065	465	10635	2492
74	DIVIDENDS RECEIVED DEDUCTION	8533	-	-	-	21*	(5)*	(5)*	4*	-	11	84	289	437	7687
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	347	-	-	-	-	-	-	-	-	10	-	-	-	337
77	INCOME SUBJECT TO TAX, TOTAL	802207	814*	-	-	979*	8156*	6998*	24424	9922*	18238	8987	23055	86418	614216
78	NET L-T CAP GAIN TXD ALT RATE	29029	-	-	-	62*	-	-	2268	227*	656	2139	437	6939	16301
79	INCOME TAX (BEF CREDITS): TOT(3)	420360*	212	-	-	270	3839	3326*	11720*	5115	9415	4179	12108	43950	326226
80	SURCHARGE	37554	35*	-	-	21*	357*	270*	1013	464	844	371	1095	3984	29100
81	TAX RECOMP PRIOR YEAR INV. CR.	6440	(5)	-	-	-	(5)*	-	70	(5)*	43	15	76	117	6119
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	-	-	1	-	-
83	FOREIGN TAX CREDIT	25892	-	-	-	-	-	-	-	5	5	36	51	403	25392
84	INVESTMENT CREDIT	34842	-	-	-	21*	17*	90*	545	150*	439	337	760	4004	28479
85	NET INCOME(LESS DEF) AFTER TAX(4)	-6662	-2004*	-668*	-3709*	-2019*	684	-798*	7228	-7936	7937	-6543	-695	46566	-44705
86	NET INCOME AFTER TAX	448757	880*	-	-	751*	4351*	5267*	15056	4961*	9935	7295	12284	57546	330431
87	ESTIMATED TAX PAYMENTS	355578	-	-	-	83*	682*	887*	6396	3778	7821	1899	9524	43329	281179
88	FORM 1120S NET INCOME (LESS DEF)	-1315*	-	-99*	-1216*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	336139	-	-	-	-	1314*	120*	558	8114*	3800	3166	7329	21377	290361
90	CORPORATION'S OWN STOCK	3904	-	-	-	-	-	-	723*	296	1147	418	1320	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1016468	-	-	-	271*	648*	1476*	10952	2712	7744	6839	12203	69692	903931
92	INVESTMENT QUALIFIED FOR CREDIT	941784	-	-	-	271*	511*	1415*	10211	2481	7296	5644	11964	66292	835739
93	TENTATIVE INVESTMENT CREDIT	65866	-	-	-	21*	17*	90*	711	173	510	396	837	4640	58471
94	INVESTMENT CREDIT CARRYOVER	1084	-	-	-	104*	-	165*	292	20	43	43	123	230	64
95	UNUSED INVESTMENT CREDIT	32101	-	-	-	104*	-	165*	452	43	114	102	200	866	30055

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

(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 RETURNS	955	16*	293*	107*	208	102*	109*	89	15*	8	5	1	2	-
2	RETURNS WITH NET INCOME	576	15*	103*	86*	125*	85*	79*	62	9*	6	3	1	2	-
3	RETURNS WITHOUT NET INCOME	379	1	190*	21*	83*	17*	30*	27*	6*	2	2	-	-	-
4	RETURNS FORM 1120S	103*	-	51*	51*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1142432	-	5600*	8256*	35203	33950*	78888*	194056	95638*	129106	181541	79600	300594	-
6	CASH	51454	-	989*	347*	4394*	2575*	5829*	11417	4935*	2280	4331	1169	13188	-
7	NOTES AND ACCOUNTS RECEIVABLE	206588	-	690*	3243*	5542*	6875*	14059*	42637	22579*	26911	40003	11229	32820	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4328	-	-	127*	21*	102*	406*	1441	426*	614	758	95	338	-
9	INVENTORIES	265218	-	1764*	1817*	11580*	8018*	30269*	48832	30628*	33090	38387	7622	53211	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7359	-	-	-	-	341*	-	256*	-	2411	297	-	4054	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	44859	-	139*	75*	500*	512*	4935*	3941	2184*	2981	811	16468	12313	-
13	LOANS TO STOCKHOLDERS	1798*	-	-	417*	-	51*	-	1142*	-	-	188	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5130*	-	-	1042*	-	-	-	1241*	2847*	-	-	-	-	-
15	OTHER INVESTMENTS	94525	-	-	-	1562*	85*	4063*	12505	6222*	16506	9193	6250	38139	-
16	DEPRECIABLE ASSETS	492449	-	3309*	2331*	18541	16173*	35408*	99771	33784*	59746	82487	55642	85257	-
17	LESS: ACCUM DEPRECIATION	205571	-	1476*	1141*	8978	8173*	17927*	44402	11916*	23263	36275	19665	32355	-
18	DEPLETABLE ASSETS	4709	-	-	-	-	-	-	-	835*	638	3236	-	-	-
19	LESS: ACCUM DEPLETION	1652*	-	-	-	-	-	-	-	546*	5	1101	-	-	-
20	LAND	31873	-	-	-	1104*	4778*	2528*	9407	2835*	2741	3386	567	4527	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4743	-	52*	290*	146*	-	41*	434*	824*	98	2401	457	-	-
22	LESS: ACCUM AMORTIZATION	1681	-	52*	58*	21*	-	17*	108*	148*	13	973	291	-	-
23	OTHER ASSETS	144959	-	185*	20*	854*	2817*	106*	8424	1001*	5599	35928	247	89778	-
24	TOTAL LIABILITIES	1142432	-	5600*	8256*	35203	33950*	78888*	194056	95638*	129106	181541	79600	300594	-
25	ACCOUNTS PAYABLE	197718	-	1290*	2203*	10246	3344*	11732*	37017	27474*	20297	53241	3924	26950	-
26	MORT., NOTES, BONDS UNDER 1 YR.	70452	-	517*	1346*	5251*	6142*	6505*	19258	4646*	8133	13089	3782	1783	-
27	OTHER CURRENT LIABILITIES	105064	-	238*	419*	2499*	1723*	9316*	15629	14721*	14289	7313	19186	19731	-
28	LOANS FROM STOCKHOLDERS	36186	-	1885*	104*	2675*	2644*	12567*	10122*	5389*	-	500	100	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	239169	-	828*	-	4561*	4503*	9749*	22310	13000*	25685	25310	22314	110909	-
30	OTHER LIABILITIES	38850	-	-	174*	190*	922*	680*	6906	1314*	1263	18421	3708	5272	-
31	CAPITAL STOCK	125562	-	5433*	4930*	4270	9502*	8854*	25591	8342*	10135	3830	5869	38806	-
32	PAID-IN OR CAPITAL SURPLUS	96939	-	-	1272*	-145*	2200*	1413*	11942	5834*	11927	32798	-	29798	-
33	RETAINED EARNINGS, APPROP.	6594*	-	-	-	-	-	6005*	454*	-	-	-	135	-	-
34	RETAINED EARNINGS, UNAPPROP.	232153	-	-4591*	-2192*	5748	4727*	12503*	45754	14918*	38512	28562	20582	67630	-
35	LESS: COST OF TREASURY STOCK	6255	-	-	-	292*	1757*	436*	927*	-	1035	1523	-	285	-
36	TOTAL RECEIPTS	1650114	55877*	18680*	28929*	83361	62931*	126030*	371748	145141*	177835	182017	73182	324383	-
37	BUSINESS RECEIPTS	1614292	54233*	18679*	28543*	83049	60324*	124217*	364679	140464*	170907	178091	71815	319291	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	61	-	-	-	-	-	-	3*	2	46	10	-	-	-
39	STATE AND LOCAL	66	-	-	-	-	-	-	5	-	46	15	-	-	-
40	OTHER INTEREST	3624	1	-	(5)*	42*	17*	196*	780	380*	419	564	173	1052	-
41	RENTS	3896	-	-	306*	(5)*	375*	888*	1446	36*	429	79	330	7	-
42	ROYALTIES	1069*	-	-	-	-	-	-	-	861*	191	7	-	10	-
43	NET S-T CAP GAIN LESS L-T LOSS	795	-	-	-	-	-	-	113*	-	15	422	-	245	-
44	NET L-T CAP GAIN LESS S-T LOSS	4463	-	-	-	-	85*	-	1317*	1996	20	46	43	956	-
45	NET GAIN, NONCAPITAL ASSETS	2058	2	-	2*	-	716*	45*	185	40*	453	499	57	59	-
46	DIVIDENDS, DOMESTIC CORPS	1647	-	-	(5)*	21*	(5)*	-	323*	5	66	76	-	1156	-
47	DIVIDENDS, FOREIGN CORPS	117*	-	-	-	(5)*	-	-	-	109*	-	1	-	7	-
48	OTHER RECEIPTS	18026	1641*	1*	78*	249*	1414*	684*	2897	1248*	5243	2207	764	1600	-
49	TOTAL DEDUCTIONS	1601914	53042*	20567*	30010*	83133	60117*	122936*	356877	142209*	167968	181283	71945	311827	-
50	COST OF SALES AND OPERATIONS	1267325	43411*	12589*	21966*	62927*	44646*	93007*	277426	119530*	129862	142457	55373	264131	-
51	COMPENSATION OF OFFICERS	32675	1235*	2674*	2029*	3672*	2132*	5370*	7269	1833*	1708	1828	909	1816	-
52	REPAIRS	12994	542*	109*	60*	564*	255*	1098*	3928	635*	985	3721	877	220	-
53	BAD DEBTS	4519	175*	52*	127*	104*	51*	44*	1905	164*	572	228	31	1066	-
54	RENT PAID ON BUSINESS PROPERTY	20051	647*	1120*	1549*	1270*	171*	1068*	3713	492*	1079	1723	3053	4166	-
55	TAXES PAID	46822	1525*	404*	908*	2019	1246*	3541*	11202	3594*	4299	6835	1021	10228	-
56	INTEREST PAID	19413	282*	61*	281*	480*	733*	1918*	3461	1842*	1546	2751	1929	4129	-
57	CONTRIBUTIONS OR GIFTS	775	(5)*	-	6*	(5)*	(5)*	60*	196	89	171	39	17	197	-
58	AMORTIZATION	1181	-	(5)*	2*	21*	-	-	37*	44*	244	132	1	700	-
59	DEPRECIATION	33901	331*	369*	378*	1833	903*	3079*	7205	2085*	3657	4438	3721	5902	-
60	DEPLETION	489	-	-	-	-	-	-	-	-	41	447	-	1	-
61	ADVERTISING	12724	452*	173*	125*	938*	187*	2032*	3618	1240*	1855	389	145	1570	-
62	PENSION, PROF SH., ANNUITY PLANS	8558	-	-	-	-	136*	60*	1878	280*	1328	1238	339	3299	-
63	OTHER EMPLOYEE BENEFIT PLANS	11693	105*	(5)*	62*	42*	167*	346*	2529	429*	346	2882	514	4251	-
64	NET LOSS, NONCAPITAL ASSETS	222	15*	-	62*	42*	-	-	19*	42*	41	1	-	-	-
65	OTHER DEDUCTIONS	128572	4322*	3016*	2455*	9021	9470*	11313*	32491	9910*	20234	12174	4015	10151	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	48200	2835*	-1887*	-1081*	228*	2814*	3094*	14871	2932*	9867	734	1237	12556	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	48134	2835*	-1887*	-1081*	228	2814*	3094*	14866	2932*	9821	719	1237	12556	-
69	NET INCOME	73289	3868*	155*	440*	3437*	2916*	4087*	20928	5164*	10200	8301	1237	12556	-
70	DEFICIT	25155	1033	2042*	1521*	3209*	102*	993*	6062*	2232*	379	7582	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	47802	2835*	-1766*	-1486*	228	2814*	3094*	14818	2932*	9821	719	1237	12556	-
72	STATUTORY SPECIAL DEDS., TOTAL	6569	-	-	-	125*	1637*	211*	1003*	26*	417	1891	277	982	-
73	NET OPERATING LOSS CARRYOVER	5169	-	-	-	104*	1637*	211*	730*	23*	361	1826	277	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1400	-	-	-	21*	(5)*	-	273*	3	56	65	-	982	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	66329	3868*	155*	35*	3333*	1296*	3891*	19882	5138*	9782	6415	961	11573	-
78	NET L-T CAP GAIN TXD ALT RATE	2358	-	-	-	-	68*	-	1290*	-	-	1	43	956	-
79	INCOME TAX (BEF CREDITS), TOT(3)	32447	1941	(5)	(5)	1082	546*	1635	9755*	2667	5086	3423	491	5821	-
80	SURCHARGE	2766	181*	(5)*	(5)*	63*	51*	144*	851	240*	419	288	44	485	-
81	TAX RECOMP PRIOR YEAR INV. CR.	152	-	-	-	-	34*	15*	11	(5)*	8	69	2	13	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	293*	-	-	-	-	-	-	-	286*	(5)	-	-	7	-
84	INVESTMENT CREDIT	1742	(5)*	-	-	-	(5)*	60*	106	41*	111	95	179	1150	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	17429	894*	-1887*	-1081*	-854	2268*	1519*	5217	306	4846	-2609	925	7885	-
86	NET INCOME AFTER TAX	42585	1927*	155*	440*	2355*	2370*	2512*	11279	2538*	5225	4974	925	7885	-
87	ESTIMATED TAX PAYMENTS	13216	-	-	-	104*	222*	181*	4283	920	2917	1018	291	3280	-
88	FORM 1120S NET INCOME (LESS DEF)	332*	-	-121*	405*	-	-	-	48	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	9359	-	-	-	250*	68*	-	1062*	260*	1266	2325	1011	3117	-
90	CORPORATION'S OWN STOCK	1714	-	-	-	187*	-	-	-	-	-	-	-	1527	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	46846	75*	-	309*	42*	972*	3778*	3953	3082*	10827	4851	2218	16741	-
92	INVESTMENT QUALIFIED FOR CREDIT	44322	45*	-	232*	42*	972*	3492*	3318	2448*	10530	4609	2202	16432	-
93	TENTATIVE INVESTMENT CREDIT	3057	(5)*	-	-	(5)*	51*	241*	232	168*	738	323	154	1150	-
94	INVESTMENT CREDIT CARRYOVER	1381	5	-	-	21*	136*	195*	613*	3*	152	231	25	-	-
95	UNUSED INVESTMENT CREDIT	2694	5	-	-	21*	187*	376*	736*	130*	780	459	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

BALANCE SHEET; 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

Manufacturing; Transportation equipment, except motor vehicles; Transportation equipment not elsewhere classified

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1287	26*	331*	301*	125*	136*	168	128	40	10	12	5	-	5
2 RETURNS WITH NET INCOME	701	24*	156*	69*	104*	51*	120*	120	30	8	12	2	-	3
3 RETURNS WITHOUT NET INCOME	586	2	175*	232*	21*	85*	48*	8*	10*	2	-	3	-	-
4 RETURNS FORM 1120S	104*	-	51*	51*	-	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	4857319	-	10162*	21824*	20955*	49252*	129778	286802	280298	168574	413831	292417	-	3183426
6 CASH	295640	-	355*	836*	457*	1705*	9852	29110	15127	17055	30094	12916	-	178133
7 NOTES AND ACCOUNTS RECEIVABLE	862223	-	785*	3219*	2020*	7762*	35679	80065	51041	37904	90437	77833	-	475478
8 LESS: ALLOWANCE FOR BAD DEBTS	18807	-	-	-	42*	51*	1053*	1299	845	773	1167	3171	-	10406
9 INVENTORIES	748928	-	1733*	11606*	14205*	16514*	41862	84929	77162	46077	98165	51584	-	305091
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	97003	-	-	-	-	-	677*	3921*	-	100	5055	-	-	87250
11 STATE AND LOCAL	53933	-	-	-	-	-	-	51*	-	-	320	-	-	53562
12 OTHER CURRENT ASSETS	99300	-	12*	400*	83*	477*	5298	4255	16684	6719	5996	20959	-	38417
13 LOANS TO STOCKHOLDERS	6349	-	-	-	167*	256*	-	265*	-	5232	-	-	-	429
14 MORTGAGE AND REAL ESTATE LOANS	212816	-	-	-	-	-	120*	181*	-	-	3743	-	-	208772
15 OTHER INVESTMENTS	793238	-	-	35*	-	4862*	9234*	22757	36624	12985	55497	25076	-	626118
16 DEPRECIABLE ASSETS	2280411	-	5738*	13380*	4541*	18527*	28485	85100	129217	58511	159048	104040	-	1673827
17 LESS: ACCUM DEPRECIATION	767923	-	1826*	9138*	1249*	3685*	6182	32004	53981	20357	54104	41200	-	544197
18 DEPLETABLE ASSETS	2518*	-	-	868*	-	-	-	-	-	103	-	561	-	986
19 LESS: ACCUM DEPLETION	700	-	-	139*	-	-	-	-	-	-	-	561	-	-
20 LAND	62656	-	-	341*	125*	1382*	2680*	7149	4820	2583	10032	3659	-	29885
21 INTANGIBLE ASSETS (AMORTIZABLE)	8119	-	-	91*	21*	563*	243*	794	242*	938	1605	1756	-	1866
22 LESS: ACCUM AMORTIZATION	3266	-	-	35*	(5)*	136*	45*	320	127*	839	687	487	-	590
23 OTHER ASSETS	124881	-	3365*	360*	627*	1076*	2878*	1848	4334	2336	9800	39452	-	58805
24 TOTAL LIABILITIES	4857319	-	10162*	21824*	20955*	49252*	129778	286802	280298	168574	413831	292417	-	3183426
25 ACCOUNTS PAYABLE	498448	-	1358*	5001*	4479*	11531*	41012	60446	43225	24286	56600	32028	-	218482
26 MORT., NOTES, BONDS UNDER 1 YR.	625619	-	1240*	3481*	2500*	11242*	15615	23065	47792	15821	35216	47428	-	422219
27 OTHER CURRENT LIABILITIES	782681	-	672*	2324*	2269*	5716*	14391	31055	19743	15422	36293	27457	-	627339
28 LOANS FROM STOCKHOLDERS	17086	-	820*	6888*	167*	410*	572*	5340*	1112	-	-	-	-	1777
29 MORT., NOTES, BONDS OVER 1 YR.	901830	-	570*	3703*	625*	12266*	17192*	25063	24345	17346	53252	93092	-	654376
30 OTHER LIABILITIES	320432	-	52*	335*	541*	8581*	1598*	7745	2831	3376	7748	23986	-	263639
31 CAPITAL STOCK	412051	-	7668*	6683*	2520*	7660*	11392	26944	21917	11491	55795	15301	-	244680
32 PAID-IN OR CAPITAL SURPLUS	448680	-	-	1964*	667*	2678*	3086*	20524	32093	15524	53350	46526	-	272268
33 RETAINED EARNINGS, APPROP.	10435*	-	-	-	-	-	15*	2629*	-	-	-	-	-	7791
34 RETAINED EARNINGS, UNAPPROP.	880441	-	-1442*	-8555*	7187*	-10832*	25086	89883	99010	65538	117147	8259	-	489160
35 LESS: COST OF TREASURY STOCK	40384	-	776*	-	-	-	181*	5892*	11770	230	1570	1660	-	18305
36 TOTAL RECEIPTS	5564775	41304*	31411*	53286*	102214*	76230*	450049	827679	507435	417563	831143	339224	-	1887229
37 BUSINESS RECEIPTS	5375755	40479*	31098*	52655*	101047*	75660*	444173	813247	487939	414145	809405	319449	-	1786458
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	7857	-	-	-	-	(5)*	181*	184*	147*	5	307	-	-	7033
39 STATE AND LOCAL	2041	-	-	-	-	-	-	8*	1	-	292	-	-	1740
40 OTHER INTEREST	47955	88	52*	115*	42*	17*	286*	1030	1084	1249	2095	4218	-	37679
41 RENTS	39124	-	-	35*	-	307*	105*	193	8195	639	4460	5899	-	19291
42 ROYALTIES	7447	-	-	-	-	-	-	17*	8	407	204	818	-	5993
43 NET S-T CAP GAIN LESS L-T LOSS	140	-	-	-	-	17*	-	3*	(5)	-	120	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	16983	-	-	-	-	-	-	2089*	1706	238	1647	1650	-	9653
45 NET GAIN, NONCAPITAL ASSETS	5419	6	105*	-	21*	17*	30*	191	122*	243	179	210	-	4295
46 DIVIDENDS, DOMESTIC CORPS	798	-	-	-	-	-	-	133*	369	40	140	21	-	95
47 DIVIDENDS, FOREIGN CORPS	1334	-	-	-	-	-	-	-	(5)	-	114	-	-	1220
48 OTHER RECEIPTS	59922	731*	156	481*	1104*	220*	5274*	10584	7864	597	12180	6959	-	13772
49 TOTAL DEDUCTIONS	5337323	39258*	32080*	57544*	98839*	81783*	439136	777987	484564	386511	774867	343268	-	1821486
50 COST OF SALES AND OPERATIONS	4227396	32859*	26664*	44312*	83173*	66226*	376747	655936	402483	335118	645305	253372	-	1305201
51 COMPENSATION OF OFFICERS	51421	203*	1262*	2330*	2686*	2933*	7359	10981	5618	2636	4119	3966	-	7328
52 REPAIRS	61275	211*	130*	270*	354*	65*	1038	3393	3635	1544	5631	1909	-	43092
53 BAD DEBTS	7994	270*	(5)*	139*	187*	119*	664*	1090	744	259	654	1240	-	2629
54 RENT PAID ON BUSINESS PROPERTY	38269	170*	570*	985*	1750*	869*	3089*	3023	1906	1320	4763	2998	-	16846
55 TAXES PAID	96381	560*	720*	1185*	2125*	1502*	5866	14264	7826	6174	15195	6660	-	34284
56 INTEREST PAID	108028	353*	192*	540*	228*	1638*	1910	3333	4288	2406	5595	10646	-	76899
57 CONTRIBUTIONS OR GIFTS	2160	(5)*	(5)*	(5)*	(5)*	-	75*	482	96	122	260	67	-	1058
58 AMORTIZATION	576	2	52*	139*	(5)*	34*	60*	11	6*	30	7	192	-	43
59 DEPRECIATION	179017	313*	466*	755*	582*	1330*	2522	8554	11791	4500	11344	9538	-	127322
60 DEPLETION	4025	-	-	-	-	-	-	-	-	67	1	94	-	3863
61 ADVERTISING	31022	296*	343*	1077*	541*	272*	3114*	4376	3431	2840	3038	2227	-	9467
62 PENSION, PROF SH., ANNUITY PLANS	21756	-	-	-	-	-	542*	1887	1141	1794	2474	712	-	13206
63 OTHER EMPLOYEE BENEFIT PLANS	16072	31*	(5)*	(5)*	84*	17*	752*	1467	772	1134	3726	608	-	7481
64 NET LOSS, NONCAPITAL ASSETS	3175	3*	-	-	42*	-	(5)*	20*	57	12	308	1037	-	1696
65 OTHER DEDUCTIONS	488736	3967*	1681*	5812*	7087*	6775*	35398	69170	40770	26555	72447	48002	-	171072
66 TOTAL RECEIPTS LESS DEDUCTIONS	227452	2046*	-669*	-4258*	3375*	-5545*	10913	49692	22971	31052	56276	-4044	-	65743
67 CONSTR TAX INC FM REL FOR CORP(1)	927	-	-	-	-	-	-	-	-	-	122	-	-	805
68 NET INCOME (LESS DEFICIT)(2)	226338	2046*	-669*	-4258*	3375*	-5545*	10913	49684	22870	31052	56106	-4044	-	64808
69 NET INCOME	270897	2092*	1601*	625*	3646*	1246*	20664*	51994	29108	31752	56106	7255	-	64808
70 DEFICIT	44559	46	2270*	4883*	271*	6791*	9751*	2310*	6238*	700	-	11299	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	224577	2046*	-311*	-3895*	3375*	-5545*	10913	47202	22870	31052	56106	-4044	-	64808
72 STATUTORY SPECIAL DEDS., TOTAL	9468	-	414*	451*	(5)*	-	90*	3319	343	226	2510	1751	-	364
73 NET OPERATING LOSS CARRYOVER	8684	-	414*	451*	(5)*	-	90*	3203*	-	192	2391	1731	-	212
74 DIVIDENDS RECEIVED DEDUCTION	712	-	-	-	-	-	-	116*	343	34	119	20	-	80
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	72	-	-	-	-	-	-	-	-	-	-	-	-	72
77 INCOME SUBJECT TO TAX, TOTAL	258934	2092*	1187	174*	3646*	1246*	20589*	46041	28769	31560	53593	5516	-	64521
78 NET L-T CAP GAIN TXD ALT RATE	15123	-	-	-	-	-	-	1956*	1690	-	1647	177	-	9653
79 INCOME TAX (BEF CREDITS): TOT(3)	130035	1000	623	35	1520	358	10052*	23133*	14487	16408	27631	2961	-	31827
80 SURCHARGE	11253	85*	56	(5)*	125*	34*	902*	2069	1235	1296	2317	259	-	2875
81 TAX RECOMP PRIOR YEAR INV. CR.	369	-	3	-	(5)*	-	(5)*	17	10*	1	28	106	-	204
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	2657	-	-	-	-	-	-	49*	18	-	166	2	-	2422
84 INVESTMENT CREDIT	6331	-	-	(5)*	21*	51*	45*	223	625	78	640	38	-	4610
85 NET INCOME(LESS DEF) AFTER TAX(4)	102634	1046*	-1292*	-4293*	1876*	-5852*	906	26774	9008	14722	29115	-6967	-	37591
86 NET INCOME AFTER TAX	147269	1092*	978*	590*	2147*	939*	10657*	29084	15250	15422	29115	4404	-	37591
87 ESTIMATED TAX PAYMENTS	73889	12	375	-	229*	-	3717*	10780	8850	11943	17546	2419	-	18018
88 FORM 1120S NET INCOME (LESS DEF)	1761*	-	-358*	-363*	-	-	-	2482	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	67696	372*	-	-	-	-	226*	7470	1492*	2201	7639	2140	-	46156
90 CORPORATION'S OWN STOCK	6424	-	-	-	-	-	-	94	-	89	-	-	-	6241
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	195843	-	-	299*	375*	2439*	3371*	4701	12159	1377	9733	1044	-	160345
92 INVESTMENT QUALIFIED FOR CREDIT	188774	-	-	264*	188*	2337*	3100*	3569	9046	1236	9442	950	-	158642
93 TENTATIVE INVESTMENT CREDIT	13177	-	-	(5)*	(5)*	170*	226*	231	633	86	660	66	-	11105
94 INVESTMENT CREDIT CARRYOVER	1705	-	-	-	(5)*	324*	(5)*	219*	5*	4	67	597	-	489
95 UNUSED INVESTMENT CREDIT	8551	-	-	(5)*	-	426*	181*	224*	13*	12	87	625	-	6983

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Manufacturing: Scientific instruments, photographic equipment, watches and clocks; Scientific and mechanical measuring instruments

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1621	8*	414*	229*	284	311	174	127	30	17	12	9	5	1
2 RETURNS WITH NET INCOME	1101	1	259*	174*	187*	191	135*	98	19	13	10	8	5	1
3 RETURNS WITHOUT NET INCOME	520	7*	155*	55*	97*	120*	39*	29	11*	4	2	1	-	-
4 RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	3752338	-	9516*	18676*	45718	101339	114714	265159	234317	237209	447591	688768	698339	890992
6 CASH	116859	-	724*	1584*	4953	6994	7032	13649	5576	6830	15264	14878	24412	14963
7 NOTES AND ACCOUNTS RECEIVABLE	885062	-	2431*	5577*	12230	27450	31400	64336	85587	74531	113968	162343	146599	158610
8 LESS: ALLOWANCE FOR BAD DEBTS	9665	-	-	-	-	699*	210*	806	1015	552	1551	1563	2465	804
9 INVENTORIES	1008258	-	827*	3319*	10742	37588	40352	90387	63099	53996	119618	221334	177723	189273
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	19523	-	-	-	1208*	-	737*	5790*	2489	306	2008	6936	49	-
11 STATE AND LOCAL	8842	-	-	-	-	-	-	935*	1756	1393	1002	3270	486	-
12 OTHER CURRENT ASSETS	123538	-	(5)*	56*	1460	2813	9852	8590	2974	3716	7721	17068	7153	62133
13 LOANS TO STOCKHOLDERS	14305	-	-	-	119*	17*	-	422*	-	2204	279	-	11264	-
14 MORTGAGE AND REAL ESTATE LOANS	2224	-	-	-	-	-	-	263*	-	-	1402	248	311	-
15 OTHER INVESTMENTS	398687	-	3620*	2744*	2312*	2047*	2604*	10360	14676	42504	66099	85746	134979	30996
16 DEPRECIABLE ASSETS	1591745	-	2845*	10489*	19569	36144	43423	101233	60718	86072	172450	274050	207117	577635
17 LESS: ACCUM DEPRECIATION	660220	-	1137*	5966*	10386	19543	26099	45638	22418	44032	80438	121559	108516	174488
18 DEPLETABLE ASSETS	1720*	-	-	-	-	-	-	747*	-	-	973	-	-	-
19 LESS: ACCUM DEPLETION	794*	-	-	-	-	-	-	433*	-	-	361	-	-	-
20 LAND	49738	-	-	(5)*	562*	1079*	1069*	8887	2934	2177	8146	8734	7357	8793
21 INTANGIBLE ASSETS (AMORTIZABLE)	30751	-	(5)*	104*	2479*	9369*	1081*	1124*	2135	3138	2191	7424	1706	-
22 LESS: ACCUM AMORTIZATION	11496	-	(5)*	104*	1062*	3972*	270*	556*	1659	1625	646	1249	353	-
23 OTHER ASSETS	183261	-	206*	873*	1532	2052	3743	5869	17465	6551	19466	11108	90515	23881
24 TOTAL LIABILITIES	3752338	-	9516*	18676*	45718	101339	114714	265159	234317	237209	447591	688768	698339	890992
25 ACCOUNTS PAYABLE	331919	-	2430*	1854*	8009	15462	16397	33983	28712	27828	27732	51997	48681	68634
26 MORT., NOTES, BONDS UNDER 1 YR	294042	-	569*	3556*	9112*	6380	8723*	23751	23905	20921	35539	31547	64155	65884
27 OTHER CURRENT LIABILITIES	300580	-	724*	1066*	4052	7790	9353	24516	22819	24746	24275	48121	40533	92583
28 LOANS FROM STOCKHOLDERS	106793	-	362*	799*	2625*	41696*	7996*	1091*	2294*	6602	-	580	42748	-
29 MORT., NOTES, BONDS OVER 1 YR	682562	-	103*	1111*	7349*	19764	9413*	25222	35860	27341	84782	106600	150707	214310
30 OTHER LIABILITIES	123111	-	1034*	557*	684*	939	109*	3359	3438*	2241	14380	17942	25074	53354
31 CAPITAL STOCK	309708	-	1138*	5125*	30696	25476	19171	39695	35356	17536	46406	43668	22585	22856
32 PAID-IN OR CAPITAL SURPLUS	579952	-	(5)*	1111*	-10046*	14176*	17041*	36748	18774	31090	65894	118876	155091	131197
33 RETAINED EARNINGS, APPROP	748*	-	(5)*	-	-	17*	-	477*	25	-	226	3	-	-
34 RETAINED EARNINGS, UNAPPROP	1048471	-	3156*	3564*	-6054	-27751	31432	78898	66888	79803	155369	271913	149279	241974
35 LESS: COST OF TREASURY STOCK	25548	-	-	69*	709*	2610*	4921*	2581	3754*	899	7012	2479	514	-
36 TOTAL RECEIPTS	4798743	34620*	18776*	29734*	73356	154419	224938	382243	318864	317087	474673	981433	558897	1229703
37 BUSINESS RECEIPTS	4700208	34162*	18566*	29415*	72818	153869	222794	375678	310910	308068	459929	969600	546518	1197881
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	782	-	-	(5)*	83*	-	45*	205	96	28	69	253	3	-
39 STATE AND LOCAL	1656	-	-	-	-	-	-	8*	164*	56	57	117	188	1066
40 OTHER INTEREST	16755	264	(5)*	35*	125*	34*	105*	671	424	1956	2234	1134	4967	4806
41 RENTS	5379	33	-	-	-	204*	-	3293	102*	184	341	775	447	-
42 ROYALTIES	12089	80	-	-	-	51*	90*	1139*	913	456	1086	5004	937	2333
43 NET S-T CAP GAIN LESS L-T LOSS	167*	-	-	-	-	-	-	-	104*	-	63	-	(5)	-
44 NET L-T CAP GAIN LESS S-T LOSS	18081	32*	-	21*	21*	-	60*	223	1470*	932	1223	892	136	13071
45 NET GAIN, NONCAPITAL ASSETS	7707	30*	-	35*	167*	17*	30*	75*	22*	45	261	431	253	6341
46 DIVIDENDS, DOMESTIC CORPS	839	-	52*	69*	-	-	256*	10*	284	(5)	67	60	41	(5)
47 DIVIDENDS, FOREIGN CORPS	6016	-	-	-	-	-	120*	11	-	226	1038	1403	2055	1163
48 OTHER RECEIPTS	29064	19*	158*	159*	142*	244	1438	930	4375	5136	8305	1764	3352	3042
49 TOTAL DEDUCTIONS	4549055	32338*	17740*	31241*	79567	158297	221669	358331	304764	296279	443138	932857	527046	1145788
50 COST OF SALES AND OPERATIONS	3153713	26871	13034*	18635*	42940	101915	150429	236049	203626	212927	292088	679811	376522	798866
51 COMPENSATION OF OFFICERS	73603	202*	776*	4424*	6048	8316	12556	14552	5591	4645	4875	5402	4872	1344
52 REPAIRS	28614	52	52*	56*	299*	668	1657	991	1074	1119	4232	7086	3304	8024
53 BAD DEBTS	8292	(5)*	-	35*	79*	955	75*	1191	620	1125	1071	753	1279	1109
54 RENT PAID ON BUSINESS PROPERTY	58549	105*	517*	861*	1440	2385	2511	3328	3737	3102	5173	12476	4989	17925
55 TAXES PAID	105145	325*	362*	929*	1694	4101	5829	9869	8299	7968	14086	27119	12868	11696
56 INTEREST PAID	61206	98*	52*	264*	830	1293	1915	3512	3710	4526	8455	8861	11055	16635
57 CONTRIBUTIONS OR GIFTS	5564	8	(5)*	(5)*	(5)*	34*	120*	139	129*	127	499	493	462	3553
58 AMORTIZATION	2020	(5)*	(5)*	(5)*	250*	652*	328*	288	5*	107	21	20	349	(5)
59 DEPRECIATION	137067	424	517*	792*	2042	3425	3900	8214	5892	7848	11322	22465	11245	58981
60 DEPLETION	581*	-	-	-	83*	188*	-	242*	-	(5)	68	-	(5)	-
61 ADVERTISING	48289	251*	103*	1278*	1904	2442	3120	6429	3762	2469	3890	7565	7932	7144
62 PENSION, PROF SH., ANNUITY PLANS	39042	91	-	-	707*	683*	2670*	3376	2050	2903	3794	7248	3488	12832
63 OTHER EMPLOYEE BENEFIT PLANS	18187	-	-	69*	284*	392*	1910*	1306	1173	1207	3066	7056	1724	-
64 NET LOSS, NONCAPITAL ASSETS	473	(5)*	-	-	21*	-	(5)*	58*	12*	43	149	190	-	-
65 OTHER DEDUCTIONS	807910	3911*	2327*	3898*	20946	30848	34649	68787	65084	46163	90349	146312	86957	207679
66 TOTAL RECEIPTS LESS DEDUCTIONS	249688	2282	1036*	-1507*	-6211	-3878	3269	23912	14100	20808	31535	48576	31851	83915
67 CONSTR TAX INC FM REL FOR CORP(1)	9078	-	-	-	-	-	105*	-	5*	134	904	1021	1819	5090
68 NET INCOME (LESS DEFICIT)(2)	257110	2282	1036*	-1507*	-6211	-3878	3374	23904	13941	20886	32382	49480	33482	87939
69 NET INCOME	315520	2381	1346*	1250*	4624*	5317	9828*	36020	20362	27706	34139	51126	33482	87939
70 DEFICIT	58410	99*	310*	2757*	10835*	9195*	6454*	12116	6421*	6820	1757	1646	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	256325	2282	1036*	-1507*	-6211	-3878	3374	23119	13941	20886	32382	49480	33482	87939
72 STATUTORY SPECIAL DEDS., TOTAL	5634	-	104*	69*	-	34*	211*	89*	274	155	611	113	3974	(3)
73 NET OPERATING LOSS CARRYOVER	4767	-	52*	-	-	34*	-	82*	-	155	504	-	3940	-
74 DIVIDENDS RECEIVED DEDUCTION	755	-	52*	69*	-	-	211*	7*	274	(5)	57	51	34	(5)
75 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	112	-	-	-	-	-	-	-	-	-	50	62	-	-
77 INCOME SUBJECT TO TAX, TOTAL	309118	2382	1242*	1181*	4624*	5283	9602*	35143	20128	27551	33525	51012	29506	87939
78 NET L-T CAP GAIN TXD ALT RATE	17396	8	-	-	21*	-	60*	(5)*	1467*	882	1196	555	136	13071
79 INCOME TAX (BEF CREDITS), TOT(3)	154391	1252	259	278	1563*	1770	4334*	17903*	10134	14163	17344	26797	15476	43118
80 SURCHARGE	13703	114	(5)*	35*	105*	157	390*	1583	889	1185	1545	2422	1358	3920
81 TAX RECOMP PRIOR YEAR INV. CR	176	2	-	-	-	(5)*	-	22	25*	25	37	63	2	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	10921	1	-	-	-	-	90*	-	37	155	1409	1605	1929	5695
84 INVESTMENT CREDIT	3802	17	(5)*	(5)*	21*	(5)*	45*	317	173*	161	300	1008	380	1380
85 NET INCOME(LESS DEF) AFTER TAX(4)	106521	1047	777*	-1765*	-7753	-5648	-915	6318	3980	6884	15338	23691	18386	46201
86 NET INCOME AFTER TAX	164946	1146	1087*	972*	3082*	3547	5539*	18441	10401	13707	17095	25342	18386	46201
87 ESTIMATED TAX PAYMENTS	100319	1342	-	-	59*	225*	1670*	10191	7542	7632	10528	15063	10817	35250
88 FORM 1120S NET INCOME (LESS DEF)	785	-	-	-	-	-	-	785	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	63098	10*	103*	(5)*	-	256*	211*	2940	5465	1711	10392	12949	11391	17670
90 CORPORATION'S OWN STOCK	8677*	-	-	-	-	-	45*	4327*	-	-	700	-	3605	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR	87688	584	(5)*	69*	900*	971	797*	5533	5657	5335	8406	16953	14602	27881
92 INVESTMENT QUALIFIED FOR CREDIT	71272	239	(5)*	69*	796*	869	691*	4647	4946	3792	6851	14958	13700	19714
93 TENTATIVE INVESTMENT CREDIT	4913	17	(5)*	(5)*	34*	34	48*	297	352	264	481	1047	959	1380
94 INVESTMENT CREDIT CARRYOVER	1501	-	-	-	21*	-	3*	295*	145*	355	132	39	491	-
95 UNUSED INVESTMENT CREDIT	2598	-	-	-	34*	17*	6*	278	324*	458	333	78	1070	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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

Manufacturing: Scientific instruments, photographic equipment; watches and clocks: Optical, medical, and ophthalmic goods

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	2492	17*	1104	399	443	257	131*	103	15	9	7	3	3	1
2 RETURNS WITH NET INCOME	1750	1	673	278*	343	223	111*	85	15	8	6	3	3	1
3 RETURNS WITHOUT NET INCOME	742	16*	431	121*	100*	34*	20*	18*	-	1	1	-	-	-
4 RETURNS FORM 1120S	259*	-	103*	-	51*	51*	51*	2	1	-	-	-	-	-
5 TOTAL ASSETS	2246227	-	24434	28127	65017	91505	98592*	242326	97387	122830	254082	203892	512210	505825
6 CASH	127774	-	2826	5814	10722	26851	5749*	18287	4830	8310	13659	4653	11510	14563
7 NOTES AND ACCOUNTS RECEIVABLE	534515	-	3842	7547	20016	22228	28444*	57460	27817	34313	63444	70001	113089	86314
8 LESS: ALLOWANCE FOR BAD DEBTS	7403	-	1*	70*	270*	213*	155*	1045	435	643	830	270	1765	1706
9 INVENTORIES	614943	-	6503	6485	10501	17776	30733*	80077	28869	29195	79293	61733	152201	111577
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	22583	-	-	-	-	-	-	1196	1460	600	15651	-	-	3656
11 STATE AND LOCAL	3830	-	-	-	-	-	-	559*	2297	474	-	-	-	500
12 OTHER CURRENT ASSETS	60870	-	474*	311*	292*	1232	1572*	6029	1619	1450	3638	13041	18126	13086
13 LOANS TO STOCKHOLDERS	5584	-	362*	625*	187*	1	3462*	18*	-	-	929	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1809*	-	(5)*	-	-	651*	-	-	106	-	1052	-	-	-
15 OTHER INVESTMENTS	243462	-	1655*	(5)*	6376*	5983*	1181*	20161	12193	12511	14171	6447	53575	109209
16 DEPRECIABLE ASSETS	904324	-	13367	14104	26507	32096	31176*	86064	25239	37103	104025	60236	212719	261688
17 LESS: ACCUM DEPRECIATION	395509	-	7438	8847	14527	17641	11963*	38812	12182	12903	48660	17420	91752	113364
18 DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	-	-	501
19 LESS: ACCUM DEPLETION	43	-	-	-	-	-	-	-	-	-	-	-	-	43
20 LAND	37612	-	56*	347*	1082*	1331*	3415*	5582	1123	4215	2310	1606	7515	9030
21 INTANGIBLE ASSETS (AMORTIZABLE)	19943	-	87*	(5)*	(5)*	8	1649*	1178	2757*	1124	919	892	2064	9265
22 LESS: ACCUM AMORTIZATION	5926	-	(5)*	(5)*	(5)*	2	338*	433	1837	293	384	335	550	1754
23 OTHER ASSETS	77378	-	2701	1811*	4131*	1204	3667*	6005	3531	7374	4865	3308	35478	3303
24 TOTAL LIABILITIES	2246227	-	24434	28127	65017	91505	98592*	242326	97387	122830	254082	203892	512210	505825
25 ACCOUNTS PAYABLE	165132	-	3731	5511	7142	5981	8016*	28443	8449	7761	15066	17714	18413	38905
26 MORT., NOTES, BONDS UNDER 1 YR.	116847	-	2572*	4896*	11644*	3736*	13719*	24779	5079*	3796	13803	7167	25503	153
27 OTHER CURRENT LIABILITIES	192812	-	1901	2169	4750	6994	7501*	19003	9360	9604	17476	16022	46584	51448
28 LOANS FROM STOCKHOLDERS	15496	-	1797*	313*	4311*	24	3203*	1694*	34*	-	-	-	-	4120
29 MORT., NOTES, BONDS OVER 1 YR.	291204	-	2792*	3439*	2728*	5584*	26591*	31471	2978	16338	24745	48641	110457	15440
30 OTHER LIABILITIES	51349	-	1195	675*	879*	17023	2023*	5503	1329	922	4811	5276	11692	21
31 CAPITAL STOCK	277630	-	7975	9220	8545	9421	9686*	25479	12759	6902	23593	8962	62106	92982
32 PAID-IN OR CAPITAL SURPLUS	270210	-	2905*	903*	3520*	4429*	3107*	34086	15418*	30672	30141	48580	57033	39416
33 RETAINED EARNINGS: APPROP.	6055	-	260*	-	-	341*	-	68*	1000	-	993	-	190	3203
34 RETAINED EARNINGS: UNAPPROP.	884534	-	388	1086	21498	43447	26465*	76140	41533	47598	127182	51530	180393	267274
35 LESS: COST OF TREASURY STOCK	25042	-	1082*	85*	-	5475*	1719*	4340	552*	763	3728	-	161	7137
36 TOTAL RECEIPTS	3135128	14379	56018	65561	116997	155974	142996*	361772	139114	137158	362202	323552	558827	720578
37 BUSINESS RECEIPTS	3078109	14089	55255	64449	115391	153698	141631*	351932	137388	134832	353929	319491	545442	690582
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	2647	-	-	-	(5)*	1	-	48	71	84	1049	-	20	1374
39 STATE AND LOCAL	1353	-	-	-	21*	-	-	34*	83	45	20	-	-	1150
40 OTHER INTEREST	10413	125*	(5)*	70*	545	931*	176*	581	563	510	1130	569	2901	2312
41 RENTS	3165	120*	207*	242*	279*	173*	14*	1005	169	168	192	39	505	52
42 ROYALTIES	6596	-	-	-	-	205*	341*	229*	117*	224	894	1227	2685	674
43 NET S-T CAP GAIN LESS L-T LOSS	66*	-	-	-	62*	-	-	-	3	1	-	-	-	(5)
44 NET L-T CAP GAIN LESS S-T LOSS	4014	-	-	-	167*	17*	-	322*	36*	398	24	13	1530	1507
45 NET GAIN, NONCAPITAL ASSETS	478	-	-	(5)*	(5)*	136*	60*	4*	48	41	18	31	96	44
46 DIVIDENDS: DOMESTIC CORPS	867	-	-	-	27*	324*	-	81*	218	1	140	-	73	3
47 DIVIDENDS: FOREIGN CORPS	22250	-	-	-	-	-	-	819*	-	9	4110	1203	3296	12813
48 OTHER RECEIPTS	25170	45*	556	800*	505	469*	774*	6717	418	845	696	979	2279	10067
49 TOTAL DEDUCTIONS	2838234	14913*	59069	67320	117014	142557	131973*	345093	117671	118451	307546	297793	506628	612206
50 COST OF SALES AND OPERATIONS	1710576	7740	34596	41509	69616	101488	74142*	235648	70923	67691	182218	212037	300422	312546
51 COMPENSATION OF OFFICERS	71880	529*	7913	8741*	12329	8919	10493*	10719	2575	1548	2907	2057	3150	-
52 REPAIRS	30552	66*	264	243*	252	364	83*	1387	583	600	3131	1700	6521	15358
53 BAD DEBTS	4070	30*	(5)*	35*	710	677*	35*	423	162	211	429	157	882	319
54 RENT PAID ON BUSINESS PROPERTY	35902	422*	1872	1246*	1557	2470	673*	3910	1922	1163	5426	4965	5496	4780
55 TAXES PAID	77195	347*	1777	1769	2946	4029	4117*	8564	3822	3066	9769	6283	14751	15955
56 INTEREST PAID	27786	412*	399	396*	1003	671	3163*	3203	568*	1354	2944	3936	8777	960
57 CONTRIBUTIONS OR GIFTS	8672	(5)	1*	(5)*	21*	153*	805*	249	468	444	1176	300	1231	3824
58 AMORTIZATION	620	1	52*	(5)*	(5)*	(5)*	83*	227	20	70	83	(5)	84	-
59 DEPRECIATION	71831	312*	923	1506	2054	2870	2115*	7079	2304	2419	8046	5855	14161	22187
60 DEPLETION	993*	-	-	69*	-	566*	-	-	-	-	-	-	-	358
61 ADVERTISING	97777	290*	402	486*	1479	1023	2080*	5457	3917	1272	15062	2156	8175	55978
62 PENSION, PROF SH., ANNUITY PLANS	25507	100	207*	486*	710*	753*	611*	2892	1533	1241	2289	2992	5673	6020
63 OTHER EMPLOYEE BENEFIT PLANS	17186	41	52*	104*	467	741*	932*	1296	677*	499	1270	891	5702	4514
64 NET LOSS, NONCAPITAL ASSETS	4024	62	-	-	3719*	-	182*	37*	7	3	14	-	-	-
65 OTHER DEDUCTIONS	653663	4561*	10611	10730	20151	17833	32459*	64002	28190	36870	72782	54464	131603	169407
66 TOTAL RECEIPTS LESS DEDUCTIONS	316894	-534*	-3051	-1759	-17	13417	11023*	16679	21443	18707	54656	25759	52199	108372
67 CONSTR TAX INC FM REL FOR CORP(1)	13671	-	-	-	-	-	-	487*	-	10	3429	1005	1876	6864
68 NET INCOME (LESS DEFICIT)(2)	329212	-534*	-3051	-1759	-38	13417	11023*	17132	21360	18672	58065	26764	54075	114086
69 NET INCOME	362338	3	1724	2361*	5364	14116	16698*	25800	21360	18959	61028	26764	54075	114086
70 DEFICIT	33126	537*	4775	4120*	5402*	699*	5675*	8668*	-	287	2963	-	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	308601	-534*	-3155	-1759	-653	8854	13*	16393	17780	18672	58065	26764	54075	114086
72 STATUTORY SPECIAL DEDS., TOTAL	2815	-	207*	139*	125*	273*	-	896*	185	92	119	31	746	2
73 NET OPERATING LOSS CARRYOVER	2042	-	207*	139*	104*	-	-	825*	-	91	-	31	645	-
74 DIVIDENDS RECEIVED DEDUCTION	735	-	-	-	21*	273*	-	71*	185	1	119	-	63	2
75 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	38	-	-	-	-	-	-	-	-	-	-	-	38	-
77 INCOME SUBJECT TO TAX, TOTAL	338859	3	1293*	2187*	4645	9280	5688*	24230	17595	18868	60924	26733	53329	114084
78 NET L-T CAP GAIN TXD ALT RATE	3800	-	-	-	21*	17*	-	254	36*	398	24	13	1530	1507
79 INCOME TAX (BEF CREDITS), TOT(3)	173978	3	311	556	1396	3961	2679	12246	9198	9719	32145	14109	27786	59869
80 SURCHARGE	15562	(5)	(5)*	(5)*	105	340	241*	1087	833	791	2921	1281	2522	5441
81 TAX RECOMP PRIOR YEAR INV. CR.	212	2	(5)*	-	(5)*	17*	75*	14*	6	9	17	17	34	21
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	19993	-	-	-	-	34*	-	1121*	32	10	4203	1249	2706	10638
84 INVESTMENT CREDIT	3118	-	(5)*	(5)*	(5)*	35*	15*	112	65	93	335	263	853	1347
85 NET INCOME(LESS DEF) AFTER TAX(4)	158352	-537*	-3362	-2315	-1434	9491	8359*	4998	12227	9046	26255	12918	27142	55564
86 NET INCOME AFTER TAX	191479	-	1413	1805*	3968	10190	14034*	13666	12227	9333	29219	12918	27142	55564
87 ESTIMATED TAX PAYMENTS	114358	106	-	-	206*	1538*	436*	4892	5481	6704	23315	10136	18921	42620
88 FORM 1120S NET INCOME (LESS DEF)	20611*	-	104*	-	615*	4563*	11010*	739	3580	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	59181	3	-	-	166*	4372*	-	1374	4285	858	15051	170	17380	15522
90 CORPORATION'S OWN STOCK	1084*	-	-	-	-	-	-	814*	244	-	26	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	55258	-	52*	417*	271*	442*	817*	3432	999	1575	7338	5042	14047	20826
92 INVESTMENT QUALIFIED FOR CREDIT	47568	-	52*	313*	271*	438*	533*	2625	884	1349	6230	3541	12127	19205
93 TENTATIVE INVESTMENT CREDIT	3270	-	(5)*	(5)*	(5)*	35*	23*	176	65	93	436	249	849	1344
94 INVESTMENT CREDIT CARRYOVER	302	-	-	(5)*	(5)*	34*	34*	178*	-	12	102	15	4	3
95 UNUSED INVESTMENT CREDIT	533	-	-	(5)*	(5)*	34*	42*	242*	-	12	203	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3860

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Photographic equipment and supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	459	-	73*	69*	119*	49*	105*	18*	8*	10	2	1	2	3
2	RETURNS WITH NET INCOME	347	-	52*	69*	62*	34*	105*	10*	2	6	2	1	1	3
3	RETURNS WITHOUT NET INCOME	112	-	21*	-	57*	15*	-	8*	6*	4	-	-	1	-
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4958904	-	1039*	5244*	18452*	19253*	72826*	32388*	57802*	166983	55793	65346	291564	4172214
6	CASH	133962	-	353*	868*	1459*	2529*	11137*	3978*	2675*	3192	1892	2218	5807	97854
7	NOTES AND ACCOUNTS RECEIVABLE	1068768	-	217*	2431*	4561*	4538*	17670*	8102*	8774*	50384	17696	14643	100103	839649
8	LESS: ALLOWANCE FOR BAD DEBTS	19988	-	-	-	125*	154*	406*	332*	206*	2561	588	367	2317	12932
9	INVENTORIES	783096	-	146*	1632*	4062*	4453*	21778*	10540*	10639*	51382	16972	8229	67991	585272
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	217976	-	-	-	-	-	-	1373	5571*	197	-	-	-	210835
11	STATE AND LOCAL	369239	-	-	-	-	-	-	-	148	-	-	-	-	369091
12	OTHER CURRENT ASSETS	64476	-	(5)*	(5)*	83*	375*	2980*	1393*	1902*	1352	742	1522	4061	50066
13	LOANS TO STOCKHOLDERS	1534*	-	-	-	562*	51*	195*	150	-	-	576	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1457	-	-	-	-	-	90*	3	735	104	-	-	508	17
15	OTHER INVESTMENTS	543083	-	-	-	3184*	-	2589*	551*	10348*	14767	7549	19441	72862	411792
16	DEPRECIABLE ASSETS	3187883	-	469*	382*	7999*	4948*	34689*	9736*	15705*	71456	16353	35698	68099	2922349
17	LESS: ACCUM DEPRECIATION	1563043	-	167*	173*	4790*	1569*	19023*	4157*	1752*	25974	7607	20301	35586	1441944
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	61701	-	-	-	375*	154*	226*	304	758*	969	561	2213	2702	53439
21	INTANGIBLE ASSETS (AMORTIZABLE)	119494	-	-	(5)*	21*	60*	-	2	2648*	198	908	143	-	115514
22	LESS: ACCUM AMORTIZATION	61653	-	-	(5)*	21*	(5)*	-	1	600*	58	725	110	-	60138
23	OTHER ASSETS	50919	-	21*	104*	1082*	3868*	901*	746	457*	1575	1464	2017	7334	31350
24	TOTAL LIABILITIES	4958904	-	1039*	5244*	18452*	19253*	72826*	32388*	57802*	166983	55793	65346	291564	4172214
25	ACCOUNTS PAYABLE	346575	-	477*	660*	3624*	2843*	9044*	5203*	5027*	47289	8996	3997	23293	236122
26	MORT., NOTES, BONDS UNDER 1 YR.	96247	-	-	35*	6082*	7893*	5643*	6588*	2659*	10106	2455	637	42014	12135
27	OTHER CURRENT LIABILITIES	573403	-	1355*	417*	396*	324*	9060*	2887*	3360*	8963	4044	4483	21082	517032
28	LOANS FROM STOCKHOLDERS	14242	-	1396*	-	812*	102*	-	-	-	1575	-	-	-	10357
29	MORT., NOTES, BONDS OVER 1 YR.	389602	-	-	-	1476*	307*	5539*	3694*	17355*	17780	711	11633	42479	288625
30	OTHER LIABILITIES	158852	-	-	68*	729*	597*	316*	455*	282	15686	1731	51	3081	135856
31	CAPITAL STOCK	684925	-	948*	417*	3215*	1589*	11513*	7595*	8396*	16604	10891	4324	39445	579988
32	PAID-IN OR CAPITAL SURPLUS	722396	-	-	-	994*	2574*	150*	3557*	25309*	50376	7420	12911	43632	575473
33	RETAINED EARNINGS, APPROP.	8080	-	-	-	-	-	1204*	1207	-	-	-	-	11	5658
34	RETAINED EARNINGS, UNAPPROP.	1974110	-	-3137*	3647*	1267*	3024*	30357*	1202*	-3980*	-1191	19545	27310	76635	1819431
35	LESS: COST OF TREASURY STOCK	9528	-	-	-	146*	-	-	-	606*	205	-	-	108	8463
36	TOTAL RECEIPTS	5292258	-	2712*	10280*	34556*	23850*	139436*	54685*	53513*	143092	88442	85726	252648	4403318
37	BUSINESS RECEIPTS	5106930	-	2711*	10211*	34458*	23832*	138551*	53426*	52173*	137327	85978	82320	241577	4244366
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8855	-	-	-	-	-	-	49	355*	9	2	-	-	8440
39	STATE AND LOCAL	14978	-	-	-	-	-	-	-	66	3118	65	-	-	11729
40	OTHER INTEREST	21682	-	-	-	-	-	541*	138*	544*	380	100	323	3589	16067
41	RENTS	3135	-	-	-	-	-	(5)*	254*	13*	12	21	60	1139	1636
42	ROYALTIES	33656	-	-	-	-	-	-	150	87	206	121	940	516	31636
43	NET S-T CAP GAIN LESS L-T LOSS	213	-	-	-	-	-	-	-	1	1	-	-	-	211
44	NET L-T CAP GAIN LESS S-T LOSS	8278	-	-	-	-	-	-	-	104	185	-	-	436	7553
45	NET GAIN, NONCAPITAL ASSETS	1791	-	-	-	-	-	-	-	5	99	4	6	1	1676
46	DIVIDENDS, DOMESTIC CORPS	970	-	-	-	-	-	30*	1	2	255	230	150	300	2
47	DIVIDENDS, FOREIGN CORPS	80145	-	-	-	-	-	-	-	1	-	1776	1771	407	76190
48	OTHER RECEIPTS	11625	-	1*	69*	98*	18*	314*	667*	162*	1500	145	156	4683	3812
49	TOTAL DEDUCTIONS	4209797	-	3847*	8092*	38286*	26791*	130074*	55733*	54521*	133367	80031	79731	248578	3350746
50	COST OF SALES AND OPERATIONS	2309941	-	2506*	4758*	21175*	14944*	94229*	35906*	33178*	86634	52064	62160	165634	1736753
51	COMPENSATION OF OFFICERS	29646	-	-	1459*	3340*	1965*	5734*	1041*	1374*	1791	1346	587	977	10032
52	REPAIRS	98005	-	(5)*	(5)*	376*	(5)*	737*	147*	248	858	714	69	1292	93564
53	BAD DEBTS	10527	-	-	-	125*	546*	60*	178*	166*	1621	563	-	772	6496
54	RENT PAID ON BUSINESS PROPERTY	58426	-	114*	243*	453*	239*	300*	796*	936*	1769	1055	736	4161	47624
55	TAXES PAID	172738	-	73*	278*	875*	529*	4335*	1388*	1414*	3453	1843	2687	6290	149573
56	INTEREST PAID	30530	-	(5)*	(5)*	447*	151*	828*	687*	1128*	3839	349	682	5591	16828
57	CONTRIBUTIONS OR GIFTS	13378	-	-	(5)*	(5)*	17*	(5)*	15*	108	52	18	206	400	12562
58	AMORTIZATION	11740	-	-	(5)*	376*	(5)*	-	151*	(5)	6	(5)	21	47	11139
59	DEPRECIATION	314002	-	62*	104*	535*	512*	2889*	1342*	1914*	5368	1501	2487	4443	292845
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	108127	-	104*	174*	867*	136*	2227*	1620*	590*	1604	1892	662	2988	95243
62	PENSION, PROF SH., ANNUITY PLANS	123860	-	-	-	125*	273*	1416*	356*	431	629	364	968	2526	116772
63	OTHER EMPLOYEE BENEFIT PLANS	27953	-	-	-	146*	102*	-	254*	306*	178	753	1235	-	24979
64	NET LOSS, NONCAPITAL ASSETS	75	-	-	-	-	-	-	7*	-	15	-	-	53	-
65	OTHER DEDUCTIONS	900949	-	988*	1076*	9426*	7377*	17319*	11845*	12728*	25550	17569	7231	53404	736336
66	TOTAL RECEIPTS LESS DEDUCTIONS	1082461	-	-1135*	2188*	-3730*	-2941*	9362*	-1048*	-1008*	9725	8411	5995	4070	1052572
67	CONSTR TAX INC FM REL FOR CORP(1)	83043	-	-	-	-	-	-	-	-	-	1115	1481	742	79705
68	NET INCOME (LESS DEFICIT)(2)	1150526	-	-1135*	2188*	-3730*	-2941*	9362*	-1048*	-1074*	6607	9461	7476	4812	1120548
69	NET INCOME	1179532	-	52*	2188*	979*	1092*	9362*	5302*	3201	12278	9461	7476	7593	1120548
70	DEFICIT	29006	-	1187*	-	4709*	4033*	-	6350*	4275*	5671	-	-	2781	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1149979	-	-1135*	2188*	-3730*	-2941*	9362*	-1595*	-1074*	6607	9461	7476	4812	1120548
72	STATUTORY SPECIAL DEDS., TOTAL	6104	-	52*	-	62*	546*	30*	1	2	2822	230	128	1194	1037
73	NET OPERATING LOSS CARRYOVER	4205	-	52*	-	62*	546*	-	-	-	2606	-	-	939	-
74	DIVIDENDS RECEIVED DEDUCTION	864	-	-	-	-	-	30*	1	2	216	230	128	255	2
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1035	-	-	-	-	-	-	-	-	-	-	-	-	1035
77	INCOME SUBJECT TO TAX, TOTAL	1172900	-	-	2188*	917*	546*	9347*	4755*	3199	9457	9231	7349	6400	1119511
78	NET L-T CAP GAIN TXD ALT RATE	8092	-	-	-	-	-	-	-	103	9	-	-	427	7553
79	INCOME TAX (BEF CREDITS), TOT(3)	616291	-	-	694	270	171	4290	2427	1649*	4964	4838	3873	3292	589823
80	SURCHARGE	55921	-	-	70*	21*	17*	391*	192*	150	451	419	352	297	53561
81	TAX RECOMP PRIOR YEAR INV. CR.	683	-	-	-	-	-	-	2	(5)	(5)	1	-	26	654
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	103544	-	-	-	-	-	-	-	2	-	1344	1711	581	99906
84	INVESTMENT CREDIT	17046	-	-	(5)*	(5)*	(5)*	135*	(5)*	42	331	50	111	240	16137
85	NET INCOME(LESS DEF) AFTER TAX(4)	551281	-	-1135*	1494*	-4000*	-3112*	5207*	-3475*	-2681*	1974	4673	3714	1760	546862
86	NET INCOME AFTER TAX	540289	-	52*	1494*	709*	921*	5207*	2877*	1594	7645	4673	3714	4541	546862
87	ESTIMATED TAX PAYMENTS	432962	-	-	174*	-	-	767*	1214*	1255	2685	2631	1463	4030	418743
88	FORM 1120S NET INCOME (LESS DEF).	547	-	-	-	-	-	-	547	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	265421	-	-	-	-	-	1505*	407	143	1661	986	1497	3315	255907
90	CORPORATION'S OWN STOCK	8174	-	-	-	-	-	-	-	-	2169	-	2495	3510	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	340084	-	-	-	104*	136*	1956*	512	1719*	5261	958	1613	3256	324569
92	INVESTMENT QUALIFIED FOR CREDIT	243400	-	-	-	42*	85*	1881*	486	1155*	4737	715	1586	2254	230459
93	TENTATIVE INVESTMENT CREDIT	17029	-	-	-	(5)*	(5)*	135*	31	82*	332	50	111	157	16131
94	INVESTMENT CREDIT CARRYOVER	442	-	-	(5)*	-	(5)*	-	21*	119*	192	-	-	104	6
95	UNUSED INVESTMENT CREDIT	425	-	-	-	-	(5)*	-	52*	159*	193	-	-	21	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

BALANCE SHEET; 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
Manufacturing: Scientific instruments, photographic equipment, watches and clocks; Watches and clocks

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	64	1	-	-	-	17*	-	32	3*	4	1	4	2	-
2	RETURNS WITH NET INCOME	56	1	-	-	-	17*	-	27*	3*	3	-	3	2	-
3	RETURNS WITHOUT NET INCOME	8*	-	-	-	-	-	-	5*	-	1	1	1	-	-
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	702277	-	-	-	-	7387*	-	51652	24461*	51826	32010	304930	230011	-
6	CASH	27873	-	-	-	-	188*	-	2949	2821*	1703	1440	13878	4894	-
7	NOTES AND ACCOUNTS RECEIVABLE	214647	-	-	-	-	1860*	-	16150	5465*	23831	8157	88632	70552	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5207	-	-	-	-	-	-	627*	140*	225	720	2154	1341	-
9	INVENTORIES	217580	-	-	-	-	1808*	-	19799	9225*	20590	13058	95011	58089	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	815*	-	-	-	-	-	-	750*	65*	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	13544	-	-	-	-	136*	-	771*	57*	487	1320	10122	651	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	88317	-	-	-	-	-	-	2630*	135*	3978	114	32066	49394	-
16	DEPRECIABLE ASSETS	204168	-	-	-	-	5579*	-	14949	9357*	1519	5907	112992	53865	-
17	LESS: ACCUM DEPRECIATION	110289	-	-	-	-	2917*	-	6963	2670*	742	1458	62393	33146	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	/-	-	-
20	LAND	5591	-	-	-	-	614*	-	570*	99*	-	131	2384	1793	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6897	-	-	-	-	-	-	324*	-	-	40	6533	-	-
22	LESS: ACCUM AMORTIZATION	3905	-	-	-	-	-	-	(5)*	-	-	35	3870	-	-
23	OTHER ASSETS	42246	-	-	-	-	119*	-	350*	47*	685	4056	11729	25260	-
24	TOTAL LIABILITIES	702277	-	-	-	-	7387*	-	51652	24461*	51826	32010	304930	230011	-
25	ACCOUNTS PAYABLE	84826	-	-	-	-	716*	-	11543*	670*	4346	2429	28148	36974	-
26	MORT., NOTES, BONDS UNDER 1 YR.	90860	-	-	-	-	-	-	7664*	302*	15978	10449	35002	21465	-
27	OTHER CURRENT LIABILITIES	47349	-	-	-	-	751*	-	2628*	3357*	2497	4615	23554	9947	-
28	LOANS FROM STOCKHOLDERS	558	-	-	-	-	65*	-	473	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	134702	-	-	-	-	1177*	-	914*	10933*	8002	6829	71278	35569	-
30	OTHER LIABILITIES	15050	-	-	-	-	-	-	536*	-	42	850	8800	4822	-
31	CAPITAL STOCK	71240	-	-	-	-	1416*	-	5965	1300*	10366	847	26630	24716	-
32	PAID-IN OR CAPITAL SURPLUS	75129	-	-	-	-	3020*	-	2311*	-	3331	8228	55657	2582	-
33	RETAINED EARNINGS, APPROP.	3091	-	-	-	-	-	-	-	-	-	-	780	2311	-
34	RETAINED EARNINGS, UNAPPROP.	185998	-	-	-	-	222*	-	20600	7899*	7264	-2212	55953	96272	-
35	LESS: COST OF TREASURY STOCK	6526	-	-	-	-	-	-	982*	-	-	25	872	4647	-
36	TOTAL RECEIPTS	978027	43591	-	-	-	11857*	-	84351	2527*	54733	27403	383447	370118	-
37	BUSINESS RECEIPTS	962149	43070	-	-	-	11857*	-	83870	2519*	54155	26767	377310	362601	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1085	-	-	-	-	-	-	34*	-	-	-	2	1049	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	3253	306	-	-	-	(5)*	-	27*	(5)*	27	2	1582	1309	-
41	RENTS	514	25	-	-	-	-	-	92*	3*	-	-	387	7	-
42	ROYALTIES	469	56	-	-	-	-	-	-	-	16	4	243	150	-
43	NET S-T CAP GAIN LESS L-T LOSS	1205	-	-	-	-	-	-	-	-	-	-	1205	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2119	-	-	-	-	-	-	92*	-	46	11	660	1310	-
45	NET GAIN, NONCAPITAL ASSETS	309	-	-	-	-	-	-	54*	-	33	-	165	57	-
46	DIVIDENDS, DOMESTIC CORPS	204	(5)	-	-	-	-	-	(5)*	-	-	-	204	-	-
47	DIVIDENDS, FOREIGN CORPS	1015	3	-	-	-	-	-	-	-	-	-	262	750	-
48	OTHER RECEIPTS	5705	131	-	-	-	-	-	182*	5*	456	619	1427	2885	-
49	TOTAL DEDUCTIONS	895065	41291	-	-	-	11379*	-	77310	2423*	52006	29345	364611	316700	-
50	COST OF SALES AND OPERATIONS	673046	29757	-	-	-	8342*	-	58560	1778*	36885	14645	274962	248117	-
51	COMPENSATION OF OFFICERS	10895	469	-	-	-	1604*	-	2534*	21*	843	449	3905	1070	-
52	REPAIRS	6479	646	-	-	-	119*	-	378*	(5)*	22	167	3288	1859	-
53	BAD DEBTS	1725	2	-	-	-	-	-	185*	8*	101	187	740	502	-
54	RENT PAID ON BUSINESS PROPERTY	7275	577	-	-	-	-	-	264*	10*	453	509	3421	2041	-
55	TAXES PAID	19451	1617	-	-	-	375*	-	2115	57*	949	1324	7600	5414	-
56	INTEREST PAID	14612	335	-	-	-	102*	-	880	57*	980	1247	6747	4264	-
57	CONTRIBUTIONS OR GIFTS	1036	2	-	-	-	(5)*	-	139*	(5)*	216	-	49	630	-
58	AMORTIZATION	551	-	-	-	-	-	-	(5)*	-	38	20	461	32	-
59	DEPRECIATION	12305	904	-	-	-	171*	-	1209	78*	157	364	5036	4386	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	41020	1471	-	-	-	-	-	974*	83*	4029	2356	9357	22750	-
62	PENSION, PROF SH., ANNUITY PLANS	6385	-	-	-	-	-	-	552*	-	280	-	2218	3335	-
63	OTHER EMPLOYEE BENEFIT PLANS	2313	416	-	-	-	136*	-	96*	-	112	-	1553	-	-
64	NET LOSS, NONCAPITAL ASSETS	3	-	-	-	-	-	-	-	-	-	3	-	-	-
65	OTHER DEDUCTIONS	97969	5095	-	-	-	530*	-	9424	331*	6941	8074	45274	22300	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	82962	2300	-	-	-	478*	-	7041	104*	2727	-1942	18836	53418	-
67	CONSTR TAX INC FM REL FOR CORP(1)	253	-	-	-	-	-	-	-	-	-	-	253	-	-
68	NET INCOME (LESS DEFICIT)(2)	83215	2300	-	-	-	478*	-	7041	104*	2727	-1942	19089	53418	-
69	NET INCOME	88540	2300	-	-	-	478*	-	7307*	104*	4237	-	20696	53418	-
70	DEFICIT	5325	-	-	-	-	-	-	266*	-	1510	1942	1607	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	83266	2300	-	-	-	478*	-	7092*	104*	2727	-1942	19089	53418	-
72	STATUTORY SPECIAL DEDS., TOTAL	3417	(5)	-	-	-	-	-	(5)*	-	-	-	3417	-	-
73	NET OPERATING LOSS CARRYOVER	3244	-	-	-	-	-	-	-	-	-	-	3244	-	-
74	DIVIDENDS RECEIVED DEDUCTION	173	(5)	-	-	-	-	-	(5)*	-	-	-	173	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	85138	2300	-	-	-	478*	-	7304*	104*	4237	-	17293	53422	-
78	NET L-T CAP GAIN TXD ALT RATE	2108	-	-	-	-	-	-	92*	-	46	-	660	1310	-
79	INCOME TAX (BEF CREDITS), TOT(3)	43953*	1153	-	-	-	136	-	3646*	39*	2200	-	8995	27784	-
80	SURCHARGE	3837	55	-	-	-	17*	-	325*	3*	180	-	812	2445	-
81	TAX RECOMP PRIOR YEAR INV. CR.	76	1	-	-	-	-	-	6*	(5)*	15	-	52	2	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1473	12	-	-	-	-	-	-	-	-	-	322	1139	-
84	INVESTMENT CREDIT	384	-	-	-	-	(5)*	-	50*	3*	5	-	258	68	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	39646	1147	-	-	-	342*	-	3445	68*	532	-1942	10352	25702	-
86	NET INCOME AFTER TAX	44987	1147	-	-	-	342*	-	3711*	68*	2057	-	11960	25702	-
87	ESTIMATED TAX PAYMENTS	37070	773	-	-	-	-	-	1320*	4132*	2370	-	4905	23550	-
88	FORM 1120S NET INCOME (LESS DEF)	-51	-	-	-	-	-	-	-51	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	16912	981	-	-	-	-	-	82*	-	218	-	1958	13673	-
90	CORPORATION'S OWN STOCK	4105*	-	-	-	-	-	-	2387*	-	-	-	1718	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	8325	-	-	-	-	85*	-	895*	55*	149	32	5683	1426	-
92	INVESTMENT QUALIFIED FOR CREDIT	5802	-	-	-	-	85*	-	761*	55*	70	29	3826	976	-
93	TENTATIVE INVESTMENT CREDIT	398	-	-	-	-	(5)*	-	53*	3*	5	2	267	68	-
94	INVESTMENT CREDIT CARRYOVER	101	-	-	-	-	-	-	-	-	-	100	1	-	-
95	UNUSED INVESTMENT CREDIT	115	-	-	-	-	-	-	3*	-	-	102	10	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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
Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable: Ordnance, except guided missiles

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	202	1	103*	-	51*	34*	-	-	5*	4	2	-	2	-
2 RETURNS WITH NET INCOME	164	1	103*	-	51*	-	-	-	2	3	2	-	2	-
3 RETURNS WITHOUT NET INCOME	38*	-	-	-	-	34*	-	-	3*	1	-	-	-	-
4 RETURNS FORM 1120S	51*	-	-	-	51*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	472062	-	3000*	-	5181*	10492*	-	-	31736*	57996	80584	-	283073	-
6 CASH	29145	-	310*	-	629*	1962*	-	-	363*	1617	4701	-	19563	-
7 NOTES AND ACCOUNTS RECEIVABLE	92742	-	517*	-	2055*	1467*	-	-	8650*	16167	17272	-	46514	-
8 LESS: ALLOWANCE FOR BAD DEBTS	891	-	(5)*	-	144*	17*	-	-	110*	125	222	-	273	-
9 INVENTORIES	103638	-	1190*	-	697*	2559*	-	-	8646*	11536	30004	-	49006	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	5089	-	-	-	-	171*	-	-	-	987	-	-	3931	-
11 STATE AND LOCAL	1037	-	-	-	-	-	-	-	-	-	-	-	1037	-
12 OTHER CURRENT ASSETS	19047	-	-	-	-	17*	-	-	1466	8257	573	-	8734	-
13 LOANS TO STOCKHOLDERS	222*	-	-	-	-	222*	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	91900	-	-	-	153*	-	-	-	194	4724	1620	-	85209	-
16 DEPRECIABLE ASSETS	215405	-	1086*	-	8109*	5937*	-	-	13037*	17530	38543	-	131163	-
17 LESS: ACCUM DEPRECIATION	101608	-	155*	-	6318*	2627*	-	-	3797*	6129	13796	-	68786	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	4886	-	-	-	-	239*	-	-	300*	807	1292	-	2248	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3017*	-	(5)*	-	-	-	-	-	2941*	76	-	-	-	-
22 LESS: ACCUM AMORTIZATION	680*	-	(5)*	-	-	-	-	-	651*	29	-	-	-	-
23 OTHER ASSETS	9113	-	52*	-	-	562*	-	-	697	2578	597	-	4627	-
24 TOTAL LIABILITIES	472062	-	3000*	-	5181*	10492*	-	-	31736*	57996	80584	-	283073	-
25 ACCOUNTS PAYABLE	27652	-	621*	-	1010*	2371*	-	-	3563*	6584	6787	-	6716	-
26 MORT., NOTES, BONDS UNDER 1 YR.	35402	-	414*	-	218*	1041*	-	-	16*	14611	4713	-	14389	-
27 OTHER CURRENT LIABILITIES	44229	-	310*	-	956*	324*	-	-	1805*	3555	7773	-	29506	-
28 LOANS FROM STOCKHOLDERS	1360*	-	52*	-	967*	341*	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	104108	-	-	-	-	563*	-	-	11500*	8380	5683	-	77982	-
30 OTHER LIABILITIES	11044	-	51*	-	-	17*	-	-	2*	3826	1238	-	5910	-
31 CAPITAL STOCK	42859	-	569*	-	509*	1331*	-	-	5137*	5771	6178	-	23364	-
32 PAID-IN OR CAPITAL SURPLUS	53000	-	52*	-	-	1194*	-	-	45	6128	5406	-	40175	-
33 RETAINED EARNINGS: APPROP.	700	-	-	-	-	-	-	-	-	-	600	-	100	-
34 RETAINED EARNINGS: UNAPPROP.	158537	-	931*	-	1521*	3310*	-	-	10011*	9160	42206	-	91398	-
35 LESS: COST OF TREASURY STOCK	6829	-	-	-	-	-	-	-	343	19	-	-	6467	-
36 TOTAL RECEIPTS	626146	3556	13551*	-	11498*	18391*	-	-	40850*	62516	190458	-	285326	-
37 BUSINESS RECEIPTS	607451	3555	13499*	-	11372*	18289*	-	-	40566*	61848	185640	-	272682	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	233	-	-	-	-	-	-	-	-	29	-	-	204	-
39 STATE AND LOCAL	11	-	-	-	-	-	-	-	-	-	-	-	11	-
40 OTHER INTEREST	1529	-	-	-	14*	51*	-	-	116	39	94	-	1215	-
41 RENTS	359	-	-	-	-	-	-	-	3*	18	41	-	297	-
42 ROYALTIES	314	-	-	-	-	-	-	-	36*	-	4	-	274	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3083	-	-	-	29*	-	-	-	-	7	-	-	3047	-
45 NET GAIN, NONCAPITAL ASSETS	103*	-	-	-	83*	-	-	-	3*	16	1	-	-	-
46 DIVIDENDS, DOMESTIC CORPS.	2252	-	-	-	-	-	-	-	-	-	176	-	2076	-
47 DIVIDENDS, FOREIGN CORPS.	108	-	-	-	-	-	-	-	-	-	-	-	108	-
48 OTHER RECEIPTS	10703	1	52*	-	-	51*	-	-	126*	559	4502	-	5412	-
49 TOTAL DEDUCTIONS	580588	3313	12827*	-	10996*	19039*	-	-	36441*	64772	180126	-	252874	-
50 COST OF SALES AND OPERATIONS	432186	3322	9827*	-	5124*	14757*	-	-	30279*	49405	145113	-	174359	-
51 COMPENSATION OF OFFICERS	7385	-	1552*	-	780*	1160*	-	-	266	715	1032	-	1880	-
52 REPAIRS	9244	-	(5)*	-	36*	-	-	-	116	414	7719	-	959	-
53 BAD DEBTS	661	-	-	-	48*	-	-	-	39*	48	140	-	386	-
54 RENT PAID ON BUSINESS PROPERTY	3921	10	52*	-	305*	34*	-	-	14*	324	501	-	2681	-
55 TAXES PAID	17740	3	155*	-	240*	512*	-	-	857*	2934	4872	-	8167	-
56 INTEREST PAID	12341	-	(5)*	-	17*	68*	-	-	773*	1493	1504	-	8486	-
57 CONTRIBUTIONS OR GIFTS	222	-	-	-	4*	-	-	-	21	33	21	-	143	-
58 AMORTIZATION	416	-	(5)*	-	-	-	-	-	-	190	-	-	# 226	-
59 DEPRECIATION	14160	43	103*	-	759*	580*	-	-	966*	1402	2715	-	7592	-
60 DEPLETION	1210	-	-	-	-	-	-	-	-	-	-	-	1210	-
61 ADVERTISING	5311	(5)	52*	-	173*	51*	-	-	390*	986	313	-	3346	-
62 PENSION, PROF SH., ANNUITY PLANS	8734	-	207*	-	-	-	-	-	405*	129	1383	-	6610	-
63 OTHER EMPLOYEE BENEFIT PLANS	4141	-	-	-	-	154*	-	-	23	537	2854	-	573	-
64 NET LOSS, NONCAPITAL ASSETS	757	-	-	-	-	-	-	-	1	-	-	-	756	-
65 OTHER DEDUCTIONS	62159	135	879*	-	3510*	1723*	-	-	2291*	6162	11959	-	35500	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	45558	43	724*	-	502*	-648*	-	-	4409	-2256	10332	-	32452	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	45547	43	724*	-	502*	-648*	-	-	4409	-2256	10332	-	32441	-
69 NET INCOME	53283	43	724*	-	502*	-	-	-	5244	3997	10332	-	32441	-
70 DEFICIT	7736	-	-	-	-	648*	-	-	835*	6253	-	-	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	45045	43	724*	-	-	-648*	-	-	4409	-2256	10332	-	32441	-
72 STATUTORY SPECIAL DEDS., TOTAL	2206	43	(5)*	-	-	-	-	-	-	218	150	-	1795	-
73 NET OPERATING LOSS CARRYOVER	292	43	(5)*	-	-	-	-	-	-	213	-	-	31	-
74 DIVIDENDS RECEIVED DEDUCTION	1914	-	-	-	-	-	-	-	-	-	150	-	1764	-
75 DED FOR DIV FD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX: TOTAL	50524	-	672*	-	-	-	-	-	5244	3779	10183	-	30646	-
78 NET L-T CAP GAIN TXD ALT RATE	3047	-	-	-	-	-	-	-	-	-	-	-	3047	-
79 INCOME TAX (BEF CREDITS), TOT(3)	25705	-	155	-	-	-	-	-	2757	1982	5336	-	15475	-
80 SURCHARGE	2288	-	(5)*	-	-	-	-	-	251	181	456	-	1400	-
81 TAX RECOMP PRIOR YEAR INV. CR.	84	-	-	-	-	-	-	-	(5)	-	5	-	79	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	103	-	-	-	-	-	-	-	-	-	-	-	103	-
84 INVESTMENT CREDIT	694	-	(5)*	-	-	-	-	-	13	62	119	-	500	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	20536	43	569*	-	502*	-648*	-	-	1665*	-4176	5115	-	17466	-
86 NET INCOME AFTER TAX	28272	43	569*	-	502*	-	-	-	2500	2077	5115	-	17466	-
87 ESTIMATED TAX PAYMENTS	19140	-	-	-	-	-	-	-	2195	180	4315	-	12450	-
88 FORM 1120S NET INCOME (LESS DEF)	502*	-	-	-	502*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	11904	-	-	-	-	-	-	-	412	363	1278	-	9851	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	11201	-	52*	-	-	-	-	-	182	2564	1816	-	6587	-
92 INVESTMENT QUALIFIED FOR CREDIT	10197	-	52*	-	-	-	-	-	177	2468	1693	-	5807	-
93 TENTATIVE INVESTMENT CREDIT	712	-	(5)*	-	-	-	-	-	13	174	119	-	406	-
94 INVESTMENT CREDIT CARRYOVER	195*	-	52*	-	-	-	-	-	-	49	-	-	94	-
95 UNUSED INVESTMENT CREDIT	161	-	(5)*	-	-	-	-	-	-	161	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3990

Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable: Miscellaneous manufactured products, except ordnance, and manufacturing 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 RETURNS	13127	240	5154	2018	2768	1457	598	713	85	50	26	9	5	4
2	RETURNS WITH NET INCOME	8399	74*	2320	1543	2013	1211	503	598	61	39	20	9	4	4
3	RETURNS WITHOUT NET INCOME	4728	166*	2834	475	755	246	95*	115	24	11	6	-	1	-
4	RETURNS FORM 1120S	1702	-	817	306*	357*	153*	51*	18	-	-	-	-	-	-
5	TOTAL ASSETS	8445105	-	104691	149749	452414	506559	423476	1435844	592062	846219	876188	590534	674761	1792608
6	CASH	508814	-	15996	19682	48759	48780	39170	94695	22830	31678	46418	20118	26123	94565
7	NOTES AND ACCOUNTS RECEIVABLE	2282388	-	25220	50473	154903	174253	133171	401204	163428	206274	212787	141446	155162	464067
8	LESS: ALLOWANCE FOR BAD DEBTS	70164	-	174	629	1974	15526	2921	8671	4081	6635	5769	3117	3450	17217
9	INVENTORIES	2154132	-	26192	33630	116478	150536	130208	434759	183405	225492	214169	216072	136110	287081
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	50914	-	-	521*	687*	433*	1926*	19325	1351*	5902	700	740	107	19222
11	STATE AND LOCAL	43201	-	42*	-	-	-	8096*	3298*	4428*	7173	-	-	22	20142
12	OTHER CURRENT ASSETS	189564	-	1119	3311	17680	9235	5143	34969	18017	24579	36658	13887	13858	11108
13	LOANS TO STOCKHOLDERS	16494	-	385*	1818*	3358	4044*	439*	1539	759*	126	4026	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	164964	-	1*	208*	479*	2151*	2257*	3316	2927*	635	2306	1152	-	149532
15	OTHER INVESTMENTS	1112667	-	1019*	2624	11135	20141	17307	122504	44714	126337	137612	59092	187994	362188
16	DEPRECIABLE ASSETS	2766554	-	60283	59010	153028	177016	149790	514418	187312	318589	293453	149737	187878	516040
17	LESS: ACCUM DEPRECIATION	1291740	-	33125	28163	77527	90092	75873	254092	83252	152425	130729	63395	85593	217474
18	DEPLETABLE ASSETS	24377	-	-	625*	-	(5)*	-	-	11177*	3037	966	-	-	8572
19	LESS: ACCUM DEPLETION	5498*	-	-	-	-	(5)*	-	-	4196*	1300	2	-	-	-
20	LAND	126739	-	1791	1352*	7237	5941	7993	25934	17242	18072	12277	5858	6673	16369
21	INTANGIBLE ASSETS (AMORTIZABLE)	67880	-	997	1169	3813	1791*	1753*	12011	4088	888	8944	23128	4874	4424
22	LESS: ACCUM AMORTIZATION	12858	-	222	122	691	393*	484*	3356	945	321	1481	2605	679	1559
23	OTHER ASSETS	316677	-	5167	4240	15049	18249	5501	33991	22858	38118	23853	28421	45682	75548
24	TOTAL LIABILITIES	8445105	-	104691	149749	452414	506559	423476	1435844	592062	846219	876188	590534	674761	1792608
25	ACCOUNTS PAYABLE	926304	-	20368	33436	76912	104350	79197	216754	59688	67750	71064	49229	61904	85632
26	MORT., NOTES, BONDS UNDER 1 YR.	947953	-	12095	15866	37536	53073	58581	177910	81602	95362	120276	46381	59707	189364
27	OTHER CURRENT LIABILITIES	965683	-	8337	13969	40737	40961	37724	119048	39438	59724	66846	32345	55577	450777
28	LOANS FROM STOCKHOLDERS	151744	-	24818	10377	18988	32178	17848	23225	3367*	6371	11843	842	-	1887
29	MORT., NOTES, BONDS OVER 1 YR.	1284442	-	14665	18621	51179	46486	23682	138368	105949	126179	127627	119102	222481	289903
30	OTHER LIABILITIES	235416	-	2400	2798	15615	10207	3794	35184	17489	37011	55608	16541	11032	27537
31	CAPITAL STOCK	1000783	-	49308	29144	90520	79377	49426	181595	67371	130527	109781	86069	25458	102207
32	PAID-IN OR CAPITAL SURPLUS	878621	-	12014	6756	15070	19744	23481	105391	69836	105535	110391	93382	113560	203461
33	RETAINED EARNINGS, APPROP.	25186	-	3*	(5)*	21*	1331*	783*	3815	161*	5442	4363	-	-	9267
34	RETAINED EARNINGS, UNAPPROP.	2127357	-	-36075	29045	111555	129991	134705	456952	159658	219621	201912	149057	130620	440316
35	LESS: COST OF TREASURY STOCK	98384	-	3462*	10263*	5719	11139	5945*	22398	12697	7303	3723	2414	5578	7743
36	TOTAL RECEIPTS	11363550	52885	313152	355726	970303	1147071	846488	2318461	705022	1053484	1004974	636627	657003	1302354
37	BUSINESS RECEIPTS	11076507	50863	310340	352254	958582	1137910	834425	2287674	687513	1029151	983765	624018	628885	1191127
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3859	-	-	(5)*	21*	17*	165*	954	101*	1123	126	33	1	1318
39	STATE AND LOCAL	1112	-	-	-	-	-	150*	84	69*	25	6	81	19	678
40	OTHER INTEREST	66898	40	141*	286	805	1135	1023	4246	2106	3464	3135	4500	4127	41890
41	RENTS	21217	-	583*	1187*	2239	1876	857*	4754	1793	1868	2023	208	650	3179
42	ROYALTIES	10782	17*	-	-	187*	17*	15*	975	618	1167	2890	1514	2546	836
43	NET S-T CAP GAIN LESS L-T LOSS	317	-	-	69*	68*	-	-	60*	10*	12	9	-	8	81
44	NET L-T CAP GAIN LESS S-T LOSS	59667	-	206*	347*	437*	119*	5568*	3856	2423*	513	2925	247	3996	39030
45	NET GAIN, NONCAPITAL ASSETS	22484	1293	362*	139*	42*	153*	226*	2079	1798	3664	729	13	90	11896
46	DIVIDENDS, DOMESTIC CORPS	10670	(5)	-	21*	209*	136*	90*	1714	207*	473	1534	521	5093	672
47	DIVIDENDS, FOREIGN CORPS	7819	-	-	-	-	-	-	634*	426*	2298	211	534	2135	1561
48	OTHER RECEIPTS	82218	672*	1520	1423	7713	5708	3969	11431	7958	9726	7621	4958	9433	10086
49	TOTAL DEDUCTIONS	10814412	54747	317491	348290	945755	1115127	814608	2181705	679384	994801	959998	592078	628069	1182359
50	COST OF SALES AND OPERATIONS	7435599	37783	217348	234763	657056	810353	590627	1532474	447023	657287	607120	431913	452579	759273
51	COMPENSATION OF OFFICERS	345500	466*	31624	29017	75419	56979	36638	62200	14031	13032	10637	4088	4941	6408
52	REPAIRS	71397	250	491	2030	4027	4417	2092	9469	2632	6802	9760	2765	4356	22306
53	BAD DEBTS	39050	83*	198	793	2590	4972	2425	6817	3636	4074	2877	1852	631	8102
54	RENT PAID ON BUSINESS PROPERTY	139226	614*	8894	6630	16128	15197	9020	22907	5438	12110	12546	4589	6394	18759
55	TAXES PAID	269299	1254	10765	8877	20758	22980	17091	54632	17114	24752	25955	14657	14184	36280
56	INTEREST PAID	187088	897*	1147	2478	5364	8704	7398	27708	15173	18616	20019	11878	18493	49213
57	CONTRIBUTIONS OR GIFTS	10356	8*	11	203	221	435	662	1742	583	1325	1481	802	1089	1794
58	AMORTIZATION	3148	190	226	17	60	204	1114*	234	185	225	582	16	70	25
59	DEPRECIATION	220968	1320*	5649	5953	14529	15409	12017	38408	12650	23890	33891	10606	10729	35917
60	DEPLETION	2022*	-	-	-	83*	-	-	(5)*	1763*	176	(5)	-	-	-
61	ADVERTISING	257524	1241*	2354	3686	7396	9725	7114	43157	25329	27330	57177	16556	22667	33792
62	PENSION, PROF SH., ANNUITY PLANS	66922	59	15*	458*	7222	6182	4593	13293	3628	7674	6416	4506	6149	6727
63	OTHER EMPLOYEE BENEFIT PLANS	40424	53	363	636	2090	2951	3191	7018	2077	4325	3427	2427	2494	9372
64	NET LOSS, NONCAPITAL ASSETS	2123	130*	61*	(5)*	105*	461*	150*	244	232*	521	41	177	-	1
65	OTHER DEDUCTIONS	1723766	10379	38345	52749	132707	156158	120476	361402	127890	192662	168069	85246	83293	194390
66	TOTAL RECEIPTS LESS DEDUCTIONS	549138	-1862	-4339	7436	24548	31944	31880	136756	25638	58683	44976	44549	28934	119995
67	CONSTR TAX INC FM REL FOR CORP(1)	3478	-	-	-	-	-	-	-	91*	230	114	833	1654	556
68	NET INCOME (LESS DEFICIT)(2)	551504	-1862	-4339	7436	24548	31944	31730	136672	25660	58888	45084	45301	30569	119873
69	NET INCOME	687638	2494*	10329	17124	45431	46849	37569	155363	39122	72899	63589	45301	31695	119873
70	DEFICIT	136134	4356*	14668	9688	20883	14905	5839*	18691	13462	14011	18505	-	1126	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	521116	-1862	-5671	6767	16298	15731	29982	134496	25660	58888	45084	45301	30569	119873
72	STATUTORY SPECIAL DEDS., TOTAL	37892	(5)	1912	1146*	2467	801	1174*	7138	2341	5372	4922	619	9128	872
73	NET OPERATING LOSS CARRYOVER	27865	-	1912	1146*	2300*	682*	1099*	5884	2163*	4970	3617	64	4028	(5)
74	DIVIDENDS RECEIVED DEDUCTION	9636	(5)	-	(5)*	167*	119*	75*	1254	178*	402	1305	482	5082	572
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	391	-	-	-	-	-	-	-	-	-	-	73	18	300
77	INCOME SUBJECT TO TAX, TOTAL	621541	2494*	5791	14661	32891	29800	34644	146092	36871	67527	59481	44683	27606	119000
78	NET L-T CAP GAIN TXD ALT RATE	53639	-	-	-	187*	119*	5553*	3446	1640*	261	2727	247	537	38922
79	INCOME TAX (BEF CREDITS), TOT(3)	291253	1347	1295	3921*	10660*	10779*	14085*	72669	18667*	35394	30521	23414	14421	54080
80	SURCHARGE	25087	82*	(5)	322	702	885	1201	6329	1643	3141	2656	2040	1272	4814
81	TAX RECOMP PRIOR YEAR INV. CR.	1807	162	103*	-	(5)*	17*	15*	147	40	105	29	27	40	1122
82	ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	-	3	2	-	-
83	FOREIGN TAX CREDIT	5731	2	-	-	-	(5)*	-	460	177*	1883	519	773	663	1234
84	INVESTMENT CREDIT	8331	(5)*	(5)*	105	208	323	390	1516	347	1135	888	405	425	2589
85	NET INCOME(LESS DEF) AFTER TAX(4)	260582	-3209	-5634	3620	14096	21488	18035	65519	7340	24629	15451	22292	16573	68382
86	NET INCOME AFTER TAX	404742	1147*	9034	13308	34979	36393	23874	84213	20802	38660	33959	22292	17699	68382
87	ESTIMATED TAX PAYMENTS	161200	150*	104*	35*	1732	1568	2934	34924	13534	25099	18321	18000	9051	35748
88	FORM 1120S NET INCOME (LESS DEF)	30388	-	1332	669*	8250*	16213*	1748*	2176	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	119441	209	2921*	312*	8846	19788	1490*	11008	3068	10367	12797	10776	11772	26087
90	CORPORATION'S OWN STOCK	41646	-	-	-	2041*	-	-	5303*	-	6087	664	-	16985	10566
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	140701	17*	362*	1458	6540	6293	7011	26289	8042	18631	16496	7459	7610	34493
92	INVESTMENT QUALIFIED FOR CREDIT	124495	17*	155*	1250	4600	5370	6569	23092	6173	16155	15062	6813	6882	32357
93	TENTATIVE INVESTMENT CREDIT	8322	(5)*	(5)*	70	231	296	450	1440	428	1129	1053	478	481	2266
94	INVESTMENT CREDIT CARRYOVER	3150	102*	52*	35*	209*	170*	45*	844	404*	571	233	3	103	379
95	UNUSED INVESTMENT CREDIT	3066	102*	(5)*	(5)*	231*	126	105*	766	485	562	398	76	159	56

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

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

(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 RETURNS	392	5	103*	-	42*	51*	15*	82	24	21	7	9	9	24
2	RETURNS WITH NET INCOME	194	1	-	-	42*	17*	15*	60	18*	14	3	3	5	16
3	RETURNS WITHOUT NET INCOME	198	4	103*	-	-	34*	-	22*	6*	7	4	6	4	8
4	RETURNS FORM 1120S	52*	-	51*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	40304281	-	1588*	-	6603*	18988*	14478*	168916	166893	322423	252770	656713	1591620	37103289
6	CASH	564195	-	558*	-	874*	5731*	1746*	15928	7944	11449	5618	6655	17095	490597
7	NOTES AND ACCOUNTS RECEIVABLE	1519163	-	569*	-	1916*	1587*	3672*	21602	16006	21752	18547	24856	73749	1334907
8	LESS: ALLOWANCE FOR BAD DEBTS	1594	-	-	-	-	-	-	20*	23	3	-	-	18	1530
9	INVENTORIES	678951	-	-	-	42*	-	1069*	2399	2869*	5333	3295	4615	34114	625215
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	783699	-	-	-	-	-	-	8523*	4557*	18805	2825	11191	16695	721103
11	STATE AND LOCAL	4222	-	-	-	-	-	-	699*	-	10	2402	-	1086	25
12	OTHER CURRENT ASSETS	777038	-	-	-	63*	785*	15*	5906	4422	6001	5572	11755	14959	727560
13	LOANS TO STOCKHOLDERS	100	-	-	-	-	-	-	-	-	100	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14384	-	-	-	-	-	-	-	-	2387	-	-	4476	7521
15	OTHER INVESTMENTS	5181181	-	(5)*	-	-	3907*	-	10040	4270*	7374	551	32165	77003	5045871
16	DEPRECIABLE ASSETS	40679561	-	1428*	-	6478*	12574*	20799*	129439	165831	321351	274097	657613	1654013	37435938
17	LESS: ACCUM DEPRECIATION	10914422	-	1004*	-	2770*	7166*	14388*	35040	44778	101386	64982	154182	502276	9986450
18	DEPLETABLE ASSETS	71374	-	-	-	-	-	-	85*	-	9725	-	875	10524	50165
19	LESS: ACCUM DEPLETION	20488	-	-	-	-	-	-	20*	-	1135	-	394	1861	17078
20	LAND	89150	-	-	-	(5)*	1126*	1535*	4929*	5499*	10953	3111	87	49173	12737
21	INTANGIBLE ASSETS (AMORTIZABLE)	23014	-	21*	-	-	154*	-	-	-	1391	313	-	826	22309
22	LESS: ACCUM AMORTIZATION	5507	-	4*	-	-	136*	-	-	-	1266	197	-	486	3418
23	OTHER ASSETS	858260	-	20*	-	-	426*	30*	4446	296*	9582	1618	61477	142548	637817
24	TOTAL LIABILITIES	40304281	-	1588*	-	6603*	18988*	14478*	168916	166893	322423	252770	656713	1591620	37103289
25	ACCOUNTS PAYABLE	924743	-	1241*	-	916*	2251*	3100*	23506	8195*	22422	15929	7035	65095	775053
26	MORT., NOTES, BONDS UNDER 1 YR.	911468	-	65*	-	-	-	-	2073*	3385*	14111	4154	5281	31381	851018
27	OTHER CURRENT LIABILITIES	2383162	-	52*	-	250*	563*	-	12524	13481	14743	10975	37835	85246	2207493
28	LOANS FROM STOCKHOLDERS	3411*	-	148*	-	-	256*	-	3007*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	12684405	-	103*	-	-	136*	-	51227	17282*	264884	149014	252655	820202	11128902
30	OTHER LIABILITIES	2514468	-	-	-	-	631*	-	5780	3316*	30882	5634	14558	197198	2256469
31	CAPITAL STOCK	5922251	-	103*	-	2187*	13273*	9783*	33957	58674	77925	23230	180548	353337	5169234
32	PAID-IN OR CAPITAL SURPLUS	2604914	-	-	-	-	12028*	-	12936	10855*	35471	15445	3338	39260	2475581
33	RETAINED EARNINGS, APPROP.	181623	-	-	-	-	-	-	3191*	12276*	8021	764	5208	24592	127571
34	RETAINED EARNINGS, UNAPPROP.	12175341	-	-124*	-	3250*	-10133*	1595*	20715	39429	-144947	27625	150255	-24593	12112269
35	LESS: COST OF TREASURY STOCK	1505	-	-	-	-	17*	-	-	-	1089	-	-	983	301
36	TOTAL RECEIPTS	14661135	121571	7886*	-	2958*	8819*	18014*	294378	78958	139190	83086	207629	5934413	13105205
37	BUSINESS RECEIPTS	13511888	102602	7886*	-	2895*	7404*	13680*	277415	68619*	126336	71614	179617	5639773	12089843
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	25327	-	-	-	-	51*	-	41*	167*	622	-	254	243	24168
39	STATE AND LOCAL	3606	-	-	-	-	-	-	131*	-	(5)	49	128	(5)	3302
40	OTHER INTEREST	126651	4567	-	-	-	221*	-	3058	573	778	659	1283	3327	112185
41	RENTS	610946	12640	-	-	-	205*	4334*	3773	7703*	7759	7495	12448	17294	537295
42	ROYALTIES	20309	19	-	-	-	-	-	6*	26*	16	-	213	74	19955
43	NET S-T CAP GAIN LESS L-T LOSS	1535	-	-	-	-	-	-	-	149*	4	-	-	22	1360
44	NET L-T CAP GAIN LESS S-T LOSS	131550	1376	-	-	-	734*	-	370*	1371*	1555	2468	10249	4355	109072
45	NET GAIN, NONCAPITAL ASSETS	55117	56	-	-	-	-	-	6*	22*	175	44	128	1376	53310
46	DIVIDENDS, DOMESTIC CORPS	58177	25	-	-	-	-	-	4449*	81*	53	3	296	1482	51788
47	DIVIDENDS, FOREIGN CORPS	1100	-	-	-	-	-	-	-	-	-	-	(5)	-	1100
48	OTHER RECEIPTS	114929	286	-	-	63*	204*	-	5129	247*	1892	758	3013	1510	101827
49	TOTAL DEDUCTIONS	14477991	144354	8010*	-	2646*	9620*	16223*	283169	75981	139535	84234	195979	645062	12873178
50	COST OF SALES AND OPERATIONS	9434853	86878	4970*	-	1250*	4487*	7540*	210604	47640*	83313	54835	122808	429153	8381175
51	COMPENSATION OF OFFICERS	65482	99	879*	-	437*	512*	662*	1379	616*	1261	708	1417	2509	55003
52	REPAIRS	1874	-	-	-	-	-	-	(5)*	-	73	-	57	27	1717
53	BAD DEBTS	1066	1	-	-	-	-	-	13*	18	154	1	18	127	734
54	RENT PAID ON BUSINESS PHOPERTY	1152642	9487	400*	-	21*	1126*	5493*	10651	5706	13478	10973	11738	65186	1018383
55	TAXES PAID	1056433	10069	212*	-	250*	921*	1084*	8134	5852	12456	8014	17660	45601	946180
56	INTEREST PAID	681876	26268	3*	-	(5)*	17*	-	3973	616*	5258	5386	9647	26456	604252
57	CONTRIBUTIONS OR GIFTS	11057	3	-	-	-	-	(5)*	44*	8*	78	(5)	7	-	10917
58	AMORTIZATION	1412	-	4*	-	-	-	-	-	1	9	-	28	65	1305
59	DEPRECIATION	1421163	10735	124*	-	167*	443*	376*	4853	2984	9028	4000	15357	47191	1325905
60	DEPLETION	23209	12	-	-	-	-	-	78*	8*	71	-	23	23	22994
61	ADVERTISING	16366	12	-	-	146*	(5)*	-	27*	21	50	-	18	2300	13792
62	PENSION, PROF SH., ANNUITY PLANS	64507	76	-	-	-	-	-	457*	689*	192	40	238	2263	60552
63	OTHER EMPLOYEE BENEFIT PLANS	56223	(5)	-	-	42*	85*	346*	154*	357*	278	-	513	47	54401
64	NET LOSS, NONCAPITAL ASSETS	736	-	-	-	-	-	-	3*	34*	157	80	-	459	3
65	OTHER DEDUCTIONS	489092	714	1418*	-	333*	2029*	722*	42799	11231	13679	197	16450	23655	375865
66	TOTAL RECEIPTS LESS DEDUCTIONS	183144	-22783	-124*	-	312*	-801*	1791*	11209	2977*	-345	-1148	11650	-51621	232027
67	CONSTR TAX INC FM REL FOR CORP(1)	40	-	-	-	-	-	-	-	-	-	-	-	-	40
68	NET INCOME (LESS DEFICIT)(2)	179578	-22783	-124*	-	312*	-801*	1791*	11078	2977	-345	-1193	11522	-51621	228765
69	NET INCOME	464663	6	-	-	312*	222*	1791*	12118	5069*	6253	269	14907	54591	418257
70	DEFICIT	285085	22789	124*	-	-	1023*	-	1040*	2092*	6598	1462	3385	570801	189492
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	179193	-22783	-	-	312*	-801*	1791*	10569	2977	-345	-1193	11522	-51621	228765
72	STATUTORY SPECIAL DEDS., TOTAL	58953	21	-	-	-	-	-	4164	143*	710	76	6599	30221	44218
73	NET OPERATING LOSS CARRYOVER	9548	-	-	-	-	-	-	426*	73*	664	74	6348	17611	202
74	DIVIDENDS RECEIVED DEDUCTION	49405	21	-	-	-	-	-	3738*	70*	46	2	251	12611	44016
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	426383	6	-	-	312*	222*	1791*	10188	4926*	5540	319	8328	3456	391295
78	NET L-T CAP GAIN TXD ALT RATE	52521	-	-	-	-	-	-	143*	1371*	57	298	123	20	50509
79	INCOME TAX (BEF CREDITS), TOT(3)	211757	2	-	-	83	51	948	5119*	2174*	2843	87	4358	1811	194281
80	SURCHARGE	19182	(5)	-	-	(5)*	(5)*	90*	460	199*	258	7	395	163	17610
81	TAX RECOMP PRIOR YEAR INV. CR.	595	(5)	-	-	-	-	-	(5)*	3*	6	-	5	12	569
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	682	-	-	-	-	-	-	-	-	-	-	-	1	681
84	INVESTMENT CREDIT	80818	(5)	-	-	-	-	15*	43*	123*	338	18	522	937	78822
85	NET INCOME(LESS DEF) AFTER TAX(4)	48639	-22785	-124*	-	229*	-852*	858*	6002	926	-2850	-1262	7686	-52495	113306
86	NET INCOME AFTER TAX	333747	4	-	-	229*	171*	858*	7042	3018*	3748	200	11071	45855	302821
87	ESTIMATED TAX PAYMENTS	106349	-	-	-	21*	-	903*	3535	1141*	1768	-	4644	10475	93290
88	FORM 1120S NET INCOME (LESS DEF)	385*	-	-124*	-	-	-	-	509	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	411134	-	-	-	104*	171*	-	2390*	8619*	1627	-	4256	9197	384770
90	CORPORATION'S OWN STOCK	10	-	-	-	-	-	-	-	-	-	-	-	10	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1584488	201	-	-	-	85*	105*	1490	1737*	4612	1052	10470	43031	1521705
92	INVESTMENT QUALIFIED FOR CREDIT	1563761	201	-	-	-	85*	105*	962	1733*	4570	775	10270	42335	1502725
93	TENTATIVE INVESTMENT CREDIT	109466	14	-	-	-	(5)*	15*	66*	126*	320	54	719	2964	105188
94	INVESTMENT CREDIT CARRYOVER	232794	16163	-	-	-	(5)*	-	508*	130*	104	1548	4169	12720	197452
95	UNUSED INVESTMENT CREDIT	261442	16176	-	-	-	(5)*	-	531*	133*	86	1584	4366	14747	223819

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Transportation, communication, electric, gas, and sanitary services: Transportation: Local and interurban passenger transit

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	8575	142*	4699	1968	954	477	190	118	15*	8	1	2	-	1
2	RETURNS WITH NET INCOME	5290	142*	2529	1242	725	375	175	81	13*	5	-	2	-	1
3	RETURNS WITHOUT NET INCOME	3285	-	2170	726	229	102*	15*	37	2*	3	1	-	-	-
4	RETURNS FORM 1120S	1174	-	612	458*	-	102*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2011666	-	77358	133452	147438	175529	132065	228732	105425*	104331	42805	139981	-	724550
6	CASH	145804	-	5936	7276	13166	13513	12182	26880	8019*	4235	1616	6613	-	46368
7	NOTES AND ACCOUNTS RECEIVABLE	208868	-	15359	18822	17344	14852	14123	28374	6225*	7935	1451	24992	-	59391
8	LESS: ALLOWANCE FOR BAD DEBTS	3462	-	644*	173*	21*	34*	42*	167*	13	2364	-	4	-	-
9	INVENTORIES	37758	-	630	2718*	1564	1431	1508*	2742	1048*	828	485	778	-	24018
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	64953	-	-	2193*	791*	5732*	918*	3117*	9096*	5876	298	13798	-	23134
11	STATE AND LOCAL	7078	-	-	347*	833*	3310*	324*	1579*	685	-	-	-	-	-
12	OTHER CURRENT ASSETS	65613	-	6751	5676	5710	3482	5764*	6095	1817*	4623	81	1117	-	24497
13	LOANS TO STOCKHOLDERS	6587	-	1406*	1446*	1750*	1142*	120*	-	721	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2381*	-	621*	-	521*	-	1159*	80	-	-	-	-	-	-
15	OTHER INVESTMENTS	444639	-	2473*	5603*	14956	7046*	7689*	17774	21881*	20654	9654	72762	-	264147
16	DEPRECIABLE ASSETS	1713516	-	69689	109595	123419	211495	138585	250477	95555*	105285	53880	62660	-	492876
17	LESS: ACCUM DEPRECIATION	851793	-	44326	55090	62338	102704	59511	132651	49061*	52110	25415	44199	-	224388
18	DEPLETABLE ASSETS	1716*	-	-	1493*	-	-	-	110*	113	-	-	-	-	-
19	LESS: ACCUM DEPLETION	169*	-	-	-	-	-	-	59*	110	-	-	-	-	-
20	LAND	36859	-	1089*	955*	5292	4298*	4788	6699	5877*	7394	-	467	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9325	-	133*	3043	21*	-	858*	5001*	245	24	-	-	-	-
22	LESS: ACCUM AMORTIZATION	4298	-	54*	2856	21*	-	542*	658*	147	20	-	-	-	-
23	OTHER ASSETS	126291	-	18287	32402	24451	11966	4142	13339	3474*	1971	755	997	-	14507
24	TOTAL LIABILITIES	2011666	-	77358	133452	147438	175529	132065	228732	105425*	104331	42805	139981	-	724550
25	ACCOUNTS PAYABLE	190620	-	9631	15412	20783	15272	7661	17094	2639*	3640	5475	35786	-	57227
26	MORT., NOTES, BONDS UNDER 1 YR.	182101	-	9227	13646	16346	24680	13713*	21326	10018*	7774	3555	23115	-	38701
27	OTHER CURRENT LIABILITIES	147555	-	4487	5272	7538	7260	10583	14592	8513*	6808	4320	2846	-	75336
28	LOANS FROM STOCKHOLDERS	29090	-	15362	6299	2686	3455*	572*	713*	3	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	540769	-	21260	38837	39659	39312	30072*	41371	32303*	28544	25640	6896	-	236875
30	OTHER LIABILITIES	97259	-	3235	3076	3480	2496	3664*	15192	13580*	9592	2867	7489	-	32588
31	CAPITAL STOCK	256742	-	22178	20214	17027	20206	9000	42208	18840*	20776	500	35014	-	50779
32	PAID-IN OR CAPITAL SURPLUS	147825	-	2956	1230*	2126	5442*	1443*	10949	7376*	27849	-	4535	-	83919
33	RETAINED EARNINGS, APPROP.	4349	-	52*	(5)*	-	3446*	167*	31*	-	380	233	40	-	-
34	RETAINED EARNINGS, UNAPPROP.	429905	-	-7570	29466	38626	59885	55551	68603	12319*	-938	337	24499	-	149127
35	LESS: COST OF TREASURY STOCK	14549	-	3460*	-	833*	5925*	361*	3347*	166*	94	122	239	-	2
36	TOTAL RECEIPTS	2485743	56858*	221943	172982	247168	295919	163297	273982	104784*	81489	48601	53138	-	765582
37	BUSINESS RECEIPTS	2392836	55295*	219102	170674	243003	292675	159328	262171	96961*	76499	44781	44797	-	727550
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1962	29	-	215*	63*	119*	34*	243*	56*	174	13	532	-	484
39	STATE AND LOCAL	860	8	-	(5)*	(5)*	136*	14*	34*	385*	-	-	283	-	-
40	OTHER INTEREST	16807	154	53*	139*	250*	418	304*	1410	414	1044	1	2614	-	10006
41	RENTS	18478	612	6*	70*	83*	641*	744*	4133	77*	314	1923	332	-	9543
42	ROYALTIES	15	-	-	-	-	-	-	-	(5)	-	-	15	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	253*	207*	-	(5)*	-	34*	(5)*	-	(5)	-	-	1	-	11
44	NET L-T CAP GAIN LESS S-T LOSS	15154	84	207*	139*	-	563*	888*	514	3370	2749	1624	3982	-	1034
45	NET GAIN, NONCAPITAL ASSETS	8425	121	517*	865*	187*	136*	1339*	1372	54*	29	130	18	-	3657
46	DIVIDENDS, DOMESTIC CORPS	7154	1	-	-	62*	102*	334*	144*	288*	284	-	163	-	5776
47	DIVIDENDS, FOREIGN CORPS	2208	-	-	-	-	(5)*	-	400	442	-	-	2	-	1364
48	OTHER RECEIPTS	21591	347	2058	860	3520	1095	312*	3561	2737*	396	129	399	-	6157
49	TOTAL DEDUCTIONS	2380408	53626*	221777	168940	238692	280502	153905	260441	93831*	78359	49448	47768	-	733119
50	COST OF SALES AND OPERATIONS	1454631	33590*	129574	90239	149727	190568	93467	175470	63630*	56167	33295	11719	-	427185
51	COMPENSATION OF OFFICERS	77692	905*	20450	13688	10810	13019	7253	5104	1399*	1049	280	865	-	2870
52	REPAIRS	2114*	-	384*	35*	-	-	-	58*	3*	-	-	7	-	1627
53	BAD DEBTS	1659	8	52*	404*	186*	34*	188*	256	61*	23	-	10	-	437
54	RENT PAID ON BUSINESS PROPERTY	52078	1355*	7139	4756	6100	2609	4250	6305	727*	356	-	458	-	18023
55	TAXES PAID	129308	3117*	11424	8414	10870	13966	8449	16531	7185*	5488	1888	3895	-	38081
56	INTEREST PAID	74119	1097*	2505	3375	3578	5011	2113	4048	2416*	2122	2246	2948	-	42660
57	CONTRIBUTIONS OR GIFTS	688	35*	(5)*	81*	21	38*	120*	86	97*	41	-	40	-	129
58	AMORTIZATION	278	5	26*	58*	(5)*	-	-	2	(5)*	3	-	8	-	176
59	DEPRECIATION	213748	4188*	13528	15335	17774	24108	15303	22199	7314*	5730	3837	2198	-	82234
60	DEPLETION	180*	(5)*	66*	-	-	17*	75*	16	6	-	-	-	-	-
61	ADVERTISING	16062	523	1491	866	1622	769	778	1086	612*	338	-	67	-	7910
62	PENSION, PROF SH., ANNUITY PLANS	32536	146*	(5)*	-	-	358*	301*	2694	2031*	2587	2712	1267	-	20440
63	OTHER EMPLOYEE BENEFIT PLANS	14667	201	259*	35*	313*	528*	155*	1470	1907*	1430	990	-	-	7379
64	NET LOSS, NONCAPITAL ASSETS	1987	103*	931*	103*	250*	427*	-	156*	15*	-	-	2	-	-
65	OTHER DEDUCTIONS	308661	8353*	33948	31551	37441	29050	21453	24960	6428*	3025	4200	24284	-	83968
66	TOTAL RECEIPTS LESS DEDUCTIONS	105335	3232*	166	4042	8476	15417	9392	13541	10953*	3130	-847	5370	-	32463
67	CONSTR TAX INC FM REL FOR CORP(1)	2347	-	-	-	-	(5)*	-	443	444	-	-	-	-	1460
68	NET INCOME (LESS DEFICIT)(2)	106822	3224*	166	4042	8476	15261	9378	13950	11012*	3130	-847	5087	-	33923
69	NET INCOME	124800	3224*	5512	6865	10412	17725	9574	17239	11152*	4087	-	5087	-	33923
70	DEFICIT	17978	-	5346	2823	1936	2444*	196*	3289	140*	957	847	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	98542	3224*	-517	1962	8476	10850	9378	12864	11012*	3130	-847	5067	-	33923
72	STATUTORY SPECIAL DEDS., TOTAL	12189	697*	1085	729*	730*	290*	455*	425*	319*	2361	-	171	-	4927
73	NET OPERATING LOSS CARRYOVER	6113	696*	1085	729*	688*	205*	166*	300*	75*	2119	-	33	-	17
74	DIVIDENDS RECEIVED DEDUCTION	6076	1	-	-	42*	85*	289*	125*	244*	242	-	138	-	4910
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	101662	2527*	3208	3470	9662	11395	9140	15754	10833*	1744	-	4933	-	28996
78	NET L-T CAP GAIN TXD ALT RATE	10462	84	-	-	-	512*	888*	357*	3370	235	-	3982	-	1034
79	INCOME TAX (BEF CREDITS), TOT(3)	44047	1273	675	730*	3084*	4161*	3592*	7863*	4815*	841	-	1591	-	15422
80	SURCHARGE	3657	107	(5)	(5)	189	357	297	690	431*	74	-	145	-	1367
81	TAX RECOMP PRIOR YEAR INV. CR.	636	44	(5)*	(5)*	42*	17*	(5)*	112	39	-	-	1	-	381
82	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	-	6	-	-	-	-
83	FOREIGN TAX CREDIT	3112	(5)	-	-	-	(5)*	-	449	451	-	-	(5)	-	2212
84	INVESTMENT CREDIT	8690	38	(5)*	191	480	561	1093*	805	195*	102	-	70	-	5155
85	NET INCOME(LESS DEF) AFTER TAX(4)	71465	1989*	-509	3503	5872	11661	6879	6892	6392*	2391	-847	3566	-	23656
86	NET INCOME AFTER TAX	89457	1989*	4837	6326	7808	14125	7075	10195	6532*	3348	-	3566	-	23656
87	ESTIMATED TAX PAYMENTS	20954	885	52*	-	104*	1160*	1064*	4523	2424*	521	-	1131	-	9090
88	FORM 1120S NET INCOME (LESS DEF)	8280	-	683	2080*	-	4431*	-	1086	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	57026	4714	1469*	3537*	124*	3222*	692*	5354	2359*	1633	-	1718	-	32204
90	CORPORATION'S OWN STOCK	105*	-	-	-	-	-	105*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	153077	371	724*	10742	9560	10867	17690*	19438	3831*	1796	2104	1010	-	74944
92	INVESTMENT QUALIFIED FOR CREDIT	141991	302	724*	8630	5832	8444	17690*	18493	3506*	1795	2104	934	-	73537
93	TENTATIVE INVESTMENT CREDIT	9815	21	52*	486	417	595	1237*	1276	245*	125	147	66	-	5148
94	INVESTMENT CREDIT CARRYOVER	3599	17	(5)*	52*	251*	153*	171*	522*	1126*	151	1145	4	-	7
95	UNUSED INVESTMENT CREDIT	4667	-	(5)*	347*	167*	204*	315*	992	1176*	174	1292	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

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

(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 RETURNS	27348	741	10368	5118	5537	2801	1581	980	114	68	19	13	4	4
2	RETURNS WITH NET INCOME	18343	270	5472	3594	4313	2410	1343	774	85	52	11	11	4	4
3	RETURNS WITHOUT NET INCOME	9005	471	4896	1524	1224	391	238	206	29	16	8	2	-	-
4	RETURNS FORM 1120S	3812	102*	1532	1226	412	409	103*	27	1	-	-	-	-	-
5	TOTAL ASSETS	11973722	-	207423	355772	917507	988565	1110931	1905284	811831	1092413	679412	904327	561775	2438482
6	CASH	736831	-	27903	37723	88576	78829	77619	129767	54036	63868	41910	50212	18175	69213
7	NOTES AND ACCOUNTS RECEIVABLE	2070735	-	33503	76291	185731	186555	246936	377599	167437	222151	82699	207841	54241	229751
8	LESS: ALLOWANCE FOR BAD DEBTS	22449	-	732*	642	1127	1521	1156	4167	1894	3037	1160	3269	837	2907
9	INVENTORIES	325822	-	1580	1748	14718	16034	26375	49948	16884	13172	24095	13414	27968	119886
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	80107	-	-	1354*	5583*	3480*	11099*	27758	3146*	10270	4417	12785	-	215
11	STATE AND LOCAL	40511	-	11*	-	-	820*	5628*	4238*	1344*	280	-	28117	-	73
12	OTHER CURRENT ASSETS	470063	-	6446	10244	36710	29921	81293	78026	26148	49250	19688	32468	12112	87757
13	LOANS TO STOCKHOLDERS	64204	-	2963	9279	13407	10851	14344	8700	106*	1955	496	76	-	2027
14	MORTGAGE AND REAL ESTATE LOANS	13070	-	1812*	8*	854*	1365*	4740*	1737	749*	1710	-	23	-	72
15	OTHER INVESTMENTS	1834318	-	1591	8794	40898	71994	50501	111665	75683	104066	50697	94899	206642	1016888
16	DEPRECIABLE ASSETS	9565652	-	279851	388030	964312	1033854	987900	1849123	720520	961367	593214	644625	245392	897464
17	LESS: ACCUM DEPRECIATION	4681279	-	175350	211506	524271	554112	516028	934739	350518	455928	261487	267018	83602	346720
18	DEPLETABLE ASSETS	10583	-	931*	3	354*	307*	3386*	1158*	987*	569	1039	1431	-	418
19	LESS: ACCUM DEPLETION	2498	-	362*	1	125*	-	-	574*	285*	193	807	-	-	151
20	LAND	453039	-	5443	6444	30859	47530	53272	95646	44031	48196	35216	28879	13654	43859
21	INTANGIBLE ASSETS (AMORTIZABLE)	108408	-	671	1545	4244	8458	1531	12399	6166	6038	34638	6995	-	25723
22	LESS: ACCUM AMORTIZATION	25953	-	210	945	696	2815	318	5116	5538	1103	5156	730	-	3326
23	OTHER ASSETS	932558	-	21372	27403	57470	57015	63809	103116	52829	69782	59913	53579	68030	298240
24	TOTAL LIABILITIES	11973722	-	207423	355772	917507	988565	1110931	1905284	811831	1092413	679412	904327	561775	2438482
25	ACCOUNTS PAYABLE	1323953	-	31500	42068	116355	87296	168048	249471	89844	127571	68928	120004	19322	203536
26	MORT., NOTES, BONDS UNDER 1 YR.	1046187	-	25718	40935	100167	106953	117817	204472	95665	93948	56896	38172	39822	125622
27	OTHER CURRENT LIABILITIES	898354	-	11804	23898	58265	69266	92676	159918	60117	83006	70857	75723	23402	170622
28	LOANS FROM STOCKHOLDERS	323016	-	21436	19461	30100	16069	13035	22751	1499*	7195	5089	6360	-	180021
29	MORT., NOTES, BONDS OVER 1 YR.	2896210	-	34213	63900	194451	190521	236773	444225	254542	299822	228547	246496	201840	502880
30	OTHER LIABILITIES	391437	-	13919	11672	19830	17035	14693	55068	17914	40042	9821	42165	35026	114252
31	CAPITAL STOCK	1295830	-	75100	78317	148655	134930	144015	178555	56449	86560	25147	88131	35196	244775
32	PAID-IN OR CAPITAL SURPLUS	862345	-	5433	17165	16327	29311	33827	42068	12199	62509	64488	81828	141724	355466
33	RETAINED EARNINGS, APPROP.	51816	-	648	819*	3656*	9129	6562*	7078	3325*	6146	1465	3966	-	9022
34	RETAINED EARNINGS, UNAPPROP.	2973310	-	-3371	58718	243890	338781	296190	568213	223896	291258	148481	202155	66643	538456
35	LESS: COST OF TREASURY STOCK	90736	-	8777*	1181*	14199	10726	12705	25535	3619	5644	307	673	1200	6170
36	TOTAL RECEIPTS	19389578	122171	614774	902262	2105896	1889195	2229762	3587285	1683961	2042938	1031850	1260171	456750	1462563
37	BUSINESS RECEIPTS	19039020	118583	607783	892975	2077397	1853282	2184285	3535855	1661587	2018931	1011981	1242531	435427	1398403
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4694	262*	-	35*	188*	221*	644*	1337	127*	642	139	1052	-	47
39	STATE AND LOCAL	1597	-	-	-	(5)*	85*	150*	415	78*	64	-	679	-	126
40	OTHER INTEREST	49063	1488*	411	543	2307	3776	3478	5175	2926	3546	1410	3023	966	20014
41	RENTS	58847	291*	1331*	1546	5028	7112	7321	12383	1569	5376	4787	2374	3136	6593
42	ROYALTIES	201	-	-	-	-	34*	-	120*	(5)*	2	5	17	1	22
43	NET S-T CAP GAIN LESS L-T LOSS	397	-	103*	41*	21*	(5)*	15*	170*	-	17	-	12	-	10
44	NET L-T CAP GAIN LESS S-T LOSS	59945	792*	306*	805*	751	3034	16711	7054	4370	4456	2839	4101	6233	8493
45	NET GAIN, NONCAPITAL ASSETS	42097	78*	1604	1696	5492	6151	4279	4486	2353	2543	6676	1807	198	4734
46	DIVIDENDS, DOMESTIC CORPS	15678	7*	-	104*	532	501	406	3288	369	1021	353	833	5398	2866
47	DIVIDENDS, FOREIGN CORPS	9648	-	-	(5)*	(5)*	17*	15*	1	-	-	-	646	149	8820
48	OTHER RECEIPTS	108391	670	3236	4517	14180	14982	12458	17001	10582	6340	3660	3096	5242	12427
49	TOTAL DEDUCTIONS	18812990	123909	610675	886578	2051451	1821553	2132247	3474612	1659197	1995872	1007342	1211058	423711	1414785
50	COST OF SALES AND OPERATIONS	12759104	77917	341603	566423	1309779	1204203	1472496	2369870	1180285	1472683	662152	851321	290212	960160
51	COMPENSATION OF OFFICERS	492569	1330	59514	59486	103088	87423	62294	64490	14628	14844	7269	7358	2346	8499
52	REPAIRS	20665	4	521*	887*	41*	989*	45*	353	621*	349	2546	3054	2085	9370
53	BAD DEBTS	31425	146	1679	2155	4175	5175	2759	4501	1622	2669	1064	2790	605	2085
54	RENT PAID ON BUSINESS PROPERTY	555415	9005	34715	32129	81094	52314	94380	101883	54889	37190	16855	16312	3863	20786
55	TAXES PAID	1030790	6625	26914	37073	95981	95277	113466	203994	89099	119047	74001	75156	23535	70622
56	INTEREST PAID	280766	3140	5323	6749	19316	22317	24082	44427	21447	26045	19428	17834	14459	56149
57	CONTRIBUTIONS OR GIFTS	5458	40*	16	170	357	612	500	1621	415	640	103	304	109	571
58	AMORTIZATION	4590	58*	53	55	45	383	69	21	61	7	17	175	55	3591
59	DEPRECIATION	984073	4345	31836	46532	106432	107021	90747	176701	72493	93129	67415	60527	30164	96731
60	DEPLETION	716	(5)*	76*	(5)*	62*	35*	(5)*	40*	123*	83	180	83	-	34
61	ADVERTISING	50655	154	2167	4433	6593	5055	3799	6500	1738	6077	2045	3134	1303	7657
62	PENSION, PROF SH., ANNUITY PLANS	123973	525*	1001*	2954	8541	10469	15422	23394	8572	17060	8027	13196	1863	12949
63	OTHER EMPLOYEE BENEFIT PLANS	100191	386*	1951	3050	9398	7302	9061	27669	5408	15908	7903	4203	-	7952
64	NET LOSS, NONCAPITAL ASSETS	5058	196*	363*	787*	531	670	652	1612	111*	72	64	-	-	-
65	OTHER DEDUCTIONS	2367342	20038	102943	123645	306018	222308	242475	447536	207685	190069	138273	155611	53112	157629
66	TOTAL RECEIPTS LESS DEDUCTIONS	576588	-1738	4099	15684	54445	67642	97515	112673	24764	47066	24508	49113	33039	47778
67	CONSTR TAX INC FM REL FOR CORP(1)	4533	-	-	-	-	-	-	-	-	-	-	19	-	4514
68	NET INCOME (LESS DEFICIT)(2)	579524	-1738	4099	15684	54445	67557	97365	112258	24686	47002	24508	48453	33039	52166
69	NET INCOME	722716	2155	19238	32004	69895	75634	111564	144059	39962	56148	36992	49860	33039	52166
70	DEFICIT	143192	3893	15139	16320	15450	8077	14199	31801	15276	9146	12484	1407	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	524422	-1821	834	5849	51094	52464	76445	110366	24023	47002	24508	48453	33039	52166
72	STATUTORY SPECIAL DEDS., TOTAL	49464	88*	3380	1318	4501	2865	7848	6508	651	1561	371	6151	8387	5835
73	NET OPERATING LOSS CARRYOVER	35522	85*	3380	1249	4105	2593*	7487	3724	338*	649	70	4797	3799	3246
74	DIVIDENDS RECEIVED DEDUCTION	13789	3*	-	69*	396	272	361	2784	313	912	301	1354	4588	2436
75	DED FOR DIV PD, PUB UTIL. STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	153	-	-	-	-	-	-	-	-	-	-	-	-	153
77	INCOME SUBJECT TO TAX, TOTAL	625055	1970	11012	19590	61021	57162	93945	134347	39937	54595	36655	43836	24653	46332
78	NET L-T CAP GAIN TXD ALT RATE	44996	-	(5)*	-	229*	1228	15364*	5197	4118	3511	1158	2152	3546	8493
79	INCOME TAX (BEF CREDITS): TOT(3)	276134	825	2595	4688*	18228*	20459*	39683*	65345	19753*	27934	19541	22651	12254	22378
80	SURCHARGE	23245	22	70	175	1162	1667	3333	5729	1785	2496	1718	1963	1099	2026
81	TAX RECOMP PRIOR YEAR INV. CR.	2724	143*	52*	(5)*	231	441	270	374	133	299	350	183	156	92
82	ADDIT. TAX FOR TAX PREFERENCES	13	-	-	-	-	-	-	-	-	8	-	5	-	-
83	FOREIGN TAX CREDIT	5534	-	-	-	(5)*	(5)*	-	-	-	2	-	1	-	5531
84	INVESTMENT CREDIT	29435	41*	311	347	1613	2852	2363	5469	1827	3769	2486	3757	1483	3117
85	NET INCOME(LESS DEF) AFTER TAX(4)	332825	-2522	1815	11343	37830	49950	60045	52382	6760	22837	7653	29559	22268	32905
86	NET INCOME AFTER TAX	476209	1371	16954	27663	53322	58027	74289	84196	22039	32020	20166	30989	22268	32905
87	ESTIMATED TAX PAYMENTS	134102	491*	(5)*	382*	2080	4123	9811	31734	12231	19242	14419	13823	8953	16813
88	FORM 1120S NET INCOME (LESS DEF)	55102	83*	3265	9835	3351	15093	20920*	1892	663	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	106455	416*	2175*	2667	2960	11167	5909	11814	6103	14920	8196	12174	4476	23478
90	CORPORATION'S OWN STOCK	16928	-	-	-	-	1621*	-	5990*	225	-	1090	-	1153	6849
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	798633	1276*	13093	18262	48494	58599	53515	141114	81689	115688	71256	75181	41706	78760
92	INVESTMENT QUALIFIED FOR CREDIT	581161	915*	7794	12106	34995	39416	42212	100973	54609	92027	46020	66118	26714	57262
93	TENTATIVE INVESTMENT CREDIT	39426	65*	518	591	2149	2592	2919	6898	3781	6442	3219	4629	1870	3753
94	INVESTMENT CREDIT CARRYOVER	16081	97	260	229	1248	1348	1326	3192	1949	1910	1105	1797	901	719
95	UNUSED INVESTMENT CREDIT	25700	121	207	438	1742	1054	1882	4617	3905	4584	1838	2669	1288	1355

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Transportation, communication, electric, gas, and sanitary services: Transportation: Water transportation

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	5050	241	1600	862	952	551	384	352	49	30	6	10	9	4
2	RETURNS WITH NET INCOME	2768	5	567	485	664	415	274	277	40	22	6	7	4	2
3	RETURNS WITHOUT NET INCOME	2282	236	1033	377*	288	136*	110*	75	9*	8	-	3	5	2
4	RETURNS FORM 1120S	623	-	204*	306*	102*	-	-	10	1	-	-	-	-	-
5	TOTAL ASSETS	6469798	-	35222	65313	153580	187563	277885	737044	338947	500865	204278	725807	1326308	1916986
6	CASH	345333	-	3717	4597	6869	23283	19153	59291	19750	24944	6781	32976	89969	54003
7	NOTES AND ACCOUNTS RECEIVABLE	1088178	-	3182	13000	32828	38400	49593	175486	95250	78849	29106	98810	312681	160993
8	LESS: ALLOWANCE FOR BAD DEBTS	10687	-	(5)*	-	188*	3617*	589*	482	670*	579	134	725	686	3017
9	INVENTORIES	70056	-	673*	1410*	1799	3974	6981	3882	1782*	5134	11446	20168	4995	7812
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35311	-	-	1250*	1750*	1689*	768*	12962	1377*	558	-	11723	1549	1683
11	STATE AND LOCAL	9973	-	-	-	-	-	-	2140*	3644*	100	421	-	3668	-
12	OTHER CURRENT ASSETS	303997	-	3743	2646*	10645	10068	2814	25252	18044	24190	3720	59714	36666	106555
13	LOANS TO STOCKHOLDERS	12054	-	-	417*	3875*	119*	39*	3567	1179*	1176	-	800	763	128
14	MORTGAGE AND REAL ESTATE LOANS	7923*	-	(5)*	-	-	-	4515*	837*	-	168	-	-	2403	-
15	OTHER INVESTMENTS	1041010	-	2483*	139*	4179*	5484	27242	60177	45435	53820	20276	103259	155574	562942
16	DEPRECIABLE ASSETS	4834403	-	30424	77404	126094	195253	248799	663990	265721	478404	215395	477141	783031	1272747
17	LESS: ACCUM DEPRECIATION	1850015	-	14005	40193	53933	102687	88917	303779	128595	209888	101006	131693	201432	473887
18	DEPLETABLE ASSETS	12516	-	-	-	-	-	(5)*	135*	1854*	218	41	9546	725	-
19	LESS: ACCUM DEPLETION	1721	-	-	-	-	-	(5)*	9	231*	99	-	752	630	-
20	LAND	116143	-	621*	3646*	11249*	8923*	2951*	17461	9553	6711	405	4143	21049	29431
21	INTANGIBLE ASSETS (AMORTIZABLE)	26977	-	1086*	94*	250*	17*	15*	535	1222*	58	784	4896	-	20020
22	LESS: ACCUM AMORTIZATION	8205	-	207*	28*	146*	17*	15*	192	507*	1	147	1646	-	5299
23	OTHER ASSETS	434552	-	3505	931	8309	6734	4545	15791	4139	37105	17190	37447	115983	182873
24	TOTAL LIABILITIES	6469798	-	35222	65313	153580	187563	277885	737044	338947	500865	204278	725807	1326308	1916986
25	ACCOUNTS PAYABLE	503748	-	8471	3943	19815	24668	32975	104330	47611	55828	14779	53217	108536	129575
26	MORT., NOTES, BONDS UNDER 1 YR.	597824	-	3981*	5889	20792	10998	45240	73322	40806	41530	17293	42825	71703	223445
27	OTHER CURRENT LIABILITIES	327111	-	4616	2489	5711	11394	23209	44084	29784	23930	6161	37522	65849	72362
28	LOANS FROM STOCKHOLDERS	142130	-	4477*	10559	9228	8972	1564*	12706	21733*	1863	-	-	19858	51170
29	MORT., NOTES, BONDS OVER 1 YR.	1984592	-	7050*	11970	39647	52152	72305	160544	66110	145266	92027	206899	520505	610117
30	OTHER LIABILITIES	376308	-	1092	287*	4120	2124	13884	18732	10732	29918	14262	83608	107335	90214
31	CAPITAL STOCK	522595	-	16551	11214	19593	30730	52848	75116	39181	39455	11751	47794	53939	124423
32	PAID-IN OR CAPITAL SURPLUS	494806	-	5376*	10354*	4854*	5475*	2413*	42074	11245	36658	13595	50281	74756	237725
33	RETAINED EARNINGS, APPROP	53404	-	(5)*	7124*	(5)*	-	-	5342*	-	650	-	31382	3277	5629
34	RETAINED EARNINGS, UNAPPROP	1392004	-	-16392	8282	32236	45059	34365	202932	73898	127378	35001	172785	301506	374954
35	LESS: COST OF TREASURY STOCK	24724	-	-	6798*	2416*	4009*	918*	2138*	2153	1611	591	506	956	2628
36	TOTAL RECEIPTS	4507205	39463	71508	58370	158867	195012	195973	849548	377062	449097	140856	539706	631453	800290
37	BUSINESS RECEIPTS	4244480	38565	69349	57044	155450	187731	192680	827216	365396	427671	135561	513907	522460	751450
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2712	1	-	104*	83*	34*	30*	536	72*	420	90	732	98	512
39	STATE AND LOCAL	1067	-	-	-	-	-	-	132*	89*	96	-	-	331	419
40	OTHER INTEREST	35217	151	113*	35*	447	544	1142	3497	1351	1650	1251	3974	10725	10337
41	RENTS	37315	101	211*	-	1309*	2866*	45*	2338	3242*	4003	2503	1630	2821	16246
42	ROYALTIES	97	-	-	-	-	-	-	(5)*	(5)*	36	-	15	2	44
43	NET S-T CAP GAIN LESS L-T LOSS	709*	-	-	-	(5)*	478*	24*	147*	-	-	-	57	3	-
44	NET L-T CAP GAIN LESS S-T LOSS	65443	(5)	1019*	(5)*	140*	68*	(5)*	2251	1286*	2435	10	3051	50926	4257
45	NET GAIN, NONCAPITAL ASSETS	8681	93*	342*	590*	167*	60*	738*	2738	724*	806	298	1659	91	375
46	DIVIDENDS, DOMESTIC CORPS	15623	-	-	(5)*	69*	68*	15*	1455	1882*	597	81	8498	1875	1083
47	DIVIDENDS, FOREIGN CORPS	6003	-	-	-	-	(5)*	-	294*	-	3999	-	1140	256	314
48	OTHER RECEIPTS	89858	552	474	597	1202	3163	1299	8944	3020	7384	1062	5043	41865	15253
49	TOTAL DEDUCTIONS	4374730	45144	74901	59253	153708	186044	200647	808440	358192	439044	133026	523364	579171	813796
50	COST OF SALES AND OPERATIONS	3132068	29328	53131	30257	91629	119095	120490	592234	277139	320413	100710	408318	417111	572213
51	COMPENSATION OF OFFICERS	66986	477*	1638*	5878*	6735	11347	2125*	14292	4983	5080	1759	4321	4178	4173
52	REPAIRS	1514	12	19*	-	78*	-	1	(5)*	5	305	112	20	371	591
53	BAD DEBTS	9163	345*	103*	764*	479*	102*	213*	1431	183*	581	41	286	4216	419
54	RENT PAID ON BUSINESS PROPERTY	64604	2334	1748*	2255	3484	5680	844*	14851	2829	6534	2246	2604	10702	8493
55	TAXES PAID	86302	392	2132	1973	4105	6226	4598	22497	11603	6212	1504	4364	8925	11771
56	INTEREST PAID	142332	141*	509	1360	3180	4116	7581	15866	5666	9008	4615	15681	31983	42626
57	CONTRIBUTIONS OR GIFTS	2191	(5)	1*	1	36*	85*	151*	584	123	211	186	377	92	344
58	AMORTIZATION	538	(5)*	207*	46*	3*	(5)*	(5)*	13	31*	49	42	78	64	5
59	DEPRECIATION	297880	1014	3076	6747	8362	14556	23560	46987	19327	30065	11775	24467	42340	65604
60	DEPLETION	1694	-	-	474*	-	-	-	11	270*	175	-	734	27	3
61	ADVERTISING	19233	229*	1128	393	115	801*	5858*	2803	640	610	364	1301	1392	3599
62	PENSION, PROF SH.,ANNUITY PLANS	40648	58	414*	243*	375*	1024*	334*	13481	4008	7383	2370	1926	5635	3397
63	OTHER EMPLOYEE BENEFIT PLANS	28683	33	-	104*	458*	102*	414*	7711	6065	4781	765	4353	2199	1698
64	NET LOSS, NONCAPITAL ASSETS	5710	178	762*	425*	38*	171*	1610*	143*	(5)	292	9	11	1992	79
65	OTHER DEDUCTIONS	475184	10603	10033	8333	34631	22739	32868	75536	25320	47345	6528	54523	47944	98781
66	TOTAL RECEIPTS LESS DEDUCTIONS	132475	-5681	-3393	-583	5159	8968	-4674	41108	18870	10053	7830	16342	52282	-13506
67	CONSTR TAX INC FM REL FOR CORP(1)	666	-	-	-	-	-	-	-	-	1	-	665	-	-
68	NET INCOME (LESS DEFICIT)(2)	132074	-5681	-3393	-883	5159	8968	-4674	40976	18791	9958	7830	17007	51951	-13925
69	NET INCOME	233683	412	2246	3431	10938	12618	14482	54565	20733	18052	7830	22720	59367	6289
70	DEFICIT	101609	6093	5639	4314*	5779	3650*	19156*	13589	1952*	8094	-	5713	7416	20214
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	134348	-5681	-2070	2327	4345	8968	-4674	40096	18216	9958	7830	17007	51951	-13925
72	STATUTORY SPECIAL DEDS., TOTAL	27557	334	362*	834*	2458*	1040*	692*	4009	2902*	920	1160	8447	1735	2664
73	NET OPERATING LOSS CARRYOVER	13307	334	362*	834*	2458*	1006*	592*	2817	1305*	414	1091	218	33	1743
74	DIVIDENDS RECEIVED DEDUCTION	13245	-	-	(5)*	(5)*	34*	(5)*	1192	1597*	506	69	7224	1702	921
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1005	-	-	-	-	-	-	-	-	-	-	1005	-	-
77	INCOME SUBJECT TO TAX, TOTAL	204706	77	879*	2222*	7687	11560	13775	49403	17369	17307	6668	14642	59236	3881
78	NET L-T CAP GAIN TXD ALT RATE	58548	(5)	-	-	-	-	(5)*	1016	405*	1263	10	1327	50775	3752
79	INCOME TAX (BEF CREDITS), TOT(3)	86260	34	311	591*	2333*	4363*	6149*	24512	8928*	8712	3482	7366	18358	1101
80	SURCHARGE	7409	3	(5)*	(5)*	147	357	514	2122	793	774	315	670	1615	99
81	TAX RECOMP PRIOR YEAR INV. CR.	669	-	207*	35*	-	17*	226*	101	39*	38	6	6	6	8
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3277	-	-	-	-	(5)*	(5)*	166*	-	32	24	2766	114	175
84	INVESTMENT CREDIT	9860	-	(5)*	(5)*	250	563	600	1707	942	1310	251	1982	1784	471
85	NET INCOME(LESS DEF) AFTER TAX(4)	55674	-5715	-3704	-1474	3076	5148	-10223	18171	10795	2556	4599	11623	35377	-14555
86	NET INCOME AFTER TAX	157502	378	2142	2840	6855	8798	8933	31760	12747	10656	4599	17337	42798	5659
87	ESTIMATED TAX PAYMENTS	33267	2	(5)*	35*	353*	528*	946	11726	4594	3551	1603	2537	6315	1077
88	FORM 1120S NET INCOME (LESS DEF)	-2274	-	-1323*	-3210*	814*	-	-	880	565	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	39121	-	2431*	347*	2398*	938*	1671*	9019	2056*	2360	669	4375	3091	9766
90	CORPORATION'S OWN STOCK	10100	-	-	-	-	76*	-	-	-	-	-	5391	4633	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	434833	1	2793*	139*	18374	5957*	1038*	51868	16803	25104	3099	107644	81594	120419
92	INVESTMENT QUALIFIED FOR CREDIT	424662	1	2566*	139*	18145	5667*	723*	51076	15107	24600	3001	107253	81353	115011
93	TENTATIVE INVESTMENT CREDIT	29671	(5)	155*	(5)*	1269	391*	45*	3563	1062	1721	210	7508	5696	8051
94	INVESTMENT CREDIT CARRYOVER	26686	37	-	209*	416*	737*	1277	801	424*	1842	129	2065	12021	6728
95	UNUSED INVESTMENT CREDIT	46476	37	155*	209*	1414	565*	722*	2657	544*	2253	88	7591	15933	14308

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Transportation, communication, electric, gas, and sanitary services: Transportation: Air transportation

(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 RETURNS	3316	116	1658	601	494	136*	173	80	17	5	8	10	6	12
2	RETURNS WITH NET INCOME	1249	5*	449	310*	297	68*	60*	44	3	4	3	-	1	5
3	RETURNS WITHOUT NET INCOME	2067	111*	1209	291*	197*	68*	113	36	14*	1	5	10	5	7
4	RETURNS FORM 1120S	769	-	409	254*	102*	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	14447179	-	31429	40471	80819	50104*	136474	133396	121638	84855	278929	758276	978220	11752568
6	CASH	563389	-	3490	4022	2469	7012*	6728	4373	10153	2433	11501	31029	43160	437019
7	NOTES AND ACCOUNTS RECEIVABLE	2042353	-	4440	11330	19536	10066*	14592	25527	30517	8728	44982	71643	82868	1718124
8	LESS: ALLOWANCE FOR BAD DEBTS	22421	-	(5)*	-	125*	68*	69*	346	254	360	1871	940	1566	16822
9	INVENTORIES	386422	-	2605	2984*	6777	3957*	14877*	12909	2552*	1830	22155	15844	24460	275472
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	287590	-	-	-	104*	-	-	555*	917	-	2306	2261	-	281447
11	STATE AND LOCAL	110459	-	-	-	-	-	-	-	-	489	-	-	-	109970
12	OTHER CURRENT ASSETS	386176	-	2139	391*	1103	460*	9340	4664	4210	5238	5809	39793	17199	295830
13	LOANS TO STOCKHOLDERS	3079	-	66*	1006*	354*	-	852*	801*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	905	-	-	-	-	119*	-	672	3*	-	111	-	-	-
15	OTHER INVESTMENTS	1130532	-	153*	-	1246*	5119*	8057*	6869	30910*	10962	23317	35723	51690	956486
16	DEPRECIABLE ASSETS	12632721	-	23808	33916	60698	36985*	108279	83688	48743	61730	220903	634084	872074	10447813
17	LESS: ACCUM DEPRECIATION	3727029	-	7820	16175	20102	17964*	34943	19759	14905	17103	64545	137043	169558	3207112
18	DEPLETABLE ASSETS	15*	-	-	-	-	-	15*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	15*	-	-	-	-	-	15*	-	-	-	-	-	-	-
20	LAND	22889	-	103*	2396*	2312*	2235*	1715*	1542*	1097*	995	272	1312	-	8910
21	INTANGIBLE ASSETS (AMORTIZABLE)	7453	-	103	84*	21*	65*	454*	1382	-	812	65	4422	25	(5)
22	LESS: ACCUM AMORTIZATION	2508	-	66	47*	21*	68*	53	523	-	706	11	996	15	(5)
23	OTHER ASSETS	625169	-	2410	564*	6447	2166*	6645	11042	7695	9807	13635	61144	57883	445431
24	TOTAL LIABILITIES	14447179	-	31429	40471	80819	50104*	136474	133396	121638	84855	278929	758276	978220	11752568
25	ACCOUNTS PAYABLE	1080236	-	5589	8655	5463	12980*	16031	11738	21141	10035	36160	99019	50719	802706
26	MORT., NOTES, BONDS UNDER 1 YR.	552945	-	3519	3523*	10044	9060*	25451	20241	23000	21815	27308	102657	63293	243034
27	OTHER CURRENT LIABILITIES	1769839	-	2287	1602*	3038	3446*	3028	8841	12201	6332	13775	63866	47855	1603570
28	LOANS FROM STOCKHOLDERS	65848	-	4599	4024*	2524*	23270*	-	11838	29	-	15697	2000	-	1667
29	MORT., NOTES, BONDS OVER 1 YR.	6225540	-	5461	9815*	31675	7132*	57938	45598	35308	26198	111397	362032	616220	4916766
30	OTHER LIABILITIES	964742	-	1214	978*	2146	1108*	1730*	10933	4685*	2338	10211	27372	20567	881460
31	CAPITAL STOCK	554454	-	15086	12042	17447	3038*	30366	17207	12431	4965	18301	40962	30286	352323
32	PAID-IN OR CAPITAL SURPLUS	1417460	-	3364*	2135*	4271*	5852*	4575*	27092	34348*	13954	25532	114305	123674	1058558
33	RETAINED EARNINGS, APPROP.	162942	-	(5)*	-	1604*	1160*	-	-	-	-	-	-	-	160178
34	RETAINED EARNINGS, UNAPPROP.	1659011	-	-9534	-983	3213	-16942*	-2148	-20066	-21505*	-782	22169	-52984	25613	1732960
35	LESS: COST OF TREASURY STOCK	5838	-	156*	1320*	604*	-	497*	26	-	-	1621	953	7	654
36	TOTAL RECEIPTS	10531400	17633	49305	81666	100783	91763*	83489	215715	237423	74607	247028	625988	544292	8161688
37	BUSINESS RECEIPTS	10128410	16980	45102	78781	95061	87603*	77810	206508	233996	69305	238162	591620	524251	7863231
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9963	-	-	-	-	-	-	103*	1	13	147	1513	-	8186
39	STATE AND LOCAL	5432	-	-	-	-	-	15*	-	62	-	31	-	-	5324
40	OTHER INTEREST	80070	192	139*	1*	28*	68*	305*	341	568	263	835	1927	2845	72558
41	RENTS	51526	126*	310*	938*	2506*	3600*	15*	2594	221	466	5596	8413	7103	19638
42	ROYALTIES	62	-	-	-	-	-	-	-	-	-	3	-	-	59
43	NET S-T CAP GAIN LESS L-T LOSS	2510	-	-	-	-	-	-	-	3*	7	-	2500	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10945	-	569*	-	-	68*	150*	916*	-	2834	744	39	4506	1119
45	NET GAIN, NONCAPITAL ASSETS	43568	1	2272*	799*	334*	188*	723*	1415*	1683*	446	375	3565	3831	27936
46	DIVIDENDS, DOMESTIC CORPS	484	-	(5)*	-	-	34*	-	16*	26*	399	-	3	1	5
47	DIVIDENDS, FOREIGN CORPS	641	-	-	-	-	-	-	-	-	-	-	-	-	641
48	OTHER RECEIPTS	197789	334*	913	1147	2854	222*	4471*	3822	863	874	1135	16408	1755	162991
49	TOTAL DEDUCTIONS	10847856	21986	51916	82818	101150	97089*	98849	233545	244634	78661	257240	690715	578268	8310985
50	COST OF SALES AND OPERATIONS	6928916	10582	27503	54107	57559	73169*	50510	171767	165034	51387	170445	399294	310750	5386789
51	COMPENSATION OF OFFICERS	60094	111*	3249*	3434*	5725	2491*	3133*	3203	2562	846	2394	5175	3183	24588
52	REPAIRS	17548	-	206*	-	-	-	1354*	60	516	17	1551	12680	194	970
53	BAD DEBTS	24002	(5)	291*	213*	384*	375*	220*	430	615*	73	1574	1036	946	17845
54	RENT PAID ON BUSINESS PROPERTY	479954	88*	2160	3636	2122	2661*	3575	3508	5915	6655	9409	31579	23760	384866
55	TAXES PAID	226446	27*	1363	2458	2268	1483*	2056	5852	5886	2207	5097	12613	12627	172509
56	INTEREST PAID	421791	177*	720	1187	2841	1451*	4424	4538	2785	2898	8566	32946	42326	316932
57	CONTRIBUTIONS OR GIFTS	1067	-	-	(5)*	3*	17*	15*	21*	3	1	14	-	22	971
58	AMORTIZATION	4581	120	19	8*	(5)*	(5)*	311*	226	255	196	111	1129	2206	(5)
59	DEPRECIATION	1333031	869	2932	5049	7054	4538*	11507	8612	4948	5366	21892	55098	86322	1118844
60	DEPLETION	1	-	-	-	-	-	-	-	-	-	1	-	-	-
61	ADVERTISING	248209	59	297	67*	2283	136*	1306	2848	8420*	1581	1355	17606	6067	206184
62	PENSION, PROF SH., ANNUITY PLANS	152649	-	-	-	208*	444*	-	322*	1403*	663	2310	10421	6288	130590
63	OTHER EMPLOYEE BENEFIT PLANS	55139	10	52*	-	(5)*	34*	125*	197*	1673	161	473	4176	2391	45847
64	NET LOSS, NONCAPITAL ASSETS	2918	-	-	208*	208*	631*	466*	596	226	41	183	274	-	85
65	OTHER DEDUCTIONS	891510	9943	13124	12451	20495	9639*	19847	31365	44393	6569	31865	106688	81186	503945
66	TOTAL RECEIPTS LESS DEDUCTIONS	-316456	-4353	-2611	-1152	-367	-5306*	-15360	-17830	-7211	-4054	-10212	-64727	-33976	-149297
67	CONSTR TAX INC FM REL FOR CORP(1)	589	-	-	-	-	-	-	-	-	-	-	-	-	589
68	NET INCOME (LESS DEFICIT)(2)	-321299	-4353	-2611	-1152	-367	-5306*	-15375	-17830	-7273	-4054	-10243	-64727	-33976	-154032
69	NET INCOME	118739	74*	3093	1621*	2541	1774*	2062*	5520	4019	2551	5304	-	16536	88527
70	DEFICIT	440038	4427	5704	2773*	2908*	7080*	17437	23350	11292*	6605	15547	64727	356296	242559
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	-317437	-4353	-1634	1321	-619	-5306*	-15375	-17166	-7273	-4054	-10243	-64727	-33976	-154032
72	STATUTORY SPECIAL DEDS., TOTAL	4448	14	1489*	35*	291*	17*	-	521*	21*	1971	41	2	426	4
73	NET OPERATING LOSS CARRYOVER	4054	14	1489*	35*	291*	-	-	511*	-	1632	41	-	416	-
74	DIVIDENDS RECEIVED DEDUCTION	394	-	-	-	-	17*	-	10*	21*	339	-	2	16	4
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	113371	60*	1402*	1494*	1671*	1723*	2062*	4957	4019	581	5263	-	1612	88527
78	NET L-T CAP GAIN TXD ALT RATE	3201	-	-	-	-	-	150*	256*	-	187	322	-	1592	694
79	INCOME TAX (BEF CREDITS), TOT(3)	57444	24	312	486	443*	461	842	2464*	2303	260	2684	343	551	46271
80	SURCHARGE	4738	(5)*	35*	35*	(5)*	34*	60*	214	177	19	201	-	40	3923
81	TAX RECOMP PRIOR YEAR INV. CR.	1043	-	-	-	42*	-	150*	89*	214*	10	45	343	108	42
82	ADDIT. TAX FOR TAX PREFERENCES	3	-	-	-	-	-	-	-	-	-	-	-	-	3
83	FOREIGN TAX CREDIT	1738	-	-	-	-	-	-	-	40	33	-	-	15	1650
84	INVESTMENT CREDIT	19128	14*	(5)*	35*	122*	(5)*	(5)*	324*	49	118	222	-	226	18018
85	NET INCOME(LESS DEF) AFTER TAX(4)	-359615	-4363	-2923	-1603	-688	-5767*	-16217	-19970	-9527	-4196	-12705	-65070	-34301	-182285
86	NET INCOME AFTER TAX	80992	64*	2781	1170*	2220	1313*	1220*	3387	1929	2409	2883	-	13331	60283
87	ESTIMATED TAX PAYMENTS	18035	-	-	-	-	-	120*	812*	482	101	1520	-	-	15000
88	FORM 1120S NET INCOME (LESS DEF)	-3862	-	-977	-2473*	252*	-	-	-664	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	85033	-	1	-	557*	205*	(5)*	27*	179*	96	26	-	454	83488
90	CORPORATION'S OWN STOCK	9077	-	-	-	-	375*	-	-	-	-	907	-	2970	4825
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1266460	1	3052*	4142*	3659*	17*	5023*	12198	3218	4616	19708	65681	242695	902450
92	INVESTMENT QUALIFIED FOR CREDIT	1235590	1	1759*	2646*	2438*	17*	2957*	11574	2029	4403	19313	64925	239710	883818
93	TENTATIVE INVESTMENT CREDIT	86318	(5)	104*	35*	163*	(5)*	212*	809	143	308	1351	4546	16779	61868
94	INVESTMENT CREDIT CARRYOVER	202329	14*	-	(5)*	63*	-	1	456*	316	658	4421	16538	19590	160272
95	UNUSED INVESTMENT CREDIT	269467	-	52*	(5)*	104*	-	213*	941*	410	848	5550	21084	36143	204122

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Transportation, communication, electric, gas, and sanitary services: Transportation: Pipe line transportation

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	432	57*	155*	35*	42*	38*	15*	43	5*	21	13	-	4	4
2	RETURNS WITH NET INCOME	294	5*	103*	35*	21*	38*	15*	36	5*	18	11	-	4	3
3	RETURNS WITHOUT NET INCOME	138	52*	52*	-	21*	-	-	7*	-	3	2	-	-	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4043897	-	3775*	2917*	5229*	12889*	9798*	79717	39574*	317923	459519	-	771930	2340626
6	CASH	81923	-	154*	243*	1374*	1706*	572*	3782	267*	10213	6994	-	7288	49330
7	NOTES AND ACCOUNTS RECEIVABLE	189576	-	1086*	243*	812*	2930*	783*	13296	6766	33982	26396	-	34904	68378
8	LESS: ALLOWANCE FOR BAD DEBTS	129*	-	-	-	-	65*	-	-	-	-	-	-	44	-
9	INVENTORIES	52883	-	-	-	104*	259*	-	659*	137*	3725	5995	-	8647	33357
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17691	-	259*	-	-	-	978*	-	1685	6299	1568	-	4286	2616
11	STATE AND LOCAL	2751*	-	-	1563*	354*	-	-	-	-	834	-	-	-	-
12	OTHER CURRENT ASSETS	64115	-	(5)*	-	83*	256*	-	144*	1189*	2771	7980	-	3225	48467
13	LOANS TO STOCKHOLDERS	157*	-	-	-	-	-	-	157*	-	(5)	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3376*	-	-	-	-	-	-	3376*	-	-	-	-	-	-
15	OTHER INVESTMENTS	249648	-	-	590*	-	648*	-	3805*	211	8863	29867	-	98318	107346
16	DEPRECIABLE ASSETS	4591629	-	7603*	417*	4729*	21494*	31575*	94895	51696*	462925	594333	-	836722	2485240
17	LESS: ACCUM DEPRECIATION	1293134	-	5326*	208*	2396*	16066*	24110*	42461	23638	219785	223026	-	247979	488139
18	DEPLETABLE ASSETS	2556	-	-	-	-	-	-	-	-	233	-	-	2323	-
19	LESS: ACCUM DEPLETION	1699	-	-	-	-	-	-	-	-	71	-	-	1628	-
20	LAND	20639	-	-	-	125*	75*	-	846*	55	2155	3375	-	2967	11041
21	INTANGIBLE ASSETS (AMORTIZABLE)	13278	-	-	-	83*	-	-	6*	281	3654	4035	-	5219	-
22	LESS: ACCUM AMORTIZATION	3345	-	-	-	42*	-	-	(5)*	189	828	1513	-	773	-
23	OTHER ASSETS	51982	-	-1*	69*	3*	1672*	-	1212	1114*	2953	3515	-	18455	22990
24	TOTAL LIABILITIES	4043897	-	3775*	2917*	5229*	12889*	9798*	79717	39574*	317923	459519	-	771930	2340626
25	ACCOUNTS PAYABLE	123661	-	258*	-	1666*	2381*	482*	7915	2219	22557	5780	-	21481	58922
26	MORT., NOTES, BONDS UNDER 1 YR.	547208	-	569*	-	-	1416*	-	12635*	1008*	33054	19631	-	60956	417939
27	OTHER CURRENT LIABILITIES	95729	-	207*	69*	(5)*	1245*	45*	7553	1993*	9603	15907	-	17415	41692
28	LOANS FROM STOCKHOLDERS	2854*	-	-	-	2854*	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2108892	-	1034*	-	-	444*	-	26402*	20670*	158084	271336	-	413689	1217234
30	OTHER LIABILITIES	112945	-	-	-	42*	27*	-	1690*	2024	2685	5528	-	43058	57891
31	CAPITAL STOCK	532055	-	1293*	-	2812*	2013*	241*	7141	2912*	34989	44359	-	137127	299168
32	PAID-IN OR CAPITAL SURPLUS	119398	-	-	-	-	34*	2032*	186*	2680	1562	9977	-	3905	99022
33	RETAINED EARNINGS, APPROP.	10137	-	-	-	-	-	-	205*	-	129	-	-	9803	-
34	RETAINED EARNINGS, UNAPPROP.	396495	-	414*	2848*	-2145*	5329*	6998*	15990	6068*	55930	87001	-	68129	149933
35	LESS: COST OF TREASURY STOCK	5477	-	-	-	-	-	-	-	-	670	-	-	3632	1175
36	TOTAL RECEIPTS	1219024	4646*	5690*	451*	15248*	26185*	4605*	51775	9516*	123631	125839	-	224337	627101
37	BUSINESS RECEIPTS	1188081	4449*	5637*	313*	15081*	22132*	4575*	50369	9203*	121477	122895	-	217366	614584
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	709	-	(5)*	(5)*	-	17*	-	-	89*	181	308	-	32	82
39	STATE AND LOCAL	134*	-	-	69*	-	-	-	-	-	65	-	-	-	-
40	OTHER INTEREST	9379	3*	-	(5)*	-	-	30*	436*	180	1562	1107	-	3407	2654
41	RENTS	776	32	-	-	-	68*	-	24	-	47	62	-	158	385
42	ROYALTIES	344	-	-	-	(5)*	-	-	-	-	-	(5)	-	80	264
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	468	8*	-	-	-	10*	-	365	6	6	27	-	4	42
45	NET GAIN, NONCAPITAL ASSETS	4764	-	-	-	-	3951*	-	397	-	6	3	-	95	312
46	DIVIDENDS, DOMESTIC CORPS	1552	-	-	69*	-	-	-	-	-	(5)	902	-	8	573
47	DIVIDENDS, FOREIGN CORPS	7672	-	-	-	-	-	-	-	-	-	-	-	331	7341
48	OTHER RECEIPTS	5145	154*	53*	-	167*	7*	(5)*	184*	38	287	535	-	2856	864
49	TOTAL DEDUCTIONS	1086280	3757*	4241*	104*	15707*	25196*	4319*	41251	5767*	99701	93899	-	207867	584471
50	COST OF SALES AND OPERATIONS	585037	1064*	2431*	(5)*	14518*	18160*	2242*	22354	1548*	53434	24243	-	100217	344826
51	COMPENSATION OF OFFICERS	5074	-	-	-	271*	198*	-	181*	-	214	318	-	1430	2462
52	REPAIRS	58	-	-	-	-	-	-	-	-	-	-	-	-	58
53	BAD DEBTS	61*	-	-	-	-	44*	-	(5)*	-	3	-	-	2	12
54	RENT PAID ON BUSINESS PROPERTY	9382	775*	259*	(5)*	146*	1330*	30*	137	31*	1025	2127	-	2026	1496
55	TAXES PAID	61249	254*	258*	(5)*	21*	553*	256*	1084	235*	7400	7626	-	14654	28908
56	INTEREST PAID	152839	152*	(5)*	-	187*	870*	-	2656	1351*	9330	19789	-	27817	90687
57	CONTRIBUTIONS OR GIFTS	421	-	-	(5)*	-	(5)*	-	(5)*	5	50	8	-	164	194
58	AMORTIZATION	255	-	-	-	-	-	-	2	(5)*	247	2	-	(5)	4
59	DEPRECIATION	206707	933*	517*	(5)*	375*	2539*	918*	4979	2102*	21144	33053	-	40564	99583
60	DEPLETION	5074	-	-	-	(5)*	-	-	-	-	(5)	(5)	-	4780	294
61	ADVERTISING	462	(5)	-	-	-	3*	-	10*	-	9	-	-	379	61
62	PENSION, PROF SH., ANNUITY PLANS	7851	21*	-	-	-	34*	-	47*	6	506	728	-	2864	3645
63	OTHER EMPLOYEE BENEFIT PLANS	1445	-	-	-	-	-	-	11	8	214	245	-	438	529
64	NET LOSS, NONCAPITAL ASSETS	109	-	(5)*	-	-	-	-	-	1	103	5	-	-	-
65	OTHER DEDUCTIONS	50256	558*	776*	104*	189*	1465*	873*	9790	480*	6022	5755	-	12532	11712
66	TOTAL RECEIPTS LESS DEDUCTIONS	132744	889*	1449*	347*	-459*	989*	286*	10524	3749	23930	31940	-	16470	42630
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	132610	889*	1449*	278*	-459*	989*	286*	10524	3749	23865	31940	-	16470	42630
69	NET INCOME	137229	891*	1552*	278*	83*	989*	286*	11145	3749	24350	33629	-	16470	43807
70	DEFICIT	4619	2	103*	-	542*	-	-	621*	-	485	1689	-	-	1177
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	132610	889*	1449*	278*	-459*	989*	286*	10524	3749	23865	31940	-	16470	42630
72	STATUTORY SPECIAL DEDS., TOTAL	8853	-	517*	35*	-	-	-	-	1001*	818	2435	-	7	4040
73	NET OPERATING LOSS CARRYOVER	6313	-	517*	-	-	-	-	-	520*	202	1668	-	-	3406
74	DIVIDENDS RECEIVED DEDUCTION	1296	-	-	35*	-	-	-	-	-	(5)	767	-	7	487
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1244	-	-	-	-	-	-	-	481	616	-	-	-	147
77	INCOME SUBJECT TO TAX, TOTAL	128378	891*	1035*	243*	83*	989*	286*	11145	2750	23532	31194	-	16464	39766
78	NET L-T CAP GAIN TXD ALT RATE	458	8*	-	-	-	-	-	365	6	6	27	-	4	42
79	INCOME TAX (BEF CREDITS): TOT(3)	66646	451	258*	69	21	361	75*	5631	1417	12315	16410	-	8674	20964
80	SURCHARGE	6009	39*	(5)*	(5)*	(5)*	34*	(5)*	508	128	1115	1491	-	788	1906
81	TAX RECOMP PRIOR YEAR INV. CR.	91	3*	-	-	-	(5)*	-	53	-	19	7	-	9	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2547	-	-	-	-	-	-	-	697	894	-	-	104	852
84	INVESTMENT CREDIT	13081	13*	(5)*	-	(5)*	17*	-	121*	78*	432	939	-	3644	7637
85	NET INCOME(LESS DEF) AFTER TAX(4)	79045	451*	1191*	209*	-480*	645*	211*	5014	2410*	11962	16469	-	11440	29503
86	NET INCOME AFTER TAX	83664	453*	1294*	209*	62*	645*	211*	5635	2410*	12467	18158	-	11440	30680
87	ESTIMATED TAX PAYMENTS	36508	127*	-	-	42*	34*	30*	2522	424	7723	11444	-	3985	10177
88	FORM 1120S NET INCOME (LESS DEF).	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	117058	-	465*	243*	-	-	30*	980*	1896*	14688	24108	-	21361	53287
90	CORPORATION'S OWN STOCK	3028	-	-	-	-	-	-	-	-	-	-	-	-	3028
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	258436	203*	-	-	21*	938*	-	1844*	96*	13233	10242	-	62142	169717
92	INVESTMENT QUALIFIED FOR CREDIT	257563	203*	-	-	21*	938*	-	1776*	96*	13119	10162	-	61918	169330
93	TENTATIVE INVESTMENT CREDIT	18030	13*	-	-	(5)*	68*	-	124*	8*	918	711	-	4335	11853
94	INVESTMENT CREDIT CARRYOVER	17608	-	(5)*	-	-	34*	-	126*	335*	310	6404	-	1964	8435
95	UNUSED INVESTMENT CREDIT	22558	-	-	-	-	85*	-	129*	265*	796	6177	-	2655	12451

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Transportation, communication, electric, gas, and sanitary services: Transportation: Transportation 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 RETURNS	6854	155	3811	1052	903	465	159	270	16*	13	1	2	4	3
2	RETURNS WITH NET INCOME	4025	94*	1862	725	676	392	96*	152	12*	8	1	1	4	2
3	RETURNS WITHOUT NET INCOME	2829	61*	1949	327*	227*	73*	63*	118	4*	5	-	1	-	1
4	RETURNS FORM 1120S	1331	-	766	255*	153*	102*	-	55*	-	-	-	-	-	-
5	TOTAL ASSETS	3639503	-	68054	68395	149656	157678	104756	519566	109703*	189623	32660	152834	597593	1488985
6	CASH	272554	-	15529	21320	28314	48556	19397	70816	8073*	9757	938	2970	40615	14269
7	NOTES AND ACCOUNTS RECEIVABLE	786816	-	28645	18833	65519	74284	48935	176337	35328*	53489	1488	25674	175397	82887
8	LESS: ALLOWANCE FOR BAD DEBTS	6026	-	30*	-	230*	170*	394*	2059	36	2088	90	-	21	858
9	INVENTORIES	63737	-	109*	461*	1186*	1176*	720*	11053	351*	2576	-	943	14621	30541
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	26219	-	362*	-	-	2013*	226*	10459*	2353*	1246	-	6000	485	3075
11	STATE AND LOCAL	1959*	-	-	-	108*	-	583*	693*	408*	167	-	-	-	-
12	OTHER CURRENT ASSETS	70157	-	2762	2987	9016	1110	6965*	22627	451	7758	100	2129	12412	1840
13	LOANS TO STOCKHOLDERS	22234	-	2502	969*	3262*	1654*	-	2517*	268*	-	-	200	10862	-
14	MORTGAGE AND REAL ESTATE LOANS	11023	-	-	-	250*	-	-	399*	-	-	-	-	10374	-
15	OTHER INVESTMENTS	233902	-	1241*	2209*	4570	13357*	926*	53819	6358*	13448	1586	3113	80179	53096
16	DEPRECIABLE ASSETS	2945692	-	22155	21249	67901	36638	34246	233461	107718*	117185	40804	230611	371026	1662698
17	LESS: ACCUM DEPRECIATION	1056232	-	11182	9469	35396	17387	16821	102492	57469*	48226	12166	131773	182489	431362
18	DEPLETABLE ASSETS	11542	-	-	-	-	-	-	-	-	-	-	-	11542	-
19	LESS: ACCUM DEPLETION	6044	-	-	-	-	-	-	-	-	-	-	-	6044	-
20	LAND	112283	-	259*	536*	1229*	1997*	2991*	17263	2	21616	-	3994	34018	28378
21	INTANGIBLE ASSETS (AMORTIZABLE)	11182	-	787	596*	152*	(5)*	-	9581*	8	-	-	-	58	-
22	LESS: ACCUM AMORTIZATION	5813	-	556	82*	26*	(5)*	-	5128*	2	-	-	-	19	-
23	OTHER ASSETS	144318	-	5521	8786	3801	2450	6982	20220	5892	12695	-	8973	24577	44421
24	TOTAL LIABILITIES	3639503	-	68054	68395	149656	157678	104756	519566	109703*	189623	32660	152834	597593	1488985
25	ACCOUNTS PAYABLE	543859	-	22579	23685	42824	78213	33650	119226	35952*	41227	1967	20762	85155	38619
26	MORT., NOTES, BONDS UNDER 1 YR.	220575	-	12656	4417	16749	22809*	1342*	70583	3982*	9237	-	7846	20419	50535
27	OTHER CURRENT LIABILITIES	204375	-	7349	4123	10971	8524	20688*	55779	2165*	12584	803	29862	36237	15290
28	LOANS FROM STOCKHOLDERS	67726	-	14441	5559*	9572*	6574*	10235*	11497	-	-	-	6	9842	-
29	MORT., NOTES, BONDS OVER 1 YR.	1382162	-	5478	5303*	7957	7899*	11322*	62382	31641*	41350	28025	65560	145809	969436
30	OTHER LIABILITIES	240765	-	2105	2711	5852	8155	8082*	14176	13178*	14206	-	1459	13667	157174
31	CAPITAL STOCK	292409	-	33989	11943	19070	17757	5360*	58146	11608*	26990	1150	3053	61495	41848
32	PAID-IN OR CAPITAL SURPLUS	214677	-	9524	4798*	894*	2029*	3146*	32488	7940	32105	486	-	54655	66612
33	RETAINED EARNINGS, APPROP.	7843	-	(5)*	1241*	-	-	-	1118*	3934*	-	-	-	382	1168
34	RETAINED EARNINGS, UNAPPROP.	486169	-	-38399	5375	36621	6946	11367*	98092	21*	13211	229	24390	173073	155243
35	LESS: COST OF TREASURY STOCK	21057	-	1668*	760*	854*	1228*	436*	3921	718*	1287	-	104	3141	6940
36	TOTAL RECEIPTS	4543433	29881	518434	180242	300536	208599	996365	633671	66701*	324517	10996	345345	616152	311994
37	BUSINESS RECEIPTS	4427648	28162	508691	175138	297107	205520	989807	615325	60649*	318570	10417	338314	576998	302950
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	985	-	(5)*	259*	(5)*	51*	-	460	120*	53	-	3	20	19
39	STATE AND LOCAL	123	-	-	-	(5)*	-	-	24*	-	8	-	-	91	-
40	OTHER INTEREST	20809	794*	17*	602*	584	2458	60*	2975	197*	512	43	795	7745	4027
41	RENTS	9655	38*	(5)*	35*	167*	222*	934*	1883	14	1476	4	1352	3332	198
42	ROYALTIES	1559	-	-	-	-	(5)*	-	72	-	-	-	-	715	772
43	NET S-T CAP GAIN LESS L-T LOSS	280*	-	-	-	-	-	-	280*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	29352	-	880*	-	340*	-	-	2044	2392	328	-	8	22831	529
45	NET GAIN, NONCAPITAL ASSETS	4480	-	103*	104*	207*	68*	(5)*	1268	102*	109	136	-	1447	936
46	DIVIDENDS, DOMESTIC CORPS	1391	-	2*	35*	94*	119*	42*	75*	37*	139	-	-	636	212
47	DIVIDENDS, FOREIGN CORPS	350*	-	-	-	-	-	-	164*	3*	108	-	-	75	-
48	OTHER RECEIPTS	46801	887	8741	4069	2037	161	5522*	9101	3187	3214	396	4873	2262	2351
49	TOTAL DEDUCTIONS	4462100	31318	527179	174389	294135	204051	994324	623409	60513*	313001	10760	348961	564896	315164
50	COST OF SALES AND OPERATIONS	3240227	23073*	412716	119495	201391	120454	906485	438744	38757*	254589	982	170739	453503	99299
51	COMPENSATION OF OFFICERS	125182	939*	22428	19569	20517	24914	8559	18830	1783*	2944	222	928	2974	575
52	REPAIRS	2129	-	7*	166*	59*	11	-	6*	3	98	-	(5)	1589	190
53	BAD DEBTS	10829	(5)	784	148*	360	511*	160*	5554	459	1409	10	878	174	374
54	RENT PAID ON BUSINESS PROPERTY	80393	305*	7130	3736	6656	5419	5716*	12305	1079*	3737	24	8309	22500	3477
55	TAXES PAID	103864	592*	4725	4253	7102	4961	13608	13847	1111*	5378	62	23247	16750	8238
56	INTEREST PAID	97320	747*	1423	437	1725	972	885*	8811	2346*	3349	1471	3932	11120	60099
57	CONTRIBUTIONS OR GIFTS	1363	35*	16	290*	84	90	(5)*	117	25*	56	1	-	601	48
58	AMORTIZATION	665	-	253	2*	22*	(5)*	120*	140*	2	111	-	-	10	5
59	DEPRECIATION	200883	424*	4028	2508	7129	4967	2926	18214	6603*	6015	7450	11379	17945	111295
60	DEPLETION	1120	-	124*	35*	-	(5)*	-	-	-	-	-	-	961	-
61	ADVERTISING	24787	294*	4025	1616	5159	1891	2666*	4985	100*	1066	9	365	1289	1322
62	PENSION, PROF SH.,ANNUITY PLANS	15621	38*	-	382*	1146*	819*	3576*	4456	456*	1200	(5)	933	1084	1531
63	OTHER EMPLOYEE BENEFIT PLANS	13858	-	266*	418*	982*	323*	2696*	2052	159*	1334	-	-	3679	1949
64	NET LOSS, NONCAPITAL ASSETS	292	-	-	-	42*	6*	30*	132	-	72	-	10	-	-
65	OTHER DEDUCTIONS	543567	4881	69254	21334	41750	38713	46897*	95216	7630*	31643	529	128241	30717	26762
66	TOTAL RECEIPTS LESS DEDUCTIONS	81333	-1437*	-8745	5853	6401	4548	2041*	10262	6188*	11516	236	-3616	51256	-3170
67	CONSTR TAX INC FM REL FOR CORP(1)	10	-	-	-	-	-	-	-	-	-	-	-	10	-
68	NET INCOME (LESS DEFICIT)(2)	81220	-1437	-8745	5853	6401	4548	2041*	10238	6188*	11508	236	-3616	51175	-3170
69	NET INCOME	143723	2282*	5483	10146	9685	9015	5739*	25314	7388*	14549	236	1530	51175	1181
70	DEFICIT	62503	3719*	14228	4293*	3284*	4467*	3698*	15076	1200	3041	-	5146	-	4351
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	79648	-1437	-5012	-74	7915	4376	2041*	9518	6188*	11508	236	-3616	51175	-3170
72	STATUTORY SPECIAL DEDS., TOTAL	13050	-	1448	225*	583*	597*	42*	2622	3328*	1605	80	1530	541	449
73	NET OPERATING LOSS CARRYOVER	11698	-	1448	190*	583*	495*	-	2319	3297*	1487	80	1530	-	269
74	DIVIDENDS RECEIVED DEDUCTION	1117	-	-	35*	(5)*	102*	42*	68*	31*	118	-	-	541	180
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	235*	-	-	-	-	-	-	235*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	123134	2282*	3208	3816	9020	8036	5697*	21995	4173*	13008	156	-	51010	733
78	NET L-T CAP GAIN TXD ALT RATE	27590	-	-	-	-	-	-	2017*	2392	319	-	-	22831	31
79	INCOME TAX (BEF CREDITS), TOT(3)	51485	1035	622*	954	2812	2932*	2731*	10424*	1554*	6802	87	-	21157	375
80	SURCHARGE	4454	82*	(5)	70	167	255	241*	923	139*	614	7	-	1922	34
81	TAX RECOMP PRIOR YEAR INV. CR.	190	-	-	(5)*	(5)*	51*	-	44	4	56	10	-	22	3
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2000	-	-	-	-	-	-	45*	(5)*	1655	-	-	30	270
84	INVESTMENT CREDIT	2745	(5)*	(5)*	69*	168	153*	90*	724	34	332	51	-	1061	63
85	NET INCOME(LESS DEF) AFTER TAX(4)	32480	-2472	-9367	4968	3757	1769	-600*	538	4668*	5038	200	-3616	31079	-3482
86	NET INCOME AFTER TAX	94989	1247*	4861	9251	7041	6236	3098*	15614	5868*	8085	200	1530	31079	869
87	ESTIMATED TAX PAYMENTS	24510	-	(5)*	104*	250*	443*	180*	3427	406*	4293	48	-	13399	1960
88	FORM 1120S NET INCOME (LESS DEF)	1572	-	-3733	5927*	-1514*	172*	-	720*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	49361	1810*	8019*	5107*	(5)*	290*	-	2164	324*	3880	-	3000	11018	13749
90	CORPORATION'S OWN STOCK	1981	-	-	-	-	-	-	-	-	-	981	-	1000	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	172594	17	977	1031*	3521	7233	903*	17870	493	7370	7631	108	15178	110262
92	INVESTMENT QUALIFIED FOR CREDIT	157280	11	874	967*	3333	4605	858*	15323	483	5539	2544	108	13767	108868
93	TENTATIVE INVESTMENT CREDIT	10960	1	(5)*	69*	250	324	60*	1064	34	388	178	8	963	7621
94	INVESTMENT CREDIT CARRYOVER	14480	4	(5)*	-	250*	-	30*	288	2865*	305	22	1067	98	9551
95	UNUSED INVESTMENT CREDIT	22695	5	(5)*	-	332*	171*	(5)*	628	2865*	361	149	1075	-	17109

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4808

Transportation, communication, electric, gas, and sanitary services: Communication: Telephone, telegraph, and other 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 RETURNS	2873	80*	728	243*	621	497	199	414	34	28	13	4	2	10
2	RETURNS WITH NET INCOME	2017	76*	366*	243*	434	290	169	366	21*	24	12	4	2	10
3	RETURNS WITHOUT NET INCOME	856	4*	362*	-	187*	207	30*	48	13*	4	1	-	-	-
4	RETURNS FORM 1120S	361	-	102*	52*	153*	51*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	62850366	-	13605	19373*	102690	179303	136016	870274	230307	397781	405594	274548	479016	59741869
6	CASH	474941	-	1032	335*	4191	13510	9255	38867	7529	14876	14196	4340	7530	359280
7	NOTES AND ACCOUNTS RECEIVABLE	1456282	-	1602	3099*	3961	7017	4245	25166	5226	25891	11273	15540	16485	1336777
8	LESS: ALLOWANCE FOR BAD DEBTS	13596	-	4*	105*	84*	224*	120*	885	132*	367	689	357	164	10465
9	INVENTORIES	1841783	-	1216*	2570*	1867	2520	1583	17706	2431*	6284	2913	4694	5074	1792925
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	810535	-	-	-	-	1945*	-	3410	127*	1104	3019	12140	-	788790
11	STATE AND LOCAL	1892	-	-	-	-	-	-	41*	-	898	893	-	-	60
12	OTHER CURRENT ASSETS	2828570	-	701*	709*	556	1917	1074*	6681	1048*	6831	10428	1460	1929	2795236
13	LOANS TO STOCKHOLDERS	9904	-	1604*	-	4332*	631*	-	119*	395*	2823	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	299*	-	2*	-	-	(5)*	-	79*	-	-	-	-	-	218
15	OTHER INVESTMENTS	4438456	-	931*	657*	4719*	663*	1027*	32238	23149	36085	95741	2781	13377	4227068
16	DEPRECIABLE ASSETS	65707939	-	10549	18682*	106821	199193	160801	933093	218217	384864	299564	276138	498372	62601645
17	LESS: ACCUM DEPRECIATION	15189740	-	6046	8042*	29784	58169	48323	237395	46639	104211	72978	60490	95726	14421937
18	DEPLETABLE ASSETS	354*	-	-	-	-	-	-	351*	-	-	-	-	-	3
19	LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
20	LAND	111738	-	32*	208*	1788	1819	557*	5944	5992	3231	2164	2569	3140	84294
21	INTANGIBLE ASSETS (AMORTIZABLE)	105441	-	(5)*	1771*	3206*	681	331*	23769	455*	11467	20948	-	-	42813
22	LESS: ACCUM AMORTIZATION	19306	-	(5)*	1216*	226*	426	256*	4213	52*	3753	6234	-	-	2930
23	OTHER ASSETS	284876	-	1986*	705*	1333	8206	5842	25303	12561	11758	24356	15733	28999	148094
24	TOTAL LIABILITIES	62850366	-	13605	19373*	102680	179303	136016	870274	230307	397781	405594	274548	479016	59741869
25	ACCOUNTS PAYABLE	548155	-	2426*	2388*	8343	6862	2669	26082	4957	14722	8992	22348	14842	431524
26	MORT.: NOTES: BONDS UNDER 1 YR.	1499331	-	1372*	1280*	18524	14039	2693*	74828	8965*	37990	11653	18452	10576	1298959
27	OTHER CURRENT LIABILITIES	5466254	-	680	770*	3072	4916	4299	29785	4384	22874	18677	11357	9110	5356330
28	LOANS FROM STOCKHOLDERS	101779	-	52*	1771*	10366*	26172*	-	7241*	12977*	13560	-	-	-	29640
29	MORT.: NOTES: BONDS OVER 1 YR.	21039994	-	1933*	3788*	28964	67682	85033	527058	117441	143911	220584	92978	255375	19495247
30	OTHER LIABILITIES	1109992	-	674*	549*	467	6270	1392	13919	4215*	21206	11603	11219	16103	1022376
31	CAPITAL STOCK	14253035	-	5759	4581*	19428	26344	18050	79739	46147	83366	45979	57332	59938	13806372
32	PAID-IN OR CAPITAL SURPLUS	7737197	-	504*	1886*	2947*	13406	3461*	37136	16960*	38732	56467	22842	56455	7486401
33	RETAINED EARNINGS: APPROP	207760	-	8*	(5)*	-	22*	2288*	1208*	1318*	451	49	-	-	202416
34	RETAINED EARNINGS: UNAPPROP	10890022	-	197	2385*	10569	11862	16131	73796	12956	21198	31759	38020	57447	10613702
35	LESS: COST OF TREASURY STOCK	3153	-	-	24	(5)*	272*	-	518*	13*	229	169	-	830	1098
36	TOTAL RECEIPTS	26895951	7964*	19216	23240*	41225	58412	39608	219016	45526	126053	88033	91797	120983	26014878
37	BUSINESS RECEIPTS	26453572	5349*	17912	22962*	40637	56278	39001	213032	44190	121671	83388	90887	120038	25598227
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	18599	-	-	-	-	17*	(5)*	186	39*	27	143	510	-	17677
39	STATE AND LOCAL	12045	-	-	-	-	-	-	(5)*	-	72	22	41	-	11910
40	OTHER INTEREST	127461	130	5*	(5)*	83*	188	195*	1865	367*	2059	1050	96	7	121415
41	RENTS	103557	(5)	259*	69*	124*	273*	-	409	489*	1167	365	-	556	99846
42	ROYALTIES	26697	-	108*	-	-	-	-	27*	-	-	8	-	-	26554
43	NET S-T CAP GAIN LESS L-T LOSS	12278	-	-	-	-	-	-	-	-	-	-	-	-	12278
44	NET L-T CAP GAIN LESS S-T LOSS	46544	155*	-	-	-	-	-	425*	-	4	843	37	158	44922
45	NET GAIN: NONCAPITAL ASSETS	7697	-	-	-	21*	853*	-	291*	406*	6	-	20	-	6100
46	DIVIDENDS: DOMESTIC CORPS	46000	-	-	-	-	(5)*	(5)*	191*	3*	35	316	11	20	45424
47	DIVIDENDS: FOREIGN CORPS	8479	-	-	-	-	-	-	-	-	-	-	-	-	8479
48	OTHER RECEIPTS	33022	2330*	932*	209*	360	803	412*	2590	32*	1012	1898	195	204	22045
49	TOTAL DEDUCTIONS	22259949	6672*	17597	21366*	39075	60384	33909	189332	40201	112541	72294	77342	103812	21485424
50	COST OF SALES AND OPERATIONS	12887728	2792*	6634	11661*	15505	21456	11564	71496	13299	51822	28332	33432	30895	12588840
51	COMPENSATION OF OFFICERS	61481	166*	3725*	2768*	2874	4193	1580*	6888	1861*	1951	1581	1188	984	31702
52	REPAIRS	165565	-	(5)*	-	21*	51*	-	146*	-	(5)	2	-	-	165345
53	BAD DEBTS	116537	3	52*	158*	167	476	217*	1212	137*	591	663	404	575	111882
54	RENT PAID ON BUSINESS PROPERTY	301367	569*	578	286*	654	2504	1123	2565	947	1952	819	8209	575	280586
55	TAXES PAID	2038390	305*	686	967*	2085	4163	3427	14279	3717	8506	5958	5186	14059	1975052
56	INTEREST PAID	1202556	342*	114*	371*	3189	4926	3339	18687	4676	10554	9569	5729	11976	1129384
57	CONTRIBUTIONS OR GIFTS	19420	(5)*	5*	38*	1*	17*	45*	174	32*	44	130	358	68	18508
58	AMORTIZATION	778	21*	(5)*	174*	35*	51*	(5)*	218	39*	32	43	-	10	155
59	DEPRECIATION	2996515	823*	1302	1704*	6726	12574	7846	47699	10856	21713	16316	14935	29185	2824836
60	DEPLETION	5*	-	5*	-	-	-	-	-	-	-	-	-	-	(5)
61	ADVERTISING	118856	28*	2*	114*	305	579	105*	791	201	437	682	505	478	114629
62	PENSION: PROF SH.: ANNUITY PLANS	871094	35	465*	243*	-	464*	827*	2322	736*	1262	309	2588	2425	859218
63	OTHER EMPLOYEE BENEFIT PLANS	300433	7	103*	35*	21*	68*	104*	674	130*	288	383	442	430	297748
64	NET LOSS: NONCAPITAL ASSETS	334	-	80*	-	22*	-	-	20*	-	175	2	-	-	35
65	OTHER DEDUCTIONS	1178890	1581*	3846	2847*	7470	8862	3732	22161	3550	13214	7305	4366	12152	1087804
66	TOTAL RECEIPTS LESS DEDUCTIONS	4636002	1292*	1619	1874*	2150	-1972	5699	29684	5325	13512	15739	14455	17171	4529454
67	CONSTR TAX INC FM REL FOR CORP(1)	3689	-	-	-	-	-	-	-	-	-	-	-	-	3689
68	NET INCOME (LESS DEFICIT)(2)	4627646	1292*	1619	1874*	2150	-1972	5699	29684	5325	13440	15717	14414	17171	4521233
69	NET INCOME	4649753	1808*	2085*	1874*	4316	6004	6632	32052	6484*	19278	16402	14414	17171	4521233
70	DEFICIT	22107	516*	466*	-	2166*	7976	933*	2368	1159*	5838	685	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	4624237	1292*	636	1194*	655	-1652	5699	29113	5325	13440	15717	14414	17171	4521233
72	STATUTORY SPECIAL DEDS.: TOTAL	52844	1402*	569*	313*	541*	290*	511*	2331	(5)*	1063	443	69	70	45242
73	NET OPERATING LOSS CARRYOVER	12170	1402*	569*	313*	541*	290*	511*	2172	-	1024	115	-	23	5210
74	DIVIDENDS RECEIVED DEDUCTION	39138	-	-	-	-	(5)*	(5)*	156*	(5)*	30	316	9	17	38610
75	DED FOR DIV PD: PUB UTIL STK	742	-	-	-	-	-	(5)*	3*	-	6	12	60	30	631
76	WESTERN HEMISPHERE TRADE DED	794	-	-	-	-	-	-	-	-	3	-	-	-	791
77	INCOME SUBJECT TO TAX: TOTAL	4593209	406	585*	881*	2279	5714	6106	29147	6481*	18215	15959	14345	17101	4475990
78	NET L-T CAP GAIN TXD ALT RATE	45712	-	-	-	-	-	-	371*	-	4	220	37	158	44922
79	INCOME TAX (BEF CREDITS): TOT(3)	2415418	196	160	208	573	1704*	2371	13223	3300*	9463	8307	7559	9000	2359354
80	SURCHARGE	218756	14	(5)*	(5)*	21	119	212	1170	299*	859	752	686	815	213809
81	TAX RECOMP PRIOR YEAR INV. CR.	7530	-	(5)*	-	(5)*	(5)*	(5)*	6	5*	5	17	21	26	7450
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	10576	-	-	-	-	-	-	-	-	1	-	65	-	10510
84	INVESTMENT CREDIT	167428	2	(5)*	(5)*	42*	204	168	2110	311*	767	1458	883	1174	160309
85	NET INCOME(LESS DEF) AFTER TAX(4)	2379656	1098*	1459	1666*	1619	-3472	3496	18571	2336	4744	8868	7738	9345	2322188
86	NET INCOME AFTER TAX	2401763	1614*	1925*	1666*	3785	4504	4429	20939	3495*	10582	9553	7738	9345	2322188
87	ESTIMATED TAX PAYMENTS	1839652	28	-	-	125*	119*	676*	3567	1853*	6661	4054	3442	6263	1812864
88	FORM 1120S NET INCOME (LESS DEF)	3409	-	983*	680*	1495*	-320*	-	571	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1729108	78	460*	535*	125*	887*	409*	5399	2474*	4185	2976	4494	11260	1695826
90	CORPORATION'S OWN STOCK	7241	-	-	-	958*	-	753*	1828*	439*	-	612	-	-	2651
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	5651721	56	267*	278*	6792	21717	9687	61554	14786	31496	23280	22290	39678	5419840
92	INVESTMENT QUALIFIED FOR CREDIT	5372784	56	182*	278*	6062	21255	9626	60916	14591	30588	22795	21983	38577	5145875
93	TENTATIVE INVESTMENT CREDIT	169632	2	(5)*	(5)*	250	1092	280	2042	467	1312	1051	883	1170	161083
94	INVESTMENT CREDIT CARRYOVER	9391	185*	52*	174*	833*	665*	18*	2966	297*	1062	1165	-	4	1970
95	UNUSED INVESTMENT CREDIT	11523	185*	(5)*	174*	1020*	1553*	130*	2898	453*	1607	759	-	-	2744

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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
Transportation, communication, electric, gas, and sanitary services: Communication: Radio and television broadcasting

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	3997	28*	983	662	1278	479	231	247	41	29	6	8	2	3
2	RETURNS WITH NET INCOME	2604	25*	516	453	882	290	186	188	26	23	5	6	2	2
3	RETURNS WITHOUT NET INCOME	1393	3	467	209*	396	189	45*	59	15*	6	1	2	-	1
4	RETURNS FORM 1120S	470	1	103*	3	305*	51*	-	6	-	1	-	-	-	-
5	TOTAL ASSETS	4706710	-	24399	48950	190744	172752	164264	490174	266691	446622	198823	587461	296029	1819801
6	CASH	216683	-	4071	4412	14073	12346	22026	38517	17965	22607	7326	15859	16266	41215
7	NOTES AND ACCOUNTS RECEIVABLE	868478	-	4441	12975	40337	25390	22077	71161	30293	40957	19272	66779	36629	498167
8	LESS: ALLOWANCE FOR BAD DEBTS	18650	-	1	539*	747	1124	632*	1763	503	1089	682	870	1480	9420
9	INVENTORIES	115838	-	81*	623*	390*	415*	210*	1212	490	1617	3713	5008	5876	96203
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	31294	-	-	-	188*	-	-	8420	2399	6330	4874	8060	-	1023
11	STATE AND LOCAL	19801	-	-	(5)*	-	-	7200*	1623*	1155	6086	-	3638	99	-
12	OTHER CURRENT ASSETS	227126	-	206*	1385	4090	3578	7143	17435	14202	13065	5764	31745	4817	123696
13	LOANS TO STOCKHOLDERS	17854	-	52*	35*	1974*	3148*	2423*	2561*	10*	233	7417	-	-	1
14	MORTGAGE AND REAL ESTATE LOANS	17417	-	-	-	-	-	376*	3244*	1795*	-	4415	7587	-	-
15	OTHER INVESTMENTS	701689	-	1655*	3291*	13962	17479	18579	54542	29456	98387	19788	104828	23236	316486
16	DEPRECIABLE ASSETS	2283428	-	24500	45084	136990	131745	132043	339310	138658	210575	90294	252230	149368	632631
17	LESS: ACCUM DEPRECIATION	931378	-	13216	27461	66874	60105	73594	162867	48011	93580	33542	87661	50025	214442
18	DEPLETABLE ASSETS	120	-	-	-	-	-	-	-	-	-	-	120	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	191755	-	1413*	2803	9809	9207	9875	20094	10216	13689	9821	42753	10395	51680
21	INTANGIBLE ASSETS (AMORTIZABLE)	123600	-	1204*	1086*	2057	5530*	2347*	17418	17706*	7044	1836	12232	55140	-
22	LESS: ACCUM AMORTIZATION	48378	-	728*	975*	868	2524*	755*	7070	6404*	2954	506	381	25213	-
23	OTHER ASSETS	890233	-	721*	6231	35363	27667	14946	86337	57264	123655	59033	125534	70921	282561
24	TOTAL LIABILITIES	4706710	-	24399	48950	190744	172752	164264	490174	266691	446622	198823	587461	296029	1819801
25	ACCOUNTS PAYABLE	377550	-	1015	1357	11836	13205	11330	17637	13068	11845	2809	16725	15036	261687
26	MORT., NOTES, BONDS UNDER 1 YR.	260870	-	2808*	2247	13371	22982	29899	50295	31981	24671	25365	19188	8067	29996
27	OTHER CURRENT LIABILITIES	374422	-	1893	3591	6178	6251	10384	36625	23421	20387	12004	23152	22121	206415
28	LOANS FROM STOCKHOLDERS	209514	-	1850*	2477*	24764	24615*	1204*	35935	27293*	17701	379	10300	-	62976
29	MORT., NOTES, BONDS OVER 1 YR.	1398209	-	6875*	11351	41377	69858	35760	141810	84979	195590	65762	191746	91122	461979
30	OTHER LIABILITIES	211283	-	3289	495	3547	3037*	3532	23445	14377	11569	18269	27105	25925	76693
31	CAPITAL STOCK	505249	-	12797	12722	56900	36403	39095	79495	27310	42351	20154	57717	12662	107643
32	PAID-IN OR CAPITAL SURPLUS	576023	-	2325*	1874*	15535	11926*	1581*	38204	13894*	11268	12168	72815	37502	356931
33	RETAINED EARNINGS, APPROP.	9026	-	-	2049*	396*	-	421*	6145*	-	-	15	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	812344	-	-8091	12350	18438	-15457	31374	73602	30663	114009	41975	168717	83594	261170
35	LESS: COST OF TREASURY STOCK	27780	-	362*	1563*	1618*	68*	316*	13019	295*	2769	77	4	-	7609
36	TOTAL RECEIPTS	4140599	17169*	45904	72863	196396	142661	161567	375762	150672	239822	101761	232434	256354	2147214
37	BUSINESS RECEIPTS	3970354	14538*	45464	72567	193714	141160	158863	362014	146385	219369	96541	203131	253793	2062795
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3726	-	-	(5)*	42*	17*	482*	661	153	318	26	559	8	1260
39	STATE AND LOCAL	823	-	(5)*	-	-	-	-	71*	57*	341	-	351	3	-
40	OTHER INTEREST	32677	420*	76*	70*	731	255*	286	2305	997	3086	1672	4864	379	17336
41	RENTS	34087	82*	-	(5)*	652*	302*	493*	2178	95*	2609	1463	10363	329	15521
42	ROYALTIES	6010	-	-	-	-	-	-	37*	3*	-	23	1142	-	4805
43	NET S-T CAP GAIN LESS L-T LOSS	85	-	(5)*	-	-	-	-	-	-	73	-	12	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	22416	42*	103*	(5)*	125*	(5)*	436*	3510	475*	7623	159	1509	131	8303
45	NET GAIN, NONCAPITAL ASSETS	7476	2037*	(5)*	(5)*	232*	307*	-	1188	278*	1948	580	515	1	390
46	DIVIDENDS, DOMESTIC CORPS	6279	-	(5)*	(5)*	199*	171*	671*	545	1223*	918	16	2307	40	189
47	DIVIDENDS, FOREIGN CORPS	2383	-	-	-	-	-	15*	17*	-	(5)	-	8	24	2319
48	OTHER RECEIPTS	54283	50*	261*	226*	701	429	321	3236	1006	3337	1281	7693	1646	34096
49	TOTAL DEDUCTIONS	3814260	14227*	46586	69530	196138	149159	148936	348773	140075	195515	96372	190481	231878	1986590
50	COST OF SALES AND OPERATIONS	2234460	6587*	18887	36062	99944	73623	74488	163493	70353	101734	40819	93856	105320	1349294
51	COMPENSATION OF OFFICERS	102410	747*	7992	8758	17193	6673	13951	15282	5287	5645	2229	5108	3932	9613
52	REPAIRS	4194	48*	(5)*	-	83*	-	-	27*	26*	510	209	657	196	2438
53	BAD DEBTS	24689	240*	383*	730	2646	2090	869	1909	1116	840	493	1078	913	11582
54	RENT PAID ON BUSINESS PROPERTY	84388	575*	1991*	1040	4123	2110	3747	9711	3451	2326	4296	3437	16225	31356
55	TAXES PAID	105515	991*	2420	2955	7669	6016	5705	12712	5182	7991	3937	10271	9016	30650
56	INTEREST PAID	111629	231*	853	907	3599	7173	3194	14167	7643	12713	6350	14347	6913	33539
57	CONTRIBUTIONS OR GIFTS	11170	11*	1*	(5)*	343	(5)	316	754	368	739	72	705	795	7066
58	AMORTIZATION	3694	7*	159*	35*	111	68*	90*	687	183*	48	305	333	(5)	1668
59	DEPRECIATION	235705	449*	2160	3054	11795	13044	11390	33415	14093	20143	11638	20597	33366	60561
60	DEPLETION	106*	-	-	52*	-	34*	-	17*	3*	(5)	-	(5)	-	-
61	ADVERTISING	29539	3*	103*	390*	602	583*	1475*	1211	250*	598	99	2759	1340	20126
62	PENSION, PROF SH. ANNUITY PLANS	25980	31*	-	-	270*	290*	1064*	3197	1077	1958	513	2008	1438	14134
63	OTHER EMPLOYEE BENEFIT PLANS	8000	82*	-	138*	251*	427	165*	748	452	354	548	385	50	4400
64	NET LOSS, NONCAPITAL ASSETS	4096	(5)*	-	(5)	229*	2530*	-	79*	392	101	1	513	-	251
65	OTHER DEDUCTIONS	828485	4225*	11637	15409	47280	34498	32482	91364	30199	39815	24863	34427	52374	409912
66	TOTAL RECEIPTS LESS DEDUCTIONS	326339	2942*	-682	3333	258	-6498	12631	26989	10597	44307	5389	41973	24476	160624
67	CONSTR TAX INC FM REL FOR CORP(1)	530	-	-	-	-	-	-	-	-	-	-	-	24	506
68	NET INCOME (LESS DEFICIT)(2)	326046	2942*	-682	3333	258	-6498	12631	26918	10540	43966	5389	41622	24497	161130
69	NET INCOME	415467	3167*	2299	4396	10682	11805	25470	47058	17951	46982	10983	44811	24497	165366
70	DEFICIT	89421	225	2981	1063*	10424	18303	12839*	20140	7411*	3016	5594	3189	-	4236
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	331176	2943*	-1498	3317	2301	-1458	12631	28832	10540	40930	5389	41622	24497	161130
72	STATUTORY SPECIAL DEDS., TOTAL	14033	(5)*	1066*	764*	771*	938*	582*	2745	1632*	1504	199	3462	34	316
73	NET OPERATING LOSS CARRYOVER	8428	(5)*	1086*	764*	708*	784*	-	2275	593*	724	185	1279	-	30
74	DIVIDENDS RECEIVED DEDUCTION	5479	-	(5)*	(5)*	63*	154*	582*	470	1039*	780	14	2183	34	160
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	126	-	-	-	-	-	-	-	-	-	-	-	-	126
77	INCOME SUBJECT TO TAX, TOTAL	396695	3168*	363*	3610	8641	10866	24903	44640	16388	42441	10784	41362	24463	165066
78	NET L-T CAP GAIN TXD ALT RATE	15080	42*	-	(5)*	-	(5)*	436*	2882*	75	5101	159	1416	131	4838
79	INCOME TAX (BEF CREDITS), TOT(3)	198397	1561	52	936	2311*	4465	11825	21823	8520	20966	5638	21438	12869	85963
80	SURCHARGE	17661	122*	(5)*	(5)	126	391	1082	1952	778	1834	513	1883	1169	7811
81	TAX RECOMP PRIOR YEAR INV. CR.	265	94*	-	-	(5)*	17*	(5)*	6	9*	40	4	49	-	46
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3060	-	-	-	-	-	(5)*	(5)*	-	8	-	34	90	2948
84	INVESTMENT CREDIT	4695	-	-	104*	84	85*	746	661	168	302	105	363	372	1685
85	NET INCOME(LESS DEF) AFTER TAX(4)	132354	1381*	-734	2501	-1969	-10898	1552	5756	2188	23302	-144	20567	12000	76652
86	NET INCOME AFTER TAX	221778	1606*	2247	3564	8455	7405	14391	25896	9599	26319	5450	23756	12000	81090
87	ESTIMATED TAX PAYMENTS	134500	1015*	-	-	126*	973*	4004	11202	7013	14646	4022	18971	11355	61173
88	FORM 1120S NET INCOME (LESS DEF)	-5130	-1	816*	16	-2043*	-5040*	-	-1914	-	3036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	102611	1666*	640*	224*	2946	1383*	3808*	19499	3730	7385	197	7690	3036	50407
90	CORPORATION'S OWN STOCK	32954	-	-	-	-	-	-	-	296	800	-	501	5254	26103
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	105145	-	614*	972*	6751	3707	15905	13739	3800	5664	5059	5325	7037	36572
92	INVESTMENT QUALIFIED FOR CREDIT	85546	-	304*	937*	5402	3179	13975	12175	3052	4852	4224	5136	5320	26990
93	TENTATIVE INVESTMENT CREDIT	5628	-	2	70*	104	207	957	828	212	332	296	360	372	1888
94	INVESTMENT CREDIT CARRYOVER	5508	-	52*	35*	146*	187*	280*	1548	553*	487	844	421	-	955
95	UNUSED INVESTMENT CREDIT	6420	-	54*	(5)*	145*	309*	491*	1716	597*	517	1035	397	-	1156

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Electric companies and systems

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	264	-	52*	-	62*	34*	-	31*	3*	12	11	7	11	41
2	RETURNS WITH NET INCOME	183	-	-	-	62*	17*	-	24*	3*	11	9	5	11	41
3	RETURNS WITHOUT NET INCOME	81*	-	52*	-	-	17*	-	7*	-	1	2	2	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	42770588	-	362*	-	10353*	11294*	-	60098*	17969*	186917	384935	569535	1916341	39612784
6	CASH	454450	-	362*	-	1333*	563*	-	1983*	190*	10423	8246	3899	19056	408395
7	NOTES AND ACCOUNTS RECEIVABLE	940579	-	(5)*	-	1521*	2061*	-	3668*	1789*	5543	15423	15190	51999	843365
8	LESS: ALLOWANCE FOR BAD DEBTS	16259	-	-	-	21*	-	-	14*	73*	90	159	41	739	15122
9	INVENTORIES	821678	-	-	-	354*	-	-	2738*	-	2157	13763	13691	26440	762535
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	128011	-	-	-	-	-	-	-	-	1004	1894	793	20204	104116
11	STATE AND LOCAL	1335	-	-	-	-	34*	-	-	-	-	-	-	-	1301
12	OTHER CURRENT ASSETS	258116	-	-	-	292*	-	-	324*	34*	4031	2641	4063	21410	225321
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	854	-	-	-	-	-	-	-	-	-	58	-	-	796
15	OTHER INVESTMENTS	1054375	-	-	-	146*	1109*	-	24*	42*	1879	19894	26144	17115	988022
16	DEPRECIABLE ASSETS	49091238	-	-	-	11457*	25419*	-	78134*	19383*	207001	408829	618021	2338673	45384321
17	LESS: ACCUM DEPRECIATION	11022133	-	-	-	5916*	18203*	-	29541*	4675*	56797	91895	122651	621773	10070682
18	DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	-	182
19	LESS: ACCUM DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	-	182
20	LAND	348928	-	-	-	-	188*	-	2316*	21*	6789	2981	3391	33602	299640
21	INTANGIBLE ASSETS (AMORTIZABLE)	8161	-	-	-	-	-	-	-	-	80	-	-	523	7558
22	LESS: ACCUM AMORTIZATION	6064	-	-	-	-	-	-	-	-	23	-	-	-	6041
23	OTHER ASSETS	707319	-	-	-	1187*	103*	-	466*	1258*	4920	3260	7035	9831	679259
24	TOTAL LIABILITIES	42770588	-	362*	-	10353*	11294*	-	60098*	17969*	186917	384935	569535	1916341	39612784
25	ACCOUNTS PAYABLE	673074	-	-	-	895*	307*	-	2880*	1061*	3046	7418	10460	33888	613119
26	MORT., NOTES, BONDS UNDER 1 YR.	1652203	-	-	-	-	-	-	2851*	1742*	5872	29603	73899	95154	1443082
27	OTHER CURRENT LIABILITIES	1516436	-	(5)*	-	687*	273*	-	7159*	478*	6028	17535	12441	71879	1399956
28	LOANS FROM STOCKHOLDERS	1280	-	-	-	-	-	-	-	-	-	-	-	-	1280
29	MORT., NOTES, BONDS OVER 1 YR.	20264523	-	-	-	-	-	-	31939*	8052*	76031	190619	288819	949167	18719896
30	OTHER LIABILITIES	1681065	-	-	-	1024*	-	-	1294*	4*	9265	9267	17539	79838	1562834
31	CAPITAL STOCK	9476482	-	259*	-	2478*	4606*	-	14616*	3445*	46970	67130	102951	355022	8879005
32	PAID-IN OR CAPITAL SURPLUS	2109367	-	-	-	292*	-	-	167*	192*	5640	20106	33022	53004	1996944
33	RETAINED EARNINGS, APPROP.	424851	-	-	-	-	-	-	188*	-	161	8007	396	51269	364830
34	RETAINED EARNINGS, UNAPPROP.	4975128	-	103*	-	4977*	6108*	-	-996*	2995*	34025	35250	30044	229747	4632875
35	LESS: COST OF TREASURY STOCK	3821	-	-	-	-	-	-	-	-	121	-	36	2627	1037
36	TOTAL RECEIPTS	10967095	-	517*	-	10560*	12095*	-	39232*	10201*	61834	111318	170294	572674	9978370
37	BUSINESS RECEIPTS	10862015	-	517*	-	10331*	11720*	-	38343*	10033*	61256	110374	168715	565524	9885202
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6838	-	-	-	(5)*	-	-	-	-	193	147	393	1212	4893
39	STATE AND LOCAL	1332	-	-	-	-	-	-	-	49*	53	-	-	-	1230
40	OTHER INTEREST	23921	-	(5)*	-	(5)*	85*	-	24*	44*	158	192	398	1722	21298
41	RENTS	38368	-	-	-	-	34*	-	832*	75*	62	103	203	2323	34736
42	ROYALTIES	252	-	-	-	-	-	-	-	-	-	-	1	-	251
43	NET S-T CAP GAIN LESS L-T LOSS	524	-	-	-	-	51*	-	-	-	-	-	-	-	473
44	NET L-T CAP GAIN LESS S-T LOSS	9915	-	-	-	-	-	-	-	-	12	14	18	57	9814
45	NET GAIN, NONCAPITAL ASSETS	1287	-	-	-	-	17*	-	-	-	14	2	1	38	1215
46	DIVIDENDS, DOMESTIC CORPS	3345	-	-	-	-	188*	-	-	(5)*	24	20	97	1235	1781
47	DIVIDENDS, FOREIGN CORPS	232	-	-	-	-	-	-	-	-	-	232	-	-	-
48	OTHER RECEIPTS	19066	-	-	-	229*	-	-	33*	-	62	234	468	563	17477
49	TOTAL DEDUCTIONS	9104961	-	569*	-	9685*	12112*	-	37466*	9663*	52811	99718	158459	489868	8234610
50	COST OF SALES AND OPERATIONS	4505343	-	310*	-	6915*	9212*	-	29382*	6903*	30778	59768	88622	233142	4040311
51	COMPENSATION OF OFFICERS	35559	-	(5)*	-	624*	119*	-	358*	107*	869	775	732	2791	29184
52	REPAIRS	3730	-	-	-	-	-	-	-	-	-	-	-	(5)	3730
53	BAD DEBTS	18888	-	-	-	187*	-	-	3*	10*	50	88	206	732	17612
54	RENT PAID ON BUSINESS PROPERTY	39409	-	-	-	167*	-	-	10*	8*	750	469	72	1035	36898
55	TAXES PAID	1128364	-	(5)*	-	688*	460*	-	1728*	718*	4919	9336	10612	58517	1041386
56	INTEREST PAID	1005845	-	(5)*	-	(5)*	51*	-	1398*	530*	3915	8980	16774	47811	926386
57	CONTRIBUTIONS OR GIFTS	14188	-	-	-	-	-	-	6*	8*	118	64	122	668	13202
58	AMORTIZATION	693	-	-	-	-	-	-	3*	-	4	-	14	-	672
59	DEPRECIATION	1667517	-	32*	-	521*	867*	-	2523*	894*	7023	14612	24315	86002	1530688
60	DEPLETION	4945	-	-	-	-	-	-	-	-	-	-	(5)	(5)	4945
61	ADVERTISING	42365	-	-	-	-	(5)*	-	41*	31*	150	173	9	3287	38674
62	PENSION, PROF SH.-ANNUITY PLANS	140881	-	-	-	-	68*	-	253*	320*	700	1020	989	7390	130141
63	OTHER EMPLOYEE BENEFIT PLANS	35980	-	-	-	-	-	-	82*	57*	146	226	74	1674	33721
64	NET LOSS, NONCAPITAL ASSETS	1049	-	207*	-	-	-	-	-	75*	2	-	-	16	749
65	OTHER DEDUCTIONS	460205	-	(5)*	-	583*	1315*	-	1679*	2*	3387	4207	15918	46803	386311
66	TOTAL RECEIPTS LESS DEDUCTIONS	1862134	-	-52*	-	875*	-17*	-	1766*	538*	9023	11600	11835	82806	1743760
67	CONSTR TAX INC FM REL FOR CORP(1)	198	-	-	-	-	-	-	-	-	-	198	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1861000	-	-52*	-	875*	-17*	-	1766*	489*	8970	11798	11835	82806	1742530
69	NET INCOME	1863634	-	-	-	875*	17*	-	1899*	489*	9245	12154	13619	82806	1742530
70	DEFICIT	2634	-	52*	-	-	34*	-	133*	-	275	356	1784	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1861000	-	-52*	-	875*	-17*	-	1766*	489*	8970	11798	11835	82806	1742530
72	STATUTORY SPECIAL DEDS., TOTAL	13233	-	-	-	-	17*	-	-	(5)*	32	387	1813	1598	9386
73	NET OPERATING LOSS CARRYOVER	2334	-	-	-	-	-	-	-	-	8	277	1624	-	425
74	DIVIDENDS RECEIVED DEDUCTION	2723	-	-	-	-	17*	-	-	(5)*	20	17	83	1029	1557
75	DED FOR DIV PD, PUB UTIL STK	8176	-	-	-	-	-	-	-	-	4	93	106	569	7404
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1850404	-	-	-	875*	(5)*	-	1899*	489*	9213	11766	11807	81210	1733145
78	NET L-T CAP GAIN TXD ALT RATE	9913	-	-	-	-	-	-	-	-	12	12	18	57	9814
79	INCOME TAX (BEF CREDITS), TOT(3)	974263	-	-	-	250	(5)	-	862	242	4782	6164	6206	42827	912930
80	SURCHARGE	88495	-	-	-	21*	(5)*	-	74*	21*	427	559	564	3890	82939
81	TAX RECOMP PRIOR YEAR INV. CR.	642	-	-	-	(5)*	-	-	(5)*	3*	1	4	4	36	594
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	297	-	-	-	-	-	-	-	-	-	225	-	-	72
84	INVESTMENT CREDIT	87440	-	-	-	21*	-	-	29*	21*	111	468	466	2627	83697
85	NET INCOME(LESS DEF) AFTER TAX(4)	974177	-	-52*	-	646*	-17*	-	933*	268*	4299	6102	6095	42606	913297
86	NET INCOME AFTER TAX	976811	-	-	-	646*	17*	-	1066*	268*	4574	6458	7879	42606	913297
87	ESTIMATED TAX PAYMENTS	762665	-	-	-	42*	51*	-	245*	91*	3541	4646	3796	32476	717777
88	FORM 1120S NET INCOME (LESS DEF).	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1146981	-	-	-	21*	853*	-	801*	374*	2895	7762	9388	44159	1080728
90	CORPORATION'S OWN STOCK	11001	-	-	-	-	-	-	361*	-	-	-	-	-	10640
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2977795	-	-	-	667*	-	-	1140*	676*	5660	19728	17025	88160	2844739
92	INVESTMENT QUALIFIED FOR CREDIT	2953208	-	-	-	667*	-	-	1122*	676*	5582	19449	16677	87629	2821406
93	TENTATIVE INVESTMENT CREDIT	95230	-	-	-	21*	-	-	36*	21*	167	586	501	2627	91271
94	INVESTMENT CREDIT CARRYOVER	7550	-	-	-	-	-	-	3*	-	-	767	4585	-	2175
95	UNUSED INVESTMENT CREDIT	15340	-	-	-	-	-	-	10*	-	56	905	4620	-	9749

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Gas companies and systems

(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 RETURNS	1557	3	258*	243*	417	229	135*	143	24	33	21	12	18	21
2	RETURNS WITH NET INCOME	1324	3	207*	174*	333	229	120*	136	22*	32	20	10	17	21
3	RETURNS WITHOUT NET INCOME	233	-	51*	69*	84*	-	15*	7*	2*	1	1	2	1	-
4	RETURNS FORM 1120S	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	28918923	-	3777*	21637*	71425	77673	89772*	319250	170410	495100	725176	905299	2870958	23168446
6	CASH	627887	-	644*	1457*	3682	2961	3143*	11864	5990	11650	18721	14902	54572	498301
7	NOTES AND ACCOUNTS RECEIVABLE	2215234	-	501*	5696*	16311	7680	20904*	32144	18520	40501	52117	58436	194402	1767822
8	LESS: ALLOWANCE FOR BAD DEBTS	23821	-	-	381*	896	435*	391*	946	422*	952	770	1996	4059	12573
9	INVENTORIES	936845	-	155*	1563*	7954	4841	3551*	8929	4574	13718	20917	15281	58771	796591
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	48830	-	-	-	-	2286*	-	587*	-	1846	90	534	300	43187
11	STATE AND LOCAL	7969	-	-	-	-	-	452*	89*	-	207	3721	-	-	3500
12	OTHER CURRENT ASSETS	250563	-	(5)*	244*	1730	7753	1625*	3705	1853*	4986	23879	19089	14441	171258
13	LOANS TO STOCKHOLDERS	592*	-	-	278*	21*	-	-	24*	88*	-	-	-	-	181
14	MORTGAGE AND REAL ESTATE LOANS	625	-	-	-	-	-	-	-	-	2	17	121	433	52
15	OTHER INVESTMENTS	1252771	-	-	(5)*	1562*	6159*	918*	5535	1214*	9550	38873	67396	134286	987278
16	DEPRECIABLE ASSETS	32167924	-	5734*	24103*	59343	71707	88374*	329093	181124	522292	730610	871251	3186294	26097999
17	LESS: ACCUM DEPRECIATION	9482920	-	3473*	12259*	20101	33415	38031*	91557	51164	130617	192689	159058	855302	7895254
18	DEPLETABLE ASSETS	143490	-	2330*	-	-	(5)*	5553*	2892*	1123*	3010	38	-	39554	88990
19	LESS: ACCUM DEPLETION	62100	-	2330*	-	-	-	4289*	232*	122*	2190	16	-	18607	34314
20	LAND	100661	-	5*	417*	875	1376*	2062*	2548	2417*	4415	4987	3669	16100	61790
21	INTANGIBLE ASSETS (AMORTIZABLE)	31028	-	-	-	(5)*	1348*	(5)*	12340*	1208*	283	1052	50	14206	541
22	LESS: ACCUM AMORTIZATION	12726	-	-	-	(5)*	392*	(5)*	6051*	342*	94	460	12	5347	28
23	OTHER ASSETS	716071	-	211*	519*	944	5604	5901*	8286	4349	16493	24089	15636	40914	593125
24	TOTAL LIABILITIES	28918923	-	3777*	21637*	71425	77673	89772*	319250	170410	495100	725176	905299	2870958	23168446
25	ACCOUNTS PAYABLE	1110187	-	933*	3473*	7931	5524	2557*	24880	10753*	23274	29220	32612	95266	873764
26	MORT., NOTES, BONDS UNDER 1 YR.	2530260	-	137*	243*	1250*	1826*	1565*	29673	18669*	48900	76316	106857	307638	1937186
27	OTHER CURRENT LIABILITIES	1096701	-	103*	1528*	9622	2942	20739*	25355	7877	25087	29047	32989	106268	835144
28	LOANS FROM STOCKHOLDERS	57908	-	-	2708*	1771*	478*	452*	5316*	12669*	5079	-	-	2275	27160
29	MORT., NOTES, BONDS OVER 1 YR.	12476585	-	517*	416*	14996	17011*	15398*	75018	52008*	180479	265777	383190	1110959	10360816
30	OTHER LIABILITIES	1384195	-	278*	211*	276	1983*	326*	12978	9951	22656	63857	34466	102939	1134274
31	CAPITAL STOCK	4447807	-	2982*	5140*	12415	20762	20003*	68249	19454	89159	117947	158867	488368	3444461
32	PAID-IN OR CAPITAL SURPLUS	1581787	-	(5)*	-	11081	271*	7496*	12381	14473*	23519	47810	80778	172865	1211113
33	RETAINED EARNINGS, APPROP.	140670	-	2586*	-	-	-	-	3810*	2	3923	345	1009	23062	105939
34	RETAINED EARNINGS, UNAPPROP.	4243520	-	-3759*	7918*	12083	29827	21236*	62441	24934	74079	95565	74749	467062	3377388
35	LESS: COST OF TREASURY STOCK	150706	-	-	-	-	2951*	-	851*	380*	1055	708	218	5744	138799
36	TOTAL RECEIPTS	14112971	15994	3542*	31883*	83259	64374	74405*	222321	121036	292652	378970	379906	1428154	11016475
37	BUSINESS RECEIPTS	13786471	15750	3484*	31396*	80758	62858	73294*	217613	118338	288475	370380	371316	1402921	10749888
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3875	-	-	-	-	256*	15*	27*	32	23	1290	65	112	2055
39	STATE AND LOCAL	437	(5)	-	-	-	-	-	-	-	10	196	-	8	223
40	OTHER INTEREST	103242	39	(5)*	70*	125*	246*	286*	574	156*	526	982	1852	4212	94174
41	RENTS	41267	7	-	347*	63*	168*	316*	651	188*	789	1364	800	942	35652
42	ROYALTIES	7833	-	-	-	-	-	-	3*	-	28	3	-	2904	4895
43	NET S-T CAP GAIN LESS L-T LOSS	1249	-	-	-	-	-	-	3*	-	-	-	237	17	992
44	NET L-T CAP GAIN LESS S-T LOSS	59612	-	-	35*	125*	-	-	266*	5*	601	1388	574	1098	55520
45	NET GAIN, NONCAPITAL ASSETS	3200	-	-	(5)*	313*	136*	15*	74*	13*	59	30	183	43	2334
46	DIVIDENDS, DOMESTIC CORPS	23721	-	-	-	-	-	(5)*	3*	317*	56	2545	1824	5781	13195
47	DIVIDENDS, FOREIGN CORPS	1542	-	-	-	-	-	-	-	-	-	30	-	-	1512
48	OTHER RECEIPTS	80502	198	58*	35*	1875	710	479*	3107	1987*	2085	762	3055	10116	56035
49	TOTAL DEDUCTIONS	13174500	14740	3112*	28376*	75803	57471	69272*	203095	113759	262321	347502	351469	1311180	10336400
50	COST OF SALES AND OPERATIONS	8754957	11579	1944*	21184*	53658	38311	48656*	147038	85557	190542	253807	220938	911028	6770715
51	COMPENSATION OF OFFICERS	59126	170	244*	590*	2103*	1608*	1882*	3687	1365*	3505	3341	2904	6919	30808
52	REPAIRS	32902	-	-	(5)*	-	-	-	-	285*	18	-	3	5343	27253
53	BAD DEBTS	27122	34	-	312*	251*	461	571*	645	413*	789	1030	1572	4072	16972
54	RENT PAID ON BUSINESS PROPERTY	82103	36	65*	626*	1748	458*	616*	1589	369*	849	1508	2366	4734	67138
55	TAXES PAID	685031	731	137*	728*	1935	1867	1520*	10309	4446	15883	18411	32928	84723	511413
56	INTEREST PAID	852574	1000	56*	243*	998	767	1534*	6862	4605	12192	19812	27502	76928	700075
57	CONTRIBUTIONS OR GIFTS	11575	17	-	-	(5)*	17*	75*	164	22*	254	401	248	1252	9125
58	AMORTIZATION	866	38	-	-	(5)*	(5)*	(5)*	95	119*	1	38	164	14	397
59	DEPRECIATION	1191215	785	185*	1702*	4082	4039	5163*	12960	7763	18524	29526	35139	118152	953195
60	DEPLETION	130117	-	52*	-	21*	17*	211*	55*	127*	670	485	-	11779	116700
61	ADVERTISING	40975	41	3*	70*	439	314	285*	603	559*	852	1680	1885	6871	27373
62	PENSION, PROF SH., ANNUITY PLANS	116016	8	-	35*	187*	701	676*	1235	629*	2235	2060	3687	14678	89885
63	OTHER EMPLOYEE BENEFIT PLANS	50942	-	207*	(5)*	126	34*	30*	268	430*	390	1126	1446	3854	43031
64	NET LOSS, NONCAPITAL ASSETS	3540	-	-	(5)*	(5)*	-	45*	58*	(5)*	18	100	45	14	3260
65	OTHER DEDUCTIONS	1135439	301	218*	2886*	10255	8877	8008*	17527	7070	15599	14177	20642	60819	969060
66	TOTAL RECEIPTS LESS DEDUCTIONS	938471	1254	430*	3507*	7456	6903	5133*	19226	7277	30331	31468	28437	116974	680075
67	CONSTR TAX INC FM REL FOR CORP(1)	1170	-	-	-	-	-	-	-	-	-	-	-	-	1170
68	NET INCOME (LESS DEFICIT)(2)	939204	1254	430*	3507*	7456	6903	5133*	19226	7277	30321	31272	28437	116966	681022
69	NET INCOME	944131	1254	517*	3611*	8353	6903	5705*	19346	7914*	30333	31724	29762	117687	681022
70	DEFICIT	4927	-	87*	104*	897*	-	572*	120*	637*	12	452	1325	721	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	939291	1254	517*	3507*	7456	6903	5133*	19226	7277	30321	31272	28437	116966	681022
72	STATUTORY SPECIAL DEDS., TOTAL	37086	139	103*	-	334*	17*	(5)*	728	382*	1182	2163	1568	5064	25406
73	NET OPERATING LOSS CARRYOVER	16032	139	103*	-	334*	17*	-	671*	83*	1091	-	-	-	13594
74	DIVIDENDS RECEIVED DEDUCTION	20198	-	-	-	-	-	(5)*	3*	299*	47	2163	1551	4920	11215
75	DED FOR DIV PD, PUB UTIL STK.	763	-	-	-	-	-	-	54*	-	44	-	17	144	504
76	WESTERN HEMISPHERE TRADE DED.	93	-	-	-	-	-	-	-	-	-	-	-	-	93
77	INCOME SUBJECT TO TAX, TOTAL	908191	1115	414*	3611*	8040	6903	5705*	18626	7532*	29152	29561	28211	113708	655613
78	NET L-T CAP GAIN TXD ALT RATE	58842	-	-	-	-	-	-	61*	5*	273	1388	574	1021	55520
79	INCOME TAX (BEF CREDITS), TOT(3)	460655	575	103	1215	2998	2712*	2349	9021*	3882	15084	15108	14692	59753	333163
80	SURCHARGE	41505	52	(5)*	70*	271	187	210*	781	350*	1320	1330	1334	5424	30176
81	TAX RECOMP PRIOR YEAR INV. CR.	1406	(5)	-	(5)*	-	34*	30*	17	11*	12	19	9	81	1193
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1830	-	-	-	-	-	-	-	-	-	3	-	32	1795
84	INVESTMENT CREDIT	99478	25	(5)*	35*	126	136*	180*	625	527*	660	1041	1824	4770	89529
85	NET INCOME(LESS DEF) AFTER TAX(4)	578027	704	327*	2327*	4584	4327	2964*	10830	3922	15897	17205	15569	61983	437388
86	NET INCOME AFTER TAX	582954	704	414*	2431*	5481	4327	3536*	10950	4559*	15909	17657	16894	62704	437388
87	ESTIMATED TAX PAYMENTS	296484	482	-	69*	583*	260*	1053*	3249	1429*	10197	11690	10881	40812	215779
88	FORM 1120S NET INCOME (LESS DEF)	-87*	-	-87*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	679503	14	413*	-	-	1126*	482*	4188	2016*	8838	16199	21446	87269	537512
90	CORPORATION'S OWN STOCK	9504	-	-	-	-	-	-	2640*	-	623	1013	2901	2327	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1886526	1401	52*	450*	2520	2307*	2920*	14376	7624*	16617	25320	40314	152617	1620008
92	INVESTMENT QUALIFIED FOR CREDIT	1777576	1380	52*	450*	2395	1829*	2875*	13973	5437*	15897	24712	37864	147152	1523560
93	TENTATIVE INVESTMENT CREDIT	110758	41	(5)*	35*	125	102*	195*	572	255*	638	1034	1513	7654	98594
94	INVESTMENT CREDIT CARRYOVER	29474	238	-	(5)*	334*	68*	436*	675	1380*	1553	265	3815	2062	18648
95	UNUSED INVESTMENT CREDIT	40780	254	-	(5)*	333*	51*	451*	630*	1108*	1532	257	3505	4946	27713

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Combination companies and systems

(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 RETURNS	139	35*	-	-	21*	17*	-	7*	-	3	4	5	13	34
2	RETURNS WITH NET INCOME	114	35*	-	-	-	17*	-	3*	-	3	4	5	13	34
3	RETURNS WITHOUT NET INCOME	25*	-	-	-	21*	-	-	4*	-	-	-	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	36738005	-	-	-	4541*	6159*	-	22155*	-	54062	150105	331244	2376635	33793104
6	CASH	336070	-	-	-	21*	34*	-	242*	-	685	2585	6311	33907	292285
7	NOTES AND ACCOUNTS RECEIVABLE	1148591	-	-	-	1042*	4180*	-	1483*	-	2277	6107	10886	70472	1052144
8	LESS: ALLOWANCE FOR BAD DEBTS	12464	-	-	-	-	-	-	20*	-	23	152	144	1016	11109
9	INVENTORIES	671168	-	-	-	104*	-	-	10*	-	936	3526	6503	42339	617750
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	43762	-	-	-	-	-	-	2141*	-	141	-	-	1431	40049
11	STATE AND LOCAL	4120	-	-	-	-	-	-	-	-	-	92	-	-	4028
12	OTHER CURRENT ASSETS	272512	-	-	-	21*	-	-	17*	-	319	2095	2579	13530	253951
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	526726	-	-	-	-	34*	-	208*	-	1281	1881	232	15676	507414
16	DEPRECIABLE ASSETS	42784084	-	-	-	5895*	5135*	-	30834*	-	59083	186881	418323	2778288	39299645
17	LESS: ACCUM DEPRECIATION	9787433	-	-	-	2729*	3412*	-	13234*	-	11380	55833	117469	629865	8953511
18	DEPLETABLE ASSETS	29842	-	-	-	-	-	-	-	-	-	-	-	454	28988
19	LESS: ACCUM DEPLETION	14671	-	-	-	-	-	-	-	-	-	-	-	454	14217
20	LAND	358549	-	-	-	-	102*	-	-	-	129	404	738	26747	330429
21	INTANGIBLE ASSETS (AMORTIZABLE)	2566	-	-	-	-	-	-	3*	-	375	160	-	1169	859
22	LESS: ACCUM AMORTIZATION	565	-	-	-	-	-	-	(5)*	-	116	11	-	396	42
23	OTHER ASSETS	375548	-	-	-	187*	86*	-	471*	-	355	2370	3285	24353	344441
24	TOTAL LIABILITIES	36738005	-	-	-	4541*	6159*	-	22155*	-	54062	150105	331244	2376635	33793104
25	ACCOUNTS PAYABLE	686699	-	-	-	675*	290*	-	1436*	-	1995	4506	17389	47608	612600
26	MORT., NOTES, BONDS UNDER 1 YR.	1398579	-	-	-	521*	444*	-	1845*	-	4359	17702	28078	185818	1159612
27	OTHER CURRENT LIABILITIES	1264511	-	-	-	83*	495*	-	1310*	-	1821	3717	14432	104642	1138011
28	LOANS FROM STOCKHOLDERS	318*	-	-	-	42*	-	-	276*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	17298429	-	-	-	-	341*	-	85*	-	30238	61852	142961	1017559	16045393
30	OTHER LIABILITIES	1285776	-	-	-	708*	222*	-	3*	-	3023	4539	10112	122868	1144301
31	CAPITAL STOCK	8904628	-	-	-	1666*	853*	-	2043*	-	5895	29224	63998	484042	8316907
32	PAID-IN OR CAPITAL SURPLUS	1644682	-	-	-	-	-	-	1831*	-	2334	12180	15977	154653	1457707
33	RETAINED EARNINGS: APPROP.	37569	-	-	-	-	-	-	-	-	-	-	-	3125	34444
34	RETAINED EARNINGS: UNAPPROP.	4246257	-	-	-	646*	3514*	-	13398*	-	4578	16814	38297	260043	3908967
35	LESS: COST OF TREASURY STOCK	29443	-	-	-	-	-	-	72*	-	181	429	-	3723	25038
36	TOTAL RECEIPTS	10680536	2049*	-	-	6959*	4879*	-	8008*	-	24436	62410	123465	703812	9744518
37	BUSINESS RECEIPTS	10594755	2049*	-	-	6936*	4606*	-	7808*	-	24295	62069	123213	697082	9666697
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2461	-	-	-	-	-	-	147*	-	50	-	-	307	1957
39	STATE AND LOCAL	564	-	-	-	-	-	-	-	-	-	3	2	-	559
40	OTHER INTEREST	22791	-	-	-	(5)*	256*	-	34*	-	82	84	90	1825	20420
41	RENTS	18976	-	-	-	-	-	-	7*	-	(5)	198	53	1437	17281
42	ROYALTIES	1521	-	-	-	-	-	-	-	-	-	-	-	409	1112
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8719	-	-	-	-	-	-	3*	-	2	6	(5)	113	8593
45	NET GAIN, NONCAPITAL ASSETS	944	-	-	-	-	-	-	-	-	3	-	-	16	925
46	DIVIDENDS, DOMESTIC CORPS	7724	-	-	-	-	-	-	-	-	-	13	2	1920	5789
47	DIVIDENDS, FOREIGN CORPS	786	-	-	-	-	-	-	-	-	-	-	-	-	786
48	OTHER RECEIPTS	21295	-	-	-	23*	17*	-	9*	-	4	37	105	703	20397
49	TOTAL DEDUCTIONS	9356865	2049*	-	-	7042*	4606*	-	6729*	-	22208	56450	104975	605889	8546917
50	COST OF SALES AND OPERATIONS	4902316	1667*	-	-	5208*	2781*	-	4989*	-	16895	33329	62967	336439	4438041
51	COMPENSATION OF OFFICERS	27565	-	-	-	167*	904*	-	92*	-	160	504	740	2984	22014
52	REPAIRS	2681	(5)*	-	-	-	-	-	-	-	-	-	-	-	2681
53	BAD DEBTS	22889	-	-	-	21*	-	-	30*	-	64	106	228	851	21589
54	RENT PAID ON BUSINESS PROPERTY	44653	-	-	-	21*	-	-	17*	-	3	57	426	1339	42790
55	TAXES PAID	1324709	35*	-	-	83*	154*	-	512*	-	895	5329	11453	77527	1228721
56	INTEREST PAID	836686	104*	-	-	42*	85*	-	72*	-	1780	4099	9252	57525	763727
57	CONTRIBUTIONS OR GIFTS	12863	-	-	-	-	-	-	(5)*	-	6	50	283	722	11802
58	AMORTIZATION	67	-	-	-	-	-	-	(5)*	-	10	(5)	-	18	39
59	DEPRECIATION	1542204	69*	-	-	354*	273*	-	839*	-	1942	6566	15731	102490	1413940
60	DEPLETION	3589	-	-	-	-	-	-	-	-	-	-	-	169	3420
61	ADVERTISING	30227	35*	-	-	21*	-	-	13*	-	62	117	241	1468	28270
62	PENSION, PROF SH., ANNUITY PLANS	152853	-	-	-	-	51*	-	38*	-	212	584	937	6954	144077
63	OTHER EMPLOYEE BENEFIT PLANS	59106	-	-	-	-	-	-	-	-	36	537	434	1198	56901
64	NET LOSS, NONCAPITAL ASSETS	4281	-	-	-	-	-	-	-	-	-	-	1	571	3709
65	OTHER DEDUCTIONS	390176	139*	-	-	1125*	358*	-	127*	-	143	5172	2282	15634	365196
66	TOTAL RECEIPTS LESS DEDUCTIONS	1323671	-	-	-	-83*	273*	-	1279*	-	2228	5960	18490	97923	1197601
67	CONSTR TAX INC FM REL FOR CORP(1)	869	-	-	-	-	-	-	-	-	-	-	-	-	869
68	NET INCOME (LESS DEFICIT)(2)	1323976	(5)*	-	-	-83*	273*	-	1279*	-	2228	5957	18488	97923	1197911
69	NET INCOME	1324420	(5)*	-	-	-	273*	-	1640*	-	2228	5957	18488	97923	1197911
70	DEFICIT	444*	-	-	-	83*	-	-	361*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1323976	(5)*	-	-	-83*	273*	-	1279*	-	2228	5957	18488	97923	1197911
72	STATUTORY SPECIAL DEDS., TOTAL	17801	-	-	-	-	-	-	-	-	-	82	62	2477	15180
73	NET OPERATING LOSS CARRYOVER	12	-	-	-	-	-	-	-	-	-	12	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	7242	-	-	-	-	-	-	-	-	-	11	2	1908	5321
75	DED FOR DIV PD, PUB UTIL STK.	10547	-	-	-	-	-	-	-	-	-	59	60	569	9859
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1306612	(5)*	-	-	-	273*	-	1640*	-	2228	5875	18424	95444	1182728
78	NET L-T CAP GAIN TXD ALT RATE	8719	-	-	-	-	-	-	3*	-	2	6	(5)	113	8595
79	INCOME TAX (BEF CREDITS), TOT(3)	688284	(5)	-	-	-	68	-	866*	-	1161	3074	9697	50453	622965
80	SURCHARGE	62461	(5)*	-	-	-	(5)*	-	78*	-	106	279	882	4569	56547
81	TAX RECOMP PRIOR YEAR INV. CR.	1068	-	-	-	-	-	-	-	-	(5)	(5)	2	173	893
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	875	-	-	-	-	-	-	-	-	-	-	-	2	873
84	INVESTMENT CREDIT	70289	-	-	-	-	-	-	20*	-	140	370	548	5104	64107
85	NET INCOME(LESS DEF) AFTER TAX(4)	705981	(5)*	-	-	-83*	205*	-	433*	-	1207	3253	9339	52574	639053
86	NET INCOME AFTER TAX	706425	(5)*	-	-	-	205*	-	794*	-	1207	3253	9339	52574	639053
87	ESTIMATED TAX PAYMENTS	548806	-	-	-	-	-	-	767*	-	906	2198	6605	42154	496176
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1003254	-	-	-	-	-	-	716*	-	1067	3973	8667	67383	921448
90	CORPORATION'S OWN STOCK	7363	-	-	-	-	-	-	-	-	-	-	-	1266	6097
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2394220	-	-	-	21*	-	-	5118*	-	1253	11655	18221	210859	2147093
92	INVESTMENT QUALIFIED FOR CREDIT	2374592	-	-	-	21*	-	-	5036*	-	1248	11536	17981	209889	2128881
93	TENTATIVE INVESTMENT CREDIT	74645	-	-	-	(5)*	-	-	320*	-	46	370	548	6527	66834
94	INVESTMENT CREDIT CARRYOVER	438	-	-	-	-	-	-	3*	-	106	-	3	165	161
95	UNUSED INVESTMENT CREDIT	4794	-	-	-	(5)*	-	-	303*	-	12	-	3	1588	2888

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Water supply and other sanitary services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	6148	245*	2826	973	1039	683	181	141	24	17	7	8	3	1
2	RETURNS WITH NET INCOME	3038	55*	1188	452	624	460	120*	88	19*	15	5	8	3	1
3	RETURNS WITHOUT NET INCOME	3110	190*	1638	521	415	223*	61*	53	5*	2	2	-	-	-
4	RETURNS FORM 1120S	517	-	205*	1	206*	102*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	3482063	-	53105	71127	161372	230362	131267	289264	164079	289867	249626	583692	360502	897800
6	CASH	97361	-	5540	4631	9759	24531	4275	6570	5683	3131	5426	12197	4421	11197
7	NOTES AND ACCOUNTS RECEIVABLE	162231	-	5070	4697	15643	40668	14538	19347	8485*	9095	7892	11705	10533	14538
8	LESS: ALLOWANCE FOR BAD DEBTS	2754	-	-	(5)*	84*	803*	60*	393	101*	605	118	266	90	234
9	INVENTORIES	31712	-	1008*	1227*	804	8286*	315*	1740	3910*	4506	2031	3099	1563	3223
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7817	-	52*	-	104*	-	-	2206*	642*	1233	1	8	-	3571
11	STATE AND LOCAL	28288	-	-	-	-	-	-	-	-	228	-	28060	-	-
12	OTHER CURRENT ASSETS	41134	-	1966	1162*	2648	7062	843*	2307	2529*	1686	2232	10194	5386	3119
13	LOANS TO STOCKHOLDERS	3993	-	310*	417*	1375*	850*	948*	(5)*	75	18	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1636*	-	-	-	-	(5)*	1279*	-	-	-	357	-	-	-
15	OTHER INVESTMENTS	372355	-	155*	3681*	4499	6627	11137*	9515	1472*	12359	32317	14370	4045	272178
16	DEPRECIABLE ASSETS	3308528	-	62794	85700	175526	210352	115269	316601	172170	296447	239870	587351	375111	671337
17	LESS: ACCUM DEPRECIATION	754479	-	30899	38444	69671	101620	35172	81165	44772	52520	49808	107792	53062	89554
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	81009	-	1990	3559	6307	12174	4666*	7339	7938*	9483	2870	14798	9107	778
21	INTANGIBLE ASSETS (AMORTIZABLE)	7704	-	103*	139*	2872	1325*	512*	119*	398*	4	744	99	1389	-
22	LESS: ACCUM AMORTIZATION	1784	-	52*	70*	518	492*	210*	99*	73*	2	105	4	159	-
23	OTHER ASSETS	97312	-	5068	4428	12108	21382	12927	5177	5723	4804	5917	9873	2258	7647
24	TOTAL LIABILITIES	3482063	-	53105	71127	161372	230362	131267	289264	164079	289867	249626	583692	360502	897800
25	ACCOUNTS PAYABLE	86904	-	8149	3401	11316	13137	5854	13914	6202*	6518	3602	6326	3159	5326
26	MORT., NOTES, BONDS UNDER 1 YR	231747	-	6615	5768	17404	15413	6004*	25120	8895*	14339	22727	41170	15768	51524
27	OTHER CURRENT LIABILITIES	120478	-	2063	2637	9617	13542	2708	14171	5356*	9948	8710	24411	10994	16321
28	LOANS FROM STOCKHOLDERS	48235	-	7328	58*	9950	4776*	2213*	20256*	3614*	40	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1295399	-	6021	14792	34008	34335	45994*	64782	62604*	109749	112675	224768	164537	421134
30	OTHER LIABILITIES	298517	-	3028	3611	13660	11204	12325*	37967	24171*	46397	18866	64641	27925	34722
31	CAPITAL STOCK	708713	-	14024	22089	41173	44047	13877	51719	22806	58359	39018	108340	54043	239218
32	PAID-IN OR CAPITAL SURPLUS	265509	-	6725	10448	22793	17774	15351*	56587	6287*	17869	11516	42986	35166	22007
33	RETAINED EARNINGS, APPROP	23436	-	-	1563*	3015*	995*	331*	3148*	6583*	1116	-	6685	-	-
34	RETAINED EARNINGS, UNAPPROP	413469	-	-848	6760	-1502	74241	30418	2602	17561	25598	37181	64916	48910	107632
35	LESS: COST OF TREASURY STOCK	10344	-	(5)*	-	62*	102*	3808*	1002*	(5)*	66	4669	551	-	84
36	TOTAL RECEIPTS	1127145	9434*	66235	57799	124786	255452	69486	78951	72847	56926	44573	107735	64466	118455
37	BUSINESS RECEIPTS	1070306	8130*	63015	54305	121774	248807	66536	71225	69463	55513	41820	96191	64071	109456
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	868	47*	(5)*	-	(5)*	-	120*	125*	31*	117	4	424	-	-
39	STATE AND LOCAL	1079	-	-	-	-	-	(5)*	3*	(5)*	22	47	1007	-	-
40	OTHER INTEREST	3631	-	208*	243*	290	445	526*	646	273*	316	85	499	100	-
41	RENTS	4913	(5)	(5)*	1007*	355*	818*	60*	418*	1621*	38	36	456	104	-
42	ROYALTIES	1080	-	-	-	-	68*	-	-	8*	-	-	1004	(5)	-
43	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	-	(5)*	(5)*	5*	1	-	4	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17973	4	569*	556*	1849*	1948*	1264*	1696*	438*	18	230	6928	32	2441
45	NET GAIN, NONCAPITAL ASSETS	3132	1218*	776*	243*	106*	396*	90*	61*	185*	48	-	7	2	-
46	DIVIDENDS, DOMESTIC CORPS	3284	-	-	(5)*	-	34*	180*	30*	4*	3	2131	632	-	270
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	20869	35*	1667	1445	412	2936	710*	4747	819*	850	220	583	157	6288
49	TOTAL DEDUCTIONS	1040636	7528*	63994	57132	122590	236554	62593	84756	67430	49001	40556	84431	50930	113141
50	COST OF SALES AND OPERATIONS	527081	2743*	36065	29466	64289	132913	35428	43641	42140	22155	13673	27244	23251	54073
51	COMPENSATION OF OFFICERS	60077	1039*	6505	6945	13999	18228	4486*	2806	1121*	1215	810	1343	728	852
52	REPAIRS	43	-	(5)*	-	-	(5)*	-	-	-	25	8	10	-	-
53	BAD DEBTS	2411	19*	103*	174*	350	272*	301*	419	147*	147	93	270	116	-
54	RENT PAID ON BUSINESS PROPERTY	15203	18*	959	209*	1600	9368	632*	575	931*	147	190	484	90	-
55	TAXES PAID	96084	580*	2925	2449	5987	12301	3191	6085	4377	7559	10277	16514	9574	14265
56	INTEREST PAID	76104	1059	1296	1495	2836	2952	3085	5956	3280*	6198	6748	13250	6738	21211
57	CONTRIBUTIONS OR GIFTS	1009	16	(5)*	(5)*	126	90	15*	23*	37*	30	33	475	69	95
58	AMORTIZATION	333	(5)*	52*	139*	62	17*	(5)*	10*	38	10	3	2	-	-
59	DEPRECIATION	120015	851	5262	4309	12248	20111	8593	9562	6860	6452	5608	14565	8257	17337
60	DEPLETION	3	-	(5)*	-	-	-	-	-	-	-	-	3	(5)	-
61	ADVERTISING	2488	6	80*	521*	292	978	90*	79*	219*	50	35	123	15	-
62	PENSION, PROF SH.,ANNUITY PLANS	9639	74	207*	139*	440*	1996*	120*	1032	486*	480	711	1332	743	1879
63	OTHER EMPLOYEE BENEFIT PLANS	3610	39	-	(5)*	482*	1432*	436*	266*	94*	187	191	307	176	-
64	NET LOSS, NONCAPITAL ASSETS	1831	-	52*	-	187*	118*	60*	1398*	-	4	-	12	-	-
65	OTHER DEDUCTIONS	124705	1084*	10488	11286	19692	35778	6156	12904	7700	4342	2176	8497	1173	3429
66	TOTAL RECEIPTS LESS DEDUCTIONS	86509	1906	2241	667	2196	18898	6893	-5805	5417	7925	4017	23304	13536	5314
67	CONSTR TAX INC FN REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	85430	1906	2241	667	2196	18898	6893	-5908	5417	7903	3970	22297	13536	5314
69	NET INCOME	112324	2912*	3345	3651	8639	19818	7405*	5349	6210*	8597	5251	22297	13536	5314
70	DEFICIT	26894	1006*	1104	2984	6443	920*	512*	11157	793*	694	1281	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	75574	1906	241	664	1332	12216	6893	-6115	5417	7903	3970	22297	13536	5314
72	STATUTORY SPECIAL DEDS., TOTAL	5980	7	517*	(5)*	229*	119*	1986*	48*	46*	395	1608	569	48	408
73	NET OPERATING LOSS CARRYOVER	3127	-	517*	(5)*	229*	85*	1821*	21*	13*	380	1	-	-	60
74	DIVIDENDS RECEIVED DEDUCTION	2591	-	-	(5)*	-	34*	165*	27*	4*	3	1592	537	-	229
75	DED FOR DIV PD, PUB UTIL STK	262	7	-	-	-	-	-	-	29*	12	15	32	48	119
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	96126	2905*	827	3648	6872	13015	5419*	4957	6165*	8199	3711	22014	13488	4906
78	NET L-T CAP GAIN TXD ALT RATE	10241	4	-	-	-	119*	(5)*	65*	438*	11	203	6928	32	2441
79	INCOME TAX (BEF CREDITS), TOT(3)	42042	1567	104*	1008	1917*	4775	2362	2263*	3050*	4235	1873	9827	7096	1965
80	SURCHARGE	3582	132*	(5)	35	105	391	165*	207	275*	386	170	892	645	179
81	TAX RECOMP PRIOR YEAR INV. CR	216	114*	-	-	21*	34*	-	10*	26*	2	1	4	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	-	-	3	-	-
84	INVESTMENT CREDIT	3154	130	-	35*	126	663	90*	299	298*	224	183	377	242	487
85	NET INCOME(LESS DEF) AFTER TAX(4)	46542	469*	2137	-306	405	14786	4621	-7772	2665	3892	2280	12847	6602	3836
86	NET INCOME AFTER TAX	73461	1475*	3241	2678	6869	15706	5133*	3388	3458*	4586	3562	12847	6682	3836
87	ESTIMATED TAX PAYMENTS	22439	772	(5)*	278*	83*	1040	105*	603	1816*	2724	1363	6667	5826	1162
88	FORM 1120S NET INCOME (LESS DEF)	9856	-	2000*	3	864*	6682*	-	307	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	38911	3843	1752*	382*	161*	3866*	256*	729*	1042*	2540	3117	8514	6632	6077
90	CORPORATION'S OWN STOCK	3171	-	-	-	-	-	30*	-	-	1027	154	1960	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR	126957	4407	1242*	4653*	8375	17362	4741*	14652	6166*	8550	15950	16245	8260	16354
92	INVESTMENT QUALIFIED FOR CREDIT	114958	4336	1138*	3855*	6063	11924	3884*	13391	5839*	8498	15841	15947	8039	16203
93	TENTATIVE INVESTMENT CREDIT	4351	130	52*	243*	230	646	255*	538	319*	256	474	479	242	487
94	INVESTMENT CREDIT CARRYOVER	1191	-	52*	(5)*	63*	68*	286*	229*	99*	135	4	255	-	-
95	UNUSED INVESTMENT CREDIT	2367	-	104*	208*	146*	51*	451*	468	120*	167	295	357	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5004
Wholesale and retail trade:
Wholesale trade: Groceries and related products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	19638	587	5831	3211	4274	3106	1395	982	173	50	19	6	3	1
2	RETURNS WITH NET INCOME	13967	355	2992	2347	3260	2696	1269	822	159	43	16	5	2	1
3	RETURNS WITHOUT NET INCOME	5671	232	2839	864	1014	410	126*	160	14*	7	3	1	1	-
4	RETURNS FORM 1120S	2958	51*	967	560	619	613	105*	42	1	-	-	-	-	-
5	TOTAL ASSETS	8841891	-	121496	236259	710992	1082775	936383	1830331	1247180	789404	613358	349690	353011	571012
6	CASH	586672	-	20620	33321	77256	95469	69467	104443	68159	47422	29782	16817	11095	12821
7	NOTES AND ACCOUNTS RECEIVABLE	2843766	-	32191	72293	266720	428444	342196	653502	347509	223585	159961	69227	55993	192145
8	LESS: ALLOWANCE FOR BAD DEBTS	46404	-	95*	555	3237	4661	6974	11603	4979	4960	2988	1720	234	4398
9	INVENTORIES	2472887	-	16812	31451	117993	246763	279581	561709	426031	232073	242055	121121	67230	130068
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	34299	-	310*	2788*	4447*	8529*	2703*	5296	6480*	2061	1685	-	-	-
11	STATE AND LOCAL	16348	-	-	-	-	1706*	135*	6829	5694*	502	913	-	569	-
12	OTHER CURRENT ASSETS	205540	-	2239	9486	15140	21979	21727	39052	41564	20495	12087	9388	5583	6800
13	LOANS TO STOCKHOLDERS	62894	-	2815	2014*	10926	18904	11453	11828	4854*	100	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	22613	-	518*	1320*	6455*	1733*	-	2728	2905*	641	6306	-	7	-
15	OTHER INVESTMENTS	693407	-	4052	6693	43348	54731	50329	107663	98112	74990	56147	68802	67505	61035
16	DEPRECIABLE ASSETS	2721071	-	67971	110699	271543	324439	250252	528182	369653	219903	179415	114005	123707	161302
17	LESS: ACCUM DEPRECIATION	1266512	-	37504	57956	131230	173506	123610	251239	155343	83968	86806	53813	40999	70538
18	DEPLETABLE ASSETS	3372*	-	1396*	-	(5)*	1365*	-	7	130*	-	-	-	474	-
19	LESS: ACCUM DEPLETION	1430*	-	466*	-	(5)*	717*	-	-	-	-	-	-	247	-
20	LAND	148972	-	1374	5623	13351	23254	8202	37752	14201	17252	7614	3237	13140	3972
21	INTANGIBLE ASSETS (AMORTIZABLE)	11033	-	687	227	880	1159	466*	1316	157*	3406	2420	257	58	-
22	LESS: ACCUM AMORTIZATION	4452	-	409	134	266	494	45*	571	114*	1728	607	79	5	-
23	OTHER ASSETS	337815	-	8985	18989	17666	33678	30501	33437	22167	37630	5374	2448	49135	77805
24	TOTAL LIABILITIES	8841891	-	121496	236259	710992	1082775	936383	1830331	1247180	789404	613358	349690	353011	571012
25	ACCOUNTS PAYABLE	2282131	-	31440	52439	189324	260173	262287	491314	406017	214730	181780	91296	38645	62646
26	MORT., NOTES, BONDS UNDER 1 YR.	1061664	-	16277	18738	56325	110064	92039	292288	183315	95211	74202	23371	57969	41865
27	OTHER CURRENT LIABILITIES	598481	-	9707	18539	38470	83291	55612	111057	79496	55854	52657	27085	18795	47918
28	LOANS FROM STOCKHOLDERS	250290	-	15592	12683	38905	45099	43517	39007	20918	13350	1823	19396	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1029670	-	9696	25323	70855	87547	66607	176538	144028	127672	67505	50188	99776	103935
30	OTHER LIABILITIES	246159	-	9537	2690	18309	13333	25805	27352	49724	25419	38215	18231	4716	12828
31	CAPITAL STOCK	1212594	-	43756	70294	139203	200267	155561	224493	147086	93908	61241	22362	20055	34368
32	PAID-IN OR CAPITAL SURPLUS	457009	-	6888	12257	10830	17794	11542	52344	53263	55113	34798	33522	49035	119623
33	RETAINED EARNINGS: APPROP.	15484	-	2*	(5)*	2586*	2679*	7495*	1492*	36*	45	1060	-	89	-
34	RETAINED EARNINGS: UNAPPROP.	1768055	-	-18979	31737	160007	281910	218722	428670	173647	110809	104983	64239	64457	147853
35	LESS: COST OF TREASURY STOCK	79646	-	2460*	8441*	13822	19382	2804*	14224	10350	2707	4906	-	526	24
36	TOTAL RECEIPTS	48468392	358080	836704	1263929	4344343	6854985	5561735	9737620	7000717	4558400	4000279	2224072	626008	1101520
37	BUSINESS RECEIPTS	47906457	350766	828905	1251030	4314774	6815221	5530078	9632968	6876080	4478278	3949162	2208091	584014	1087030
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2195	7*	(5)*	159*	312*	341*	135*	454	270*	195	126	-	196	-
39	STATE AND LOCAL	711	-	-	-	-	136*	-	311	9*	31	224	(5)	-	-
40	OTHER INTEREST	46250	446*	370	347	2525	2544	3033	6464	7167	6125	5012	2311	4896	5018
41	RENTS	46593	46*	(5)*	1197	2237	4653	1966	10431	6269	6440	2014	4656	5860	824
42	ROYALTIES	1845	-	-	35*	-	17*	-	124	16*	580	40	-	64	969
43	NET S-T CAP GAIN LESS L-T LOSS	686	-	-	(5)*	63*	85*	-	222	23*	293	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	24326	(5)*	296*	556*	3176	1534	1295	2198	2379	1478	702	-	10712	-
45	NET GAIN, NONCAPITAL ASSETS	10754	3057*	2345	877	1026	675	846	515	283	440	233	97	360	-
46	DIVIDENDS: DOMESTIC CORPS	13737	-	52*	244*	693	408	45*	1472	1362	2647	1323	36	5455	(5)
47	DIVIDENDS: FOREIGN CORPS	3075	-	-	-	-	(5)*	181*	715	5*	-	295	-	-	1879
48	OTHER RECEIPTS	411755	3758	4736	9484	19537	29311	24156	81746	106854	61893	41148	8881	14451	5800
49	TOTAL DEDUCTIONS	47993296	348925	837221	1247727	4316627	6785365	5512238	9633686	6950125	4510866	3973515	2208015	604943	1064043
50	COST OF SALES AND OPERATIONS	42457955	303975	617618	965423	3650475	5952077	4900329	8673998	6331059	4146645	3643426	1998564	498093	776273
51	COMPENSATION OF OFFICERS	495537	3321	48893	47657	114257	107490	64049	66797	18397	9582	6524	2622	4332	1616
52	REPAIRS	104815	531	2467	4174	10491	16577	11009	17586	12833	8044	7896	5374	1622	6211
53	BAD DEBTS	50128	206*	2681	2008	4187	6372	6442	8854	6209	3726	4138	1171	1378	2756
54	RENT PAID ON BUSINESS PROPERTY	233453	1364	7198	9038	23875	35159	21622	33601	27398	17168	16794	17771	7978	14487
55	TAXES PAID	297586	5438	9505	12453	34268	38131	36748	53666	34597	20346	17430	12275	5214	17515
56	INTEREST PAID	164617	1539	2521	2835	9216	15111	14804	32601	31409	16379	10254	4957	11315	11476
57	CONTRIBUTIONS OR GIFTS	6751	11	57	183	404	757	1106	1619	671	428	256	227	123	909
58	AMORTIZATION	1599	(5)*	66	26	134	34	(5)*	136	315*	155	3	-	146	584
59	DEPRECIATION	232452	1172	8640	11946	28839	30889	20869	42327	28488	15835	14120	10820	5625	12882
60	DEPLETION	281	137	52*	35*	-	(5)*	-	51*	-	1	-	-	5	-
61	ADVERTISING	151521	378	1721	2671	8612	11734	10588	16147	30013	39970	8468	5730	1963	13526
62	PENSION, PROF SH., ANNUITY PLANS	62574	94*	500*	2993	2869	10572	6998	13459	6890	5917	4102	2697	1279	4204
63	OTHER EMPLOYEE BENEFIT PLANS	37716	292*	537	2518	3209	4197	4345	7931	3447	3894	3089	3487	770	-
64	NET LOSS, NONCAPITAL ASSETS	6067	451*	117*	329*	328	392*	135*	1997	321	175	242	892	-	688
65	OTHER DEDUCTIONS	3690244	30016	134648	183438	425463	555873	413194	662716	418078	222601	236773	141428	65100	200916
66	TOTAL RECEIPTS LESS DEDUCTIONS	475096	9155	-517	16202	27716	69620	49497	103934	50592	47534	26764	16057	21065	37477
67	CONSTR TAX INC FM REL FOR CORP(1)	2343	-	-	-	-	-	-	90	-	-	281	-	-	1972
68	NET INCOME (LESS DEFICIT)(2)	476728	9155	-517	16202	27716	69464	49497	103713	50563	47503	26821	16057	21065	39449
69	NET INCOME	567574	11483	11416	26379	47886	81136	60994	119397	52331	49586	29439	16057	22019	39449
70	DEFICIT	90846	2328	11935	10177	20170	11652	11497*	15664	1748*	2083	2618	-	954	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	445333	9103	-526	18714	22804	54102	42676	96880	50685	47503	26821	16057	21065	39449
72	STATUTORY SPECIAL DEDS.: TOTAL	45109	53*	3442	4876	4186	6842	2469	8206	2746	5470	1722	435	4655	7
73	NET OPERATING LOSS CARRYOVER	31746	53*	3442	4702	3644	6331	2138*	6894	1536*	1979	597	405	18	7
74	DIVIDENDS RECEIVED DEDUCTION	11856	-	(5)*	174*	542	357	45*	1312	1158	2476	1125	30	4637	(5)
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1507*	-	-	-	-	154*	286*	-	52*	1015	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	481444	11326	6041	16945	38064	58978	51708	104380	49708	44117	27748	15623	17364	39442
78	NET L-T CAP GAIN TXD ALT RATE	16324	(5)*	-	104*	21*	869*	15*	1567	1094	1464	516	-	10674	-
79	INCOME TAX (BEF CREDITS): TOT(3)	211456	5468	1328*	4656*	11194*	20916*	20626*	50178	24960*	22606	14404	8128	6515	20477
80	SURCHARGE	17089	474	(5)	299	796	1588	1681	4322	2055	1987	1249	628	587	1423
81	TAX RECOMP PRIOR YEAR INV. CR.	661	137*	(5)*	(5)*	21	17*	60*	60	101	16	38	25	60	126
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3351	1	-	-	-	-	-	372	39*	38	288	-	189	2424
84	INVESTMENT CREDIT	4690	(5)*	(5)*	73	252	340	323	1369	600	446	356	503	230	198
85	NET INCOME(LESS DEF) AFTER TAX(4)	269962	3687	-1845	11619	16774	48908	29194	54904	26223	25343	12773	8432	14780	19170
86	NET INCOME AFTER TAX	360866	6015	10090	21796	36944	60560	40721	70588	27971	27426	15400	8432	15753	19170
87	ESTIMATED TAX PAYMENTS	97002	1192*	(5)*	35*	2188	3428	4095	18239	15673	15441	11164	7100	4147	14300
88	FORM 1120S NET INCOME (LESS DEF)	31395	52*	9	-2512	4912	15382	6821*	6833	-102	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	93622	26*	1650*	1709*	3333	12273	5375	12336	4254	7432	7837	6466	1803	29128
90	CORPORATION'S OWN STOCK	21527	-	-	1980*	-	3582*	3010*	-	2443*	2550	2636	5326	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	120325	25	1524	3114	15384	10488	9479	28955	13939	7567	9023	7576	9586	3665
92	INVESTMENT QUALIFIED FOR CREDIT	90443	17	1002	1603	11888	8073	6568	22530	10066	6194	5584	6569	7514	2835
93	TENTATIVE INVESTMENT CREDIT	5825	1	(5)	104	711	408	398	1494	709	433	384	459	526	198
94	INVESTMENT CREDIT CARRYOVER	2253	(5)*	(5)*	142	561	136	150*	415	443	225	136	45	(5)	-
95	UNUSED INVESTMENT CREDIT	3303	1	(5)*	173*	958	204	210*	536	548	212	165	-	296	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5008
Wholesale and retail trade:
Wholesale trade: Machinery, equipment, and supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	25695	438	7741	4140	5916	3363	2314	1525	160	79	14	2	2	1
2	RETURNS WITH NET INCOME	17919	80*	3645	2999	4747	2985	1918	1316	144	67	14	2	1	1
3	RETURNS WITHOUT NET INCOME	7776	358	4096	1141	1169	378	396	209	16*	12	-	-	1	-
4	RETURNS FORM 1120S	3509	-	1376	662	719	563	156*	30	3	-	-	-	-	-
5	TOTAL ASSETS	10474011	-	143143	299274	946018	1158779	1544788	2881704	1089949	1152088	470037	123435	350631	314165
6	CASH	672704	-	22915	44264	98331	92370	111965	155928	64510	52218	21342	219	5323	3319
7	NOTES AND ACCOUNTS RECEIVABLE	3645863	-	49006	111892	327814	438386	555920	1022049	402575	403437	136466	61086	31316	105916
8	LESS: ALLOWANCE FOR BAD DEBTS	70778	-	782	1679	5177	7296	9967	21079	8840	9389	3624	244	221	2480
9	INVENTORIES	3496782	-	33757	78923	314684	395058	566333	1063718	387131	409538	127071	18347	23973	78249
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	37001	-	103*	1885*	5061*	3515*	6548*	15057	1714*	3118	-	-	-	-
11	STATE AND LOCAL	9804	-	-	(5)*	417*	-	-	4041	3385*	1961	-	-	-	-
12	OTHER CURRENT ASSETS	236217	-	3820	3817	21602	15261	41787	67118	18368	17127	46424	52	821	-
13	LOANS TO STOCKHOLDERS	94832	-	3994	2844	5416	6018	12586	10012	899*	10131	450	42482	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7399	-	(5)*	-	125*	273*	1430*	5087	75*	351	58	-	-	-
15	OTHER INVESTMENTS	793201	-	1601	10933	25478	35018	51911	154292	73233	96981	44974	992	228879	68909
16	DEPRECIABLE ASSETS	2102247	-	38640	60714	217120	336893	291265	557448	192553	197058	70879	702	66068	72907
17	LESS: ACCUM DEPRECIATION	961709	-	17370	27572	102588	197364	136796	255037	81671	73585	22078	226	25400	22022
18	DEPLETABLE ASSETS	3354	-	39*	208*	21*	(5)*	34*	99*	62*	2891	-	-	-	-
19	LESS: ACCUM DEPLETION	2176	-	-	35*	-	(5)*	(5)*	27*	26*	2088	-	-	-	-
20	LAND	167244	-	165*	2457	13469	18215	26007	43625	16520	23726	12272	-	5798	4990
21	INTANGIBLE ASSETS (AMORTIZABLE)	30847	-	306	1063	8984	5697	2365	4544	3214	3986	(5)	-	688	-
22	LESS: ACCUM AMORTIZATION	13300	-	70	356	3306	3940	1116	2217	391	1720	(5)	-	184	-
23	OTHER ASSETS	224479	-	7019	9916	18567	20655	24516	57046	16638	16347	35803	25	13570	4377
24	TOTAL LIABILITIES	10474011	-	143143	299274	946018	1158779	1544788	2881704	1089949	1152088	470037	123435	350631	314165
25	ACCOUNTS PAYABLE	2199291	-	44870	79904	245186	299853	416545	617248	156694	175766	70257	32934	20163	39871
26	MORT.: NOTES: BONDS UNDER 1 YR.	1748205	-	16599	20920	92656	125778	188366	593926	281148	298985	77588	27	51177	1035
27	OTHER CURRENT LIABILITIES	672377	-	9091	20272	64947	85149	112892	199430	54220	62558	44789	112	4649	14268
28	LOANS FROM STOCKHOLDERS	250124	-	25590	19014	52226	29043	37109	45007	9480	24775	7880	-	-	-
29	MORT.: NOTES: BONDS OVER 1 YR.	1069188	-	12923	15377	57041	119095	122083	308099	112918	134806	71220	1509	97312	16805
30	OTHER LIABILITIES	254134	-	3345	24300	20110	26563	41316	63521	21991	22104	17100	1	13763	-
31	CAPITAL STOCK	1321995	-	47493	61019	176351	152027	208264	294516	143431	103322	43187	10000	59918	22467
32	PAID-IN OR CAPITAL SURPLUS	594344	-	5657	6613	39506	29866	36347	79333	35774	57401	37855	59927	77779	128286
33	RETAINED EARNINGS: APPROP.	25421	-	209*	704*	2188*	2525*	5798*	11499	970*	1201	327	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	2458056	-	-19530	53687	215028	298815	400422	704207	280633	283806	104760	18925	25870	91433
35	LESS: COST OF TREASURY STOCK	119124	-	3104*	2536	19221	9955	24354	35082	7310	12636	4926	-	-	-
36	TOTAL RECEIPTS	22792632	70422	549123	1007671	2637144	3106253	3865406	6061812	2055466	1932742	759929	165605	181087	403972
37	BUSINESS RECEIPTS	22230303	69354	529876	971450	2586405	3051325	3789551	5908908	1979119	1878882	738207	156507	173603	397116
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3755	4	52*	10*	396	153*	225*	736	1648*	273	258	-	-	-
39	STATE AND LOCAL	2110	-	-	-	21*	119*	15*	609	251*	60	73	40	-	922
40	OTHER INTEREST	81116	284*	458	828	2921	3431	5891	22010	14509	17804	7660	3916	144	1260
41	RENTS	95303	29*	724*	4467	6630	10848	12588	33193	15290	6726	2987	-	1805	16
42	ROYALTIES	8504	-	-	139*	584*	17*	-	3614	479*	2848	2	-	-	821
43	NET S-T CAP GAIN LESS L-T LOSS	2080	-	-	35*	21*	-	(5)*	3*	146*	103	28	-	1740	4
44	NET L-T CAP GAIN LESS S-T LOSS	23802	-	52*	(5)*	354*	230	3771	12072	2041	1349	2793	-	732	408
45	NET GAIN: NONCAPITAL ASSETS	24784	190*	362*	247*	2052	6489	6187	4869	1195	2384	807	-	-	2
46	DIVIDENDS: DOMESTIC CORPS	6244	-	52*	138*	94*	42	1487	2104	1013	339	54	921	-	-
47	DIVIDENDS: FOREIGN CORPS	1354	-	-	(5)*	(5)*	(5)*	-	212*	331*	2	587	-	197	25
48	OTHER RECEIPTS	313277	561	13547	30357	37666	33599	45691	73482	39444	21972	6473	4221	2866	3398
49	TOTAL DEDUCTIONS	22148890	76234	547155	986403	2566495	3029789	3766655	5882668	1996115	1867435	730492	158570	180177	360702
50	COST OF SALES AND OPERATIONS	16961681	55745	343684	694865	1870285	2262604	2902065	4654929	1581245	1474790	597434	149741	133217	241077
51	COMPENSATION OF OFFICERS	686650	731	56066	82058	142182	125923	115670	112992	26966	16679	4977	-	1616	790
52	REPAIRS	51505	315	995	1463	5303	4925	7541	16693	4066	5207	1762	18	1604	1593
53	BAD DEBTS	73607	1336*	1285	1694	8505	12664	11726	21577	6534	5748	2216	(5)	322	-
54	RENT PAID ON BUSINESS PROPERTY	178016	1073	7709	10638	24556	26955	32356	39330	12793	13991	3202	59	1073	4281
55	TAXES PAID	246426	966	8203	10359	31000	32553	40471	63511	24399	19785	6291	97	2469	6322
56	INTEREST PAID	204534	995	2445	4288	12723	16037	23012	61462	29424	32836	11467	110	8140	1595
57	CONTRIBUTIONS OR GIFTS	7893	(5)*	45	1	630	818	1354	2551	684	1101	119	1	78	511
58	AMORTIZATION	685	(5)*	18	11	71	68	150	105	96	89	74	-	1	2
59	DEPRECIATION	219264	522	5837	7895	25847	29667	31931	61949	23506	18236	5551	28	4558	3537
60	DEPLETION	1492	-	-	-	639*	136*	60*	356	23*	278	-	-	-	-
61	ADVERTISING	106254	660	3333	3976	11767	13680	16468	28940	8338	11769	2662	930	1044	2687
62	PENSION: PROF SH.: ANNUITY PLANS	79701	66*	1068*	2624	8955	12283	14266	20984	7341	7562	1514	74	700	2264
63	OTHER EMPLOYEE BENEFIT PLANS	25469	211*	236*	921	2922	3425	5301	6988	2231	2339	484	61	350	-
64	NET LOSS: NONCAPITAL ASSETS	5092	(5)*	196*	382*	214	259	180	2572	33*	436	6	-	814	-
65	OTHER DEDUCTIONS	3300621	13614	116035	165228	420896	487592	564104	787729	268416	256589	92733	7451	24191	96043
66	TOTAL RECEIPTS LESS DEDUCTIONS	643742	-5812	-2032	21268	70649	76464	98751	179144	59351	65307	29437	7035	910	43270
67	CONSTR TAX INC FM REL FOR CORP(1)	699*	-	-	-	-	-	-	92*	133*	-	474	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	642331	-5812	-2032	21268	70628	76345	98736	178627	59233	65247	29838	6995	910	42348
69	NET INCOME	771697	458*	15466	29561	82608	93996	127577	207352	64217	69801	29838	6995	1480	42348
70	DEFICIT	129366	6270	17498	8293	11980	17651	28841	28725	4984*	4554	-	-	570	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	598450	-5812	-3432	14975	59321	66393	88614	174178	58875	65247	29838	6995	910	42348
72	STATUTORY SPECIAL DEDS.: TOTAL	31644	53*	2846	2339	3561	1695	4461	7391	2788	1922	503	2605	1480	-
73	NET OPERATING LOSS CARRYOVER	21292	53*	2846	1909	2812	1654*	1979*	3025	1643*	1647	422	1822	1480	-
74	DIVIDENDS RECEIVED DEDUCTION	5168	-	(5)*	138*	(5)*	41	1266	1758	862	275	45	783	-	-
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	5184	-	-	292*	749*	-	1216*	2608*	283	-	36	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	689049	405*	7788	19728	67455	79931	113118	195553	61072	67927	29334	4390	-	42348
78	NET L-T CAP GAIN TXD ALT RATE	16202	-	-	-	83*	85*	2471*	8731	2012	833	1579	-	-	408
79	INCOME TAX (BEF CREDITS): TOT(3)	305046	169	2058*	5138*	20629*	28708*	49338*	93388	30895*	35229	14881	2318	-	22295
80	SURCHARGE	25544	12*	35	189	1365	2309	4232	8123	2737	3098	1210	211	-	2023
81	TAX RECOMP PRIOR YEAR INV. CR.	1099	-	(5)*	(5)*	42*	51	361	423	95	63	20	-	-	44
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	1	-	-	-	-
83	FOREIGN TAX CREDIT	2227	-	-	243*	21*	-	-	286*	267*	518	576	52	-	264
84	INVESTMENT CREDIT	4132	-	52*	(5)	210	345	333	1287	603	572	185	-	-	545
85	NET INCOME(LESS DEF) AFTER TAX(4)	341417	-5981	-4038	16130	50209	47982	49731	86526	28941	30590	15142	4677	910	20598
86	NET INCOME AFTER TAX	470842	289*	13460	24423	62189	65633	78587	115285	33930	35149	15142	4677	1480	20598
87	ESTIMATED TAX PAYMENTS	126475	4	52*	313*	2846	4398	12324	35752	20964	25887	10715	1650	50	11520
88	FORM 1120S NET INCOME (LESS DEF)	43881	-	1400	6293	11307	9952	10122*	4449	358	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	67729	54*	1377*	2540*	9212	5514	10172	16275	4486	5309	5440	-	-	7350
90	CORPORATION'S OWN STOCK	10447	-	-	-	1709*	819*	436*	2483*	754*	614	3632	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	116936	135*	1539	1996	5592	8520	11628	46496	14377	13072	3459	64	1638	8420
92	INVESTMENT QUALIFIED FOR CREDIT	91531	133*	1195	1338	4281	7133	8257	35981	10273	10893	2628	64	1564	7791
93	TENTATIVE INVESTMENT CREDIT	5052	10*	52*	(5)	168	414	543	1562	701	759	185	4	109	545
94	INVESTMENT CREDIT CARRYOVER	2203	52*	(5)*	35*	229	153*	150*	746	25*	317	4	-	492	-
95	UNUSED INVESTMENT CREDIT	3081	62*	(5)*	35*	125	239*	360	1024	123*	504	4	4	601	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Motor vehicles and automotive equipment

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	13266	324	3199	2709	3622	1734	1140	467	42	15	8	3	2	1
2	RETURNS WITH NET INCOME	9762	166*	1753	1962	2864	1529	1005	423	34	13	7	3	2	1
3	RETURNS WITHOUT NET INCOME	3504	158*	1446	747	758	205	135*	44	8*	2	1	-	-	-
4	RETURNS FORM 1120S	2005	51*	612	407*	663	206*	52*	14	-	-	-	-	-	-
5	TOTAL ASSETS	4622575	-	85861	197824	584914	609516	779209	826216	292993	232767	284044	195470	253242	280519
6	CASH	394558	-	11502	17912	66091	55787	43471	47840	9680	14624	18709	34367	36362	38213
7	NOTES AND ACCOUNTS RECEIVABLE	1370236	-	20451	59290	156413	192176	256409	250159	124244	44654	77976	46130	90465	51869
8	LESS: ALLOWANCE FOR BAD DEBTS	28383	-	650*	1129	4553	3925	5986	6079	2945	893	1377	256	590	-
9	INVENTORIES	1834295	-	34667	84733	254305	253227	313003	334370	101160	105313	114026	62533	97319	79639
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	19015	-	-	-	2417*	1109*	3567*	4936*	486	-	-	-	-	6500
11	STATE AND LOCAL	3750*	-	-	521*	-	256*	-	2973*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	77818	-	924	1502	6869	8915	9411	21825	3102	2745	10522	1100	2793	8110
13	LOANS TO STOCKHOLDERS	24999	-	547*	2658*	4753	5669	5593	5438	339	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	23346	-	1508*	(5)*	334*	1382*	406*	486*	-	147	395	-	-	18688
15	OTHER INVESTMENTS	304751	-	5480*	1838	13204	18395	57055	33531	33409	17003	32551	41060	6307	44918
16	DEPRECIABLE ASSETS	786854	-	14479	44771	135110	116265	144957	156195	33486	43956	32900	8919	24174	31622
17	LESS: ACCUM DEPRECIATION	358408	-	6499	20959	69649	58072	74762	74178	16630	11257	10543	1620	7206	7033
18	DEPLETABLE ASSETS	2780*	-	-	417*	187*	2108*	30*	38*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1835*	-	-	278*	42*	1483*	15*	17*	-	-	-	-	-	-
20	LAND	96668	-	598*	2796*	7238	12622	17599	21461	3914	10519	7319	2243	3577	6782
21	INTANGIBLE ASSETS (AMORTIZABLE)	5076	-	581	41*	1569	463*	307*	630	226*	443	127	17	-	672
22	LESS: ACCUM AMORTIZATION	1512	-	108	5*	320	53*	49*	393	122*	156	76	3	-	227
23	OTHER ASSETS	68567	-	2381	3716	10988	4655	8211	27001	2644	5669	1515	980	41	766
24	TOTAL LIABILITIES	4622575	-	85861	197824	584914	609516	779209	826216	292993	232767	284044	195470	253242	280519
25	ACCOUNTS PAYABLE	1250726	-	22520	60822	178795	154980	256965	250573	61150	52924	94238	57895	17211	42653
26	MORT., NOTES, BONDS UNDER 1 YR.	643864	-	8528	15830	38469	36969	67104	125463	39133	46103	34437	106458	104918	20432
27	OTHER CURRENT LIABILITIES	327089	-	2765	10487	26154	39642	40836	55219	13840	11570	30229	7528	19840	68979
28	LOANS FROM STOCKHOLDERS	90464	-	14039	10553	28993	10232	15380	8353	471	1554	889	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	346056	-	7600	23456	53922	65218	52848	60586	34483	23123	19912	2645	1913	350
30	OTHER LIABILITIES	111439	-	1092	3436	8699	6633	8023	8711	23426	4593	982	663	3676	41505
31	CAPITAL STOCK	604057	-	29377	47188	115985	78091	105955	88394	28281	21095	27579	5900	49053	7159
32	PAID-IN OR CAPITAL SURPLUS	95763	-	4239	2621	8379	11011	11575	21653	12021	8061	11728	2882	1593	-
33	RETAINED EARNINGS, APPROP.	84951	-	759*	35*	1896*	205*	3296*	2234*	-	786	6350	-	-	69390
34	RETAINED EARNINGS, UNAPPROP.	1120009	-	-231	24959	130495	217587	230561	214065	85164	62994	57756	11499	55038	30102
35	LESS: COST OF TREASURY STOCK	51843	-	4827*	1563*	6873	11072	13334	9035	4996	36	56	-	-	51
36	TOTAL RECEIPTS	12351874	70250	309002	617132	1630183	1660950	1789899	1788189	652787	738214	898683	430648	463253	1302684
37	BUSINESS RECEIPTS	12194558	67577	301816	611730	1611660	1641954	1761129	1756643	636707	732163	891306	425038	460295	1296540
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	857	-	(5)*	(5)*	(5)*	177*	180*	215*	40*	60	(5)	-	-	185
39	STATE AND LOCAL	158*	-	-	-	-	17*	-	141*	-	-	-	-	-	-
40	OTHER INTEREST	22250	143*	52*	638	1118	2102	1890	2267	1068	800	2777	3637	2851	2907
41	RENTS	10959	25*	54*	368*	715	359*	2516	3006	387	1582	325	337	4	1281
42	ROYALTIES	69*	-	-	-	-	34*	-	7*	5*	-	23	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	84	-	-	-	-	33*	-	33*	(5)*	7	10	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	6487	1666*	258*	396*	22*	1211*	226*	430	1383*	237	428	198	-	32
45	NET GAIN, NONCAPITAL ASSETS	2759	94	52*	102*	1256	221	243	542	26*	62	30	5	-	126
46	DIVIDENDS, DOMESTIC CORPS	2309	(5)*	-	-	21*	51*	197*	1458	547*	28	3	4	-	-
47	DIVIDENDS, FOREIGN CORPS	378	-	-	-	-	-	-	(5)	-	-	311	1	-	66
48	OTHER RECEIPTS	111006	745*	6770	3898	15391	14791	23518	23447	12624	3275	3470	1428	103	1546
49	TOTAL DEDUCTIONS	11914726	66329	307982	605921	1590395	1612897	1739962	1731932	626558	707182	864460	417420	413526	1230162
50	COST OF SALES AND OPERATIONS	9644764	54398	222621	436042	1168156	1267574	1357472	1347325	512484	624522	765527	378031	344542	1165070
51	COMPENSATION OF OFFICERS	255071	427*	19689	33668	62863	51070	42353	31245	6381	2980	2603	364	1428	-
52	REPAIRS	18740	84*	246	1138	3947	3012	2117	4716	889	846	845	89	236	575
53	BAD DEBTS	27833	136*	1087	3526	5754	4072	5595	4591	1861	351	314	88	455	3
54	RENT PAID ON BUSINESS PROPERTY	102212	301*	5417	9837	19882	16327	14874	15615	6343	3406	4536	1271	1467	2936
55	TAXES PAID	125753	558	3956	9883	23231	20305	21841	21577	6841	4318	4674	972	4409	3188
56	INTEREST PAID	63316	210*	1188	2751	6734	6263	8857	14513	5013	3649	5360	5559	338	2881
57	CONTRIBUTIONS OR GIFTS	2676	(5)*	20	45	166	375	364	809	303	93	305	11	59	126
58	AMORTIZATION	315	(5)*	66	72	43	4	45*	6	31*	14	31	-	-	3
59	DEPRECIATION	72498	293	2126	5073	14290	10222	15066	14154	2250	2674	2290	646	1352	2062
60	DEPLETION	372*	-	-	35*	-	317*	-	20	-	-	-	-	-	-
61	ADVERTISING	104744	557*	1538	2829	6826	5182	5744	12380	5492	11410	20068	9887	4344	18487
62	PENSION, PROF SH., ANNUITY PLANS	22061	180*	183*	591*	2850	3756	4751	5276	1445	986	943	201	48	851
63	OTHER EMPLOYEE BENEFIT PLANS	11154	22	221	345	1953	1638	1982	2597	733	359	692	153	45	424
64	NET LOSS, NONCAPITAL ASSETS	787	52*	(5)*	(5)*	108*	68*	241*	33	135*	18	98	7	27	-
65	OTHER DEDUCTIONS	1462430	9111	49624	100086	273592	222712	258660	257075	76357	51556	56184	20141	54776	32556
66	TOTAL RECEIPTS LESS DEDUCTIONS	437148	3921	1020	11211	39788	48053	49937	56257	26229	31032	34223	13228	49727	72522
67	CONSTR TAX INC FM REL FOR CORP(1)	279	-	-	-	-	-	-	-	-	-	250	-	-	29
68	NET INCOME (LESS DEFICIT)(2)	437269	3921	1020	11211	39788	48036	49937	56116	26229	31032	34473	13228	49727	72551
69	NET INCOME	466808	4816*	7138	14550	48330	49947	52406	58890	27937	32032	35256	13228	49727	72551
70	DEFICIT	29539	895*	6118	3339	8542	1911	2469*	2774	1708*	1000	783	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	417944	4083	357	10114	31842	43146	48593	52569	26229	31032	34473	13228	49727	72551
72	STATUTORY SPECIAL DEDS., TOTAL	12754	18	982*	1527	2583	945	1144*	2634	2808	108	2	3	-	-
73	NET OPERATING LOSS CARRYOVER	7564	18	982*	1527	2583	443*	(5)*	704	1223*	84	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1895	(5)*	-	-	(5)*	34*	165*	1201	466*	24	2	3	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	3295*	-	-	-	-	468*	979*	729	1119*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	432437	4819*	4705	11317	36920	44113	49874	52874	25135	31923	35253	13226	49727	72551
78	NET L-T CAP GAIN TXD ALT RATE	4308	1666*	-	-	-	51*	45*	343	1308*	237	428	198	-	32
79	INCOME TAX (BEF CREDITS), TOT(3)	198077	1821	1087	2813	10625*	16565*	20666*	25460*	12734	16713	18462	6912	25904	38295
80	SURCHARGE	16739	126*	(5)	70	685	1385	1752	2243	1131	1514	1679	628	2045	3481
81	TAX RECOMP PRIOR YEAR INV. CR.	202	38	(5)*	-	21*	51*	30*	43	6*	6	1	1	1	4
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	998*	-	-	-	-	-	15*	161	441*	-	340	-	-	41
84	INVESTMENT CREDIT	1182	(5)	(5)*	(5)*	63	153	300	341	56	75	95	18	28	53
85	NET INCOME(LESS DEF) AFTER TAX(4)	240374	2100	-67	8398	29226	31604	29571	30997	13551	14394	16106	6334	23851	34309
86	NET INCOME AFTER TAX	269913	2995*	6051	11737	37768	33515	32040	33771	15259	15394	16889	6334	23851	34309
87	ESTIMATED TAX PAYMENTS	106066	1100	52*	156*	1334	2918	5018	10537	8022	13321	14881	4177	12900	31650
88	FORM 1120S NET INCOME (LESS DEF).	19325	-162*	663	1097*	7946	4890*	1344*	3547	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	38738	106*	1296*	1691	5146	4324	2354	6737	1233*	3537	1566	165	5083	5500
90	CORPORATION'S OWN STOCK	9961*	-	-	-	-	-	3011*	900*	922*	-	128	-	5000	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	37305	-	1086*	768	5984	4211	8435	9277	1554	1531	2033	274	616	1536
92	INVESTMENT QUALIFIED FOR CREDIT	25657	-	1086*	698	4895	3303	4566	6024	1098	1082	1486	263	402	754
93	TENTATIVE INVESTMENT CREDIT	1516	-	52*	(5)	250	170	300	389	77	76	103	18	28	53
94	INVESTMENT CREDIT CARRYOVER	589	(5)	-	35*	126	17*	30*	345	26*	3	7	-	-	-
95	UNUSED INVESTMENT CREDIT	922	(5)	52*	35*	313	34*	30*	393	47*	3	15	-	-	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Drugs, 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 RETURNS.....	7627	325	2992	1160	1338	701	530	497	53	17	10	2	1	1
2	RETURNS WITH NET INCOME.....	5217	147*	1292	970	1129	666	455	476	53	16	10	1	1	1
3	RETURNS WITHOUT NET INCOME.....	2410	178*	1700	190*	209	35*	75*	21*	-	1	-	1	-	-
4	RETURNS FORM 1120S.....	1082	-	613	156*	154*	52*	-	107*	-	-	-	-	-	-
5	TOTAL ASSETS.....	5541308	-	53244	85132	212683	262013	380200	1013692	360581	235667	352995	172738	127447	2284916
6	CASH.....	568297	-	7637	14625	20360	40372	10429	61072	22379	11315	9462	4183	4029	354434
7	NOTES AND ACCOUNTS RECEIVABLE..	1476847	-	15849	26023	81718	110501	130696	401467	125043	68009	89411	43168	77435	307527
8	LESS: ALLOWANCE FOR BAD DEBTS	22871	-	263*	546	1023	988	2676	6961	2202	1468	1410	1139	05	4110
9	INVENTORIES.....	1263055	-	10441	24337	55705	56071	131507	381579	149922	81142	101233	36059	26808	208251
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES.....	13707	-	-	1772*	1062*	1860*	415*	6453*	1123*	491	-	511	20	-
11	STATE AND LOCAL.....	15406	-	465*	-	(51)*	-	135*	758*	65*	4485	9350	26	122	-
12	OTHER CURRENT ASSETS.....	128421	-	607	670	2368	4282	4901	13313	3707	4423	27750	3803	5625	56972
13	LOANS TO STOCKHOLDERS.....	31937	-	2482*	1216*	5637	665*	18030*	3369*	-	113	-	425	-	-
14	MORTGAGE AND REAL ESTATE LOANS.	6092	-	3*	-	-	2368*	-	1651*	32	-	-	1753	-	265
15	OTHER INVESTMENTS.....	401629	-	1303*	3160*	14940	8577	20489	46773	18451	35929	62517	58346	41	131103
16	DEPRECIABLE ASSETS.....	1843276	-	16851	16090	37536	69985	97173	140255	48147	27447	65828	37844	13433	1272687
17	LESS: ACCUM DEPRECIATION.....	611571	-	8664	6690	16308	37755	56036	59902	15281	10166	25263	18111	2812	353583
18	DEPLETABLE ASSETS.....	60597	-	-	-	-	307*	-	2558*	-	-	573	-	-	57159
19	LESS: ACCUM DEPLETION.....	18039	-	-	-	-	17*	-	1269*	-	-	258	-	-	16495
20	LAND.....	54910	-	1013*	521*	3204*	3400	4251	13957	4164	3759	5149	4450	-	11042
21	INTANGIBLE ASSETS (AMORTIZABLE)	107861	-	349	521*	313*	(5)*	135*	697	41*	1	1482	956	-	103365
22	LESS: ACCUM AMORTIZATION.....	18763	-	29	139*	62*	(5)*	45*	142	7*	(5)	669	201	-	17469
23	OTHER ASSETS.....	240517	-	5200	3572	7233	2365	12796	8064	4997	10187	8840	665	2831	173767
24	TOTAL LIABILITIES.....	5541308	-	53244	85132	212683	262013	380200	1013692	360581	235667	352995	172738	127447	2284916
25	ACCOUNTS PAYABLE.....	1037438	-	17366	18292	60773	71898	95084	311392	124671	59116	51065	18629	53018	156134
26	MORT., NOTES, BONDS UNDER 1 YR.	423387	-	4506	4531	15761	14007	20640	107179	32752	24986	18326	18071	-	162628
27	OTHER CURRENT LIABILITIES.....	428116	-	2636	4460	14863	21476	23067	66396	19425	17538	26671	8122	8409	215053
28	LOANS FROM STOCKHOLDERS.....	66023	-	3979	7110	6611	9128*	7314*	14065	11796*	1236	941	3843	-	-
29	MORT., NOTES, BONDS OVER 1 YR..	1055949	-	3746	12445	19795	11601	23119	86452	29410	29313	90100	20402	-	729566
30	OTHER LIABILITIES.....	209800	-	1055	1738	2856	7067	9876	13164	3603	2748	3661	2108	36	161688
31	CAPITAL STOCK.....	352158	-	18204	13181	31735	36047	51775	102985	27912	20557	22260	10914	100	16488
32	PAID-IN OR CAPITAL SURPLUS.....	648996	-	1395*	1979*	3895	8785	6003	24179	5140*	15349	38308	65410	6000	472553
33	RETAINED EARNINGS, APPROP.....	10348	-	5*	-	-	17*	436*	4839*	5051*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP....	1347076	-	1322	22334	60373	84545	152759	289125	101446	67641	104238	25624	59884	377785
35	LESS: COST OF TREASURY STOCK...	37983	-	970*	938*	3979*	2558*	9873*	6084	825*	2817	2575	385	-	6979
36	TOTAL RECEIPTS.....	12691763	98514	204244	258609	638583	741772	956411	3281395	1058377	552128	506619	248305	1918927	2227879
37	BUSINESS RECEIPTS.....	12471990	98221	201314	256880	633062	728527	939850	3241198	1044163	543723	497032	244280	1918408	2125332
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES.....	1064	-	-	139*	236*	68*	51*	124*	104*	29	287	26	(5)	-
39	STATE AND LOCAL.....	407	3	(5)*	-	21*	-	(5)*	71*	26*	169	113	-	4	-
40	OTHER INTEREST.....	48409	23	52*	312*	651	1159	1855	3440	1260	503	2193	592	6	36363
41	RENTS.....	17893	-	80*	154*	930*	6534*	747*	2182	406*	535	271	42	-	6012
42	ROYALTIES.....	5547	-	-	-	167*	-	15*	1980*	(5)*	-	220	160	-	3005
43	NET S-T CAP GAIN LESS L-T LOSS.	65*	-	-	-	62*	-	-	3	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS.	15137	52*	763*	-	109*	34*	2558*	1707	295*	1182	572	20	4	7841
45	NET GAIN, NONCAPITAL ASSETS....	2453	(5)*	43*	5*	878*	124*	68*	305	279*	107	52	24	492	76
46	DIVIDENDS, DOMESTIC CORPS.....	6733	(5)*	(5)*	(5)*	42*	85*	427*	2266	716*	2255	5	6	-	931
47	DIVIDENDS, FOREIGN CORPS.....	42533	-	-	-	-	-	-	6*	-	92	-	-	-	42435
48	OTHER RECEIPTS.....	76532	215*	1992	1119	2425	5241	10840	28113	11128	3533	5874	3155	13	5884
49	TOTAL DEDUCTIONS.....	12298033	98459	202982	253673	623083	712333	929628	3190489	1036979	536301	488999	244639	1907484	2072984
50	COST OF SALES AND OPERATIONS...	10150204	84773	135974	179642	467834	557562	730545	2734649	896865	437733	402961	193460	1726184	1602002
51	COMPENSATION OF OFFICERS.....	165176	1825*	16462	17717	25404	21225	22542	42958	5144	2949	2716	1081	-	5153
52	REPAIRS.....	56277	19*	258	360	974	2295	2200	4484	1048	569	561	1043	100	42366
53	BAD DEBTS.....	14429	162*	(5)*	502	1334	1987	1538	4193	1148	531	837	678	156	1363
54	RENT PAID ON BUSINESS PROPERTY.	69367	328*	3703	4226	5500	5114	7562	17872	5038	2706	2730	1936	1216	11436
55	TAXES PAID.....	108300	801	2229	2931	7371	6678	10371	31492	6749	7990	5184	3203	3595	19706
56	INTEREST PAID.....	94887	293*	665	1435	2484	1425	3374	14340	4591	2971	4734	1920	168	56487
57	CONTRIBUTIONS OR GIFTS.....	3502	23*	79*	(5)*	85	308	330	1274	423	159	201	211	(5)	409
58	AMORTIZATION.....	1035	-	8	70*	21*	17*	(5)*	63	3	(5)	107	14	-	732
59	DEPRECIATION.....	95820	306*	2028	2101	3642	6685	7439	12438	4240	1855	3730	2456	2669	46231
60	DEPLETION.....	91871	-	-	-	-	68*	196*	198*	(5)*	-	643	1	-	90765
61	ADVERTISING.....	44456	1049*	1218	1756	7782	2082	3791	9949	3850	5472	4620	459	-	2428
62	PENSION, PROF SH., ANNUITY PLANS	27754	102*	310*	1370*	1298	2217	1745	8083	2315	1069	1242	877	3923	3203
63	OTHER EMPLOYEE BENEFIT PLANS...	11002	42*	71*	209*	475	665	1022	2807	929	496	741	382	1231	1932
64	NET LOSS, NONCAPITAL ASSETS....	277	(5)	-	70*	38*	(5)*	30*	76	3*	8	35	17	-	-
65	OTHER DEDUCTIONS.....	1363676	8736	39977	41284	98641	103985	136943	305613	104633	71793	57957	36901	168242	188771
66	TOTAL RECEIPTS LESS DEDUCTIONS...	393730	55	1262	4936	15500	29439	26783	90906	21398	15827	17620	3666	11443	154895
67	CONSTR TAX INC FM REL FOR CORP(1)	101	-	-	-	-	-	-	-	-	-	-	-	-	101
68	NET INCOME (LESS DEFICIT)(2).....	393424	52	1262	4936	15479	29439	26783	90835	21372	15658	17507	3666	11439	154996
69	NET INCOME.....	408687	3545*	4228	6587	19896	29477	28408	91211	21372	16010	17507	4011	11439	154996
70	DEFICIT.....	15263	3493*	2966	1651*	4417	38*	1625*	376*	-	352	-	345	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT).....	369395	52	1191	3895	12555	25484	26783	74797	21372	15658	17507	3666	11439	154996
72	STATUTORY SPECIAL DEDS., TOTAL.	13294	362*	902*	104*	333	1961*	1082*	3280	609*	2502	213	16	-	1850
73	NET OPERATING LOSS CARRYOVER.	6142	362*	982*	104*	291*	1910*	-	944*	-	270	209	11	-	1059
74	DIVIDENDS RECEIVED DEDUCTION.	5918	(5)*	(5)*	(5)*	42*	51*	390*	1794	609*	2232	4	5	-	791
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1234*	-	-	-	-	-	692*	542	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL.....	370675	3183*	2535	5355	16620	23559	27387	71890	20763	13510	17294	3995	11439	153145
78	NET L-T CAP GAIN TXD ALT RATE..	13002	-	-	-	-	34*	2302*	752	295*	1182	572	20	4	7841
79	INCOME TAX (BEF CREDITS), TOT(3).	177886	1430	518	1283*	5414*	9328*	11334*	35630*	10522*	6687	8838	2088	5903	78911
80	SURCHARGE.....	15379	78*	(5)	(5)	436	800	1011	3120	915	555	706	175	413	7170
81	TAX RECOMP PRIOR YEAR INV. CR..	166	(5)	-	(5)*	(5)*	(5)*	(5)*	98	9*	1	11	6	-	41
82	ADDIT. TAX FOR TAX PREFERENCES.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT.....	79648	-	-	-	-	-	(5)*	188*	68*	512	9	1	-	78870
84	INVESTMENT CREDIT.....	1099	(5)	(5)*	35*	(5)	85	106	363	182	46	256	25	1	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	216637	-1378	744	3688	10065	20196	15555	55568	11032	9017	8925	1603	5537	76085
86	NET INCOME AFTER TAX.....	231901	2115*	3710	5339	14482	20234	17180	55944	11032	9369	8925	1949	5537	76085
87	ESTIMATED TAX PAYMENTS.....	50589	822*	155*	174*	505*	2830	2535	18193	6178	5542	6556	2225	4855	19
88	FORM 1120S NET INCOME (LESS DEF).	24029	-	71	1041*	2924*	3955*	-	16038*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK...	116446	-	1183*	35*	1235*	7763*	4339*	18313	1821	2465	6200	1604	-	71488
90	CORPORATION'S OWN STOCK.....	26133	-	-	-	-	-	-	245*	-	-	3525	100	-	22263
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	74435	1	742*	241*	791	1176	2340	9372	3604	889	17180	1174	8	36917
92	INVESTMENT QUALIFIED FOR CREDIT	69651	1	523*	101*	667	955	1784	7491	3086	694	16998	981	8	36362
93	TENTATIVE INVESTMENT CREDIT....	4725	(5)	(5)*	(5)*	21	51	106	477	216	50	1189	69	1	2545
94	INVESTMENT CREDIT CARRYOVER....	7555	-	(5)*	104*	21*	68*	(5)*	136*	-	20	268	38	-	6900
95	UNUSED INVESTMENT CREDIT.....	11197	-	(5)*	69*	42*	51*	(5)*	249*	34*	24	1201	82	-	9445

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Wholesale and retail trade; Wholesale trade: Miscellaneous wholesale trade: Dry goods and apparel

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	9877	107	3518	1127	1985	1529	765	774	40	23	5	1	2	1
2	RETURNS WITH NET INCOME	7536	62*	2093	1021	1601	1427	641	626	35	21	5	1	2	1
3	RETURNS WITHOUT NET INCOME	2341	45*	1425	106*	384	102*	124*	148	5*	2	-	-	-	-
4	RETURNS FORM 1120S	2165	51*	1021	357*	305*	254*	51*	125	1	-	-	-	-	-
5	TOTAL ASSETS	4502346	-	68023	81202	310827	534923	492158	1377272	287329	313806	173986	50530	351176	461114
6	CASH	311299	-	17805	15580	33286	61792	30280	77557	10298	13060	10926	537	8734	31444
7	NOTES AND ACCOUNTS RECEIVABLE	1647434	-	22991	33944	121742	229211	225182	554057	94667	113589	67460	9436	95577	79578
8	LESS: ALLOWANCE FOR BAD DEBTS	26038	-	372*	452*	1013	3419	3114	11390	1699*	985	935	358	1447	854
9	INVENTORIES	1528519	-	9409	18286	96497	165764	155926	552845	114351	127433	46171	23159	136747	81931
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	24952	-	864*	-	4209*	6228*	105*	11580*	-	-	1966	-	-	-
11	STATE AND LOCAL	4953*	-	-	-	-	-	307*	1794*	1019*	1217	616	-	-	-
12	OTHER CURRENT ASSETS	109698	-	2751	2424	7741	13466	9565	44795	12837	3652	324	376	1190	10577
13	LOANS TO STOCKHOLDERS	22475	-	2881	1056*	4329	1576	9420*	2563	307*	343	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3249	-	(5)*	-	491*	263*	-	2240*	-	255	-	-	-	-
15	OTHER INVESTMENTS	352546	-	5745*	2655*	24103	23612	37591	70988	41458	21603	25976	10560	10482	77773
16	DEPRECIABLE ASSETS	681924	-	8299	9341	24531	44309	38297	83338	16799	36071	7553	7444	199201	206841
17	LESS: ACCUM DEPRECIATION	304288	-	4508	4284	11172	18483	20752	38586	6261	12293	3689	2821	101758	79681
18	DEPLETABLE ASSETS	150*	-	-	-	146*	-	-	-	-	4	-	-	-	-
19	LESS: ACCUM DEPLETION	146*	-	-	-	146*	-	-	-	-	-	-	-	-	-
20	LAND	23924	-	(5)*	659*	1064*	2675*	4376*	7445	1211*	1382	197	338	1193	3384
21	INTANGIBLE ASSETS (AMORTIZABLE)	855	-	(5)*	112*	245	121*	135*	114	33*	67	-	-	28	-
22	LESS: ACCUM AMORTIZATION	406	-	(5)*	72*	151	47*	15*	42	6*	66	-	-	7	-
23	OTHER ASSETS	121246	-	2158	1953	4925	7955	4855	17974	2315	8474	17421	1859	1236	50121
24	TOTAL LIABILITIES	4502346	-	68023	81202	310827	534923	492158	1377272	287329	313806	173986	50530	351176	461114
25	ACCOUNTS PAYABLE	1273635	-	33542	24521	101261	171564	164385	468607	78127	98049	35379	10869	35300	32031
26	MORT., NOTES, BONDS UNDER 1 YR.	627325	-	4584	4347	18735	53435	67707	240890	56108	53877	30545	4860	50445	41792
27	OTHER CURRENT LIABILITIES	261382	-	6079	5364	18746	33419	27893	87908	24616	10953	7580	3317	14422	21085
28	LOANS FROM STOCKHOLDERS	75185	-	14720	3390*	8383	13332	11181	14634	6941*	2604	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	465531	-	3209*	2335*	7843	14415	15197	45226	20068	23608	35924	16200	89570	191936
30	OTHER LIABILITIES	77052	-	1148	1421	3578	9039	6134	10868	19045*	3526	1676	1011	7932	11674
31	CAPITAL STOCK	528360	-	30704	15610	53549	105451	71674	146700	35664	23768	8587	2277	29644	4732
32	PAID-IN OR CAPITAL SURPLUS	294479	-	1137*	3577*	12253	6086	11830	41276	4557*	27913	29442	11608	25254	119546
33	RETAINED EARNINGS, APPROP.	9213	-	(5)*	-	-	519*	-	4185*	1417*	3092	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	945805	-	-26433	20940	91040	149989	123794	308647	43125	69620	24853	388	98609	41233
35	LESS: COST OF TREASURY STOCK	55621	-	667*	303*	4561*	22326	7637*	11669	2339*	3204	-	-	-	2915
36	TOTAL RECEIPTS	10652467	45803	283248	290488	926433	1566633	1290006	3742998	642928	592747	226766	71844	580485	392088
37	BUSINESS RECEIPTS	10483141	44795	277250	287904	915737	1537952	1264601	3709625	631390	578075	224404	70272	573097	368039
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	668	-	35*	(5)*	179*	162*	90*	152*	5*	-	16	-	18	11
39	STATE AND LOCAL	212*	-	-	-	-	48*	74*	64*	(5)*	2	24	-	-	-
40	OTHER INTEREST	23185	112*	289*	67*	982	1944	1920	4174	1611	774	1337	285	1448	8242
41	RENTS	17438	96	465*	-	442*	2907*	1039*	2623	310*	2110	10	182	1848	5406
42	ROYALTIES	1411	-	207*	705*	-	-	75*	294*	13*	13	-	-	17	87
43	NET S-T CAP GAIN LESS L-T LOSS	3896	-	-	-	(5)*	(5)*	7*	36	94*	-	-	-	-	3759
44	NET L-T CAP GAIN LESS S-T LOSS	8313	13*	17*	-	42*	17*	241*	944	483*	136	(5)	-	1724	4696
45	NET GAIN, NONCAPITAL ASSETS	1044	-	8*	(5)*	195*	34*	482*	36	6*	51	(5)	-	-	230
46	DIVIDENDS, DOMESTIC CORPS	6069	10*	24*	2*	376*	69*	259*	3786	648*	142	-	-	94	659
47	DIVIDENDS, FOREIGN CORPS	73	-	-	-	(5)*	-	(5)*	-	-	-	73	-	-	-
48	OTHER RECEIPTS	107017	777	4953	1810	8480	23500	21218	21264	8366	11444	902	1105	2239	959
49	TOTAL DEDUCTIONS	10375969	44441	286180	290961	907709	1528313	1260381	3646201	625341	570852	210733	69447	566780	378630
50	COST OF SALES AND OPERATIONS	8367190	35221	175597	202878	752250	1225951	991366	3075318	527752	480422	171500	58541	393543	276851
51	COMPENSATION OF OFFICERS	265367	929*	24398	20445	33877	58255	44787	63346	5514	5686	1947	503	3041	2639
52	REPAIRS	10061	45*	503	135	582	1058	1209	2744	646	456	65	60	430	2108
53	BAD DEBTS	19306	8	960	903	2838	2062	2256	6042	782*	362	671	10	1009	1403
54	RENT PAID ON BUSINESS PROPERTY	85636	531	5616	4334	8194	14153	10010	23043	4148	3405	1305	466	2916	7315
55	TAXES PAID	117046	1448	3840	2613	6240	15867	14200	37638	3482	9198	1824	682	11180	8834
56	INTEREST PAID	117184	310	718	969	2972	10052	9357	43495	8725	7996	3598	646	10813	17533
57	CONTRIBUTIONS OR GIFTS	4681	7*	72*	(5)*	239	396	595	1493	295	625	176	15	202	566
58	AMORTIZATION	249	51*	(5)*	2*	5	99*	(5)*	85	3*	1	-	-	(5)	3
59	DEPRECIATION	49138	117	1422	1364	2936	4837	3554	6617	1673	2994	595	723	11520	10786
60	DEPLETION	89*	-	(5)*	-	-	-	71*	17*	-	(5)	-	-	-	1
61	ADVERTISING	44728	106*	1800	2861	2603	4805	7792	12443	2158	3458	622	96	3261	2723
62	PENSION, PROF SH.,ANNUITY PLANS	33611	17*	1654*	763*	2582	6004	4305	11330	1047	790	688	266	1370	2795
63	OTHER EMPLOYEE BENEFIT PLANS	8446	24*	115*	121*	580	1134	931	2077	232*	381	134	-	449	2268
64	NET LOSS, NONCAPITAL ASSETS	509	-	54*	-	104*	(5)*	120*	133	5*	(5)	9	-	84	-
65	OTHER DEDUCTIONS	1252728	5627	69231	43573	91707	183640	169828	360380	68879	55078	27599	7419	126962	42805
66	TOTAL RECEIPTS LESS DEDUCTIONS	276498	1362	-2932	9527	18724	38320	29625	96797	17567	21895	16033	2397	13705	13458
67	CONSTR TAX INC FM REL FOR CORP(1)	44	-	-	-	-	-	-	-	-	-	44	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	276330	1362	-2932	9527	18724	38272	29551	96733	17587	21893	16053	2397	13705	13458
69	NET INCOME	314859	2731*	8928	12462	22699	41292	34014	106880	17696	22544	16053	2397	13705	13458
70	DEFICIT	38529	1369*	11860	2935*	3975	3020*	4463*	10147	109*	651	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	258063	1349	-736	7394	18120	24784	29520	92888	17238	21893	16053	2397	13705	13458
72	STATUTORY SPECIAL DEDS., TOTAL	13753	252*	1190*	2099*	1323	324	1056	5592	552*	415	-	-	185	765
73	NET OPERATING LOSS CARRYOVER	7986	252*	1190*	2099*	989*	307*	812*	1864*	-	294	-	-	106	73
74	DIVIDENDS RECEIVED DEDUCTION	5113	-	(5)*	(5)*	334*	17*	244*	3205	552*	121	-	-	79	561
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	654*	-	-	-	-	-	-	523*	-	-	-	-	-	131
77	INCOME SUBJECT TO TAX, TOTAL	277246	2465*	5475	7184	20922	27502	32970	97019	16819	22227	16053	2397	13521	12692
78	NET L-T CAP GAIN TXD ALT RATE	7179	13*	-	-	-	17*	-	110	483*	136	(5)	-	1724	4696
79	INCOME TAX (BEF CREDITS), TOT(3)	124336	1270	1417*	2191	6775*	8608*	14410*	47703*	8552	11517	8446	1237	6691	5519
80	SURCHARGE	10558	110*	35	91	493	692	1262	4134	782	992	767	91	608	501
81	TAX RECOMP PRIOR YEAR INV. CR.	159	37*	-	35*	(5)*	(5)*	60*	10	(5)*	1	1	-	2	13
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	881	-	(5)*	-	-	-	(5)*	796*	8	4	63	-	-	10
84	INVESTMENT CREDIT	2272	10*	-	(5)*	42	51	30	94	34	142	44	19	769	1037
85	NET INCOME(LESS DEF) AFTER TAX(4)	154266	102	-4349	7336	11991	29715	15171	49124	9069	10518	7651	1179	7783	8976
86	NET INCOME AFTER TAX	192802	1471*	7511	10271	15966	32735	19634	59278	9178	11169	7651	1179	7783	8976
87	ESTIMATED TAX PAYMENTS	55827	1014*	-	208*	818	2203	4560	20803	3280	10111	5427	1333	4350	1720
88	FORM 1120S NET INCOME (LESS DEF)	18267	13*	-2196	2133*	604*	13468*	31*	3845	349	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	36126	-	2816*	1311*	507*	12209	1836*	7574	889*	1219	170	1337	2895	3363
90	CORPORATION'S OWN STOCK	12365	-	-	-	-	1061*	557*	1685*	1448	-	3078	-	-	4536
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	25053	171*	317*	104*	710	1226	710	2336	466	2497	1175	277	12040	3024
92	INVESTMENT QUALIFIED FOR CREDIT	21423	171*	265*	104*	501	818	572	1944	426	2094	638	277	10984	2629
93	TENTATIVE INVESTMENT CREDIT	1451	14*	(5)*	(5)*	42	51	30	119	31	148	44	19	769	184
94	INVESTMENT CREDIT CARRYOVER	1027	14*	(5)*	-	(5)*	(5)*	15*	87*	6*	7	-	-	45	853
95	UNUSED INVESTMENT CREDIT	202	18*	(5)*	-	(5)*	(5)*	15*	109	3*	12	-	-	45	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Farm product
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 RETURNS	6665	76*	1328	780	1967	1165	705	570	32	25	6	4	4	3
2	RETURNS WITH NET INCOME	4490	24*	600	330*	1491	910	645	427	29	23	2	4	2	3
3	RETURNS WITHOUT NET INCOME	2175	52*	728	450	476	255	60*	143	3*	2	4	-	2	-
4	RETURNS FORM 1120S	1660	1	460	204*	662	155*	103*	74	1	-	-	-	-	-
5	TOTAL ASSETS	4964078	-	27302	58194	322541	407500	486679	949048	216219	383273	204662	233578	595722	1079360
6	CASH	304333	-	5874	6534	38596	46820	41793	51311	14811	26144	4676	4436	27051	36287
7	NOTES AND ACCOUNTS RECEIVABLE	1259871	-	4845	20653	87853	92866	143577	194852	75101	123210	40716	49558	105249	321391
8	LESS: ALLOWANCE FOR BAD DEBTS	17857	-	(5)*	138*	907	5677	1595	2838	1872*	837	654	354	12	2973
9	INVENTORIES	1452057	-	5355	6120	64155	105431	96263	314630	63466	131312	70445	74625	217798	302457
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	18762	-	-	625*	3170*	1365*	15*	1867*	5021*	4564	-	-	2135	-
11	STATE AND LOCAL	1771*	-	-	-	-	-	-	50	1680*	-	-	-	-	41
12	OTHER CURRENT ASSETS	109592	-	1526*	5031*	3686	6299	3636	15654	4202	14771	21157	7752	17463	8395
13	LOANS TO STOCKHOLDERS	15535	-	1129*	1162*	583*	4484*	195*	7900	62*	16	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4001	-	(5)*	-	57*	1774*	-	1863*	-	307	-	-	-	-
15	OTHER INVESTMENTS	532850	-	1851*	2601*	10621	31275	41601	66059	19834	26358	18634	27360	74110	212546
16	DEPRECIABLE ASSETS	2057921	-	10824	26200	197843	235418	303536	476045	55133	100052	69673	107520	152836	322841
17	LESS: ACCUM DEPRECIATION	974726	-	4707	12962	99921	121015	154429	213253	25590	55325	24180	44247	60053	159044
18	DEPLETABLE ASSETS	20081	-	-	-	39*	-	-	-	-	739	-	-	19303	-
19	LESS: ACCUM DEPLETION	2973	-	-	-	-	-	-	-	-	272	-	-	2701	-
20	LAND	105518	-	156*	1748*	9247	6281	7197	24121	3184*	9069	3942	4622	22305	13646
21	INTANGIBLE ASSETS (AMORTIZABLE)	605	-	179*	-	63*	17*	15*	41*	60*	14	19	192	5	-
22	LESS: ACCUM AMORTIZATION	173	-	16*	-	42*	17*	(5)*	23*	31*	12	6	24	2	-
23	OTHER ASSETS	76910	-	286	620	7898	2175	4875	10769	1158*	3163	240	2138	20215	23773
24	TOTAL LIABILITIES	4964078	-	27302	58194	322541	407500	486679	949048	216219	383273	204662	233578	595722	1079360
25	ACCOUNTS PAYABLE	899631	-	2229	10963	52664	93478	92431	158898	53465	78912	40938	17849	117086	180718
26	MORT., NOTES, BONDS UNDER 1 YR.	1179139	-	4054*	8564	49085	32978	84328	218459	44450*	126804	55739	71729	187359	295590
27	OTHER CURRENT LIABILITIES	211426	-	961	5303	16044	26372	14986	54083	27002	14701	12687	7174	4177	27936
28	LOANS FROM STOCKHOLDERS	89961	-	3689*	2113*	20780	12431	17769	23433	2678*	4700	-	-	2368	-
29	MORT., NOTES, BONDS OVER 1 YR.	582977	-	527*	4266*	23361	32653	44837	114152	9048*	26903	41862	49429	118431	117508
30	OTHER LIABILITIES	107158	-	1081*	38*	6038	15234	8560	35666	4440*	5599	1	3000	22998	4503
31	CAPITAL STOCK	715578	-	13912	15044	81330	96698	83295	135426	18221	44455	29245	41321	50198	106433
32	PAID-IN OR CAPITAL SURPLUS	206594	-	2555*	2250*	14203	12556	48958	41397	4486*	10196	1355	32	49365	19241
33	RETAINED EARNINGS, APPROP.	58781	-	620*	-	1509*	10475*	1911*	10521	-	10543	2509	7514	-	13179
34	RETAINED EARNINGS, UNAPPROP.	956575	-	-2290	10591	61797	75307	92870	164690	53876	63340	20698	35530	60654	319512
35	LESS: COST OF TREASURY STOCK	43742	-	36*	938*	4270	682*	3266*	7677	1447*	2880	372	-	16914	5260
36	TOTAL RECEIPTS	16558304	84733*	262471	277627	1553271	1686395	1676543	2970073	1226464	1223196	538619	473307	846821	3738784
37	BUSINESS RECEIPTS	16262042	84404*	261341	264543	1529383	1650420	1636083	2909998	1211557	1208599	529396	459114	821919	3695285
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1369	-	-	(5)*	184*	68*	(5)*	185	127*	410	3	7	213	172
39	STATE AND LOCAL	187	-	-	-	-	-	15*	-	18*	1	(5)	-	-	153
40	OTHER INTEREST	30572	204*	213*	104*	974	2964	1914	3796	1786	2909	1456	1167	4835	8250
41	RENTS	15180	6*	2*	-	2397	1078	869	2873	1020*	2279	66	76	3697	817
42	ROYALTIES	1014	-	-	-	-	733*	-	12*	-	1	239	-	3	26
43	NET S-T CAP GAIN LESS L-T LOSS	890	-	-	-	-	-	407*	74*	-	228	-	-	181	-
44	NET L-T CAP GAIN LESS S-T LOSS	6572	-	-	131*	313*	250*	196*	2313	44	1425	13	385	475	1027
45	NET GAIN, NONCAPITAL ASSETS	3200	(5)	476*	-	406	149	82*	794	9*	40	62	4	885	293
46	DIVIDENDS, DOMESTIC CORPS	5063	32*	(5)*	35*	46*	61	135	353	879*	403	126	20	916	2057
47	DIVIDENDS, FOREIGN CORPS	8244	-	-	-	-	-	-	3*	23*	44	(5)	(5)	1796	6378
48	OTHER RECEIPTS	223971	87*	439	12814*	19568	30672	36842	49672	11001	6857	7258	12534	11901	24326
49	TOTAL DEDUCTIONS	16432363	83494*	260509	278583	1534638	1677916	1659444	2961005	1216087	1208812	540013	467318	841707	3702837
50	COST OF SALES AND OPERATIONS	15016151	75930*	219360	237743	1360099	1527630	1501498	2649029	1157947	1134811	484002	442553	767110	3458439
51	COMPENSATION OF OFFICERS	92319	159*	2779*	5998	25348	14567	10120	15921	2663	4284	1142	909	4354	4075
52	REPAIRS	55788	146*	537	783	6609	7331	5336	10436	1548*	2644	1311	696	2010	16401
53	BAD DEBTS	17583	50	1756*	562*	1206	2493	1825	3769	721*	583	342	118	378	3780
54	RENT PAID ON BUSINESS PROPERTY	47924	52*	1262	1323	4017	8391	1981	7616	1296	2129	1176	1385	1826	15470
55	TAXES PAID	79243	535*	1113	2248	9951	9427	10182	21660	2537	4547	2614	1779	3160	9490
56	INTEREST PAID	129995	310	641	948	5804	6493	9150	24057	4453	8293	10454	4968	19985	34439
57	CONTRIBUTIONS OR GIFTS	1470	7*	1*	(5)*	129	99	120	229	70*	114	30	46	71	554
58	AMORTIZATION	110	-	4*	-	(5)	6*	45*	11	(5)*	7	2	-	6	29
59	DEPRECIATION	124116	696*	1479	2201	15123	14041	17139	28158	3685	4827	3839	3231	10734	18963
60	DEPLETION	4421	-	-	-	21*	-	-	296*	-	215	-	-	2794	1095
61	ADVERTISING	29356	686*	781	288	2857	1436	1961	3041	573*	379	2446	341	209	14338
62	PENSION, PROF SH., ANNUITY PLANS	11936	34*	-	79*	248*	768	1491	3123	1032	1302	756	336	577	2190
63	OTHER EMPLOYEE BENEFIT PLANS	4518	7*	-	52*	839*	661	811	1083	133*	557	164	-	211	-
64	NET LOSS, NONCAPITAL ASSETS	2617	54	947*	-	70*	1023*	(5)*	197	180*	79	16	29	-	22
65	OTHER DEDUCTIONS	814816	4828*	29849	26358	102317	83550	97765	192379	39249	44041	31719	10927	28282	123552
66	TOTAL RECEIPTS LESS DEDUCTIONS	125941	1239*	1962	-956	18633	8479	17099	9068	10377	14384	-1394	5989	5114	35947
67	CONSTR TAX INC FM REL FOR CORP(1)	1112	-	-	-	-	-	-	-	-	1	-	-	1111	-
68	NET INCOME (LESS DEFICIT)(2)	126866	1239*	1962	-956	18633	8479	17084	9068	10359	14384	-1394	5989	6225	35794
69	NET INCOME	177163	1756*	5452	1403*	26364	15524	18350	25671	10611	14671	4926	5989	10672	35794
70	DEFICIT	50317	517*	3490	2359	7731	7045	1266*	16603	252*	287	6320	-	4447	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	121648	1231*	-1093	-545	11953	8277	16840	13732	10255	14384	-1394	5989	6225	35794
72	STATUTORY SPECIAL DEDS., TOTAL	14754	367*	(5)*	363*	2311*	1449	872	953	2216*	1229	108	1812	779	2295
73	NET OPERATING LOSS CARRYOVER	10010	-	(5)*	328*	2290*	1432*	752*	661*	1469*	890	-	1795	-	393
74	DIVIDENDS RECEIVED DEDUCTION	4403	26*	(5)*	35*	21*	17	120	292	747*	339	108	17	779	1902
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	341*	341*	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	145220	1399*	1493*	1040*	13540	13581	17203	22826	8292	13436	4832	4177	9902	33499
78	NET L-T CAP GAIN TXD ALT RATE	3632	-	-	-	-	-	-	2099	44	316	13	17	149	994
79	INCOME TAX (BEF CREDITS), TOT(3)	64173	596	486	209*	4184*	4397*	6967*	9336*	4187*	6854	2482	2175	5165	17135
80	SURCHARGE	4855	54*	35*	(5)*	257	289	511	720	346	587	175	190	453	1238
81	TAX RECOMP PRIOR YEAR INV. CR.	43	(5)	(5)*	(5)*	(5)*	(5)*	(5)*	9	1	13	(5)	(5)	4	16
82	ADDIT. TAX FOR TAX PREFERENCES	27	-	-	-	-	-	-	-	-	-	-	-	-	27
83	FOREIGN TAX CREDIT	7089	-	-	-	-	-	-	-	3*	86	272	-	1518	5210
84	INVESTMENT CREDIT	2152	(5)*	-	(5)*	105	238	120	447	120*	198	(5)	33	227	664
85	NET INCOME(LESS DEF) AFTER TAX(4)	64845	643*	1476	-1165	14554	4320	10237	179	6292	7728	-3876	3847	1287	19323
86	NET INCOME AFTER TAX	115165	1160*	4966	1194*	22285	11365	11503	16785	6544	8015	2444	3847	5734	19323
87	ESTIMATED TAX PAYMENTS	17127	292*	52*	-	271*	767*	1595*	2081	1619	3663	1978	1500	2908	401
88	FORM 1120S NET INCOME (LESS DEF)	5218	8	3055	-411*	6680	202*	244*	-4664	104	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	29674	25	1523*	174*	8917	1795	797	3532	712*	1925	1056	87	3860	5271
90	CORPORATION'S OWN STOCK	815*	-	-	-	-	(5)*	30*	44*	741*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	53106	17*	(5)*	167*	6189	4688	3761	14650	1528*	3821	1441	2090	4917	9837
92	INVESTMENT QUALIFIED FOR CREDIT	48041	14*	(5)*	125*	5816	4159	2919	12766	1467*	3626	1435	1488	4737	9489
93	TENTATIVE INVESTMENT CREDIT	2691	(5)*	(5)*	(5)*	125	238	120	654	102*	252	100	104	332	664
94	INVESTMENT CREDIT CARRYOVER	3092	-	-	21*	42*	273*	225*	303	23*	113	1301	-	70	721
95	UNUSED INVESTMENT CREDIT	3595	-	(5)*	21*	41*	273*	210*	507	8*	167	1401	71	175	721

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Electrical goods

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	10627	198	3624	1299	2084	1574	993	745	67	33	5	3	2	-
2 RETURNS WITH NET INCOME	7633	92*	1818	832	1772	1433	933	654	61	29	5	3	1	-
3 RETURNS WITHOUT NET INCOME	2994	106*	1806	467	312	141*	60*	91	6*	4	-	-	1	-
4 RETURNS FORM 1120S	1957	-	1068	205*	255*	205*	102*	121	1	-	-	-	-	-
5 TOTAL ASSETS	4843546	-	62398	98196	342844	549919	704346	1401371	441850	485496	187634	216284	353208	-
6 CASH	356462	-	13882	15784	45754	65058	43351	79567	38767	24839	9747	12269	7444	-
7 NOTES AND ACCOUNTS RECEIVABLE	1763885	-	15414	29682	111542	180031	274196	556377	155358	175254	72132	52849	141050	-
8 LESS: ALLOWANCE FOR BAD DEBTS	34965	-	202*	695*	2518	3174	6307	11647	2755	5570	964	1133	-	-
9 INVENTORIES	1783579	-	8330	33710	131115	203115	278396	521943	170776	185796	49692	95847	104859	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	17841	-	672*	1087*	1667*	5348*	2153*	3214*	-	3700	-	-	-	-
11 STATE AND LOCAL	8086*	-	-	-	-	-	2227*	5814*	-	-	-	-	45	-
12 OTHER CURRENT ASSETS	85996	-	2145	2233	3150	13455	8339	19575	6757	8937	14297	4764	2344	-
13 LOANS TO STOCKHOLDERS	14590	-	3423	913*	2221*	2426*	2213*	2782	-	612	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2262	-	111*	-	961*	85*	452*	87*	145*	395	26	-	-	-
15 OTHER INVESTMENTS	316580	-	2906	2025*	9216	21972	35087	89647	34053	37919	25044	20516	38195	-
16 DEPRECIABLE ASSETS	642536	-	26120	18463	53203	81573	97730	163285	43795	54958	19545	25099	58745	-
17 LESS: ACCUM DEPRECIATION	291517	-	14014	8510	26956	39148	49655	72240	18054	21964	7581	8617	24778	-
18 DEPLETABLE ASSETS	173*	-	-	-	104*	68*	-	-	-	1	-	-	-	-
19 LESS: ACCUM DEPLETION	118*	-	-	-	83*	34*	-	-	-	1	-	-	-	-
20 LAND	54771	-	548*	799*	3267	9116	8369	13293	5389	3274	2039	3084	5593	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	5106	-	159	35*	84*	375*	15*	1001	471*	307	-	659	2000	-
22 LESS: ACCUM AMORTIZATION	1713	-	54	(5)*	21*	85*	(5)*	773	37*	96	-	116	531	-
23 OTHER ASSETS	119992	-	2958	2650	10138	9738	7780	29446	7185	17135	3657	11063	18242	-
24 TOTAL LIABILITIES	4843546	-	62398	98196	342844	549919	704346	1401371	441850	485496	187634	216284	353208	-
25 ACCOUNTS PAYABLE	1377421	-	19218	23658	83563	146866	218244	468458	145169	128321	13544	25005	105375	-
26 MORT., NOTES, BONDS UNDER 1 YR.	665740	-	10058	10752	28437	46550	82585	183372	80657	69752	47539	65377	40661	-
27 OTHER CURRENT LIABILITIES	309667	-	4416	8220	22888	45968	38879	90127	18290	32398	17436	10841	20184	-
28 LOANS FROM STOCKHOLDERS	118994	-	19234	2983*	8909	15212	17514	32100	1963*	20075	-	1004	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	401149	-	3689*	10002	27252	41555	45763	85869	38328	43506	24157	29214	51814	-
30 OTHER LIABILITIES	76886	-	2532	1605	3352	4579	12937	18802	2295	21358	1024	637	7765	-
31 CAPITAL STOCK	567932	-	21300	23899	62147	67671	80647	158456	36249	37518	16924	11190	51931	-
32 PAID-IN OR CAPITAL SURPLUS	199754	-	3023	1662*	16742	13363	9819	42670	18935	35476	18068	19070	20926	-
33 RETAINED EARNINGS, APPROP.	8163	-	14*	-	21*	4504*	-	2364*	63	1136	61	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1172099	-	-20395	15935	93346	175522	203436	340597	102496	100715	51087	54808	54552	-
35 LESS: COST OF TREASURY STOCK	54259	-	691*	520*	3913	11891	5478	21444	2595*	4759	2206	862	-	-
36 TOTAL RECEIPTS	12392382	69809	276709	306520	812058	1443666	1978302	3737671	1105787	1015589	357453	411067	877751	-
37 BUSINESS RECEIPTS	12168169	65205	251297	296778	794427	1420900	1948329	3658346	1095033	1007339	352002	405940	872573	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	638	-	(5)*	35*	84*	34*	105*	300	58*	2	-	20	-	-
39 STATE AND LOCAL	462	1	-	-	-	-	45*	314*	-	2	99	-	1	-
40 OTHER INTEREST	18403	139	111	235*	877	1625	1878	6295	1588	1497	1580	1114	1464	-
41 RENTS	17050	15*	77*	280*	1416	1314	5307	6196	787*	415	559	62	542	-
42 ROYALTIES	416*	-	-	-	-	-	(5)*	126*	4	26	237	-	23	-
43 NET S-T CAP GAIN LESS L-T LOSS	575	-	-	-	104*	444*	-	16*	11*	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	35348	-	259*	(5)*	22*	1518*	271*	30584	1314*	269	7	996	108	-
45 NET GAIN, NONCAPITAL ASSETS	1170	21	207*	-	104*	85*	138	159	7*	64	10	27	348	-
46 DIVIDENDS, DOMESTIC CORPS	2323	-	(5)*	(5)*	62*	299*	421*	684	801*	29	15	12	(5)	-
47 DIVIDENDS, FOREIGN CORPS	19	-	-	-	-	(5)*	-	(5)*	-	-	-	19	-	-
48 OTHER RECEIPTS	147809	4428*	24758	9192	14962	17447	21728	34651	6184	5946	2944	2877	2692	-
49 TOTAL DEDUCTIONS	12031189	66174	276157	306455	786088	1408020	1922722	3626591	1076644	990512	324400	386452	860974	-
50 COST OF SALES AND OPERATIONS	9648262	50640	118445	203669	566173	1073120	1557146	3020621	927609	820322	257863	298447	754207	-
51 COMPENSATION OF OFFICERS	327069	827*	48693	25959	51776	60029	45570	71561	9916	7012	1871	2253	1602	-
52 REPAIRS	24356	187*	906	522	1010	1348	2879	2926	1089	1563	10778	410	738	-
53 BAD DEBTS	30768	186*	1462	528	2966	3780	5597	9114	1669	3317	528	624	997	-
54 RENT PAID ON BUSINESS PROPERTY	89328	205	6797	5622	9659	15250	13410	22194	3504	6024	1808	2471	2384	-
55 TAXES PAID	127336	2257	5680	4301	10262	19185	18476	33027	7167	9528	5263	5810	6380	-
56 INTEREST PAID	70631	201*	1437	1189	4033	5830	9728	20517	6640	8233	2835	4109	5879	-
57 CONTRIBUTIONS OR GIFTS	4242	16	13	46	158	503	375	1352	306	344	884	69	176	-
58 AMORTIZATION	424	-	74	(5)*	24	68*	(5)*	13	3*	12	134	4	92	-
59 DEPRECIATION	57167	83*	4016	2413	6113	7649	10744	13047	3623	3405	1486	1441	3147	-
60 DEPLETION	49*	-	9*	-	21*	-	(5)*	17*	-	-	-	-	2	-
61 ADVERTISING	83945	2018	2680	1583	3945	8977	7069	15524	8735	10986	11927	9062	1439	-
62 PENSION, PROF SH., ANNUITY PLANS	49730	199*	1627*	1638*	2457	9483	7583	13509	2165	1771	929	1888	6481	-
63 OTHER EMPLOYEE BENEFIT PLANS	10526	-	52*	468*	1161	1089	2230	2689	809	1149	340	14	525	-
64 NET LOSS, NONCAPITAL ASSETS	542	-	16*	(5)*	21*	204*	(5)*	44	181	76	-	-	-	-
65 OTHER DEDUCTIONS	1506814	9355	84250	58517	126309	201505	241915	400436	103228	116770	27754	59850	76925	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	361193	3635	552	65	25970	35646	55580	111080	29143	25077	33053	24615	16777	-
67 CONSTR TAX INC FM REL FOR CORP(1)	23	-	-	-	-	(5)*	-	-	-	-	-	23	-	-
68 NET INCOME (LESS DEFICIT)(2)	360754	3634	552	65	25970	35646	55535	110766	29143	25075	32954	24638	16776	-
69 NET INCOME	399544	3741	8800	5845	28407	39028	56799	121936	30874	27455	32954	24638	19067	-
70 DEFICIT	38790	107	8248	5780	2437	3382*	1264*	11170	1731*	2380	-	-	2291	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	301262	3634	-1776	-137	23905	32326	53783	62823	27261	25075	32954	24638	16776	-
72 STATUTORY SPECIAL DEDS., TOTAL	14165	52*	2613*	521*	2229	596	2438*	3894	796*	654	361	11	(5)	-
73 NET OPERATING LOSS CARRYOVER	12204	52*	2613*	521*	2104	511*	2107*	3321	114*	512	348	1	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1760	-	(5)*	(5)*	42*	85*	331*	573	682*	24	13	10	(5)	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	201*	-	-	-	83*	-	-	-	-	118	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	323479	3689	1499	4758	24074	35111	52609	70021	28326	26802	32592	24931	19067	-
78 NET L-T CAP GAIN TXD ALT RATE	3305	-	-	-	-	392*	120*	160	1314*	208	7	996	108	-
79 INCOME TAX (BEF CREDITS), TOT(3)	147996	1880	312*	1113*	7714*	11995*	23008*	33795*	14270	13904	17191	12781	10033	-
80 SURCHARGE	12759	141	(5)	(5)	564	1037	2056	2969	1249	1224	1561	1046	912	-
81 TAX RECOMP PRIOR YEAR INV. CR.	92	2	(5)*	-	(5)*	17*	15*	7	12	22	14	3	(5)	-
82 ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	(5)*	-	-	4	-	-
83 FOREIGN TAX CREDIT	288*	-	-	-	62*	(5)*	-	99*	-	28	64	35	-	-
84 INVESTMENT CREDIT	680	-	(5)*	(5)*	21	68	30	198	83	145	81	26	28	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	213438	1754	240	-1048	18277	23719	32557	77169	14956	11316	15844	11883	6771	-
86 NET INCOME AFTER TAX	252228	1861	8488	4732	20714	27101	33821	88339	16687	13696	15844	11883	9062	-
87 ESTIMATED TAX PAYMENTS	74980	1123	-	243*	1030*	2352	5954	14214	10543	9507	12660	9654	7700	-
88 FORM 1120S NET INCOME (LESS DEF)	59492	-	2328	202*	2065*	3320*	1752*	47943	1882	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	67788	-	527*	774*	675*	2553	3227	43779	4210	3301	1896	2193	4653	-
90 CORPORATION'S OWN STOCK	20748	-	-	-	-	-	-	2367*	1414*	4863	-	-	12104	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	22344	-	766*	69*	1085	1700	4048	6476	1803	2838	1818	375	1366	-
92 INVESTMENT QUALIFIED FOR CREDIT	15660	-	376*	69*	626	1393	1819	5260	1428	2095	1165	372	1057	-
93 TENTATIVE INVESTMENT CREDIT	938	-	(5)*	(5)*	21	68	90	330	102	145	82	26	74	-
94 INVESTMENT CREDIT CARRYOVER	872	-	52*	(5)*	42*	68*	150*	169*	50	26	(5)	-	315	-
95 UNUSED INVESTMENT CREDIT	1006	-	(5)*	(5)*	21*	17*	210*	301	69	26	1	-	361	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

BALANCE SHEET; 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
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Hardware, and plumbing
and heating equipment

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	9681	92	2725	1181	2086	1722	1038	760	51	20	3	2	1	-
2	RETURNS WITH NET INCOME	6993	32*	1173	882	1693	1534	915	694	46	19	3	1	1	-
3	RETURNS WITHOUT NET INCOME	2688	60*	1552	299*	393	188*	123*	66	5*	1	-	1	-	-
4	RETURNS FORM 1120S	1301	-	411	153*	305*	357*	53*	22	-	-	-	-	-	-
5	TOTAL ASSETS	4300750	-	47633	90916	359568	578043	731089	1411132	355629	279662	108260	108348	230470	-
6	CASH	261443	-	7313	10696	34763	47296	46193	71512	11093	14295	4820	7094	6368	-
7	NOTES AND ACCOUNTS RECEIVABLE	1528592	-	12262	36467	130623	192701	280155	509848	112964	94062	45469	34273	79768	-
8	LESS: ALLOWANCE FOR BAD DEBTS	35206	-	94*	402*	2093	4511	7398	12526	2286	2753	1597	743	803	-
9	INVENTORIES	1634666	-	10504	22617	131964	225306	272669	551470	156352	120844	42359	29635	70946	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12158	-	259*	-	167*	1109*	2197*	7600	41	785	-	-	-	-
11	STATE AND LOCAL	2260*	-	-	1383*	42*	341*	-	494*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	92065	-	671	1316	3967	17167	16478	35955	11976	2511	56	906	1062	-
13	LOANS TO STOCKHOLDERS	17888	-	671*	660*	3457	4708*	4546*	3800	-	46	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	8422	-	3*	2986*	229*	34*	68*	3216	1370*	156	360	-	-	-
15	OTHER INVESTMENTS	245262	-	3259*	4058*	12020	24676	37368	100711	15989	15345	1674	219	29943	-
16	DEPRECIABLE ASSETS	734760	-	10818	17303	54652	99583	107584	199093	68856	57887	21702	13191	84091	-
17	LESS: ACCUM DEPRECIATION	355252	-	4786	7707	24493	51054	50823	98809	29099	30814	10826	4842	41999	-
18	DEPLETABLE ASSETS	1126*	-	-	-	-	-	1024*	102*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	82475	-	1203*	994*	10252	11339	13308	26855	6105	6095	3755	2330	239	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	17302	-	711*	125*	100	85*	75*	493	40*	-	-	15669	4	-
22	LESS: ACCUM AMORTIZATION	1017	-	334*	35*	78	(5)*	15*	167	9*	-	-	378	1	-
23	OTHER ASSETS	53806	-	5173	455	3996	9263	7660	11485	2237	1203	486	10994	852	-
24	TOTAL LIABILITIES	4300750	-	47633	90916	359566	578043	731089	1411132	355629	279662	108260	108348	230470	-
25	ACCOUNTS PAYABLE	951803	-	16453	35012	96418	112895	175825	308001	66420	53127	19255	30305	38092	-
26	MORT.; NOTES; BONDS UNDER 1 YR.	469414	-	5330	6940	26059	51930	80916	167980	61781	39025	9546	7507	12400	-
27	OTHER CURRENT LIABILITIES	255087	-	2144	5753	25055	32621	48921	91689	18377	15686	5372	5236	4233	-
28	LOANS FROM STOCKHOLDERS	79400	-	5367	3277*	25497	6205	15998	20288	2768*	-	-	-	-	-
29	MORT.; NOTES; BONDS OVER 1 YR.	326525	-	4082*	3675	31739	48519	46545	93866	20487	18978	-	53138	5496	-
30	OTHER LIABILITIES	56418	-	2504	863	3736	9157	9120	23617	4115	1258	375	1273	400	-
31	CAPITAL STOCK	675978	-	18160	12319	50559	104481	99227	194869	49547	43867	29932	10086	62931	-
32	PAID-IN OR CAPITAL SURPLUS	105035	-	746*	1094*	1697*	10851	11510	43586	9237	9460	518	16336	-	-
33	RETAINED EARNINGS; APPROP.	16433	-	1647*	-	-	1450*	3593*	5465	2989*	850	439	-	-	-
34	RETAINED EARNINGS; UNAPPROP.	1439209	-	-8228	22642	102830	219255	256621	486968	123788	100373	43359	-15317	106918	-
35	LESS: COST OF TREASURY STOCK	74552	-	572*	659*	4022*	19321	17187	25197	3880*	2962	536	216	-	-
36	TOTAL RECEIPTS	10580116	87924	151997	296004	974174	1371363	1757280	3509616	822125	736106	279067	229163	365297	-
37	BUSINESS RECEIPTS	10428626	85608	149635	276224	960021	1355472	1728757	3466775	811797	725892	276232	228493	363720	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1137	3	(5)*	-	(5)*	187*	499*	392	6	50	-	-	-	-
39	STATE AND LOCAL	210	-	-	-	(5)*	17*	(5)*	174*	18*	1	(5)	-	-	-
40	OTHER INTEREST	14375	138*	(5)*	145*	822	1868	2818	4585	1221	1063	750	466	499	-
41	RENTS	14523	10*	155*	374*	1290	2198	6220	2878	389	434	-	21	524	-
42	ROYALTIES	313	-	-	-	-	34*	-	204*	-	6	-	-	69	-
43	NET S-T CAP GAIN LESS L-T LOSS	271*	-	-	35*	-	42*	-	14*	-	180	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4782	7	362*	546*	(5)*	546*	2058*	530	695	23	-	-	15	-
45	NET GAIN, NONCAPITAL ASSETS	3173	10*	13*	456*	876*	239*	637	832	41	64	-	2	3	-
46	DIVIDENDS, DOMESTIC CORPS	3121	2	(5)*	-	(5)*	698*	195*	1686	14*	446	(5)	-	80	-
47	DIVIDENDS, FOREIGN CORPS	320	-	-	-	-	36*	(5)*	17*	207	-	-	-	60	-
48	OTHER RECEIPTS	109265	2146	1832	18224	11165	10026	16096	31529	7737	7947	2085	181	297	-
49	TOTAL DEDUCTIONS	10316443	86333	154028	288739	949273	1331476	1717998	3411113	800356	721540	267119	236829	351639	-
50	COST OF SALES AND OPERATIONS	8187977	69917	83397	196630	703049	1043383	1352903	2769566	639242	603377	220947	205159	300407	-
51	COMPENSATION OF OFFICERS	275820	2380*	23268	18219	55510	53835	46593	63473	7206	3668	773	895	-	-
52	REPAIRS	15171	130	335	314	1080	1129	2719	5078	1341	1125	286	523	1111	-
53	BAD DEBTS	32384	176*	105*	614	3128	4825	10050	9142	1636	1306	219	261	922	-
54	RENT PAID ON BUSINESS PROPERTY	80601	872	3912	4455	10142	11004	14205	20980	7679	3990	1179	1237	946	-
55	TAXES PAID	118597	1028	2790	4145	12816	16730	20245	37023	9501	8543	2177	1078	2521	-
56	INTEREST PAID	61311	577	467	929	4453	6843	11230	21071	5950	4040	737	4177	837	-
57	CONTRIBUTIONS OR GIFTS	3216	21	(5)*	9*	179	374	500	1404	315	231	134	5	44	-
58	AMORTIZATION	130	(5)*	11	35	7	(5)*	15*	60	(5)*	1	-	(5)	1	-
59	DEPRECIATION	58347	292	1646	2267	6227	7517	10452	14553	5227	3068	1370	534	5194	-
60	DEPLETION	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
61	ADVERTISING	36575	105*	1008	1158	3922	3981	6548	12503	2758	2678	500	725	689	-
62	PENSION, PROF SH.,ANNUITY PLANS	39428	173	1146*	451*	3844	6803	7341	13350	2663	1842	717	147	951	-
63	OTHER EMPLOYEE BENEFIT PLANS	12172	221*	157*	404*	745	1596	1733	4497	773	769	971	306	-	-
64	NET LOSS, NONCAPITAL ASSETS	5921	(5)	365*	-	21*	51*	3988*	1437	18*	28	13	-	-	-
65	OTHER DEDUCTIONS	1388769	10441	35421	59109	144150	173405	229476	436952	116047	86874	37096	21782	38016	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	263673	1591	-2031	7265	24901	39887	39282	98503	21769	14566	11948	-7666	13658	-
67	CONSTR TAX INC FM REL FOR CORP(1)	156	-	-	-	-	-	-	-	138	-	-	-	18	-
68	NET INCOME (LESS DEFICIT)(2)	263619	1591	-2031	7265	24901	39870	39282	98329	21889	14565	11948	-7666	13676	-
69	NET INCOME	297610	1944*	4794	9494	29860	42754	41130	104594	22576	14742	11948	98	13676	-
70	DEFICIT	33991	353*	6825	2229*	4959	2884*	1848*	6265	687*	177	-	7764	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	240777	1591	-1151	5653	21187	26473	36881	95731	21889	14565	11948	-7666	13676	-
72	STATUTORY SPECIAL DEDS.; TOTAL.	8780	2	1384*	104*	917	1705	436*	3297	128*	739	(5)	-	68	-
73	NET OPERATING LOSS CARRYOVER.	6516	-	1384*	104*	917*	1484*	286*	1865	117*	359	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.	2261	2	(5)*	-	(5)*	221*	150*	1429	11*	380	(5)	-	68	-
75	CED FOR DIV PD; PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	263409	1943*	2657	7812	24372	27616	38308	98579	22465	14002	11948	98	13609	-
78	NET L-T CAP GAIN TXD ALT RATE	1703	7	-	(5)*	(5)*	512*	135*	475	536*	23	-	-	15	-
79	INCOME TAX (BEF CREDITS); TOT(3).	114583	938	570*	1980	7331*	8725*	14972*	47786	11462	7298	6293	44	7184	-
80	SURCHARGE	9712	66	(5)	70	502	680	1284	4194	1030	657	573	4	652	-
81	TAX RECOMP PRIOR YEAR INV. CR.	97	3*	-	(5)*	(5)*	(5)*	45*	19	10	8	2	-	10	-
82	ADDIT. TAX FOR TAX PREFERENCES.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	836*	-	-	-	-	-	(5)*	229*	504	-	-	-	23	-
84	INVESTMENT CREDIT	1252	4	(5)*	35*	21	68	150	301	219	119	46	(5)	289	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	150288	657	-2601	5320	17591	31213	24460	50844	10646	7386	5701	-7710	6781	-
86	NET INCOME AFTER TAX	184279	1010*	4224	7549	22550	34097	26308	57109	11333	7563	5701	54	6781	-
87	ESTIMATED TAX PAYMENTS	51215	493	-	-	1543	1718	3414	20572	6331	5360	5048	11	6725	-
88	FORM 1120S NET INCOME (LESS DEF).	22842	-	-880	1612*	3714*	13397*	2401*	2598	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	44423	364	-	987*	869*	16574	4574	10840	2827	2075	1723	-	3590	-
90	CORPORATION'S OWN STOCK	3648*	-	-	-	-	614*	166*	2653*	214	-	-	-	1	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	28721	117*	21*	590*	927	2198	3984	8688	4885	2116	830	170	4195	-
92	INVESTMENT QUALIFIED FOR CREDIT	21957	88*	21*	417*	584	1805	2927	6197	3233	1722	670	158	4135	-
93	TENTATIVE INVESTMENT CREDIT	1331	7*	(5)*	(5)*	21	85	150	388	225	120	46	(5)	289	-
94	INVESTMENT CREDIT CARRYOVER	296	-	(5)*	35*	(5)*	17*	(5)*	37	112*	95	-	-	-	-
95	UNUSED INVESTMENT CREDIT	373	3*	(5)*	(5)*	(5)*	34*	(5)*	122	118*	96	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Metals and minerals,
except petroleum and scrap

(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 RETURNS	3572	177	817	315*	775	443	416	481	87	41	12	5	3	-
2	RETURNS WITH NET INCOME	2657	70*	465	245*	569	375	356	444	79	35	12	4	3	-
3	RETURNS WITHOUT NET INCOME	915	107*	352*	70*	206*	68*	60*	37	8*	6	-	1	-	-
4	RETURNS FORM 1120S	373	-	51*	51*	154*	51*	52*	12	-	2	-	-	-	-
5	TOTAL ASSETS	3842534	-	13886	19756*	132278	152507	311310	896182	594099	587024	415871	329496	390125	-
6	CASH	212119	-	2331	2840*	11399	17201	26512	65106	20245	21116	15412	17468	12489	-
7	NOTES AND ACCOUNTS RECEIVABLE	1274569	-	3939	10045*	48304	60590	130809	297264	229507	199625	155224	73368	65894	-
8	LESS: ALLOWANCE FOR BAD DEBTS	18726	-	69*	105*	535*	1328*	1955	5543	3778	2730	1207	1080	396	-
9	INVENTORIES	1242423	-	2372*	2952*	28927	36794	104506	336734	210119	209039	131516	157538	21926	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	16368	-	-	-	262*	836*	843*	3965*	533	7899	393	1637	-	-
11	STATE AND LOCAL	10270	-	-	-	-	154*	4459*	1798*	65*	1094	2505	117	78	-
12	OTHER CURRENT ASSETS	89280	-	1861*	69*	3070	1704	4682	13601	18134	22172	20597	953	2437	-
13	LOANS TO STOCKHOLDERS	12277	-	1045*	208*	1329*	5427*	1318*	1530	1033*	372	-	15	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2086	-	-	(5)*	200*	-	-	1074*	89	641	57	-	17	-
15	OTHER INVESTMENTS	431278	-	362*	-	8455	11098	7137	42670	40357	50914	40030	34801	195454	-
16	DEPRECIABLE ASSETS	794841	-	3356*	5541*	40847	29185	55665	202475	102475	126057	67937	66185	95118	-
17	LESS: ACCUM DEPRECIATION	354785	-	1532*	2909*	18951	13870	27700	92126	44867	63373	30433	28148	30876	-
18	DEPLETABLE ASSETS	34670	-	-	-	21*	427*	-	407*	-	60	27	-	33728	-
19	LESS: ACCUM DEPLETION	17870	-	-	-	-	273*	-	183*	-	8	27	-	17379	-
20	LAND	66667	-	21*	348*	8205	2286*	3060*	17609	14088	6457	4728	5645	4220	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7251	-	(5)*	(5)*	229*	751*	15*	211	270*	128	2130	1	3516	-
22	LESS: ACCUM AMORTIZATION	1876	-	(5)*	(5)*	146*	51*	(5)*	100	111*	68	437	(5)	963	-
23	OTHER ASSETS	41692	-	200*	767*	654	1576	1959	9690	5940	7629	7419	996	4862	-
24	TOTAL LIABILITIES	3842534	-	13886	19756*	132278	152507	311310	896182	594099	587024	415871	329496	390125	-
25	ACCOUNTS PAYABLE	1148251	-	4784	4453*	32065	58571	106091	296756	190984	217582	156347	62482	18136	-
26	MORT., NOTES, BONDS UNDER 1 YR.	473666	-	1710*	3352*	12834	13557	47093	121134	75382	69557	35457	58993	34597	-
27	OTHER CURRENT LIABILITIES	212218	-	1009	1058*	8419	7019	20785	46919	37249	30358	12390	41267	5745	-
28	LOANS FROM STOCKHOLDERS	70677	-	655*	208*	7527	3293*	10455*	8298	16205*	2984	-	-	21052	-
29	MORT., NOTES, BONDS OVER 1 YR.	399255	-	2380*	1667*	9425	15780	31575	71438	59759	37614	31349	32967	105301	-
30	OTHER LIABILITIES	79327	-	621	314*	948	6944	914	15218	7777	5456	5957	4577	30601	-
31	CAPITAL STOCK	379909	-	7370	4279*	22074	18055	20393	109925	61490	59709	36352	16310	23952	-
32	PAID-IN OR CAPITAL SURPLUS	199519	-	229*	-799*	286*	2252*	4846*	19784	23482	23120	25149	18338	82832	-
33	RETAINED EARNINGS, APPROP.	8066	-	69*	(5)*	-	2678*	-	515*	936*	1154	2528	-	186	-
34	RETAINED EARNINGS, UNAPPROP.	913454	-	-4941	7551*	42011	27957	70031	226606	124532	144864	111045	94675	69123	-
35	LESS: COST OF TREASURY STOCK	41808	-	-	2327*	3311*	3599*	873*	20411	3697*	5374	703	113	1400	-
36	TOTAL RECEIPTS	8981015	74659	60880	80881*	428094	528621	985570	2217003	1422861	1450320	1152693	403057	176376	-
37	BUSINESS RECEIPTS	8852529	73166*	56919	80740*	413579	524941	980511	2192737	1410066	1436674	1135068	399935	148193	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2090	-	-	(5)*	-	171*	15*	256	53	800	767	27	1	-
39	STATE AND LOCAL	483	-	-	-	-	(5)*	-	64*	3*	66	345	-	5	-
40	OTHER INTEREST	18903	295*	191*	(5)*	549	511	1531	2830	4126	1497	2920	1810	2643	-
41	RENTS	12638	-	(5)*	-	500*	119*	452*	2787	1111	1696	288	109	5576	-
42	ROYALTIES	4645	-	-	-	-	-	-	184*	216*	1	31	-	4213	-
43	NET S-T CAP GAIN LESS L-T LOSS	930	-	-	-	-	122*	331*	263*	-	76	127	-	11	-
44	NET L-T CAP GAIN LESS S-T LOSS	8997	-	-	-	413*	34*	122*	1627	783	1892	59	17	4050	-
45	NET GAIN, NONCAPITAL ASSETS	2888	532*	-	-	336*	68*	256*	442	246	929	4	18	57	-
46	DIVIDENDS, DOMESTIC CORPS.	5755	(5)*	-	-	-	46*	65*	636	731*	1140	417	(5)	2720	-
47	DIVIDENDS, FOREIGN CORPS.	1448	-	-	-	-	(5)*	-	3*	31*	5	1409	-	-	-
48	OTHER RECEIPTS	69709	666*	3770*	141*	12717	2609	2287	15174	5495	5544	11258	1141	8907	-
49	TOTAL DEDUCTIONS	8735276	74045	62076	78534*	420120	518797	957979	2155431	1384728	1418558	1121512	380870	162626	-
50	COST OF SALES AND OPERATIONS	7490707	63604*	45142	36262*	327982	442878	819505	1812396	1218656	1265488	1043705	310738	104351	-
51	COMPENSATION OF OFFICERS	142730	2074*	5580*	7509*	23811	13560	25479	34090	12826	9214	4033	2388	2166	-
52	REPAIRS	18908	55*	240*	222*	955	1762	1817	5128	1792	2661	1446	2452	378	-
53	BAD DEBTS	16420	101*	191*	70*	336	1131	1459	5651	3625	1183	1338	1146	189	-
54	RENT PAID ON BUSINESS PROPERTY	40295	460	599*	749*	3227	3787	5325	11907	4518	5145	2467	1420	691	-
55	TAXES PAID	79245	514	516	1129*	5903	4064	7901	19147	12994	11732	6548	5195	3602	-
56	INTEREST PAID	71257	262*	318*	139*	2577	3187	5826	17088	14418	8632	4244	5262	9304	-
57	CONTRIBUTIONS OR GIFTS	3536	15*	3*	(5)*	66	223	256	1079	610	395	238	382	269	-
58	AMORTIZATION	181	-	(5)*	(5)*	(5)*	(5)*	(5)*	23	26*	24	9	(5)	99	-
59	DEPRECIATION	66245	737*	549*	700*	3850	2827	6049	16669	7431	8697	4645	4671	9420	-
60	DEPLETION	2491	-	-	521*	(5)*	-	-	910*	-	165	10	-	885	-
61	ADVERTISING	11875	1	104*	207*	994	1653	1218	3030	1421	1212	777	628	630	-
62	PENSION, PROF SH., ANNUITY PLANS	27458	15	256*	203*	2750	1501	4235	5827	2522	3384	2820	2881	1064	-
63	OTHER EMPLOYEE BENEFIT PLANS	10801	6	169*	479*	166*	272*	750	2399	1655	2100	983	645	677	-
64	NET LOSS, NONCAPITAL ASSETS	1412	-	-	-	-	34*	15*	916	9*	424	6	8	-	-
65	OTHER DEDUCTIONS	751715	6201	8409	29844*	47503	41918	78144	219171	102225	98102	48243	43054	28901	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	245739	614	-1196	2347*	7974	9824	27591	61572	38133	31762	31181	22187	13750	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1356	-	-	-	-	-	-	-	-	3	1353	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	246612	614	-1196	2347*	7974	9824	27591	61508	38130	31699	32189	22187	13745	-
69	NET INCOME	267265	1114*	1893	3215*	10608	11104	29202	69003	39828	32554	32189	22810	13745	-
70	DEFICIT	20653	500*	3089*	868*	2634*	1280*	1611*	7495	1698*	855	-	623	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	238033	614	-1321	2042*	8811	9466	22437	59387	38130	30346	32189	22187	13745	-
72	STATUTORY SPECIAL DEDS., TOTAL	16380	6	1492*	-	3915*	716*	485*	3071	1111*	2703	569	(5)	2312	-
73	NET OPERATING LOSS CARRYOVER	11458	6	1492*	-	3915*	682*	437*	2551*	489*	1672	214	-	(5)	-
74	DIVIDENDS RECEIVED DEDUCTION	4900	(5)*	-	-	-	34*	48*	520	622*	1009	355	(5)	2312	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	22	-	-	-	-	-	-	-	-	22	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	241097	1108*	276*	2910*	6582	10029	23545	63571	38706	28507	31621	22810	11432	-
78	NET L-T CAP GAIN TXD ALT RATE	8248	-	-	-	-	34*	122*	1291	783	1892	59	17	4050	-
79	INCOME TAX (BEF CREDITS), TOT(3)	116250	462	52	916	2084*	3752*	10707*	30488*	19763	14419	16573	12023	5011	-
80	SURCHARGE	10030	12	(5)*	42*	105	306	853	2688	1741	1263	1474	1093	453	-
81	TAX RECOMP PRIOR YEAR INV. CR.	377	103*	-	-	42*	-	30*	48	18*	102	6	7	21	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1873	-	-	-	-	-	-	10*	32*	3	1528	-	300	-
84	INVESTMENT CREDIT	3284	-	(5)*	-	125*	102	165*	728	200	620	227	427	690	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	133646	152	-1248	1431*	6015	6174	17049	31748	18567	17900	15843	10591	9424	-
86	NET INCOME AFTER TAX	154315	652*	1841	2299*	8649	7454	18660	39243	20265	18771	15843	11214	9424	-
87	ESTIMATED TAX PAYMENTS	57563	211*	-	500*	146*	187*	1805	12101	10619	9938	10771	9161	2124	-
88	FORM 1120S NET INCOME (LESS DEF)	6579	-	125*	305*	-837*	358*	5154*	2121	-	1353	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	33657	-	(5)*	174*	34*	204*	5446*	5082	4354	5270	5206	4617	3270	-
90	CORPORATION'S OWN STOCK	3039*	-	-	-	375*	-	-	2186*	57*	-	421	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	48752	-	(5)*	-	1582	2012	2331	15237	3159	9658	4101	6348	4324	-
92	INVESTMENT QUALIFIED FOR CREDIT	44408	-	(5)*	-	1188	1518	2271	14219	2756	9113	3165	6108	4070	-
93	TENTATIVE INVESTMENT CREDIT	3007	-	(5)*	-	42	102	165	952	193	620	221	427	285	-
94	INVESTMENT CREDIT CARRYOVER	1151	-	-	-	229*	(5)*	75*	248	17*	171	6	-	405	-
95	UNUSED INVESTMENT CREDIT	862	-	-	-	146*	(5)*	60*	475	10*	171	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

BALANCE SHEET; 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
Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Petroleum and petroleum 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 RETURNS	8342	58*	1528	1526	2387	1602	806	374	36	15	2	4	2	2
2	RETURNS WITH NET INCOME	6612	57*	805	1215	2012	1411	715	347	29	12	1	4	2	2
3	RETURNS WITHOUT NET INCOME	1730	1	723	311*	375	191*	91*	27	7*	3	1	-	-	-
4	RETURNS FORM 1120S	1806	-	459	407*	511	259	155*	13	2	-	-	-	-	-
5	TOTAL ASSETS	4431416	-	32830	115565	407951	539352	535825	674096	252329	205461	61996	253644	244939	1107428
6	CASH	296210	-	2044	13632	52436	48366	53536	51988	17346	16776	5504	10148	5432	18992
7	NOTES AND ACCOUNTS RECEIVABLE	1278274	-	9180	33382	121420	159072	145509	205341	115009	76714	27031	37500	110562	237554
8	LESS: ALLOWANCE FOR BAD DEBTS	15328	-	208*	359*	2548	1463	2439	3643	1452	934	738	784	700	60
9	INVENTORIES	456786	-	4064	18371	56258	70265	83280	62025	28349	34474	6025	16172	42262	35221
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10851	-	(5)*	977*	2062*	1177*	2724*	2827*	256	298	-	49	481	-
11	STATE AND LOCAL	45638	-	-	-	1	239*	301*	3881*	2002*	-	-	39214	-	-
12	OTHER CURRENT ASSETS	74504	-	1467	1623	3156	10554	5773	16996	3798	3365	2543	14827	2975	7427
13	LOANS TO STOCKHOLDERS	11051	-	52*	1683*	2928	3105*	1565*	887	16*	-	352	463	-	-
14	MORTGAGE AND REAL ESTATE LOANS	16501	-	(5)*	1980*	-	1281*	1054*	1632	9850*	492	212	-	-	-
15	OTHER INVESTMENTS	1039918	-	2948*	2099*	9514	43036	27804	90072	13027	34528	2592	79768	37018	697512
16	DEPRECIABLE ASSETS	1746601	-	17308	74747	227952	324024	296007	352547	78412	53937	25485	90400	70352	135430
17	LESS: ACCUM DEPRECIATION	829809	-	7317	38801	112524	171931	137441	177898	34397	31511	12559	39890	29789	35751
18	DEPLETABLE ASSETS	33416	-	52*	660*	2062*	-	692*	961*	22399*	18	327	99	6146	-
19	LESS: ACCUM DEPLETION	22404*	-	(5)*	243*	-	-	271*	10*	17683*	-	210	96	3891	-
20	LAND	212924	-	727*	2686	32305	40315	48883	56968	13930	7736	2687	2421	1023	3243
21	INTANGIBLE ASSETS (AMORTIZABLE)	9657	-	(5)*	527*	167	204*	1369*	3427	52*	2008	39	-	1864	-
22	LESS: ACCUM AMORTIZATION	3157	-	(5)*	257*	42	17*	421*	582	18*	440	34	-	1346	-
23	OTHER ASSETS	69783	-	2513	2858	12804	11085	7900	6677	1433	8000	2740	3353	2550	7870
24	TOTAL LIABILITIES	4431416	-	32830	115565	407951	539352	535825	674096	252329	205461	61996	253644	244939	1107428
25	ACCOUNTS PAYABLE	1246954	-	7424	26078	74428	97154	124901	167952	116161	66873	25804	41346	76732	422101
26	MORT.; NOTES; BONDS UNDER 1 YR.	283808	-	2567	12854	32552	36746	30282	45557	8330	25897	6908	22656	12219	47240
27	OTHER CURRENT LIABILITIES	175416	-	2163	4226	16934	27429	32246	38729	15633	8168	5267	10444	2885	11292
28	LOANS FROM STOCKHOLDERS	38173	-	457*	5740	6777	14827	6246	1350*	1519*	1002	95	160	-	-
29	MORT.; NOTES; BONDS OVER 1 YR.	732722	-	2351*	12306	83206	74504	118260	121225	39334	29509	10577	48833	4427	188190
30	OTHER LIABILITIES	68508	-	558	2497	6669	12787	5484	10364	7056	1392	308	6901	10645	3847
31	CAPITAL STOCK	901945	-	13651	24639	77503	127819	164354	100887	8229	11279	3141	40186	77299	352958
32	PAID-IN OR CAPITAL SURPLUS	93241	-	791*	674*	7819	11143	13630	8678	4643*	15049	8	5202	24166	1438
33	RETAINED EARNINGS; APPROP	43421	-	168*	-	9825*	4829	2591*	5984	-	-	-	-	16692	3332
34	RETAINED EARNINGS; UNAPPROP	863202	-	2959	27698	95904	135953	140194	175990	51836	47767	9948	78049	19874	77030
35	LESS: COST OF TREASURY STOCK	15974	-	259*	1147*	3666*	3839*	2363*	2620	412	1475	60	133	-	-
36	TOTAL RECEIPTS	10379805	780*	100031	423583	1298932	1513436	1441770	1769194	843550	425972	263177	296055	576641	1426684
37	BUSINESS RECEIPTS	10090590	463	93735	409820	1277886	1485389	1417176	1727354	830425	414294	259762	288917	566269	1319100
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	860	(5)*	(5)*	87*	42*	119*	120*	191	59*	46	-	36	96	64
39	STATE AND LOCAL	1936	5*	-	-	-	17*	120*	180*	13*	-	-	1587	-	14
40	OTHER INTEREST	21686	52*	68*	147*	1066	2306	1591	4133	1834	1247	317	731	1218	6996
41	RENTS	48990	-	155*	1579	6591	10469	8060	13058	1903	3101	1704	667	683	1020
42	ROYALTIES	192	-	(5)*	-	-	68*	15*	51*	-	30	15	13	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	187	-	-	-	-	17*	(5)*	161	5	-	-	4	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6467	(5)*	149*	37*	729	1094	453	2445	344	479	465	223	48	1
45	NET GAIN; NONCAPITAL ASSETS	4546	207*	52*	175*	1447	197	680	956	153	412	64	143	50	10
46	DIVIDENDS; DOMESTIC CORPS	7203	(5)*	-	1*	138*	143	30*	981	528*	2482	-	2438	134	328
47	DIVIDENDS; FOREIGN CORPS	83528	-	-	-	(5)*	-	-	6*	(5)	1	-	227	36	83258
48	OTHER RECEIPTS	113620	53*	5872	11737	11013	13617	13565	19678	8286	3880	850	1069	8107	15893
49	TOTAL DEDUCTIONS	10149036	538	98277	415967	1267535	1485201	1413524	1728279	827416	420036	262087	287872	574189	1368115
50	COST OF SALES AND OPERATIONS	8591700	395	60128	318319	1002432	1150866	1161444	1470623	756027	360874	249578	246542	531478	1282194
51	COMPENSATION OF OFFICERS	163279	-	9712	13622	39150	49775	26102	16251	3486	2063	727	893	539	959
52	REPAIRS	42144	-	772	3271	7920	7463	7880	7631	2024	2243	190	1807	379	564
53	BAD DEBTS	23481	-	456	1983	4607	4669	5381	3782	1330	378	465	332	28	70
54	RENT PAID ON BUSINESS PROPERTY	94450	-	886	4854	17417	20392	14464	14189	10280	6526	919	1322	1150	2051
55	TAXES PAID	200790	(5)*	4277	10612	38023	49749	35725	38895	3774	9337	614	2764	2796	3424
56	INTEREST PAID	76988	(5)	402	2209	6659	7135	9410	10218	3816	4921	1468	4727	1742	24281
57	CONTRIBUTIONS OR GIFTS	1902	-	(5)*	(5)	190	205	385	418	247	111	60	86	19	181
58	AMORTIZATION	331	-	(5)*	133*	8	(5)*	30*	122	32*	(5)	(5)	5	-	1
59	DEPRECIATION	131212	1	2058	7050	19764	25405	23684	23958	5060	4323	1670	6462	3364	8413
60	DEPLETION	2670	-	(5)*	-	42*	(5)*	15*	119*	736*	736	172	5	853	-
61	ADVERTISING	30558	-	548	1634	4647	7813	4578	4467	1614	452	96	652	740	3317
62	PENSION; PROF SH.;ANNUITY PLANS	17752	-	122*	312*	672	5105	2484	3534	1090	291	169	809	1279	1885
63	OTHER EMPLOYEE BENEFIT PLANS	5315	-	52*	335*	816	1202	888	676	417*	252	-	13	398	266
64	NET LOSS; NONCAPITAL ASSETS	1019	1	(5)*	385*	50*	76*	60*	265	23	26	-	35	-	98
65	OTHER DEDUCTIONS	765437	141*	18864	51248	124338	155346	120994	133131	36660	27503	5959	21418	29424	40411
66	TOTAL RECEIPTS LESS DEDUCTIONS	230769	242*	1754	7616	31397	28235	28246	40915	16134	5936	1090	8183	2452	58569
67	CONSTR TAX INC FM REL FOR CORP(1)	8096	-	-	-	-	-	-	-	-	-	-	-	-	8096
68	NET INCOME (LESS DEFICIT)(2)	236929	237*	1754	7616	31397	28218	28126	40735	16121	5936	1090	6596	2452	66651
69	NET INCOME	255817	259*	3547	9365	34293	29918	30188	41941	17263	12211	1133	6596	2452	66651
70	DEFICIT	18888	22	1793	1749*	2896	1700*	2062*	1206*	1142*	6275	43	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	213595	237*	869	6635	20302	23454	24645	39948	14780	5936	1090	6596	2452	66651
72	STATUTORY SPECIAL DEDS.; TOTAL	11930	259*	362*	528*	750	546	843*	2434	448*	2110	4	2617	114	915
73	NET OPERATING LOSS CARRYOVER	5906	259*	362*	528*	729*	478*	813*	1518*	-	-	4	579	-	636
74	DIVIDENDS RECEIVED DEDUCTION	5911	(5)*	-	(5)*	21*	68*	30*	803	448*	2110	-	2038	114	279
75	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	113*	-	-	-	-	-	-	113*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX; TOTAL	219232	(5)*	2110*	7210	22469	24016	25833	38765	15474	10130	1130	3978	2381	65736
78	NET L-T CAP GAIN TXD ALT RATE	4545	-	-	-	687*	529*	375*	1825	41*	431	411	197	48	1
79	INCOME TAX (BEF CREDITS); TOT(3)	96653	(5)	466*	1897*	6207*	7560*	10745*	18180*	7992	5154	485	2031	1240	34696
80	SURCHARGE	8100	(5)*	(5)*	91	378	527	880	1562	725	441	44	185	113	3154
81	TAX RECOMP PRIOR YEAR INV. CR.	192	-	-	(5)*	84*	(5)	30	73	2	2	-	1	(5)	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	33840	-	-	-	-	-	-	17*	-	385	-	31	90	33317
84	INVESTMENT CREDIT	2188	-	(5)*	70	315	272	295	542	151	34	10	326	(5)	173
85	NET INCOME(LESS DEF) AFTER TAX(4)	142464	237*	1288	5789	25505	20930	17676	23097	8280	816	615	4891	1212	32128
86	NET INCOME AFTER TAX	161378	259*	3081	7538	28401	22630	19738	24327	9422	7093	658	4891	1212	32128
87	ESTIMATED TAX PAYMENTS	21062	-	104*	347*	627	1158	2190	5821	4660	3003	238	842	880	1192
88	FORM 1120S NET INCOME (LESS DEF)	23334	-	885	981*	11095	4764	3481*	787	1341	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	26808	-	662*	-	6132	3112	3008	4281	2089	3520	40	2259	-	1705
90	CORPORATION'S OWN STOCK	287*	-	-	-	(5)*	171*	-	116*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	71431	-	372*	3147	6278	6774	15556	11387	9765	1970	502	9161	5	6514
92	INVESTMENT QUALIFIED FOR CREDIT	55009	-	337*	2180	5131	4537	12565	9276	9213	1122	457	7686	5	2500
93	TENTATIVE INVESTMENT CREDIT	3248	-	(5)*	104	315	272	535	595	603	79	32	538	(5)	175
94	INVESTMENT CREDIT CARRYOVER	2081	-	(5)*	70*	147*	102*	210*	222*	13*	685	56	406	166	4
95	UNUSED INVESTMENT CREDIT	3127	-	(5)*	104*	147*	102*	435*	276*	465*	730	78	618	166	6

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Alcoholic
beverages

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	3791	38*	722	468	1122	430	388	510	78	26	8	1	-	-
2	RETURNS WITH NET INCOME	3081	2	361*	364	1001	378	388	489	65	24	8	1	-	-
3	RETURNS WITHOUT NET INCOME	710	36*	361*	104*	121*	52*	-	21*	13*	2	-	-	-	-
4	RETURNS FORM 1120S	897	-	205*	51*	459	54*	51*	77	-	-	-	-	-	-
5	TOTAL ASSETS	2935053	-	19482	34135	185790	147057	262351	1048022	534808	378533	267681	57194	-	-
6	CASH	215193	-	1858	4432	31861	20046	38228	64949	26297	11921	14235	1366	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	875711	-	1748*	2203	20990	35190	73522	316636	168910	108899	104043	43570	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14308	-	-	-	146*	479*	1084	4800	3905	1812	1005	1077	-	-
9	INVENTORIES	1194752	-	3722*	11037	64174	45132	96616	501718	217841	177551	70732	6229	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7317	-	-	-	1321*	751*	1505*	1398*	589	1753	-	-	-	-
11	STATE AND LOCAL	208	-	-	-	-	-	-	208	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	92467	-	2876*	666*	7055	5278	4743	21837	19275	14901	15419	417	-	-
13	LOANS TO STOCKHOLDERS	16645	-	517*	2824*	7281	2200*	376*	2491	891*	-	65	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3799	-	-	-	1433*	69*	-	1488*	809*	-	-	-	-	-
15	OTHER INVESTMENTS	166516	-	431*	2049*	7798	5502	7046	30521	40586	35587	31105	5891	-	-
16	DEPRECIABLE ASSETS	495159	-	11796	13060	86390	50817	57604	153941	60367	32099	27909	1176	-	-
17	LESS: ACCUM DEPRECIATION	231169	-	5645	7316	48556	24514	25041	77034	20848	12295	9504	416	-	-
18	DEPLETABLE ASSETS	313*	-	-	313*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	35*	-	-	35*	-	-	-	-	-	-	-	-	-	-
20	LAND	41693	-	414*	1424*	1498	2545	3393*	13880	5037	5131	8333	38	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4856	-	310*	1216*	154*	34*	722*	1889	13*	510	8	-	-	-
22	LESS: ACCUM AMORTIZATION	2719	-	258*	1216*	95*	17*	165*	681	6*	278	3	-	-	-
23	OTHER ASSETS	68655	-	1713*	3478*	4632	4503	4886	19581	18952	4566	6344	-	-	-
24	TOTAL LIABILITIES	2935053	-	19482	34135	185790	147057	262351	1048022	534808	378533	267681	57194	-	-
25	ACCOUNTS PAYABLE	971475	-	5961	6004	24423	36575	70306	406696	197992	133796	89251	471	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	321896	-	5126*	3370*	27145	15991	7648	122935	58481	53584	27616	-	-	-
27	OTHER CURRENT LIABILITIES	233699	-	1383	521*	11531	12527	38428	70162	40552	38112	18883	1600	-	-
28	LOANS FROM STOCKHOLDERS	39209	-	2280*	4133*	6209	1654*	5010*	17158	465*	1100	1200	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	196958	-	2289*	3091*	9975	17343	11943*	42879	43934	9568	12631	43305	-	-
30	OTHER LIABILITIES	46786	-	211*	559*	2716	1443	2257	15316	15434	3664	5186	-	-	-
31	CAPITAL STOCK	366327	-	7769	10707	47028	17666	39901	114694	49982	56233	22297	50	-	-
32	PAID-IN OR CAPITAL SURPLUS	54378	-	-261*	-798*	7536	2920*	478*	12900	5062	13947	12594	-	-	-
33	RETAINED EARNINGS, APPROP	1988	-	-	-	27*	69*	-	955*	-	937	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	748690	-	-4759	9118	52783	46738	86546	256282	136041	69738	84435	11768	-	-
35	LESS: COST OF TREASURY STOCK	46353	-	517*	2570*	3583*	5869*	166*	11955	13135*	2146	6412	-	-	-
36	TOTAL RECEIPTS	11917924	27288*	133445	151385	1160663	689469	1273162	4178738	1812353	1290599	827662	373160	-	-
37	BUSINESS RECEIPTS	11856402	27089*	133062	150515	1156323	681864	1265650	4160291	1804909	1282879	820951	372889	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	577	-	-	-	67*	18*	(5)*	205*	247*	40	-	-	-	-
39	STATE AND LOCAL	751*	-	-	-	-	(5)*	45*	148*	-	558	-	-	-	-
40	OTHER INTEREST	6054	34	-	104*	513	96*	642	1355	1653	1026	390	241	-	-
41	RENTS	7848	1	52*	347*	21*	2373*	1003*	1907	1004	819	306	15	-	-
42	ROYALTIES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	24*	-	-	-	(5)*	-	-	13*	10*	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3655	-	-	-	250*	136*	90*	1822	333	281	743	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1328	-	(5)*	139*	194*	580*	60*	278	59	17	1	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1958	8	-	-	69*	(5)*	15*	425	350*	532	459	-	-	-
47	DIVIDENDS, FOREIGN CORPS	168	-	-	-	-	-	-	10*	7	70	81	-	-	-
48	OTHER RECEIPTS	39259	176*	331	280*	3226	4402	5657	12284	3781	4376	4731	15	-	-
49	TOTAL DEDUCTIONS	11671335	27992*	133273	148484	1130915	678485	1239532	4101990	1781391	1248660	810448	370165	-	-
50	COST OF SALES AND OPERATIONS	9707487	22676*	103318	120124	920458	524949	1023903	3447945	1489240	1018507	689960	346407	-	-
51	COMPENSATION OF OFFICERS	123294	756*	4377*	3682	28370	13974	18735	36308	9772	4326	2604	390	-	-
52	REPAIRS	16493	35*	568*	278*	3322	2630	1932	4627	1641	758	502	-	-	-
53	BAD DEBTS	9787	1	52*	35*	465	364	742	3721	2660	1292	455	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	42724	427*	1142*	1304	5878	3791	7001	14954	4749	2479	842	157	-	-
55	TAXES PAID	539457	384*	4680	3081	19612	36355	45498	157022	102807	111560	58164	294	-	-
56	INTEREST PAID	34716	11	652	529	2938	1748	1885	13929	6019	3709	3295	1	-	-
57	CONTRIBUTIONS OR GIFTS	4538	1	3*	6*	301	140	490	1958	783	591	256	9	-	-
58	AMORTIZATION	297	-	61*	35*	4*	85*	30*	51	5*	24	2	-	-	-
59	DEPRECIATION	46539	253*	1457	1384	9357	5264	5575	14285	4457	2504	1802	201	-	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
61	ADVERTISING	73837	15	387	985	6701	6210	5798	13082	11416	10171	4266	14806	-	-
62	PENSION, PROF SH., ANNUITY PLANS	26216	-	52*	104*	2916	2390	2432*	10383	3740	1991	2037	171	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	13126	9	104*	206*	846	777*	1613*	4679	1851	2013	793	233	-	-
64	NET LOSS, NONCAPITAL ASSETS	237	(5)	-	(5)*	4	52*	37*	57	58*	16	13	-	-	-
65	OTHER DEDUCTIONS	1032587	3424*	16420	16729	129743	79756	123861	378789	142193	88719	45457	7496	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	246589	-704*	172	2901	29748	10984	33630	76748	30962	41939	17214	2995	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	245838	-704*	172	2901	29748	10984	33585	76600	30962	41381	17214	2995	-	-
69	NET INCOME	257003	287	1261*	3249	33293	11634	33585	78059	33393	42033	17214	2995	-	-
70	DEFICIT	11165	991*	1089*	348*	3545*	650*	-	1459*	2431*	652	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	207153	-704*	-517	1875	8492	10871	27836	66748	30962	41381	17214	2995	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3186	7	104*	243*	521*	(5)*	602*	546	298*	476	389	-	-	-
73	NET OPERATING LOSS CARRYOVER	1632	-	104*	243*	479*	-	587*	198*	-	21	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1554	7	-	-	42*	(5)*	15*	348	298*	455	389	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	215077	280	362*	1980*	11617	11518	27234	67592	33108	41558	16833	2995	-	-
78	NET L-T CAP GAIN TXD ALT RATE	3056	-	-	-	121	136*	(5)*	1741	333	27	698	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	102362	143	104	465	3713*	4254*	12453*	32414*	16888	21712	8620	1576	-	-
80	SURCHARGE	8645	9	(5)*	35*	233	341	1071	2729	1445	1901	738	143	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	105	-	52*	(5)*	(5)*	(5)*	(5)*	47	6	(5)	(5)	(5)	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	-	2	-	-	-
83	FOREIGN TAX CREDIT	30	-	-	-	-	-	-	(5)*	(5)	10	20	-	-	-
84	INVESTMENT CREDIT	585	-	52*	(5)*	83*	51*	15*	205	111	48	19	1	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	144061	-847*	120	2416	26118	6761	21147	44391	14185	19717	8613	1420	-	-
86	NET INCOME AFTER TAX	155229	144	1209*	2764	29663	7431	21147	45850	16619	20369	8613	1420	-	-
87	ESTIMATED TAX PAYMENTS	54687	39	(5)*	35*	541*	920*	2469	13473	10278	18360	7864	708	-	-
88	FORM 1120S NET INCOME (LESS DEF)	38685	-	689*	1026*	21256	113*	5749*	9852	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	70741	-	569*	-	9759	379*	6908*	9681	3056	38111	2278	-	-	-
90	CORPORATION'S OWN STOCK	8563*	-	-	-	-	-	-	1109*	4529*	-	2925	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	19807	-	988*	868*	5719	820*	1258*	5958	2532	1231	419	14	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	12854	-	677*	556*	3635	631*	702*	3525	1886	948	280	14	-	-
93	TENTATIVE INVESTMENT CREDIT	628	-	52*	(5)*	83*	51*	15*	211	129	67	19	1	-	-
94	INVESTMENT CREDIT CARRYOVER	221	-	104*	69*	(5)*	17*	(5)*	17*	8*	(5)	6	-	-	-
95	UNUSED INVESTMENT CREDIT	192	-	52*	69*	(5)*	(5)*	(5)*	20*	26*	19	6	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Paper and its products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	4178	19*	1170	797	1191	358	338	272	17*	10	1	4	1	-
2	RETURNS WITH NET INCOME	2837	-	567	433	958	290	308	248	17*	10	1	4	1	-
3	RETURNS WITHOUT NET INCOME	1341	19*	603	364	233	68*	30*	24*	-	-	-	-	-	-
4	RETURNS FORM 1120S	469	-	204*	51*	104*	51*	52*	7	-	-	-	-	-	-
5	TOTAL ASSETS	1996343	-	20857	54223	194437	120492	223209	542021	122934*	152098	44187	297967	223918	-
6	CASH	121437	-	3894	5698	29640	12234	16627	31702	4596*	4256	657	9146	2987	-
7	NOTES AND ACCOUNTS RECEIVABLE	795674	-	7910	21632	70723	45719	85896	248219	63775*	68357	39166	113347	30930	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11995	-	69*	709*	1103	908*	702*	3407	1675*	1350	-	2072	-	-
9	INVENTORIES	525133	-	3931	16122	55007	38703	85024	155917	29366*	37818	4203	84200	14842	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9876	-	-	-	-	2355*	753*	3346*	107*	28	-	297	2990	-
11	STATE AND LOCAL	1768*	-	-	-	812*	-	-	955*	-	-	-	-	1	-
12	OTHER CURRENT ASSETS	30819	-	155*	1328	4101	1930	647	6695	117*	2669	90	3493	9594	-
13	LOANS TO STOCKHOLDERS	4938	-	2000*	139*	1416*	191*	271*	921*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1846	-	(5)*	-	-	-	-	904*	837*	-	-	49	56	-
15	OTHER INVESTMENTS	128806	-	103*	2119*	8366	5441	12419	24721	18958*	13927	-	37647	5105	-
16	DEPRECIABLE ASSETS	540354	-	3736	8791	26961	28101	42362	93384	9817*	28896	147	64200	233959	-
17	LESS: ACCUM DEPRECIATION	248091	-	1735	4251	13518	16838	23661	41000	4910*	13543	77	19380	109178	-
18	DEPLETABLE ASSETS	37781	-	-	-	646*	-	-	268	-	5617	-	-	31250	-
19	LESS: ACCUM DEPLETION	3284	-	-	-	-	-	-	232	-	-	-	-	3052	-
20	LAND	28302	-	155*	1007*	1972*	2115*	1867*	14447	930*	2692	-	2332	785	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2627	-	104*	21*	438	17*	30*	183*	-	54	-	-	1780	-
22	LESS: ACCUM AMORTIZATION	1563	-	(5)*	4*	63	17*	15*	26*	-	24	-	-	1414	-
23	OTHER ASSETS	31915	-	673*	2330	9039	1449	1691	5024	1016*	2701	1	4708	3283	-
24	TOTAL LIABILITIES	1996343	-	20857	54223	194437	120492	223209	542021	122934*	152098	44187	297967	223918	-
25	ACCOUNTS PAYABLE	580763	-	9999	17405	52803	32226	81983	161505	45439*	46477	37830	60847	34249	-
26	MORT., NOTES, BONDS UNDER 1 YR.	134674	-	1784*	5041	8951	12258	15807	52894	7555*	8661	-	7904	13819	-
27	OTHER CURRENT LIABILITIES	114697	-	1472	5225	15574	7647	10018	35136	3878*	11099	996	18684	4968	-
28	LOANS FROM STOCKHOLDERS	29286	-	1931*	7640	8407	3156*	301*	7451	-	400	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	199405	-	1312*	5253*	8185	8462*	9557*	44535	18582*	14444	3700	17982	67393	-
30	OTHER LIABILITIES	35175	-	812*	385	4067	310*	1317	3943	3863*	670	-	4921	14887	-
31	CAPITAL STOCK	288564	-	6301	8539	34127	19016	27529	66195	3981*	13750	250	43122	65754	-
32	PAID-IN OR CAPITAL SURPLUS	93863	-	1910*	591*	2671	2222*	6507	12512	3661*	17422	-	46167	-	-
33	RETAINED EARNINGS, APPROP.	1442*	-	(5)*	-	-	-	15*	1149*	59	219	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	542683	-	-4509	4263	63333	36884	78951	161195	36077*	43870	1411	98340	22848	-
35	LESS: COST OF TREASURY STOCK	24209	-	155*	139*	3681*	1689*	8776*	4494	361*	4914	-	-	-	-
36	TOTAL RECEIPTS	5979718	2516*	78227	220044	717968	349042	786672	1795118	426452*	547555	149437	697355	209332	-
37	BUSINESS RECEIPTS	5908126	2475*	76980	219155	711054	346843	776341	1770864	422930*	540768	149166	684507	207043	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	368	-	-	-	21*	51*	-	225	8*	24	-	19	20	-
39	STATE AND LOCAL	180	-	-	-	63*	-	-	44*	29	-	-	44	(5)	-
40	OTHER INTEREST	5705	-	(5)*	69*	465	289*	747*	1503	687*	627	252	580	486	-
41	RENTS	5642	-	-	210*	488*	307*	903*	2227	90*	108	-	1235	74	-
42	ROYALTIES	378	-	-	-	-	-	-	7*	-	-	-	371	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	52*	-	-	-	21*	-	-	31*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13428	-	-	-	21*	-	-	4140	483*	3111	-	5394	279	-
45	NET GAIN, NONCAPITAL ASSETS	763	11	-	-	125*	102*	26*	375	16*	9	-	55	44	-
46	DIVIDENDS, DOMESTIC CORPS	3446	-	(5)*	-	(5)*	(5)*	114*	1751	-	50	-	1523	-	-
47	DIVIDENDS, FOREIGN CORPS	622*	-	-	-	-	-	-	108*	151*	37	-	326	-	-
48	OTHER RECEIPTS	41008	30*	1247	610	5710	1450	8541	13843	2058*	2813	19	3301	1386	-
49	TOTAL DEDUCTIONS	5843510	2739*	80535	217903	705649	345112	768698	1754185	416004*	534842	148981	674978	193884	-
50	COST OF SALES AND OPERATIONS	4821839	2089*	48677	157096	540620	262616	622866	1477473	382880*	473138	146605	557726	150054	-
51	COMPENSATION OF OFFICERS	116637	34*	6359	14761	32372	11356	15501	28396	2665*	2155	337	1979	702	-
52	REPAIRS	14644	(5)*	382*	148*	1380	816	978	2692	411*	1338	-	1660	4839	-
53	BAD DEBTS	11609	-	672*	551*	1547	768	1305	3738	782*	812	-	1414	20	-
54	RENT PAID ON BUSINESS PROPERTY	44632	17*	2073	3541	7588	4241	5414	11591	1530*	2564	-	4769	1304	-
55	TAXES PAID	51831	18*	1321	2300	7593	3629	6598	15270	1871*	3331	64	6259	3577	-
56	INTEREST PAID	25163	28*	1497	877	1503	1430	2383	6989	1084*	1375	-	2809	5188	-
57	CONTRIBUTIONS OR GIFTS	2377	-	(5)*	69*	171	363	401	589	138*	178	-	392	56	-
58	AMORTIZATION	1175	-	(5)*	4*	21	(5)*	15*	34*	(5)*	41	-	1060	(5)	-
59	DEPRECIATION	36352	22*	728	1179	3489	2209	4408	6311	671*	1802	13	4662	10858	-
60	DEPLETION	225	-	10*	-	-	-	-	3*	-	183	-	29	-	-
61	ADVERTISING	8786	(5)*	267	794	1334	969	793	2619	479*	446	(5)	1050	15	-
62	PENSION, PROF SH., ANNUITY PLANS	15122	-	174*	104*	2263	1143*	2293*	5446	522*	1238	192	1042	705	-
63	OTHER EMPLOYEE BENEFIT PLANS	8572	-	52*	174*	1104	527	990	2143	541*	637	7	1802	595	-
64	NET LOSS, NONCAPITAL ASSETS	677	-	625*	35*	(5)*	(5)*	(5)*	10*	-	3	-	4	-	-
65	OTHER DEDUCTIONS	683869	532*	17698	36250	104664	55005	104753	190881	22430*	45601	1763	88321	15971	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	136208	-223*	-2308	2141	12319	3930	17974	40933	10448*	12713	456	22377	15448	-
67	CONSTR TAX INC FM REL FOR CORP(1)	76*	-	-	-	-	-	-	(5)*	67*	19	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	136104	-223*	-2308	2141	12256	3930	17974	40889	10476*	12732	456	22333	15448	-
69	NET INCOME	146074	-	734	3252	14881	5772	18245	41745	10476*	12732	456	22333	15448	-
70	DEFICIT	9970	223*	3042	1111	2625	1842*	271*	856*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	129725	-223*	-2335	2082	11436	3756	13411	40153	10476*	12732	456	22333	15448	-
72	STATUTORY SPECIAL DEDS., TOTAL	8241	-	155*	1354*	312*	34*	15*	4154	320*	50	-	1847	-	-
73	NET OPERATING LOSS CARRYOVER	5282	-	155*	1354*	312*	34*	-	2674*	320*	-	-	433	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2840	-	-	-	(5)*	(5)*	15*	1480	-	50	-	1295	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	119	-	-	-	-	-	-	-	-	-	-	119	-	-
77	INCOME SUBJECT TO TAX, TOTAL	131449	-	467*	1839*	13749	5563	13682	36878	10156*	12714	456	20497	15448	-
78	NET L-T CAP GAIN TXD ALT RATE	10419	-	-	-	-	-	-	1152	483*	3111	-	5394	279	-
79	INCOME TAX (BEF CREDITS), TOT(3)	58549	-	52	416	4123	1755*	5675*	17678*	5087*	5875	233	9482	8173	-
80	SURCHARGE	4948	-	(5)*	(5)*	230	153	495	1518	409*	529	21	859	734	-
81	TAX RECOMP PRIOR YEAR INV. CR.	219	-	-	-	21*	17*	(5)*	44*	(5)*	11	-	32	94	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	174*	-	-	-	-	-	-	(5)*	91*	25	20	36	2	-
84	INVESTMENT CREDIT	1146	-	(5)*	(5)*	42	34*	15*	114	11*	102	(5)	428	400	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	78701	-223*	-2360	1725	8175	2209	12314	23325	5400*	6959	223	13279	7675	-
86	NET INCOME AFTER TAX	88692	-	682	2836	10821	4051	12585	24181	5400*	6959	223	13279	7675	-
87	ESTIMATED TAX PAYMENTS	29105	-	-	-	916*	272*	1429	8143	3585*	3601	213	4391	6555	-
88	FORM 1120S NET INCOME (LESS DEF)	6379	-	27*	59*	820*	174*	4563*	736	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT. OWN STOCK	18096	-	71*	35*	152*	552*	4679*	3890	560*	2649	-	1234	4274	-
90	CORPORATION'S OWN STOCK	23773	-	-	-	-	-	-	2043*	-	730	-	-	21000	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	22742	-	518*	243*	1395	850*	542*	2552	140*	1873	3	8885	5741	-
92	INVESTMENT QUALIFIED FOR CREDIT	18497	-	518*	174*	916	799*	481*	1935	71*	1775	3	6115	5710	-
93	TENTATIVE INVESTMENT CREDIT	1152	-	(5)*	(5)*	63	17*	15*	121	6*	102	(5)	428	400	-
94	INVESTMENT CREDIT CARRYOVER	522	-	-	243*	(5)*	204*	15*	55*	5*	-	-	(5)	(5)	-
95	UNUSED INVESTMENT CREDIT	513	-	-	243*	(5)*	167*	15*	68*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Lumber and construction materials

(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 RETURNS	7753	111*	1586	966	2069	1319	1022	628	32	13	4	2	1	-
2	RETURNS WITH NET INCOME	5987	95*	892	777	1590	1110	939	552	17*	10	4	1	-	-
3	RETURNS WITHOUT NET INCOME	1766	16*	694	189*	479	209	83*	76	15*	3	-	1	1	-
4	RETURNS FORM 1120S	1042	-	358*	254*	153*	104*	102*	71	-	-	-	-	-	-
5	TOTAL ASSETS	3513865	-	38857	71152	345075	439247	715903	1103241	216082	186669	116768	116248	164623	-
6	CASH	226806	-	4705	7848	37560	39024	56439	49000	7799	8281	3443	8082	4625	-
7	NOTES AND ACCOUNTS RECEIVABLE	1310750	-	11143	29923	143160	167639	287110	438140	82072	57588	49831	16546	7598	-
8	LESS: ALLOWANCE FOR BAD DEBTS	38370	-	61*	532*	3936	4114	9354	13451	3424	1652	1120	322	404	-
9	INVENTORIES	949607	-	5860	16202	89647	115115	223501	338294	58671	48541	15702	17383	20691	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25204	-	-	1563*	1666*	3632*	5523*	7281	-	5539	-	-	-	-
11	STATE AND LOCAL	3273*	-	-	-	-	-	-	2056*	-	116	1101	-	-	-
12	OTHER CURRENT ASSETS	130168	-	2444	245	5038	5054	6128	24380	4967	3625	7665	1082	69540	-
13	LOANS TO STOCKHOLDERS	32475	-	2280*	348*	6166	2081	5127*	5002	4071*	91	-	7235	74	-
14	MORTGAGE AND REAL ESTATE LOANS	7696	-	4*	3909*	853*	55	510*	2031	-	506	-	16	12	-
15	OTHER INVESTMENTS	237240	-	2371*	612*	13698	13194	21282	67824	10942	24594	29037	53384	302	-
16	DEPRECIABLE ASSETS	855165	-	14337	17890	64883	127325	183848	265995	63195	52389	11639	9657	44007	-
17	LESS: ACCUM DEPRECIATION	414571	-	6333	11779	31753	64656	95168	138053	30281	24596	4268	1132	6552	-
18	DEPLETABLE ASSETS	19680	-	-	-	896*	-	-	10598*	7829*	357	-	-	-	-
19	LESS: ACCUM DEPLETION	3814*	-	-	-	146*	-	-	767*	2901*	-	-	-	-	-
20	LAND	98438	-	380*	3442*	9631	9649	26854	31489	6681	5452	463	228	4169	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1052	-	52*	70*	21*	55*	75*	375	42*	-	-	362	-	-
22	LESS: ACCUM AMORTIZATION	457	-	(5)*	(5)*	(5)*	(5)*	30*	169	21*	-	-	237	-	-
23	OTHER ASSETS	73323	-	1675	1411	7691	5194	4058	13216	6440	5838	3275	3964	20561	-
24	TOTAL LIABILITIES	3513865	-	38857	71152	345075	439247	715903	1103241	216082	186669	116768	116248	164623	-
25	ACCOUNTS PAYABLE	717058	-	6249	16288	92247	120992	160286	232391	30457	36014	9507	8634	3993	-
26	MORT., NOTES, BONDS UNDER 1 YR.	562293	-	5791	3371	39003	60545	100284	201089	62081	25743	26415	18524	19447	-
27	OTHER CURRENT LIABILITIES	197854	-	1871	2768	21422	23000	49983	68544	8269	9785	7766	1671	2775	-
28	LOANS FROM STOCKHOLDERS	97767	-	5279*	4966	9956	9094	17197	29242	7083*	2718	-	7053	5183	-
29	MORT., NOTES, BONDS OVER 1 YR.	492032	-	4615	5279*	26422	42025	62132	109866	29889*	22458	28985	32894	127467	-
30	OTHER LIABILITIES	71913	-	554	3122	6094	2745	7608	15304	20158	4785	9076	2256	211	-
31	CAPITAL STOCK	454872	-	13461	17240	62803	55565	99148	141285	16449	18012	11180	19708	1	-
32	PAID-IN OR CAPITAL SURPLUS	125022	-	479*	984*	2925	6044	18201	27628	710*	12717	22226	21095	12005	-
33	RETAINED EARNINGS, APPROP.	3373	-	5*	-	479*	427*	82*	1802*	473*	105	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	830984	-	1091	17134	86181	124847	214693	284713	44052	56863	2305	5564	-6459	-
35	LESS: COST OF TREASURY STOCK	39303	-	534*	-	2457*	6057	13711	8623	3547*	2531	692	1151	-	-
36	TOTAL RECEIPTS	9805797	73431*	100841	281233	1256766	1432420	2014531	3268240	662606	412718	147204	82410	73397	-
37	BUSINESS RECEIPTS	9657656	72944*	93952	274113	1246580	1418688	1985102	3215129	651846	407306	141884	79285	70827	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1240	-	-	-	125*	238*	368*	412	3*	94	-	-	(5)	-
39	STATE AND LOCAL	83	-	-	-	-	-	-	57*	-	11	15	-	-	-
40	OTHER INTEREST	15634	5	190*	174*	1451	1025	3512	5321	1855	736	545	467	353	-
41	RENTS	15681	-	280*	-	271	1520	4389	5139	598	1362	187	182	1753	-
42	ROYALTIES	1081*	-	-	-	292*	-	-	774*	-	15	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	72*	-	-	-	21*	17*	15*	6*	13*	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11028	(5)*	-	3216*	521*	496*	3154*	1972	824*	417	41	386	1	-
45	NET GAIN, NONCAPITAL ASSETS	3095	63*	-	1105*	292*	119	496	751	35*	97	-	-	137	-
46	DIVIDENDS, DOMESTIC CORPS	1239	(5)	(5)*	(5)*	146*	153*	138*	613	10*	178	-	1	(5)	-
47	DIVIDENDS, FOREIGN CORPS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
48	OTHER RECEIPTS	98978	419*	6419	2625	7067	10164	17357	38056	7422	2502	4532	2089	326	-
49	TOTAL DEDUCTIONS	9634806	71246*	99948	273879	1238973	1410021	1963434	3205932	662302	405813	143774	81449	78035	-
50	COST OF SALES AND OPERATIONS	8075062	64138*	61522	224627	1024692	1172521	1609847	2746765	572183	350934	129571	60253	58009	-
51	COMPENSATION OF OFFICERS	193131	651*	11364	9480	43019	37470	43256	40483	3731	2495	488	440	254	-
52	REPAIRS	24662	24*	630	757	2130	2969	5214	8561	3265	339	165	398	230	-
53	BAD DEBTS	36760	87*	130*	483	3500	7568	8718	11493	2899	664	164	1052	2	-
54	RENT PAID ON BUSINESS PROPERTY	61155	184*	1237	2630	11439	9059	11206	15008	3577	2683	458	905	2769	-
55	TAXES PAID	98437	748*	2038	2922	12030	12136	24993	30070	4878	4452	1107	1186	1877	-
56	INTEREST PAID	76178	610*	757	905	5565	10128	13673	23721	8473	3766	2093	2059	4428	-
57	CONTRIBUTIONS OR GIFTS	1962	8*	1*	(5)*	75	239	532	926	63*	50	48	-	-	-
58	AMORTIZATION	164	-	3*	(5)*	(5)	34*	30*	25	(5)*	1	1	70	-	-
59	DEPRECIATION	73586	451*	2059	2326	7341	11533	15789	21598	5264	3702	826	922	1775	-
60	DEPLETION	1934	-	-	104*	-	34*	75*	669*	775*	277	-	-	-	-
61	ADVERTISING	17080	23*	153	766	2322	2678	3052	5147	865	543	251	941	339	-
62	PENSION, PROF SH., ANNUITY PLANS	20799	226*	425*	278*	1868	3872	4268	7144	1360	1069	175	114	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	8796	47*	80*	97*	959	1227	2279	3079	429*	493	46	60	-	-
64	NET LOSS, NONCAPITAL ASSETS	2104	-	355*	35*	21*	34*	1173*	232	-	167	20	67	-	-
65	OTHER DEDUCTIONS	942976	4049*	19194	28469	124012	138519	219329	291011	54520	34178	8361	12982	8352	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	170991	2185*	893	7354	17793	22399	51097	62308	304	6905	3430	961	-4638	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	170908	2185*	893	7354	17793	22399	51097	62251	304	6894	3415	961	-4638	-
69	NET INCOME	216076	2244*	4013	8597	23773	28667	56586	68912	8559*	9754	3415	1556	-	-
70	DEFICIT	45168	59*	3120	1243*	5980	6268	5489*	6661	8255*	2860	-	595	4638	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	148630	2185*	-776	2776	15327	20090	45116	56976	304	6894	3415	961	-4638	-
72	STATUTORY SPECIAL DEDS., TOTAL	17853	(5)	990*	382*	2020	1415	6173	3171	192*	528	1426	1556	(5)	-
73	NET OPERATING LOSS CARRYOVER	16911	-	990*	382*	1894*	1347*	6050*	2653	182*	432	1426	1555	-	-
74	DIVIDENDS RECEIVED DEDUCTION	942	(5)	-	(5)*	126*	68*	123*	518	10*	96	-	1	(5)	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	176009	2244*	1404	3574	19309	24925	44434	60505	8373*	9254	1987	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	5304	(5)*	-	-	(5)*	290*	2387*	1592	697*	297	41	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	72788	989	347	953*	5226*	8435*	18208*	28666	4130	4812	1022	(5)	-	-
80	SURCHARGE	6019	81*	(5)	(5)	399	633	1547	2483	370*	414	92	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	144	21*	-	(5)*	(5)*	(5)*	15*	34	(5)*	73	1	(5)	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
84	INVESTMENT CREDIT	1539	(5)*	(5)*	(5)*	63	246	315	517	346*	30	22	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	99659	1196*	546	6401	12630	14210	33204	34102	-3480	2112	2415	961	-4638	-
86	NET INCOME AFTER TAX	144899	1255*	3666	7644	18610	20478	38693	40763	4775*	5044	2415	1556	-	-
87	ESTIMATED TAX PAYMENTS	22021	599	(5)*	35*	500*	1264	2719	12052	991*	3554	307	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	22278	-	1669*	4578*	2466*	2309*	5981*	5275	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	28448	-	792*	5904*	3454	3662	4090	8350	546*	1152	372	106	-	-
90	CORPORATION'S OWN STOCK	3349*	-	-	-	-	171*	-	2548*	-	482	-	148	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	34916	25*	517*	313*	2166	5099	9222	10944	2093*	1068	395	78	2996	-
92	INVESTMENT QUALIFIED FOR CREDIT	27951	25*	421*	139*	1709	4538	7074	8113	1968*	679	326	73	2886	-
93	TENTATIVE INVESTMENT CREDIT	1786	(5)*	52*	(5)*	84	297	421	521	135*	47	22	5	202	-
94	INVESTMENT CREDIT CARRYOVER	1038	45*	(5)*	(5)*	(5)*	102*	136	197	408*	8	-	16	126	-
95	UNUSED INVESTMENT CREDIT	1231	45*	52*	-	(5)*	136*	242*	187	195*	25	-	21	328	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5108
Wholesale and retail trade:
Wholesale trade; Miscellaneous
wholesale trade; Other
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 RETURNS	41437	1083	16361	6859	7563	5046	2351	1895	169	66	27	6	6	5
2	RETURNS WITH NET INCOME	28011	364	8109	5149	6031	4339	2170	1614	147	51	21	5	6	5
3	RETURNS WITHOUT NET INCOME	13426	719	8252	1710	1532	707	181	281	22	15	6	1	-	-
4	RETURNS FORM 1120S	7161	102*	3168	1934	923	816	106*	110	-	2	-	-	-	-
5	TOTAL ASSETS	16402234	-	288863	492240	1211651	1750315	1617884	3492991	1150723	965945	925034	499113	1056404	2951071
6	CASH	1191106	-	49009	81801	158858	195148	120111	227704	44105	49014	67055	32696	50047	115558
7	NOTES AND ACCOUNTS RECEIVABLE	6151465	-	78374	157916	385397	649078	681097	1295964	424873	388771	305803	275326	552883	955983
8	LESS: ALLOWANCE FOR BAD DEBTS	129654	-	1070	1186	9127	11165	13903	25223	7121	6983	6879	7848	14946	24203
9	INVENTORIES	4156397	-	67736	110754	347198	532124	505334	1159045	448887	209271	206937	88420	199830	280861
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	74244	-	1139*	4263*	11640	15271	6442*	16927	3872*	2657	-	-	-	12033
11	STATE AND LOCAL	19281	-	465*	903*	2145*	3395*	(5)*	7535	1123*	2975	2	-	1	737
12	OTHER CURRENT ASSETS	680801	-	5637	13326	31573	35757	30660	79462	27130	35832	34454	38616	48534	299820
13	LOANS TO STOCKHOLDERS	105782	-	8827	14178	12403	13838	2462	28354	3*	1067	311	-	22728	1611
14	MORTGAGE AND REAL ESTATE LOANS	231400	-	428*	1966*	3354*	4248*	9466*	11135	726	48	-	-	-	200029
15	OTHER INVESTMENTS	1616706	-	13785	19580	85817	80004	78272	217868	64947	141213	158768	24703	100550	631179
16	DEPRECIABLE ASSETS	2855987	-	81938	125695	247147	358279	275438	649247	187698	159380	185256	66574	111352	407983
17	LESS: ACCUM DEPRECIATION	1352065	-	40973	62988	123701	186498	132582	308046	79834	69703	76184	38794	39797	192965
18	DEPLETABLE ASSETS	27568	-	2464*	-	1624*	17*	-	15316*	-	3451	196	-	4500	-
19	LESS: ACCUM DEPLETION	1492	-	240*	-	21*	-	-	1066*	-	41	124	-	-	-
20	LAND	211879	-	2199	9606	21100	24873	29978	55500	14416	10719	10893	4790	13644	14161
21	INTANGIBLE ASSETS (AMORTIZABLE)	31715	-	2459	1244	3118	3570	1144	6528	284*	2228	347	1739	3015	6039
22	LESS: ACCUM AMORTIZATION	10184	-	392	460	2348	1262	691	2843	50*	859	250	20	380	629
23	OTHER ASSETS	541298	-	17078	15642	35474	33638	24656	59564	19664	36905	38449	12911	4443	242874
24	TOTAL LIABILITIES	16402234	-	288863	492240	1211651	1750315	1617884	3492991	1150723	965945	925034	499113	1056404	2951071
25	ACCOUNTS PAYABLE	3796240	-	69757	115816	282436	529252	516304	1031698	355037	215020	156874	96467	188844	238735
26	MORT., NOTES, BONDS UNDER 1 YR.	3219685	-	30187	55231	114569	163162	186654	567323	220718	180343	182751	243489	366956	908282
27	OTHER CURRENT LIABILITIES	1192682	-	24954	35460	96382	105078	86665	228375	86381	50923	73175	25832	70065	309392
28	LOANS FROM STOCKHOLDERS	380876	-	58095	39306	60399	56647	37315	51832	16967	18666	4000	4350	28820	4479
29	MORT., NOTES, BONDS OVER 1 YR.	1355843	-	21124	28345	86997	114291	105569	259236	97468	127451	127805	22290	97251	268016
30	OTHER LIABILITIES	644538	-	19849	7167	28372	20177	24550	72756	17118	40408	14601	25287	45824	328429
31	CAPITAL STOCK	1748576	-	87540	98464	215887	259326	205774	371185	92312	100216	86644	39103	48398	143727
32	PAID-IN OR CAPITAL SURPLUS	981117	-	9277	23140	36385	30684	57082	119012	65441	59657	93910	8733	78780	399016
33	RETAINED EARNINGS: APPROP	34541	-	344	573*	5467*	10705*	4942*	5318	96*	1155	5355	-	-	586
34	RETAINED EARNINGS: UNAPPROP	3204601	-	-23561	100857	310833	480584	410503	819343	203319	197358	183956	37432	132018	351959
35	LESS: COST OF TREASURY STOCK	156465	-	8703	12119	26096	19591	17474	33087	4134	25252	4037	3870	552	1550
36	TOTAL RECEIPTS	39424448	464218	1151333	1661413	3521876	5600201	5531225	8885172	3067445	2381132	1538857	896946	1444511	3280119
37	BUSINESS RECEIPTS	38669979	450637	1122189	1622591	3454529	5518692	5487498	8736171	3015317	2325006	1502237	875921	1405611	3153580
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7660	94*	2*	175*	859	1122	376*	1034	105*	2946	58	(5)	106	783
39	STATE AND LOCAL	973	4*	(5)*	-	21*	204*	151*	429	18*	74	-	-	-	72
40	OTHER INTEREST	161204	3721	174	792	4524	5627	6758	17553	3869	8933	8488	4229	10777	85759
41	RENTS	66332	218	1152	2291	4631	6641	2714	13283	4419	5327	3204	236	18862	3354
42	ROYALTIES	5408	16	-	-	125*	699*	165*	230	277*	70	1118	-	2708	-
43	NET S-T CAP GAIN LESS L-T LOSS	1139	-	220*	32*	104*	222*	75*	282	5*	8	191	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	32063	45*	487*	(5)*	1585	1638	3034	8843	1295	2125	6348	254	1119	5290
45	NET GAIN: NONCAPITAL ASSETS	8849	57*	310*	70*	3727	512	346	2302	166	184	175	8	2	990
46	DIVIDENDS: DOMESTIC CORPS	21362	2699*	(5)*	366	3384	579	1835	4573	4231	1960	1396	225	59	55
47	DIVIDENDS: FOREIGN CORPS	6764	10*	-	-	2083*	-	-	794	(5)*	239	334	1007	14	2283
48	OTHER RECEIPTS	442715	6717	26799	35096	46304	64265	28273	99678	37743	34260	15308	15066	5253	27953
49	TOTAL DEDUCTIONS	38637286	454905	1155758	1630076	3449043	5494423	5412491	8639030	3010477	2330651	1494506	893106	1415070	3257750
50	COST OF SALES AND OPERATIONS	31475893	395897	713346	1112876	2574192	4404368	4545472	7103145	2591666	2087310	1225521	802574	1160021	2759505
51	COMPENSATION OF OFFICERS	877686	5436	124660	102557	177159	166168	98135	137938	23131	16742	10493	1987	3534	9746
52	REPAIRS	76877	225	2770	4239	6603	10392	9435	19189	7823	3695	3187	90	2808	6421
53	BAD DEBTS	98028	3504	3214	4267	9994	10876	8971	24432	6592	4849	4149	3748	6956	6476
54	RENT PAID ON BUSINESS PROPERTY	304040	1632	22416	24463	40921	51101	28962	62531	20374	7274	8211	1963	17502	16690
55	TAXES PAID	468559	3362	14140	26634	36575	66365	90499	111820	21425	14535	13904	3262	12950	53068
56	INTEREST PAID	334925	3829	4180	6482	15961	23938	22890	60886	26542	20668	18728	5897	22483	102441
57	CONTRIBUTIONS OR GIFTS	13362	255	38	275	720	1470	1292	4261	1146	1953	1107	42	255	548
58	AMORTIZATION	2068	1	45	85	214	286	15	267	298	126	392	(5)	15	324
59	DEPRECIATION	249256	637	12515	14469	27476	33784	23352	55627	16523	11835	8880	2366	7782	34010
60	DEPLETION	1508	-	466*	21*	42*	102*	(5)*	47*	788*	42	-	-	-	-
61	ADVERTISING	252971	5499	8186	10673	38420	23146	17055	65176	18073	9482	14996	10090	26012	6163
62	PENSION: PROF SH.: ANNUITY PLANS	112129	385	6526	6464	12952	18292	14596	23338	5940	3425	4003	709	4095	11404
63	OTHER EMPLOYEE BENEFIT PLANS	32417	118	640	2243	2766	4500	4246	6829	1221	1283	1718	237	1982	4634
64	NET LOSS: NONCAPITAL ASSETS	5970	157*	495	739*	2204	490	376	872	161	437	2	13	7	17
65	OTHER DEDUCTIONS	4331597	33968	242121	313589	502844	679125	547195	962672	268774	146995	179215	60128	148668	246303
66	TOTAL RECEIPTS LESS DEDUCTIONS	787162	9313	-4425	31337	72833	105778	118734	246142	56968	50481	44351	3840	29441	22369
67	CONSTR TAX INC FM REL FOR CORP(1)	2851	-	-	-	-	-	-	358*	627*	142	(5)	-	20	1704
68	NET INCOME (LESS DEFICIT)(2)	789040	9309	-4425	31337	72812	105574	118583	246071	57577	50549	44351	3840	29461	24001
69	NET INCOME	966187	17973	34618	47290	96268	133580	123278	281858	70013	56365	47102	4380	29461	24001
70	DEFICIT	177147	8664	39043	15953	23456	28006	4695	35787	12436	5816	2751	540	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	723986	8409	-11825	21814	66013	90473	116154	228191	57577	45527	44351	3840	29461	24001
72	STATUTORY SPECIAL DEDS.: TOTAL	50611	2926	4850	3559	4980	5725	6230	8569	7041	3721	2058	314	541	97
73	NET OPERATING LOSS CARRYOVER	31974	634	4850	3350	2438	4975	4665*	4554	2878*	2138	871	122	491	8
74	DIVIDENDS RECEIVED DEDUCTION	17688	2292*	(5)*	209	2542	528	1565	3896	3598	1583	1187	192	50	46
75	DED. FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	949*	-	-	-	-	222*	-	119*	565	-	-	-	-	43
77	INCOME SUBJECT TO TAX: TOTAL	832775	14147	17785	29692	84740	101945	114800	255549	63455	47716	45718	4069	29254	23905
78	NET L-T CAP GAIN TXD ALT RATE	22169	45*	-	-	21*	597*	2882	7251	879	1803	2170	112	1119	5290
79	INCOME TAX (BEF CREDITS): TOT(3)	363086	6740	4233*	7554*	26148	37008	49039*	123589	32481*	24383	23263	2094	15181	11373
80	SURCHARGE	29852	547	70	392	1669	3065	4036	10596	2891	2086	1879	189	1370	1022
81	TAX RECOMP PRIOR YEAR INV. CR.	811	35*	-	(5)*	21	375	30	83	18	58	39	1	25	126
82	ADDIT. TAX FOR TAX PREFERENCES	44	-	-	(5)*	-	-	-	8	-	-	14	-	22	-
83	FOREIGN TAX CREDIT	4739	31*	-	-	(5)*	-	15*	673	852*	244	176	562	245	1941
84	INVESTMENT CREDIT	4849	13*	(5)	70	293	289	325	1420	650	510	269	54	180	776
85	NET INCOME(LESS DEF) AFTER TAX(4)	430803	2582	-8658	23853	46957	68855	69869	123902	25746	26676	21357	1800	14460	13404
86	NET INCOME AFTER TAX	608026	11246	30385	39806	70413	96861	74564	159708	38182	32522	24135	2340	14460	13404
87	ESTIMATED TAX PAYMENTS	146982	3312	104*	633	3437	7191	16584	48859	13842	14300	16621	329	13942	7828
88	FORM 1120S NET INCOME (LESS DEF)	65054	900*	7400	9523	6799	15101	2429*	17880	-	5022	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	123245	4115*	4874	11960	9463	25818	5232	22082	4722	10320	8374	1095	3220	11970
90	CORPORATION'S OWN STOCK	13297	-	-	-	588*	1518*	1595*	6315	631	250	100	1300	1000	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	149035	390*	1782	2887	8522	14569	12121	33471	11584	10176	4817	1177	4009	43510
92	INVESTMENT QUALIFIED FOR CREDIT	126399	151*	1061	2181	6903	12385	8309	28404	8451	8688	3762	947	3170	41987
93	TENTATIVE INVESTMENT CREDIT	8227	10*	(5)	70	377	715	505	1866	596	605	258	66	221	2938
94	INVESTMENT CREDIT CARRYOVER	1479	6	21*	104*	(5)	258	45*	568	252*	197	21	7	(5)	-
95	UNUSED INVESTMENT CREDIT	4857	4	21*	104*	84	701	210*	1013	194	293	10	19	42	2162

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 5210
Wholesale and retail trade; Retail trade; Building materials, hardware, and farm 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 RETURNS	31715	453	6957	6069	9950	4967	2442	808	48	15	3	1	2	-
2	RETURNS WITH NET INCOME	21886	193*	3235	3767	7566	4130	2193	734	48	15	3	-	2	-
3	RETURNS WITHOUT NET INCOME	9829	260*	3722	2302	2384	837	249	74	-	-	-	1	-	-
4	RETURNS FORM 1120S	6674	-	1582	1224	2399	773	563	133	-	-	-	-	-	-
5	TOTAL ASSETS	7953671	-	186141	445228	1612715	1709086	1653142	1350528	323397	201549	106444	95695	269746	-
6	CASH	521828	-	21949	32191	141391	124441	93429	72026	11042	11086	2274	3061	8938	-
7	NOTES AND ACCOUNTS RECEIVABLE	2163926	-	34927	100836	419665	473406	463599	419338	92610	65146	30808	4216	59375	-
8	LESS: ALLOWANCE FOR BAD DEBTS	59017	-	632	2022	12930	11431	16086	10609	2160	1284	452	213	1198	-
9	INVENTORIES	3173178	-	80237	199806	683822	757234	706807	446744	112450	68916	25705	15245	76212	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	34578	-	51*	763*	10542	6142*	12796*	3530	304*	450	-	-	-	-
11	STATE AND LOCAL	3983	-	7*	-	(5)*	17*	166*	2617*	1176	-	-	-	-	-
12	OTHER CURRENT ASSETS	136553	-	2418	15548	23855	25200	27749	29108	5950	2070	538	1572	2545	-
13	LOANS TO STOCKHOLDERS	42593	-	5366	4154	8326	9620	6375	4026	179*	229	3250	-	1068	-
14	MORTGAGE AND REAL ESTATE LOANS	55015	-	752*	626*	3670	8896	5780*	30805	13	-	3806	-	667	-
15	OTHER INVESTMENTS	412760	-	1265	8385	55503	40512	55513	81505	43244	19719	26049	31992	48993	-
16	DEPRECIABLE ASSETS	2174580	-	68969	142191	422713	413979	442305	406647	82556	48548	17228	44270	85174	-
17	LESS: ACCUM DEPRECIATION	1102149	-	41036	79184	222653	217387	231919	207618	38202	24450	6484	5314	27902	-
18	DEPLETABLE ASSETS	4796	-	620*	208*	84*	65*	-	1543*	1258*	996	-	-	-	-
19	LESS: ACCUM DEPLETION	460*	-	(5)*	69*	-	68*	-	153*	-	170	-	-	-	-
20	LAND	272590	-	3046	15645	53422	51823	65652	53176	6959	7878	3075	470	11444	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5932	-	404	304	1654	848	5147*	1218	221*	(5)	28	85	23	-
22	LESS: ACCUM AMORTIZATION	1624	-	80	122	414	298	105*	431	156*	(5)	8	9	1	-
23	OTHER ASSETS	110609	-	7878	5968	23985	26067	15934	17054	5953	2415	627	320	4408	-
24	TOTAL LIABILITIES	7953671	-	186141	445228	1612715	1709086	1653142	1350526	323397	201549	106444	95695	269746	-
25	ACCOUNTS PAYABLE	1438874	-	38002	89783	282534	347650	332748	224599	39025	28193	6844	16618	32878	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1083326	-	18395	42341	170867	223832	261619	189762	69743	33841	27877	11157	33892	-
27	OTHER CURRENT LIABILITIES	398921	-	6936	16843	78620	88661	82989	75487	15221	13078	3147	1337	16662	-
28	LOANS FROM STOCKHOLDERS	285528	-	31096	51243	95740	49692	32178	19810	-	29	718	-	5022	-
29	MORT., NOTES, BONDS OVER 1 YR.	869413	-	26266	44523	174127	148338	126450	155799	29844	17969	23643	33349	89105	-
30	OTHER LIABILITIES	171049	-	5282	10103	18219	21745	40207	47019	9180	9858	6406	-	3030	-
31	CAPITAL STOCK	1585353	-	82148	164781	377105	372641	282957	207550	42048	21436	6418	5677	22592	-
32	PAID-IN OR CAPITAL SURPLUS	285890	-	11648	15305	45105	25832	62221	32696	24814	8758	17072	33113	9326	-
33	RETAINED EARNINGS, APPROP.	24519	-	(5)*	139*	7595*	3682	8924*	1916*	468*	1795	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1933068	-	-30913	23489	386995	451828	459270	411148	94664	69677	14979	-5308	57239	-
35	LESS: COST OF TREASURY STOCK	122270	-	2719*	13322	24192	24755	36421	15258	1610*	3085	660	248	-	-
36	TOTAL RECEIPTS	16600968	60223	576267	1017398	3553403	3591829	3575985	2653046	574705	323825	90059	82502	501726	-
37	BUSINESS RECEIPTS	16249560	58766	564511	1005118	3501934	3511067	3496574	2582652	561735	307786	84056	80319	495042	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2208	513	-	56*	417	341	536*	214	-	131	-	-	-	-
39	STATE AND LOCAL	105	-	-	-	-	(5)*	15*	64*	20	5	-	-	1	-
40	OTHER INTEREST	49141	289	272	950	6631	8321	11675	11457	3156	1577	2867	159	1787	-
41	RENTS	53657	(5)	1265	2539	9207	7305	20615	8187	1555	691	532	1427	334	-
42	ROYALTIES	741	-	-	-	-	375*	30*	154	119*	63	-	-	(5)	-
43	NET S-T CAP GAIN LESS L-T LOSS	552	-	260*	-	42*	119*	-	56	(5)*	45	-	-	30	-
44	NET L-T CAP GAIN LESS S-T LOSS	24680	-	3665*	969*	2048	1940	2831	8685	401	1632	25	102	2382	-
45	NET GAIN, NONCAPITAL ASSETS	9180	223*	836	728	3144	1075	1225	1064	138	39	63	10	635	-
46	DIVIDENDS, DOMESTIC CORPS	3308	34*	-	69*	300	615	464	1148	307*	316	7	2	46	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
48	OTHER RECEIPTS	207836	398	5458	6969	29680	60671	42020	39365	7274	11540	2509	483	1469	-
49	TOTAL DEDUCTIONS	16237219	64908	583645	1011519	3486973	3518814	3487423	2561545	546573	308777	89029	89027	488986	-
50	COST OF SALES AND OPERATIONS	12293440	44047	390872	708511	2580576	2697053	2737032	1966891	416071	231871	66064	60900	393552	-
51	COMPENSATION OF OFFICERS	525669	804*	43133	60808	154706	124321	87178	43564	5265	2714	672	618	1886	-
52	REPAIRS	55864	129*	2197	2648	10520	10554	11777	11784	2535	975	314	359	2072	-
53	BAD DEBTS	78600	1341*	1570	3780	17915	17265	20299	12745	1352	1101	265	36	931	-
54	RENT PAID ON BUSINESS PROPERTY	160439	1090*	13434	16721	47482	27326	20144	17397	7339	2123	954	2639	3790	-
55	TAXES PAID	266105	1030	13082	21406	60689	54423	49606	43754	8629	4157	1209	1629	6491	-
56	INTEREST PAID	129094	638	3123	6898	22500	22743	24620	25999	6525	3918	4219	2209	5702	-
57	CONTRIBUTIONS OR GIFTS	4621	20	97	167	609	853	700	1278	510	188	33	-	166	-
58	AMORTIZATION	543	34*	8	81	170	35	181	23	1	(5)	5	4	1	-
59	DEPRECIATION	167831	356*	7837	11172	33029	31875	35342	30316	6181	3627	1197	1668	5231	-
60	DEPLETION	963	-	91*	139*	104*	85*	(5)*	417	71	56	-	-	(5)	-
61	ADVERTISING	128418	488*	5620	8295	31408	26000	23668	16314	6186	2534	636	1553	5716	-
62	PENSION, PROF SH., ANNUITY PLANS	38830	57	322*	570*	4583	10692	8863	7555	1683	1715	561	97	2132	-
63	OTHER EMPLOYEE BENEFIT PLANS	21794	31	235*	814	3783	3658	3583	6133	929	593	267	36	1532	-
64	NET LOSS, NONCAPITAL ASSETS	2593	52*	1120*	19*	324	562	274	234	8*	-	-	-	-	-
65	OTHER DEDUCTIONS	2362415	14791	100904	169490	518575	491169	464156	377141	83288	53205	12633	17279	59784	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	363749	-4685	-7378	5879	66430	73015	88562	91501	28132	15048	1030	-6525	12740	-
67	CONSTR TAX INC FM REL FOR CORP(1)	102	-	-	-	-	-	-	-	-	-	-	102	-	-
68	NET INCOME (LESS DEFICIT)(2)	363746	-4685	-7378	5879	66430	73015	88547	91437	28112	15043	1030	-6423	12739	-
69	NET INCOME	482822	1029*	12902	24009	96663	92622	102114	96559	28112	15043	1030	-	12739	-
70	DEFICIT	119076	5714*	20280	18130	30233	19607	13567	5122	-	-	-	6423	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	298278	-4685	-6603	1723	47960	62504	67283	79595	28112	15043	1030	-6423	12739	-
72	STATUTORY SPECIAL DEDS., TOTAL	19221	190*	4386	3559	3416	2181	1655	2775	597*	253	35	1	173	-
73	NET OPERATING LOSS CARRYOVER	16759	159*	4386	3490	3228	1653	1339*	1977	338*	26	29	-	134	-
74	DIVIDENDS RECEIVED DEDUCTION	2462	31*	-	69*	188	528	316	798	259*	227	6	1	39	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	378494	843*	5009	13891	68938	78232	73586	81974	27513	14792	995	-	12721	-
78	NET L-T CAP GAIN TXD ALT RATE	10741	-	1493*	-	125*	396	1037	3319	401*	1587	1	-	2382	-
79	INCOME TAX (BEF CREDITS), TOT(3)	146741	321	1038*	3301*	19341	26337*	29538*	38858	14081*	7306	512	-	6108	-
80	SURCHARGE	11620	27	35	35	1218	2066	2366	3401	1236	655	46	-	535	-
81	TAX RECOMP PRIOR YEAR INV. CR.	196	-	(5)*	(5)*	(5)	102	15	46	10*	3	-	-	20	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	(51*	-	-	(5)*	-	-	-	-	-	-
84	INVESTMENT CREDIT	1953	1	(5)*	(5)	336	306	195	634	154	97	63	-	167	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	218958	-5005	-8416	2578	47425	46964	59204	53213	14185	7834	581	-6423	6798	-
86	NET INCOME AFTER TAX	338068	709*	11864	20708	77658	66625	72771	58335	14185	7834	581	-	6798	-
87	ESTIMATED TAX PAYMENTS	46486	272*	103*	(5)*	1567	3752	7132	14628	7801	3949	895	-	6387	-
88	FORM 1120S NET INCOME (LESS DEF)	65468	-	-775	4156	18470	10511	21264	11842	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	61116	191	1088*	4976	13150	8819	13740	6722	2255	1822	1769	-	6584	-
90	CORPORATION'S OWN STOCK	3154*	-	-	-	-	512*	-	2363*	-	279	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	56113	20	413*	1064	8042	7912	11501	18709	2995	1709	1448	-	2300	-
92	INVESTMENT QUALIFIED FOR CREDIT	42616	15	362*	717	5672	5680	7408	15813	2408	1382	969	-	1990	-
93	TENTATIVE INVESTMENT CREDIT	2336	1	(5)*	(5)	294	255	315	1000	167	97	68	-	139	-
94	INVESTMENT CREDIT CARRYOVER	677	-	(5)*	(5)	270	136	90*	154	(5)*	(5)	(5)	-	27	-
95	UNUSED INVESTMENT CREDIT	1039	-	(5)*	(5)*	229	68	210*	514	13*	-	5	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5220

Wholesale and retail trade:
Retail trade: General merchandise stores

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	19994	281	6347	4094	4386	2220	1376	1016	126	66	27	17	19	19
2 RETURNS WITH NET INCOME	14253	125*	3193	3000	3653	1964	1174	915	104	54	22	15	16	18
3 RETURNS WITHOUT NET INCOME	5741	156	3154	1094	733	256	202	101	22*	12	5	2	3	1
4 RETURNS FORM 1120S	2416	52*	1126	614	408*	105*	51*	60	-	-	-	-	-	-
5 TOTAL ASSETS	33139505	-	131527	298258	720092	800676	938266	1955538	849654	1025550	988378	1228977	2762650	21439939
6 CASH	1516184	-	18731	35823	90543	93089	83345	141522	61264	66935	70242	67630	113653	673407
7 NOTES AND ACCOUNTS RECEIVABLE	11768262	-	11995	39579	114831	160961	149525	536186	183079	240917	245697	364309	702252	9018931
8 LESS: ALLOWANCE FOR BAD DEBTS	476532	-	50*	1149	2082	2598	4154	15273	5355	9426	4385	22172	13558	396330
9 INVENTORIES	8854284	-	64609	137981	310982	324204	401857	657492	290164	336289	301713	347859	685582	4995552
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	99483	-	-	35*	2645*	3122*	8894*	6725	8712*	3520	6913	788	7187	50942
11 STATE AND LOCAL	57540	-	-	-	-	7694*	-	3023*	1326*	562	4521	182	-	40232
12 OTHER CURRENT ASSETS	526931	-	1635	6199	13258	24770	33955	44692	20999	51653	18660	52016	51061	208033
13 LOANS TO STOCKHOLDERS	37799	-	1954	2731	4987	7424	8053*	6368	1459*	1361	1031	2063	283	65
14 MORTGAGE AND REAL ESTATE LOANS	16497	-	7*	-	1604*	(5)*	783*	582*	66*	1967	8839	802	1690	157
15 OTHER INVESTMENTS	2456806	-	884*	7435	21126	35484	54134	152337	65607	68632	81468	52084	372490	1545125
16 DEPRECIABLE ASSETS	11067973	-	58911	121728	296912	284307	335551	647652	342982	354289	374379	511461	1101106	6638795
17 LESS: ACCUM DEPRECIATION	4783147	-	34753	62302	161189	152473	166169	336276	185201	176392	174048	230992	446021	2657331
18 DEPLETABLE ASSETS	33585	-	-	-	1313*	(5)*	-	-	-	2627	-	-	-	29645
19 LESS: ACCUM DEPLETION	1680*	-	-	-	500*	(5)*	-	-	-	1180	-	-	-	-
20 LAND	1068233	-	701	1765	6328	8852	14571	53035	17301	38973	29114	52832	111587	733174
21 INTANGIBLE ASSETS (AMORTIZABLE)	35253	-	1360	511	1526	1172	2303*	2309	7279*	1446	24	435	6466	10420
22 LESS: ACCUM AMORTIZATION	10505	-	425	225	327	516	647*	1112	774*	909	5	2	1932	3631
23 OTHER ASSETS	872539	-	6068	8147	18133	5184	16265	56276	40746	44266	24215	29682	70804	552733
24 TOTAL LIABILITIES	33139505	-	131527	298258	720092	800676	938266	1955538	849654	1025550	988378	1228977	2762650	21439939
25 ACCOUNTS PAYABLE	6508094	-	41890	59573	134102	201174	278898	383455	197778	152616	126684	161680	320082	4450162
26 MORT., NOTES, BONDS UNDER 1 YR.	2700078	-	9303	12849	58084	39531	48128	143983	56963	85117	89048	73002	240151	1843919
27 OTHER CURRENT LIABILITIES	2574746	-	7424	18134	51491	63946	81294	157704	59555	80598	69519	112945	214661	1657475
28 LOANS FROM STOCKHOLDERS	204899	-	18946	14151	31478	26094	11786	28647	7890*	27703	712	30935	6557	-
29 MORT., NOTES, BONDS OVER 1 YR.	5082806	-	16785	31646	63905	69166	53346	157271	117767	97374	204451	213970	545766	3511339
30 OTHER LIABILITIES	2462866	-	3953	5850	14743	13690	43871	57423	18460	37494	64433	54888	76125	2071936
31 CAPITAL STOCK	2627458	-	42971	81272	161130	116438	131469	266334	131637	110309	84519	95347	180770	1225262
32 PAID-IN OR CAPITAL SURPLUS	1517609	-	5331	10163	19906	22795	40519	80275	37688	73638	128139	66982	284056	748116
33 RETAINED EARNINGS, APPROP.	219376	-	76*	903*	949*	2922*	1956*	30156	980*	15744	299	3904	92332	68155
34 RETAINED EARNINGS, UNAPPROP.	9484832	-	-9144	65218	188449	250700	252886	672564	227936	351502	222808	418398	817240	6026475
35 LESS: COST OF TREASURY STOCK	242259	-	6008*	1501*	4145	5801*	5887*	22274	7000	6545	2034	3074	15090	162900
36 TOTAL RECEIPTS	57607392	214347	498084	813586	1762781	2102127	2478268	4212504	1859589	2178102	1812745	1850677	3979628	33844954
37 BUSINESS RECEIPTS	54102208	206158	494118	804253	1734892	2053318	2396642	4067035	1780133	2102265	1754971	1781921	3857687	31068815
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	8991	1	-	(5)*	-	68*	301*	764	249*	388	39	72	79	7030
39 STATE AND LOCAL	3169	-	-	-	(5)*	24*	-	123	75*	134	173	16	(5)	2621
40 OTHER INTEREST	209443	1708	301	630	2562	3597	3354	8329	3064	8957	13774	13431	18262	131474
41 RENTS	345968	4055*	411*	349	3974	25880	40202	39244	23106	12130	13107	11024	37725	134761
42 ROYALTIES	2202	646	-	-	-	(5)*	-	424*	153*	600	1	-	2	376
43 NET S-T CAP GAIN LESS L-T LOSS	517	-	-	106*	(5)*	(5)*	195*	20*	-	9	-	1	-	186
44 NET L-T CAP GAIN LESS S-T LOSS	46654	49	-	740*	2570	767*	666*	4447	180*	1432	3041	434	1329	30999
45 NET GAIN, NONCAPITAL ASSETS	6421	2	477*	80*	1330	408	348*	689	564	748	331	535	80	829
46 DIVIDENDS, DOMESTIC CORPS	23221	2	-	1	230	670	245	2250	2286	1967	2015	2507	370	10678
47 DIVIDENDS, FOREIGN CORPS	39223	-	-	-	-	-	-	-	-	-	-	-	-	39223
48 OTHER RECEIPTS	2819375	1726	2777	7427	17223	17395	36315	89179	49776	49472	25293	40736	64094	2417962
49 TOTAL DEDUCTIONS	55416296	216203	498132	792807	1703535	2029429	2385159	4064878	1816697	2097218	1770708	1767415	3820542	32453573
50 COST OF SALES AND OPERATIONS	34020323	145460	316954	525783	1161120	1423356	1662370	2702870	1162974	1389314	1199180	1091228	2400610	18839104
51 COMPENSATION OF OFFICERS	349140	1349	27350	34048	57545	44989	29286	54717	17249	11947	7104	7656	14874	41026
52 REPAIRS	232897	1058	2000	2675	7001	6822	7923	16170	7154	7931	5535	7127	18512	142989
53 BAD DEBTS	207215	179	480	2694	1601	2339	4220	11584	3666	6723	4278	16009	11172	142268
54 RENT PAID ON BUSINESS PROPERTY	1390753	8534	15352	30941	47502	65103	72842	113700	56687	60795	49911	46941	93705	728740
55 TAXES PAID	1288551	4115	9035	14337	33515	31778	39320	78924	38024	40423	35897	41197	119887	802095
56 INTEREST PAID	882371	1328	1404	3186	6884	7485	8680	25136	13384	14937	22255	19008	51936	704748
57 CONTRIBUTIONS OR GIFTS	38411	33	2	257	533	1042	1095	3073	1123	1417	827	1496	2742	24771
58 AMORTIZATION	1485	1*	54	2	158	6	(5)*	85	170*	32	210	122	4	641
59 DEPRECIATION	783451	2448	6025	11178	34372	27207	33134	51830	30163	21102	22982	29160	72364	441486
60 DEPLETION	2366	(5)	207*	-	438*	(5)*	(5)*	98*	-	488	(5)	-	(5)	1135
61 ADVERTISING	1404607	5649	7363	15930	23444	45342	50613	88642	34499	48959	37415	68466	91551	886734
62 PENSION, PROF SH., ANNUITY PLANS	230096	93	-	556	2959	5405	4736	12014	3858	5568	4372	7725	13995	168815
63 OTHER EMPLOYEE BENEFIT PLANS	78052	148	52*	668	966	1856	980	5566	866	2143	2193	1585	4982	56047
64 NET LOSS, NONCAPITAL ASSETS	3914	-	207*	35*	375*	171*	30*	397	275*	102	218	283	276	1545
65 OTHER DEDUCTIONS	14502664	45608	111643	150517	323122	366520	469930	900072	446603	485337	378331	429412	923932	9471429
66 TOTAL RECEIPTS LESS DEDUCTIONS	2191096	-1856	-48	20779	59246	72698	93109	147626	42892	80884	42037	83262	159086	1391381
67 CONSTR TAX INC FM REL FOR CORP(1)	35564	-	-	-	-	-	-	-	-	-	-	-	-	35564
68 NET INCOME (LESS DEFICIT)(2)	2223491	-1856	-48	20779	59246	72674	93109	147503	42814	80750	41864	83246	159086	1424324
69 NET INCOME	2323896	1487*	12863	31149	71362	79776	107722	157393	52953	88943	45112	83760	165503	1425873
70 DEFICIT	100405	3343	12911	10370	12116	7102	14613	9890	10139*	8193	3248	514	6417	1549
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	2205710	-1802	55	15529	55326	68281	90958	145279	42814	80750	41864	83246	159086	1424324
72 STATUTORY SPECIAL DEDS., TOTAL	128020	103	1246	1702	3781	3854	4566	8900	3759	4230	2549	3463	1460	88407
73 NET OPERATING LOSS CARRYOVER	108301	102	1246	1702	3656	3275	4476*	6999	1794*	2560	837	1333	1146	79175
74 DIVIDENDS RECEIVED DEDUCTION	19719	1	-	(5)*	125	579	90	1901	1965	1670	1712	2130	314	9232
75 DED FOR DIV FD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	2176767	1384*	9869	23592	63193	71581	101048	146231	49348	84710	42708	80296	164040	1338767
78 NET L-T CAP GAIN TXD ALT RATE	41367	49	-	-	1792*	699*	512*	3061	55*	774	3041	410	1203	29771
79 INCOME TAX (BEF CREDITS), TOT(3)	1095269	567	2850	6843*	20647*	28724*	47136*	71738	25450*	44171	21575	42095	86108	697365
80 SURCHARGE	95396	30	77	350	1629	2369	4153	6285	2249	3913	1865	3694	7579	61183
81 TAX RECOMP PRIOR YEAR INV. CR.	1263	-	145*	(5)*	63	(5)*	15	236	32	60	17	37	156	502
82 ADDIT. TAX FOR TAX PREFERENCES	11	-	-	-	-	-	-	(5)*	-	10	-	1	-	-
83 FOREIGN TAX CREDIT	38827	-	-	-	-	-	-	-	763	-	-	-	27	38037
84 INVESTMENT CREDIT	32918	-	1	209	487	561	1277	2464	1194	817	1152	1752	2847	20157
85 NET INCOME(LESS DEF) AFTER TAX(4)	1161140	-2423	-2897	14145	39086	44511	47250	78229	18558	37396	21441	42903	75825	747116
86 NET INCOME AFTER TAX	1261618	920*	10014	24515	51202	51613	61863	88149	28700	45615	24689	43418	82255	748665
87 ESTIMATED TAX PAYMENTS	710427	237	1061*	139*	2311	6258	13842	33565	14210	28500	11622	27597	62122	508963
88 FORM 1120S NET INCOME (LESS DEF)	17781	-54*	-103	5250	3920*	4393*	2151*	2224	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	641098	580*	3770*	2051	12371	8248	5458	13331	9729	12513	10142	14851	46468	501586
90 CORPORATION'S OWN STOCK	26253	-	-	-	3000*	1604*	-	9562*	665	684	2105	2810	167	5656
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	623618	1268*	1999	5347	19378	13315	25396	40098	23521	18755	23082	26853	47998	376608
92 INVESTMENT QUALIFIED FOR CREDIT	560539	1203*	1585	4896	14600	11287	22347	37553	20214	16176	21469	24947	42333	341929
93 TENTATIVE INVESTMENT CREDIT	38575	82*	105	244	709	757	1481	2583	1409	1130	1444	1745	2962	23924
94 INVESTMENT CREDIT CARRYOVER	16691	286*	259	209	423	739	461	1386	1578	394	357	416	275	9908
95 UNUSED INVESTMENT CREDIT	22244	368*	259	244*	666	901*	682	1494	1799	707	651	409	389	13675

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Wholesale and retail trade:
Retail trade: Food stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	25416	675	11519	4653	5109	2030	788	495	52	47	18	14	10	6
2	RETURNS WITH NET INCOME	15444	328	5147	3201	3881	1648	681	424	48	42	16	13	9	6
3	RETURNS WITHOUT NET INCOME	9972	347*	6372	1452	1228	382	107*	71	4*	5	2	1	1	-
4	RETURNS FORM 1120S	5137	204*	1894	1379	1180	412	2	66	-	-	-	-	-	-
5	TOTAL ASSETS	11108983	-	265308	331702	796806	689925	539612	908967	364628	738184	639431	923549	1774722	3136149
6	CASH	960429	-	36394	44181	105602	88526	77941	105773	34583	69023	34153	72442	123722	168089
7	NOTES AND ACCOUNTS RECEIVABLE	866065	-	13514	31300	83332	82043	56358	95469	23383	69649	62791	49422	161139	137665
8	LESS: ALLOWANCE FOR BAD DEBTS	8023	-	66*	5*	506	584	180*	1480	163*	530	824	876	2277	530
9	INVENTORIES	3630388	-	78987	96786	234002	193244	149794	245662	132470	237775	196672	301094	636141	1127761
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25012	-	-	175*	999*	2627*	1926*	1079*	834*	6940	687	1927	4751	3067
11	STATE AND LOCAL	21045	-	-	-	42*	427*	2242*	652	176	11004	6491	-	11	-
12	OTHER CURRENT ASSETS	309900	-	6688	7298	22704	14301	34261	29259	7800	19345	21468	21810	56735	68231
13	LOANS TO STOCKHOLDERS	41388	-	3025	7741	9635	6420*	7043*	1818	1053*	2402	1051	-	1200	-
14	MORTGAGE AND REAL ESTATE LOANS	11033	-	471*	2376*	1474*	254*	-	1815*	63	354	76	73	3386	691
15	OTHER INVESTMENTS	991158	-	4597	12007	42238	57887	42486	95192	29196	51757	70592	75276	79339	430591
16	DEPRECIABLE ASSETS	6575774	-	194435	210670	509174	390561	266904	531298	202281	417170	409206	562800	1061992	1819283
17	LESS: ACCUM DEPRECIATION	3128099	-	100054	102071	266636	197756	136014	266520	92496	190664	210200	247169	500235	818284
18	DEPLETABLE ASSETS	173*	-	69*	-	104*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	97*	-	35*	-	62*	-	-	-	-	-	-	-	-	-
20	LAND	342470	-	4103	5581	19754	15014	15158	37181	15761	23775	24378	52010	51428	78327
21	INTANGIBLE ASSETS (AMORTIZABLE)	26476	-	5054	3427	1227	1069	1519	3344	545*	1913	460	7898	20	-
22	LESS: ACCUM AMORTIZATION	8913	-	1871	1599	616	925	797	732	251*	504	254	1360	4	-
23	OTHER ASSETS	452804	-	19999	13835	34339	36817	20971	29157	9393	18775	22684	28202	97374	121258
24	TOTAL LIABILITIES	11108983	-	265308	331702	796806	689925	539612	908967	364628	738184	639431	923549	1774722	3136149
25	ACCOUNTS PAYABLE	2472342	-	69300	71219	161150	180165	122622	216946	95619	178200	119977	200058	406965	650121
26	MORT., NOTES, BONDS UNDER 1 YR.	499795	-	22786	26326	49349	36310	39396	53753	20771	33639	42338	35002	50534	89591
27	OTHER CURRENT LIABILITIES	906556	-	23080	22119	60104	49830	54088	58654	30960	65981	49760	56648	167679	267653
28	LOANS FROM STOCKHOLDERS	140056	-	36957	32895	34036	12984	9927	11705	638*	(5)	116	720	78	-
29	MORT., NOTES, BONDS OVER 1 YR.	1426889	-	44265	70628	100374	96064	47883	140204	50916	95843	75882	178783	361689	164358
30	OTHER LIABILITIES	420868	-	7094	7674	13612	11055	24436	19293	5211	18776	40788	20139	47481	205309
31	CAPITAL STOCK	1302974	-	75549	71696	179037	104818	74129	135923	38052	92800	62971	97091	144689	226219
32	PAID-IN OR CAPITAL SURPLUS	1050781	-	9895	9088	21742	16697	5585*	27374	18243	34160	68121	76532	185665	577679
33	RETAINED EARNINGS, APPROP.	74507	-	682	32*	2973*	3667*	1851*	22880*	-	1168	-	-	37425	3809
34	RETAINED EARNINGS, UNAPPROP.	2902914	-	-21136	22960	182029	179442	163081	228409	105257	229912	184166	262624	397501	969069
35	LESS: COST OF TREASURY STOCK	88699	-	3164*	2535*	7600	1127*	3386*	6174	1039*	12295	4688	4048	24984	17659
36	TOTAL RECEIPTS	59408863	596819	1856450	2035481	5188375	4431489	3881382	4925383	2220564	3790738	3284749	3813940	8195841	15187652
37	BUSINESS RECEIPTS	58943891	587845	1845179	2019768	5146837	4408832	3659834	4869489	2200642	3730985	3240903	3779660	8115504	15138413
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2384	-	(5)*	174*	21*	136*	315*	260	47	448	423	69	344	147
39	STATE AND LOCAL	1306	-	-	-	(5)*	17*	30*	35	12	321	186	239	297	169
40	OTHER INTEREST	42163	389*	151	585	2209	2472	2115	3675	666	2456	3000	3461	9260	11724
41	RENTS	79718	1064	1605	1823	10435	1712	1729	16335	4037	7224	4460	8142	17305	3847
42	ROYALTIES	2563	3	-	-	-	-	-	15	-	7	2339	6	-	193
43	NET S-T CAP GAIN LESS L-T LOSS	1042	-	-	148*	21*	51*	346*	306*	-	12	10	118	30	-
44	NET L-T CAP GAIN LESS S-T LOSS	40057	797*	465*	1146*	1352*	341*	1294*	1560	2193	2916	11129	3898	5872	7094
45	NET GAIN, NONCAPITAL ASSETS	13802	992*	2127	1984*	2772	84*	888*	933	272	988	146	774	1337	505
46	DIVIDENDS, DOMESTIC CORPS	5788	19	(5)*	35*	75*	106	557*	287	109	265	1378	769	1094	1094
47	DIVIDENDS, FOREIGN CORPS	1315*	-	-	-	-	-	-	344*	-	2	3	-	416	550
48	OTHER RECEIPTS	274834	5710	6923	9818	24653	17738	14274	32144	12586	45114	20772	16804	44382	23916
49	TOTAL DEDUCTIONS	58565929	587619	1867559	2020965	5125987	4383223	3834084	4867551	2184200	3732442	3222204	3747380	8052689	14940026
50	COST OF SALES AND OPERATIONS	46664766	457478	1364983	1572950	4113841	3591101	3149933	3910020	1760505	2984180	2617219	2939715	6368832	11834009
51	COMPENSATION OF OFFICERS	363746	3364	80081	61301	77984	41638	28572	26855	5767	11103	5946	4758	11737	4640
52	REPAIRS	206751	2328	9004	8092	18127	14999	12993	19770	10929	14951	14340	18695	39775	22748
53	BAD DEBTS	27397	837	510	536	2682	1512	1882	5051	499	1063	1426	1000	5630	4769
54	RENT PAID ON BUSINESS PROPERTY	875896	8620	49056	33978	68038	57047	57722	72047	36698	62449	50255	58719	137957	183310
55	TAXES PAID	624774	8051	27934	29618	54873	40295	33062	47914	20033	40265	34497	46005	86816	155411
56	INTEREST PAID	121691	1487	4868	5281	10413	7413	5290	13025	4159	8327	7376	11889	24211	18012
57	CONTRIBUTIONS OR GIFTS	12424	152	4	17	218	780	870	912	438	1361	1371	1269	928	4104
58	AMORTIZATION	1229	10*	356	91	85	4	45*	145	343*	86	33	11	11	9
59	DEPRECIATION	559691	6947	20852	17649	42656	35683	23059	43407	18035	35769	31644	44059	86129	153802
60	DEPLETION	776*	1	(5)*	(5)*	105*	-	-	665*	-	3	-	2	-	-
61	ADVERTISING	648471	5152	14821	18667	51463	37607	30878	56813	32511	35762	31039	49978	99238	184542
62	PENSION, PROF SH, ANNUITY PLANS	108719	2170	1862	1106	2867	3672	5328	6914	3550	9490	7150	7861	17939	38810
63	OTHER EMPLOYEE BENEFIT PLANS	150935	1890	1675	1973	2944	3880	3791	6390	3835	7619	4548	9566	21287	81537
64	NET LOSS, NONCAPITAL ASSETS	7365	273*	794*	69*	542	562*	1465*	1246	75*	274	202	188	302	1373
65	OTHER DEDUCTIONS	8191298	88859	290819	269637	679149	547030	479194	656377	286823	519740	415158	553665	1151897	2252950
66	TOTAL RECEIPTS LESS DEDUCTIONS	842934	9200	-11109	14516	62388	48266	47298	57832	36364	58296	62545	66560	143152	247626
67	CONSTR TAX INC FM REL FOR CORP(1)	713	-	-	-	-	-	-	(5)*	-	-	-	-	337	376
68	NET INCOME (LESS DEFICIT)(2)	842341	9200	-11109	14516	62388	48249	47268	57797	36352	57975	62359	66321	143192	247833
69	NET INCOME	948346	11728	15530	26817	74160	57615	56022	72531	39596	59342	62937	70044	154191	247833
70	DEFICIT	106005	2528*	26639	12301	11772	9366	8754*	14734	3244*	1367	578	3723	10999	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	789740	10733	-11741	4063	38013	42052	47168	45420	36352	57975	62359	66321	143192	247833
72	STATUTORY SPECIAL DEDS., TOTAL	26376	19	3915	2120	3836	2813	4229	1279	1035	330	1173	924	3771	932
73	NET OPERATING LOSS CARRYOVER	21454	3	3915	2085	3794	2745*	3733*	1033	941	94	1	268	2840	2
74	DIVIDENDS RECEIVED DEDUCTION	4922	16	(5)*	35*	42*	68*	496*	246	94	236	1172	656	931	930
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	860478	11647	8104	13796	45262	45589	51683	58597	38561	59036	61762	69121	150418	246902
78	NET L-T CAP GAIN TXD ALT RATE	29115	92	-	590*	208*	119*	1008*	1102	144*	680	9797	3184	5097	7094
79	INCOME TAX (BEF CREDITS), TOT(3)	416354	6038	1881	3407*	14043*	17057*	23576*	28614*	19903*	30664	29928	35525	77378	128340
80	SURCHARGE	34633	475	(5)	147	879	1399	1952	2421	1697	2608	2554	3058	6191	11252
81	TAX RECOMP PRIOR YEAR INV. CR.	1256	262*	(5)*	(5)*	83*	(5)*	121	113	2	115	53	91	186	230
82	ADDIT. TAX FOR TAX PREFERENCES	10*	-	-	-	-	-	(5)*	3*	-	-	-	-	7	-
83	FOREIGN TAX CREDIT	1313	-	-	-	(5)*	-	-	3*	-	(5)	-	-	773	537
84	INVESTMENT CREDIT	20948	217	243	176	377	545	443	849	846	1712	1888	2050	3103	8499
85	NET INCOME(LESS DEF) AFTER TAX(4)	446935	3379	-12747	11285	48722	31737	24135	30032	17295	29023	34319	32846	68917	127992
86	NET INCOME AFTER TAX	553108	5907	13892	23586	60494	41103	32949	44837	20539	30422	34899	36569	79919	127992
87	ESTIMATED TAX PAYMENTS	282264	4840	155*	312*	2083	5348	5494	13087	12236	21006	23042	28015	63457	103189
88	FORM 1120S NET INCOME (LESS DEF)	52601	-1533*	632	10453	24375	6197	100	12377	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	222865	804*	3066	4963	9869	8136	1704*	13052	1253*	6018	16291	12329	45668	99712
90	CORPORATION'S OWN STOCK	28033	365	-	-	-	2047*	-	105*	10*	3280	-	9862	7352	5012
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	383029	4694	6544	9383	16909	10229	14001	19884	12733	27599	31104	28096	71236	130617
92	INVESTMENT QUALIFIED FOR CREDIT	356486	4106	6234	8945	16139	9342	13279	18859	11842	25804	29643	27226	63660	121407
93	TENTATIVE INVESTMENT CREDIT	24397	287	312	435	1026	618	903	1245	833	1811	2068	1905	4455	8499
94	INVESTMENT CREDIT CARRYOVER	6681	-	346	557	1365	545	885*	1278	57	514	56	309	769	-
95	UNUSED INVESTMENT CREDIT	10080	70	467	816	1931	618	1329	1675	42	612	236	163	2121	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Automobile and truck dealers

(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 RETURNS	31224	525	4348	2601	7578	8107	4937	3008	105	14	1	-	-	-
2	RETURNS WITH NET INCOME	21411	62*	1583	1629	5206	6403	3938	2422	75	13	-	-	-	-
3	RETURNS WITHOUT NET INCOME	9813	463	2765	972	2292	1704	999	586	30*	1	1	-	-	-
4	RETURNS FORM 1120S	4928	102*	713	408*	1582	1539	310	273	-	1	-	-	-	-
5	TOTAL ASSETS	13668782	-	91634	191063	1303661	2871924	3471158	4890591	637254	180401	31096	-	-	-
6	CASH	695135	-	10787	22552	95843	162303	175941	203863	14691	8459	696	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2318197	-	16572	30015	202857	429904	511153	855505	202725	67739	2627	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	63330	-	459	955	7144	14636	13769	21549	3947	871	-	-	-	-
9	INVENTORIES	7479900	-	38078	93298	744656	1712412	2049527	2579864	213258	47311	1496	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13657	-	206*	868*	167*	2272*	2424*	7686	34*	-	-	-	-	-
11	STATE AND LOCAL	9928	-	-	-	2749*	136*	78*	4856*	2109*	-	-	-	-	-
12	OTHER CURRENT ASSETS	337510	-	1602	3455	30480	69022	97141	114604	17435	3744	27	-	-	-
13	LOANS TO STOCKHOLDERS	66214	-	1284*	4190*	9882	16660	16732	16099	1260*	87	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14220	-	5*	4*	354*	2903*	3659*	6069	1028*	178	-	-	-	-
15	OTHER INVESTMENTS	342430	-	1552*	3661	13469	54682	80069	133081	41455	14275	186	-	-	-
16	DEPRECIABLE ASSETS	2893461	-	29783	37783	256870	559875	670146	1094644	171299	43836	29225	-	-	-
17	LESS: ACCUM DEPRECIATION	1213259	-	16170	17528	117034	250356	301021	425918	64679	14304	6049	-	-	-
18	DEPLETABLE ASSETS	1432	-	-	-	292*	34*	-	171*	42*	893	-	-	-	-
19	LESS: ACCUM DEPLETION	717	-	-	-	(5)*	-	-	117*	8*	592	-	-	-	-
20	LAND	461173	-	4546	7796	27310	55335	96354	226828	32008	8590	2406	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	11565	-	34*	186*	865	2840	2938	3075	1593*	32	-	-	-	-
22	LESS: ACCUM AMORTIZATION	5553	-	29*	74*	549	1835	1386	1371	303*	6	-	-	-	-
23	OTHER ASSETS	306819	-	3843	5812	42594	71253	81172	93181	7452	1030	482	-	-	-
24	TOTAL LIABILITIES	13668782	-	91634	191063	1303661	2871924	3471158	4890591	637254	180401	31096	-	-	-
25	ACCOUNTS PAYABLE	954501	-	9617	18147	104559	214485	257333	298072	41267	10016	1005	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	5823501	-	22423	57793	477193	1173260	1579376	2161190	249612	76155	26499	-	-	-
27	OTHER CURRENT LIABILITIES	783083	-	4237	11014	69146	157171	211474	291444	29663	8500	434	-	-	-
28	LOANS FROM STOCKHOLDERS	252340	-	16571	11479	50696	68503	59906	41621	1827*	1712	25	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1188578	-	15686	22618	127630	198975	224712	478855	103926	14721	1255	-	-	-
30	OTHER LIABILITIES	209552	-	7441	3049	15778	54256	31916	75468	15440	6204	-	-	-	-
31	CAPITAL STOCK	1754179	-	38815	52030	285274	440581	438433	446124	40148	12659	115	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	200462	-	2826	879	28725	45331	39821	50424	28926	3530	-	-	-	-
33	RETAINED EARNINGS: APPROP.	29736	-	4*	16*	2573*	14617	4842*	7262	372*	50	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	2609527	-	-24269	21201	150946	531207	661020	1088101	131999	47559	1763	-	-	-
35	LESS: COST OF TREASURY STOCK	136677	-	1917*	7163*	8859	26462	37675	47970	5926*	705	-	-	-	-
36	TOTAL RECEIPTS	57643599	147329	482142	949051	5772776	12429856	15165423	20825154	1491921	349601	30346	-	-	-
37	BUSINESS RECEIPTS	57026633	145414	476838	937467	5710455	12313884	15021492	20599979	1451466	340193	29445	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4073	-	-	35*	333*	349	165	641	2550*	-	-	-	-	-
39	STATE AND LOCAL	203	-	-	-	-	34*	15*	143*	93*	8	-	-	-	-
40	OTHER INTEREST	59514	539*	207*	388	8124	11241	11222	19288	6049	2456	-	-	-	-
41	RENTS	145789	29*	1589*	1427	11091	19809	32297	66068	11621	1800	58	-	-	-
42	ROYALTIES	206*	-	-	-	-	188*	(5)*	16*	(5)*	2	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1511	-	-	382*	10*	631*	286*	194	6*	2	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16397	196*	-	1857*	2061*	2121	2294	3364	3657	847	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	10556	15*	316*	450*	2366	867	1511	3961	681	89	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	5546	(5)*	-	(5)*	111*	405	1038	2411	1283	297	1	-	-	-
47	DIVIDENDS, FOREIGN CORPS	37*	-	-	-	-	(5)*	-	34*	-	3	-	-	-	-
48	OTHER RECEIPTS	373044	1136	3192	7045	37925	80327	95103	129055	14515	3904	842	-	-	-
49	TOTAL DEDUCTIONS	57228342	149561	494546	946674	5753916	12335403	15061401	20639268	1476780	340218	30575	-	-	-
50	COST OF SALES AND OPERATIONS	49078001	127080	384417	783528	4906833	10608951	12946504	17755029	1258304	284772	22583	-	-	-
51	COMPENSATION OF OFFICERS	777242	1861	17640	26642	121493	214082	190886	192852	9592	2080	114	-	-	-
52	REPAIRS	98572	171	3395	4056	10224	19447	24876	33738	1752	572	341	-	-	-
53	BAD DEBTS	82417	1160*	2624	4975	13052	19769	15679	21126	2863	852	297	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	440706	1238	9526	11342	51814	91598	124480	142828	5481	2296	103	-	-	-
55	TAXES PAID	422220	1373	6151	9420	44929	89652	111821	144255	10812	3240	567	-	-	-
56	INTEREST PAID	454035	1094	4056	6040	46029	93736	114611	160954	20550	6264	701	-	-	-
57	CONTRIBUTIONS OR GIFTS	7714	3	8*	75	672	1567	1701	3387	210	91	-	-	-	-
58	AMORTIZATION	1538	(5)*	4*	(5)*	391	253	500	388	(5)*	2	-	-	-	-
59	DEPRECIATION	265718	408	2192	3101	23895	47241	58983	103545	17937	5158	3258	-	-	-
60	DEPLETION	1228	-	-	2*	167*	192*	286*	412*	156*	13	-	-	-	-
61	ADVERTISING	490677	1193	5258	6796	44678	86917	134214	194385	13659	3106	471	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	50985	-	-	35*	2654	7298	15022	23503	1711	662	100	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	31695	41*	103*	505*	2879	6788	8611	11307	1264	148	49	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	3773	54*	108*	288*	1481*	170	406	1180	62*	24	-	-	-	-
65	OTHER DEDUCTIONS	5021821	13885	59064	89869	482725	1047722	1312821	1850379	132427	30938	1991	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	415257	-2232	-12404	2377	18660	94453	104022	185886	15141	9383	-229	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	414964	-2232	-12404	2377	18860	94419	104007	185743	15048	9375	-229	-	-	-
69	NET INCOME	563612	1644*	6977	10719	51841	118117	136057	212399	16424	9434	-	-	-	-
70	DEFICIT	148648	3876	19381	8342	32981	23698	32050	26656	1376*	59	229	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	336837	-1888	-13930	1410	13984	67675	85317	160182	15048	9268	-229	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	23527	18	2547*	917	2562	5386	4229	6522	1093	252	1	-	-	-
73	NET OPERATING LOSS CARRYOVER	18980	18	2547*	917	2478	5165	3327	4528	(5)*	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4547	(5)*	-	(5)*	84*	221	902	1994	1093	252	1	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	451712	1626*	2017	8102	38190	83986	113300	179778	15634	9079	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	7546	196*	-	972*	-	870*	376*	1030	3657*	445	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	173649	715	466*	1926*	9871*	24565*	42553*	82025	6927*	4595	6	-	-	-
80	SURCHARGE	14202	60*	(5)	105	514	1702	3528	7281	616	396	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	323	(5)*	(5)*	35*	83*	34	45	92	17*	11	6	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	-	-	3*	-	-	-	-	-
83	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-	-
84	INVESTMENT CREDIT	2200	(5)*	-	(5)*	147	276	660	816	172	129	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	243515	-2947	-12870	451	9136	70130	62114	104534	8293	4909	-235	-	-	-
86	NET INCOME AFTER TAX	392313	929*	6511	8793	42179	93845	94209	131207	9672	4968	-	-	-	-
87	ESTIMATED TAX PAYMENTS	63375	82*	52*	312*	711	5314	14105	34542	4485	3495	277	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	78127	-344*	1526	967*	4876	26744	18690	25561	-	107	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	78529	3051*	1184*	4950*	8485	17676	20769	21248	855	311	-	-	-	-
90	CORPORATION'S OWN STOCK	15334	-	-	-	-	205*	798*	6445*	7119*	767	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	65924	642*	-	278*	6797	12078	15955	22402	5155	2541	76	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	52561	51*	-	278*	5696	9069	13053	18312	4108	1918	76	-	-	-
93	TENTATIVE INVESTMENT CREDIT	2835	(5)*	-	(5)*	210	344	780	1109	255	132	5	-	-	-
94	INVESTMENT CREDIT CARRYOVER	998	-	(5)*	-	147	85	180	179	310*	97	-	-	-	-
95	UNUSED INVESTMENT CREDIT	1603	-	(5)*	(5)*	210	136	285	473	393*	101	5	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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
Wholesale and retail trade:
Retail trade: Automotive dealers and 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 RETURNS	10161	123*	5333	2110	1725	615	120*	115	17*	2	1	-	-	-
2	RETURNS WITH NET INCOME	6666	17*	2837	1697	1354	530	105*	111	12*	2	1	-	-	-
3	RETURNS WITHOUT NET INCOME	3495	106*	2496	413	371	85*	15*	4*	5*	-	-	-	-	-
4	RETURNS FORM 1120S	1999	51*	1281	461	153*	52*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1221553	-	111599	149748	278685	204843	80292*	209137	114319*	46117	26813	-	-	-
6	CASH	165266	-	20181	20222	47651	25206	9390*	24510	15817*	1786	503	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	208243	-	17799	25286	57510	35296	6320*	30238	15682*	11146	8966	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3314	-	441	190*	1233	349*	15*	600	439*	47	-	-	-	-
9	INVENTORIES	156013	-	25822	25492	34836	23377	3883*	22269	12304*	5655	2375	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9352	-	52*	2188*	3124*	2150*	452*	1386*	-	-	-	-	-	-
11	STATE AND LOCAL	1118*	-	35*	-	1083*	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	32096	-	3291	1561	3819	2580	10038*	6864	1306*	1616	1021	-	-	-
13	LOANS TO STOCKHOLDERS	20320	-	3636	2722	5468	1109*	1987*	4972*	426	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3801*	-	1*	1045*	2708*	-	-	-	47	-	-	-	-	-
15	OTHER INVESTMENTS	72137	-	974	2118	11562	22477	6516*	7951	18721*	1818	-	-	-	-
16	DEPRECIABLE ASSETS	677941	-	65076	92578	142303	110484	41822*	118319	50633*	32136	24590	-	-	-
17	LESS: ACCUM DEPRECIATION	282004	-	34192	41126	61038	39931	18135*	40652	20724*	15172	11034	-	-	-
18	DEPLETABLE ASSETS	625*	-	-	-	625*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	139577	-	3999	14455	26565	20691	15171*	32578	19216*	6511	391	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2745	-	1091	205	167	1228*	-	41*	13*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1136	-	29	100	104	870*	-	25*	8*	-	-	-	-	-
23	OTHER ASSETS	18773	-	4304	3292	3639	1395	2863*	1286	1325*	668	1	-	-	-
24	TOTAL LIABILITIES	1221553	-	111599	149748	278685	204843	80292*	209137	114319*	46117	26813	-	-	-
25	ACCOUNTS PAYABLE	222786	-	17682	24433	42609	27826	12144*	39296	31654*	12536	14406	-	-	-
26	MORT., NOTES: BONDS UNDER 1 YR.	76605	-	10615	9190	20594	16701	6682*	10234	1539*	1050	-	-	-	-
27	OTHER CURRENT LIABILITIES	101012	-	8605	9781	17993	16080	9812*	16311	12615*	6574	3241	-	-	-
28	LOANS FROM STOCKHOLDERS	50801	-	19493	8023	12346	5499*	1023*	3962*	455*	-	-	-	-	-
29	MORT., NOTES: BONDS OVER 1 YR.	223448	-	12509	21039	46005	32537	12628*	65348	31863*	740	779	-	-	-
30	OTHER LIABILITIES	36622	-	2477	4135	13053	9984	1144*	5557	272*	-	-	-	-	-
31	CAPITAL STOCK	209734	-	36892	35747	54597	38303	12748*	18917	10477*	1553	500	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	36124	-	7099	2473*	8175	6668*	5479*	1899	4304*	7	-	-	-	-
33	RETAINED EARNINGS: APPROP.	21455	-	527*	235*	833*	3345*	-	10083*	-	6432	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	245777	-	-3281	34997	62522	47860	18662*	38945	20940*	17225	7887	-	-	-
35	LESS: COST OF TREASURY STOCK	2811	-	1019*	305*	42*	-	30*	1415*	-	-	-	-	-	-
36	TOTAL RECEIPTS	4464353	21977*	930113	723600	887019	569433	183096*	627734	301989*	125118	94274	-	-	-
37	BUSINESS RECEIPTS	4398556	18212*	923193	714086	872980	558928	176566*	620109	299174*	122802	92506	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	705	3*	104*	70*	167*	170*	(5)*	183*	-	8	-	-	-	-
39	STATE AND LOCAL	28*	-	-	-	21*	-	-	7*	-	-	-	-	-	-
40	OTHER INTEREST	6743	2398*	128*	452	1861	527	45*	915	298*	119	-	-	-	-
41	RENTS	16960	17*	1362	1875	3816	2455	2408*	3625	796*	586	20	-	-	-
42	ROYALTIES	18*	-	-	-	-	-	-	-	18*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	333*	116*	-	-	84*	(5)*	90*	43*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2887	-	213*	382*	313*	273*	1445*	75*	63	123	-	-	-	-
45	NET GAIN: NONCAPITAL ASSETS	1363	(5)*	315*	451*	21*	306	120*	42	10*	55	43	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	1340	1143*	(5)*	(5)*	(5)*	51*	45*	23*	27	51	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	17*	17*	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	35403	71*	4798	6284	7756	6723	2377*	2712	1603*	1374	1705	-	-	-
49	TOTAL DEDUCTIONS	4360009	19650*	926614	703360	864247	551409	179816*	607781	294038*	121323	91771	-	-	-
50	COST OF SALES AND OPERATIONS	3327528	14621*	697555	528613	660305	433934	136110*	463580	227661*	95648	69501	-	-	-
51	COMPENSATION OF OFFICERS	88878	1090*	35375	19330	18546	7710	1158*	4476	901*	292	-	-	-	-
52	REPAIRS	19493	34*	1863	3377	4068	2551	1550*	3111	1313*	972	654	-	-	-
53	BAD DEBTS	7077	-	1278	456	3252	633	181*	765	126*	188	198	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	89051	-	29881	14220	15954	7124	2604*	9226	9520*	304	218	-	-	-
55	TAXES PAID	108958	251*	22572	12898	24913	8464	4861*	24203	7910*	1846	1040	-	-	-
56	INTEREST PAID	20099	12*	1239	1774	4330	3541	1535*	4439	1241*	918	1070	-	-	-
57	CONTRIBUTIONS OR GIFTS	419	-	14	11	199	17*	(5)*	111	50*	10	7	-	-	-
58	AMORTIZATION	122	-	13	12	21	17*	45*	8*	6*	-	-	-	-	-
59	DEPRECIATION	56646	188*	6303	9218	11212	8497	2634*	9404	4008*	2901	2281	-	-	-
60	DEPLETION	992*	-	756*	69*	167*	(5)*	-	-	-	-	-	-	-	-
61	ADVERTISING	35450	682*	9713	4806	3962	2905	1820*	6442	1317*	3432	371	-	-	-
62	PENSION: PROF SH.: ANNUITY PLANS	3474	34*	117*	399*	433	630	-	653*	247*	581	380	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2265	38*	282*	452	614	187	60*	261*	14*	170	187	-	-	-
64	NET LOSS: NONCAPITAL ASSETS	187	-	-	(5)*	55*	39*	-	10*	83	-	-	-	-	-
65	OTHER DEDUCTIONS	599370	2700*	119653	107725	116216	75160	27258*	81092	39641*	14061	15864	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	104344	2327*	3499	20240	22772	18024	3280*	19953	7951*	3795	2503	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	104316	2327*	3499	20240	22751	18024	3280*	19946	7951*	3795	2503	-	-	-
69	NET INCOME	126343	2440*	10306	22127	29221	19440	6742*	19961	9808*	3795	2503	-	-	-
70	DEFICIT	22027	113*	6807	1887	6470	1416*	3462*	15*	1857*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	97035	2333*	-1348	19458	21124	17981	3280*	19958	7951*	3795	2503	-	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	7674	972*	1345	2849*	167*	972	828*	475*	23	43	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	6558	-	1345	2849*	167*	955*	783*	459*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1116	972*	-	(5)*	(5)*	17*	45*	16*	23	43	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	109648	1467*	3645	17284	27427	18369	5914*	19482	9785*	3752	2503	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	926	-	-	382*	-	273*	30*	55*	63	123	-	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	45804	648	675*	6043*	10018*	7676*	2709*	9750*	5072	1927	1286	-	-	-
80	SURCHARGE	3714	51*	35	381	872	596	256*	822	450*	161	90	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	85	(5)*	(5)*	35*	(5)*	(5)*	-	41	7	2	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	889	(5)*	52*	105	143	153*	45*	157	90*	144	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	59401	1679*	2876	14302	12876	10501	616*	10353	2969*	2012	1217	-	-	-
86	NET INCOME AFTER TAX	81428	1792*	9683	16189	19346	11917	4078*	10368	4826*	2012	1217	-	-	-
87	ESTIMATED TAX PAYMENTS	14101	-	155*	948*	1227	1858	572*	3891	2744*	1868	838	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	7281	-6*	4847	782	1627*	43*	-	-12	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	8881	-	2755*	1786*	1337	1790*	30*	944*	28	211	-	-	-	-
90	CORPORATION'S OWN STOCK	1399*	-	-	-	-	768*	-	631*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	20836	(5)*	1941*	2502	3315	5408	783*	2375	1510*	3002	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	17008	(5)*	1576*	1980	2346	4777	663*	2165	1255*	2246	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	1162	(5)*	104*	139	164	323	45*	153	90*	144	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	708	(5)*	(5)*	173*	205*	(5)*	45*	285*	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	929	-	52*	172*	205*	170*	45*	285*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Other automotive 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 RETURNS	17724	312	5567	3602	5210	1840	764	406	14*	9	-	-	-	-
2	RETURNS WITH NET INCOME	11107	144*	2260	2266	4078	1441	583	317	11*	7	-	-	-	-
3	RETURNS WITHOUT NET INCOME	6617	168*	3307	1336	1132	399	181	89	3*	2	-	-	-	-
4	RETURNS FORM 1120S	2867	51*	867	612	1022	256*	53*	6	-	-	-	-	-	-
5	TOTAL ASSETS	3296407	-	123258	255203	846055	619852	510827	710234	87412*	143566	-	-	-	-
6	CASH	208740	-	13702	26010	60654	39914	28626	31088	4486*	4260	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	713740	-	19568	39665	151360	145306	80655	211404	24089*	41693	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	27477	-	183	559	6574	4658	3837	10186	814*	666	-	-	-	-
9	INVENTORIES	1403589	-	56682	127164	361486	257796	251613	282482	25761*	40585	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2462*	-	207*	-	1834*	-	-	212*	-	209	-	-	-	-
11	STATE AND LOCAL	2347*	-	103*	1007*	-	-	1234*	3*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	68453	-	4345	3690	21089	9602	4791	17886	3565*	3485	-	-	-	-
13	LOANS TO STOCKHOLDERS	18460	-	2708*	2568	6412	1815	2744*	1189*	112*	912	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5711	-	1*	-	3174*	1111*	541*	788*	96*	-	-	-	-	-
15	OTHER INVESTMENTS	95887	-	1305	1910	21606	6040	14756	26707	8775*	14788	-	-	-	-
16	DEPRECIABLE ASSETS	954777	-	37599	83646	258833	181835	125724	188654	21932*	56544	-	-	-	-
17	LESS: ACCUM DEPRECIATION	350240	-	19948	44519	100912	69926	39323	85914	9933*	19765	-	-	-	-
18	DEPLETABLE ASSETS	1138*	-	1138*	(5)*	(5)*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1139*	-	1138*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	128748	-	1291*	6491	39422	31404	21573	23066	4423*	1078	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10540	-	254	2416	2036	443	3898	806	686*	1	-	-	-	-
22	LESS: ACCUM AMORTIZATION	3335	-	52	673	914	119	1579	43	55*	(5)	-	-	-	-
23	OTHER ASSETS	134005	-	5676	6367	26449	19289	19411	22082	4289*	442	-	-	-	-
24	TOTAL LIABILITIES	3296407	-	123258	255203	846055	619852	510827	710234	87412*	143566	-	-	-	-
25	ACCOUNTS PAYABLE	647982	-	26609	58625	170482	116801	86161	154230	11786*	23088	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	738803	-	20967	43737	159100	136735	149682	164772	27847*	35963	-	-	-	-
27	OTHER CURRENT LIABILITIES	220826	-	7240	20399	54481	36092	28123	61806	4419*	8266	-	-	-	-
28	LOANS FROM STOCKHOLDERS	176310	-	25573	22871	40701	39538	26420	20240	739*	228	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	414067	-	9784	26914	123751	79549	70584	75777	11539*	16169	-	-	-	-
30	OTHER LIABILITIES	82203	-	2310	6611	15215	15191	6853	28897	4102*	3024	-	-	-	-
31	CAPITAL STOCK	468930	-	52615	64682	129535	87176	45484	62462	10502*	16474	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	100109	-	8422	1735	21373	17858	7571	26915	6486*	9749	-	-	-	-
33	RETAINED EARNINGS, APPROP.	720*	-	3*	502*	34*	86*	-	95*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	474227	-	-28190	12634	135528	99152	94223	118800	11225*	30855	-	-	-	-
35	LESS: COST OF TREASURY STOCK	27770	-	2275*	3507	4145	8326*	4274	3760	1233*	250	-	-	-	-
36	TOTAL RECEIPTS	7403547	49352	433170	668150	2129268	1245361	1099100	1443826	109151*	226169	-	-	-	-
37	BUSINESS RECEIPTS	7211670	45797	427629	658636	2091524	1211764	1065742	1390805	99663*	220110	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	440	62*	(5)*	35*	182*	17*	120*	24*	-	-	-	-	-	-
39	STATE AND LOCAL	33*	-	-	-	-	-	30*	-	-	3	-	-	-	-
40	OTHER INTEREST	16368	328*	311*	605	2161	2101	3094	4030	2115*	1623	-	-	-	-
41	RENTS	44620	52*	409*	2199	6402	7252	9696	14138	3440*	1032	-	-	-	-
42	ROYALTIES	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	568	2	(5)*	-	167*	-	45*	344*	-	10	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5255	42*	736*	36*	2335	(5)*	1534*	469	102*	1	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	4010	4	672*	719*	982	357*	451	650	54*	121	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2377	1755*	-	35*	(5)*	(5)*	(5)*	184*	156*	247	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	118196	1310	3413	5885	25515	23870	18388	33172	3621*	3022	-	-	-	-
49	TOTAL DEDUCTIONS	7267390	50209	441593	663054	2077884	1214829	1076034	1418546	106260*	218981	-	-	-	-
50	COST OF SALES AND OPERATIONS	5312170	34171	304949	451685	1546730	888096	811571	1060175	74411*	140382	-	-	-	-
51	COMPENSATION OF OFFICERS	233070	963*	26576	40258	81461	37152	22833	20618	1105*	2104	-	-	-	-
52	REPAIRS	28605	154*	2152	3165	6368	4077	4170	7100	493*	926	-	-	-	-
53	BAD DEBTS	29238	624*	1956	1763	7365	4692	5193	6503	456*	686	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	121761	948*	12489	14168	32839	16112	15864	21325	1504*	6512	-	-	-	-
55	TAXES PAID	107607	570	8051	13213	30563	19518	14871	15906	1596*	3319	-	-	-	-
56	INTEREST PAID	82566	736	4156	6542	19388	14996	14004	16177	2736*	3831	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1299	(5)*	(5)*	37	285	259	215	193	18*	292	-	-	-	-
58	AMORTIZATION	172	(5)*	4	7	72	(5)	15*	66	8*	(5)	-	-	-	-
59	DEPRECIATION	91800	911	4562	8890	24407	16354	10668	16242	2532*	7234	-	-	-	-
60	DEPLETION	17*	-	(5)*	-	-	17*	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	98591	1211*	5979	8046	27158	15317	18435	14946	2693*	4806	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	12221	4	-	188*	2888	2427	1776*	3834	153*	951	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5507	-	(5)*	452	1238	1031	1092	1227	126*	341	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1583	187*	258*	174*	126	351*	211*	169	5*	102	-	-	-	-
65	OTHER DEDUCTIONS	1141183	9730	70461	114466	296996	194430	155116	234065	18424*	47495	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	136157	-857	-8423	5096	51384	30532	23066	25280	2891*	7188	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	136124	-857	-8423	5096	51384	30532	23036	25280	2891*	7185	-	-	-	-
69	NET INCOME	203852	1137*	9241	17652	63275	38590	26258	35016	2917*	7766	-	-	-	-
70	DEFICIT	67728	1994*	17664	12556	11891	8058	5222	9736	26*	581	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	116914	-869	-8250	3538	37755	27419	22580	24665	2891*	7185	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	11621	1479*	2017	1528	3103	690*	1069*	1392	133*	210	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	9612	-	2017	1493	3103	690*	1069*	1240*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2009	1479*	-	35*	(5)*	(5)*	(5)*	152*	133*	210	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	164532	42*	4702	11078	45731	32795	26747	33016	2866*	7555	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	698	-	-	-	(5)*	-	511*	136	50*	1	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	60573*	21	1158*	2776	13136*	11211	11035	15845*	1445	3946	-	-	-	-
80	SURCHARGE	4646	(5)*	35	70	886	887	934	1368	116*	350	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	148	21*	-	(5)*	21	51*	(5)*	30	16*	9	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	11	-	-	-	-
84	INVESTMENT CREDIT	814	-	(5)*	35	168	71	120	384	13*	23	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	76365	-878	-9581	2355	38416	19392	12121	9819	1459*	3262	-	-	-	-
86	NET INCOME AFTER TAX	144134	1116*	8083	14911	50328	27467	17343	19558	1485*	3843	-	-	-	-
87	ESTIMATED TAX PAYMENTS	14522	89*	-	139*	1613	1599	2243	5222	921*	2696	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	19210	12*	-173	1558	13629	3113*	456*	615	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	10331	369*	981*	783	5012	672	551*	604	13	1046	-	-	-	-
90	CORPORATION'S OWN STOCK	851*	-	-	-	667*	-	-	184*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	35890	-	310*	2255	6524	3076	2482	7042	535*	13666	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	22298	-	258*	1859	5412	2537	2044	5285	184*	4719	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	1246	-	(5)*	126	168	125	135	349	13*	330	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	1173	-	(5)*	105*	365	(5)*	45*	242	-	416	-	-	-	-
95	UNUSED INVESTMENT CREDIT	1597	-	(5)*	161*	386	71*	60*	196	-	723	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Wholesale and retail trade; Retail trade; Apparel and accessory stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	35484	814	10494	9855	9964	2833	951	479	54	27	8	5	-	-
2	RETURNS WITH NET INCOME	27231	387	6083	7901	9056	2492	814	420	45	20	8	5	-	-
3	RETURNS WITHOUT NET INCOME	8253	427*	4411	1954	908	341	137	59	9*	7	-	-	-	-
4	RETURNS FORM 1120S	6028	204*	2345	1683	1431	254*	103*	8	-	-	-	-	-	-
5	TOTAL ASSETS	6554058	-	269597	722828	1560937	981300	658184	913551	351795	436863	293129	365874	-	-
6	CASH	643372	-	32216	93909	202944	102440	66450	70108	19435	24286	17652	13932	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1456906	-	37450	118577	271965	219689	163506	258562	100257	123420	72376	91104	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	26293	-	579	1448	3678	3527	3401	6537	2134	3363	632	994	-	-
9	INVENTORIES	2650448	-	150359	374382	720181	404288	264788	311509	98184	118808	81222	126727	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	75922	-	314*	5268*	15637	16430	10024*	7946*	2402*	14925	2976	-	-	-
11	STATE AND LOCAL	10508	-	-	36*	500*	1450*	4888*	1449*	2166	-	19	-	-	-
12	OTHER CURRENT ASSETS	248824	-	3253	11498	41186	31031	21407	41776	39245	21131	22565	15732	-	-
13	LOANS TO STOCKHOLDERS	64017	-	7198	14183	30001	4398	5118*	2544	81*	494	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5100	-	(5)*	1331*	1917*	1126*	105*	616	-	-	-	5	-	-
15	OTHER INVESTMENTS	498018	-	2524	9307	45629	59441	43268	96240	51440	80788	41942	67239	-	-
16	DEPRECIABLE ASSETS	1416433	-	68262	146805	314139	229129	148811	218448	72663	88651	62998	66527	-	-
17	LESS: ACCUM DEPRECIATION	696830	-	39403	70807	154969	109941	84949	111923	40743	43188	18913	21994	-	-
18	DEPLETABLE ASSETS	3750*	-	52*	-	878*	-	(5)*	2820*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1242*	-	(5)*	-	21*	-	-	1221*	-	-	-	-	-	-
20	LAND	40632	-	561*	2709	9132	4762	4536*	8348	1905*	3416	1663	3600	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7063	-	1151	1015	1886	563	738*	218*	49*	1438	5	-	-	-
22	LESS: ACCUM AMORTIZATION	2899	-	517	401	689	273	135*	102*	13*	765	4	-	-	-
23	OTHER ASSETS	160329	-	6756	16464	64099	20294	13030	12750	6858	6822	9260	3996	-	-
24	TOTAL LIABILITIES	6554058	-	269597	722828	1560937	981300	658184	913551	351795	436863	293129	365874	-	-
25	ACCOUNTS PAYABLE	1504991	-	67708	172013	306742	233921	153019	193164	86703	94148	117040	80533	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	371131	-	18284	43357	64535	39667	36945	76844	32046	43885	7399	8169	-	-
27	OTHER CURRENT LIABILITIES	530360	-	14202	41793	124481	82741	72842	94289	32308	25576	12129	29999	-	-
28	LOANS FROM STOCKHOLDERS	178418	-	42128	38192	44365	25989	16128	11416	-	200	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	529530	-	40731	47813	74062	64789	34021	82365	59326	52885	43274	30264	-	-
30	OTHER LIABILITIES	152507	-	6103	15502	36194	21808	13522	21034	13085	10484	10714	4061	-	-
31	CAPITAL STOCK	1019943	-	108238	160822	300484	124684	84574	138250	19268	48605	18951	15867	-	-
32	PAID-IN OR CAPITAL SURPLUS	304162	-	16765	28687	56307	21217	10138	33968	21610	51565	34384	29521	-	-
33	RETAINED EARNINGS, APPROP.	18448	-	6014*	(5)*	5903*	119*	5167*	879*	195*	150	21	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2048579	-	-47962	180659	565465	373670	242123	285731	88841	115655	49414	194983	-	-
35	LESS: COST OF TREASURY STOCK	104011	-	2614*	6010	17601	7505	10295*	24389	1587*	6290	197	27523	-	-
36	TOTAL RECEIPTS	14753251	49475	791504	1863329	3911550	2299518	1513185	1798898	531203	713054	748269	533266	-	-
37	BUSINESS RECEIPTS	14397742	48185	779274	1843501	3871877	2254545	1488771	1709991	488665	676776	720803	515354	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3369	-	1	(5)*	472	476	346*	538	69*	1003	464	-	-	-
39	STATE AND LOCAL	300	-	-	-	-	68*	14*	116*	51*	(5)	51	-	-	-
40	OTHER INTEREST	26026	15*	119	1223	5821	3988	2509	5233	964	3157	2658	339	-	-
41	RENTS	79073	134	1050*	1249	4764	10184	9706	22402	11071	3415	6066	9032	-	-
42	ROYALTIES	1216*	-	52*	-	(5)*	-	-	1153*	-	11	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	84*	-	-	-	84*	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8834	7*	1452*	2356*	279*	153*	45*	1085	618*	256	-	2583	-	-
45	NET GAIN, NONCAPITAL ASSETS	2269	88*	256*	938*	538	17*	90*	51	247*	6	-	38	-	-
46	DIVIDENDS, DOMESTIC CORPS	13792	(5)*	(5)*	35*	358	88*	30*	1237	136*	6255	5639	14	-	-
47	DIVIDENDS, FOREIGN CORPS	49	-	-	-	(5)*	-	-	3*	46	-	-	-	-	-
48	OTHER RECEIPTS	220497	1046	9300	14027	27357	29999	11674	57089	29336	22175	12588	5906	-	-
49	TOTAL DEDUCTIONS	14180791	49687	791285	1794440	3711995	2190013	1459570	1729435	513672	697493	729699	513502	-	-
50	COST OF SALES AND OPERATIONS	9049666	28808	497970	1172638	2387824	1404024	908278	1029873	290888	422140	575728	331495	-	-
51	COMPENSATION OF OFFICERS	427361	1784*	53727	69562	145917	71808	30612	32333	6313	7178	6216	1911	-	-
52	REPAIRS	43205	418	2107	4962	9783	7909	5044	4608	1988	2913	1770	1703	-	-
53	BAD DEBTS	36425	58*	1226	2923	6847	4874	5294	6498	2906	2816	1388	1595	-	-
54	RENT PAID ON BUSINESS PROPERTY	739282	3992	43640	110749	212264	93226	81572	83835	32722	33388	16080	27814	-	-
55	TAXES PAID	252774	980	16412	31655	66231	37519	21879	34549	9611	15794	7361	10583	-	-
56	INTEREST PAID	65295	386*	3346	6246	10212	9178	5468	12309	4389	6830	4305	2626	-	-
57	CONTRIBUTIONS OR GIFTS	6804	66*	106	573	1434	1061	691	1389	472	438	290	284	-	-
58	AMORTIZATION	655	(5)*	41	98	407	51	20*	19	10*	7	1	1	-	-
59	DEPRECIATION	121702	672	8279	14371	29622	20161	11991	16590	5111	6969	4388	3548	-	-
60	DEPLETION	963*	-	(5)*	417*	(5)*	-	-	546*	-	-	-	-	-	-
61	ADVERTISING	305119	426	11501	30492	72424	44879	41518	47872	14648	14194	7988	19177	-	-
62	PENSION, PROF SH., ANNUITY PLANS	36919	50	683*	1047	6727	9040	5167	7447	2181	2453	1036	1088	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	13627	19	631	719	2723	1428	1513	2687	1220	1043	925	719	-	-
64	NET LOSS, NONCAPITAL ASSETS	2811	1190*	77*	35*	125*	59*	30*	52*	-	142	1073	28	-	-
65	OTHER DEDUCTIONS	3078183	10838	151539	347953	759455	484796	340493	448828	141013	181188	101150	110930	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	572460	-212	219	68889	199555	109505	53615	69463	17531	15561	18570	19764	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	33	-	-	-	-	-	-	-	33	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	572193	-212	219	68889	199555	109437	53601	69347	17513	15561	18519	19764	-	-
69	NET INCOME	649236	2206	21117	82781	210054	113889	60822	78431	22124	19529	18519	19764	-	-
70	DEFICIT	77043	2418*	20898	13892	10499	4452	7221	9084	4611*	3968	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	512289	-44	-1497	58886	166354	98716	50359	68158	17513	15561	18519	19764	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	27796	569*	4074	2845	2273	886	2634*	2336	1519	6385	4255	20	-	-
73	NET OPERATING LOSS CARRYOVER	16678	569*	4074	2810	2000	801*	2604*	1281	1403	1100	28	8	-	-
74	DIVIDENDS RECEIVED DEDUCTION	11118	(5)*	-	35*	273	85*	30*	1055	116*	5285	4227	12	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	552932	1464*	10568	66801	174101	102265	54948	74939	20688	13148	14265	19745	-	-
78	NET L-T CAP GAIN TXD ALT RATE	4296	7*	-	-	21*	136*	30*	1017	264*	238	-	2583	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	223789	609	2903*	19714*	61784	42223	25136*	36896*	10582*	6751	7455	9736	-	-
80	SURCHARGE	16299	40*	52	1168	4951	3659	2174	3239	926	574	644	872	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	186	-	(5)*	35*	21	17*	(5)*	81	3	15	7	7	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	1	-	-	-	-	-
83	FOREIGN TAX CREDIT	43	-	-	-	-	(5)*	-	-	40	3	(5)	-	-	-
84	INVESTMENT CREDIT	3864	14*	(5)	244	586	562	131	873	195	252	694	313	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	352268	-807	-2684	49419	138357	67776	28596	33324	7126	9062	11758	10341	-	-
86	NET INCOME AFTER TAX	429374	1611	18214	63346	148877	72228	35817	42408	11737	13037	11758	10341	-	-
87	ESTIMATED TAX PAYMENTS	69673	211*	(5)*	2411	10705	10406	6598	13455	4921	6816	6065	8085	-	-
88	FORM 1120S NET INCOME (LESS DEF)	59904	-168*	1716	10003	33201	10721*	3242*	1189	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	95147	823*	5079	5426	40211	10313	6434	5590	887*	7052	6993	6339	-	-
90	CORPORATION'S OWN STOCK	8295*	-	-	-	646*	-	2543*	3158*	-	1948	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	78553	177*	1732	8735	15068	6629	4596	16532	4514	5049	11002	4519	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	72384	177*	1485	7225	14214	6369	3627	15303	4183	4671	10668	4462	-	-
93	TENTATIVE INVESTMENT CREDIT	4601	14*	(5)	453	898	340	170	1046	294	327	746	313	-	-
94	INVESTMENT CREDIT CARRYOVER	1649	-	(5)	243	421	426*	125*	353	44*	35	2	-	-	-
95	UNUSED INVESTMENT CREDIT	2362	-	(5)*	452	692	204*	180*	527	143*	110	54	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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
Wholesale and retail trade:
Retail trade: Furniture, home furnishings, and equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	32227	518	10578	6402	8428	4087	1508	638	43	18	6	1	-	-
2	RETURNS WITH NET INCOME	20830	62*	4950	3942	6712	3367	1192	546	35	17	6	1	-	-
3	RETURNS WITHOUT NET INCOME	11397	456	5628	2460	1716	720	316	92	8*	1	-	-	-	-
4	RETURNS FORM 1120S	6552	51*	2500	1174	1989	713	102*	23	-	-	-	-	-	-
5	TOTAL ASSETS	6497605	-	274255	458547	1396501	1403988	1034893	1100740	286158	276782	210169	55572	-	-
6	CASH	491097	-	35415	49408	134366	101052	87319	51171	11938	11985	7777	666	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2311619	-	59437	112611	389604	449329	382942	498275	153038	149003	104933	12487	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	62533	-	708	3632	9336	11862	7085	13046	2779	9919	3634	552	-	-
9	INVENTORIES	2345049	-	119492	205848	599473	559664	368596	321510	58225	51604	51382	9255	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	38512	-	511*	1737*	6335	7063*	13334*	7668	260*	1604	-	-	-	-
11	STATE AND LOCAL	17567	-	8	-	4717	5221*	2062*	324*	1243*	1695	-	2297	-	-
12	OTHER CURRENT ASSETS	117253	-	4431	8113	19663	21285	25789	15923	5352	5139	11152	406	-	-
13	LOANS TO STOCKHOLDERS	51148	-	5468	6092	13043	14158	9210	3169	8	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13253	-	211*	1392*	3306*	2048*	5027*	1036*	125*	108	-	-	-	-
15	OTHER INVESTMENTS	301094	-	5197	9847	33635	47381	35843	69870	18588	39514	10697	30522	-	-
16	DEPRECIABLE ASSETS	1160271	-	71223	99900	260661	280618	161219	185999	42673	30786	25255	1937	-	-
17	LESS: ACCUM DEPRECIATION	549679	-	39467	49528	115385	130404	80985	86821	16809	15631	13223	1426	-	-
18	DEPLETABLE ASSETS	1795*	-	103*	-	42*	990*	-	-	-	660	-	-	-	-
19	LESS: ACCUM DEPLETION	605	-	(5)*	-	-	-	-	-	-	605	-	-	-	-
20	LAND	121298	-	1051	5274	22822	23995	22571	24697	11811	6234	2853	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10461	-	1694	492	1071	5287	535*	448*	8	925	1	-	-	-
22	LESS: ACCUM AMORTIZATION	4171	-	760	157	572	2115	351*	84*	2	130	(5)	-	-	-
23	OTHER ASSETS	134176	-	10949	11150	33056	30288	8867	20601	2479	3810	12976	-	-	-
24	TOTAL LIABILITIES	6497605	-	274255	458547	1396501	1403988	1034893	1100740	286158	276782	210169	55572	-	-
25	ACCOUNTS PAYABLE	1244912	-	78297	119138	296194	290569	196812	184415	22294	30959	18857	7377	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	791124	-	24588	43545	172812	149145	100829	169769	51849	38450	39873	264	-	-
27	OTHER CURRENT LIABILITIES	451208	-	25050	32915	97062	87713	90312	69690	15130	19109	12618	1609	-	-
28	LOANS FROM STOCKHOLDERS	238010	-	34598	26213	67376	66177	29344	9791	4459*	52	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	526797	-	25578	34751	94343	135529	89050	86506	29287	7463	21916	2374	-	-
30	OTHER LIABILITIES	448465	-	9304	22293	41812	76873	58268	118498	39444	33580	29813	18580	-	-
31	CAPITAL STOCK	1105184	-	101058	101981	293687	243252	150371	147854	15851	32016	18614	500	-	-
32	PAID-IN OR CAPITAL SURPLUS	221785	-	12500	12439	54022	41562	32013	18571	7446	22614	7571	13047	-	-
33	RETAINED EARNINGS: APPROP.	45352	-	32	351	2525*	1250*	24614*	13248	1079*	2223	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1513980	-	-31734	73640	289456	333522	276286	301990	102041	90655	62275	15549	-	-
35	LESS: COST OF TREASURY STOCK	89212	-	5016	9019	12786	21634	13006	19592	2722*	339	1368	3728	-	-
36	TOTAL RECEIPTS	13031220	38524	1008101	1286726	3281884	2794294	2011771	1695690	340169	253793	251078	69190	-	-
37	BUSINESS RECEIPTS	12555934	37060	988011	1272903	3199500	2711458	1937179	1585009	312183	217831	232758	62042	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3344	-	-	174*	77*	409	1338*	1039	(5)*	304	-	3	-	-
39	STATE AND LOCAL	717	-	-	-	124*	221*	30*	55*	60*	87	-	140	-	-
40	OTHER INTEREST	41043	(5)*	1454	1064	7467	7270	9538	8864	2825	1282	754	525	-	-
41	RENTS	46426	(5)*	2379	1940	14329	12150	4685	7297	1098	1515	909	124	-	-
42	ROYALTIES	298	-	(5)*	-	-	-	-	30*	2	266	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	427	-	103*	-	21*	(5)*	286*	17*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8670	-	158*	104*	1721	3238	346*	755	632*	1104	612	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2893	-	666*	560	321	405	737	167	20*	4	13	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2404	-	(5)*	35*	147	503*	285	422	41*	460	15	496	-	-
47	DIVIDENDS, FOREIGN CORPS	446	-	-	-	-	-	(5)*	-	-	444	-	2	-	-
48	OTHER RECEIPTS	368618	1464*	15330	9946	58177	58640	57347	92035	23308	30496	16017	5858	-	-
49	TOTAL DEDUCTIONS	12770728	41201	1019839	1277086	3215028	2734801	1964906	1642483	326865	241603	240104	66812	-	-
50	COST OF SALES AND OPERATIONS	8124663	26919	652642	844808	2151053	1760350	1231452	988019	169097	117049	136351	46923	-	-
51	COMPENSATION OF OFFICERS	586464	1119*	76837	81132	182846	126096	65272	41543	6179	3514	1788	138	-	-
52	REPAIRS	44196	145*	2824	3726	9125	10201	6410	7275	2026	1151	1163	150	-	-
53	BAD DEBTS	68335	20*	6565	4145	12132	12906	8566	12564	5905	3310	1681	541	-	-
54	RENT PAID ON BUSINESS PROPERTY	350161	903	35178	35071	90856	72272	52650	39358	8293	5839	8187	1554	-	-
55	TAXES PAID	230497	1156	19959	21379	53620	46491	33310	30338	7294	7250	8017	1683	-	-
56	INTEREST PAID	107969	526*	3883	6374	20438	27862	16572	18937	5656	3121	4406	194	-	-
57	CONTRIBUTIONS OR GIFTS	5396	3*	59	97	949	1014	1246	1256	453	108	206	5	-	-
58	AMORTIZATION	708	(5)*	64	213	123	34	30*	130	(5)*	(5)	114	-	-	-
59	DEPRECIATION	108742	418	9699	10238	26198	26578	13944	14502	3257	1812	1911	185	-	-
60	DEPLETION	1915	-	207*	104*	1021*	-	-	(5)*	-	583	-	-	-	-
61	ADVERTISING	393489	901	22035	31561	75162	84160	90390	58486	13173	8275	7614	1712	-	-
62	PENSION, PROF SH., ANNUITY PLANS	33387	3*	1184	2347	8053	6205	6431	6195	862*	972	1135	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	14599	35*	222	875	3017	2953	3445	1818	459*	672	747	356	-	-
64	NET LOSS, NONCAPITAL ASSETS	1479	347*	88*	38*	49	289	437*	216	5	2	8	-	-	-
65	OTHER DEDUCTIONS	2698728	6706	188393	234978	580386	557370	434751	421846	104206	87945	66776	13371	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	260492	-2677	-11739	9640	66856	59493	46865	53207	13304	12190	10974	2378	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	278	-	-	-	-	-	-	-	-	278	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	260053	-2677	-11738	9640	66732	59272	46835	53152	13244	12381	10974	2238	-	-
69	NET INCOME	374678	633*	14284	28548	69273	80895	57174	62911	14710	13038	10974	2238	-	-
70	DEFICIT	114625	3310	26022	18908	22541	21623	10339	9759	1466*	657	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	214917	-1960	-12170	6832	52409	38172	41163	51634	13244	12381	10974	2238	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	19368	-	1706	1526	7832	1658	435	2628	1767	790	596	430	-	-
73	NET OPERATING LOSS CARRYOVER	17508	-	1706	1526*	7706	1368*	195*	2288	1730	398	583	8	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1860	-	-	(5)*	126*	290*	240	340	37*	392	13	422	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	296570	633*	8227	21625	63358	55679	51126	58385	12943	12406	10379	1809	-	-
78	NET L-T CAP GAIN TXD ALT RATE	3266	-	-	-	-	256*	165*	736	393*	1104	612	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	109130	192	1762*	5347*	17182	17627*	20663*	27529	6482*	6143	5275	928	-	-
80	SURCHARGE	8121	(5)*	(5)	175	950	1271	1801	2315	565	519	460	65	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	60	-	-	(5)*	(5)	34	(5)*	24	(5)*	(5)	2	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	387	-	-	-	-	-	-	-	-	387	-	-	-	-
84	INVESTMENT CREDIT	620	-	(5)*	(5)	126	134	15	215	24*	38	68	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	151543	-2869	-13500	4293	49676	41779	26187	25838	6786	6276	5767	1310	-	-
86	NET INCOME AFTER TAX	266209	441*	12522	23201	72217	63436	36526	35604	8252	6933	5767	1310	-	-
87	ESTIMATED TAX PAYMENTS	34947	(5)*	52*	399*	1856	2347	5446	10191	4021	4462	4948	1225	-	-
88	FORM 1120S NET INCOME (LESS DEF)	45136	-717*	432	2808	14323	21100	5672*	1518	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	45175	-	2696*	2648	11685	12097	4559	3964	2705*	2181	2643	-	-	-
90	CORPORATION'S OWN STOCK	10023	-	-	-	-	239*	4094*	5686*	-	4	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	25625	-	693*	1789	5324	5419	2695	5381	1809	955	1560	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	18187	-	384*	1183	3774	3854	1852	4145	1132	659	1204	-	-	-
93	TENTATIVE INVESTMENT CREDIT	831	-	(5)*	35	126	151	75	242	74	44	84	-	-	-
94	INVESTMENT CREDIT CARRYOVER	911	-	517*	(5)*	126	119	45*	75*	27*	1	1	-	-	-
95	UNUSED INVESTMENT CREDIT	1087	-	517*	(5)*	126	136	105*	102	77*	7	17	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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
Wholesale and retail trade:
Retail trade: Eating and drinking places

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	65854	2292	37650	12879	9815	2043	626	479	31	19	8	10	2	-
2	RETURNS WITH NET INCOME	35097	838	17054	7664	7090	1550	476	384	21	11	4	5	-	-
3	RETURNS WITHOUT NET INCOME	30757	1454	20596	5215	2725	493	150	95	10*	8	4	5	2	-
4	RETURNS FORM 1120S	10328	205*	6178	2244	1427	155*	-	119	-	-	-	-	-	-
5	TOTAL ASSETS	6804753	-	753867	908193	1506867	686578	400361	831021	205507	314576	290811	665791	241181	-
6	CASH	659073	-	90523	113344	168291	65092	29645	75787	30798	17609	12905	51665	3414	-
7	NOTES AND ACCOUNTS RECEIVABLE	855935	-	44040	73557	153231	67302	64376	121572	15879	38538	54472	150543	72425	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12253	-	18	2*	1028	398	241*	2683	414*	1563	1146	4212	548	-
9	INVENTORIES	371643	-	60449	49103	72867	30892	15469	41480	7468	14462	26793	47661	4999	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	15577	-	828*	1770*	2563*	27*	-	5741*	-	483	132	4033	-	-
11	STATE AND LOCAL	6815*	-	155*	-	2146*	-	-	3442*	1002	70	-	-	-	-
12	OTHER CURRENT ASSETS	238800	-	25559	35842	55387	22435	9602	27153	8491	5507	10831	13565	24428	-
13	LOANS TO STOCKHOLDERS	77106	-	15250	12287	30287	11091	1279*	4778	929	1177	28	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	23772	-	1679	1018	13800	2725*	6	3273*	94	300	-	877	-	-
15	OTHER INVESTMENTS	675099	-	13320	25710	66496	54479	38976	92278	34595	30896	21254	194121	102974	-
16	DEPRECIABLE ASSETS	4827262	-	685973	792192	1203268	528989	293426	534028	128538	216141	201838	212500	30369	-
17	LESS: ACCUM DEPRECIATION	1885192	-	327272	334473	464574	206666	100212	186234	49136	69469	73736	66144	7256	-
18	DEPLETABLE ASSETS	14074	-	2637*	174*	1353*	6381*	-	3434*	-	95	-	-	-	-
19	LESS: ACCUM DEPLETION	6566	-	1862*	(5)*	187*	1642*	-	2674*	-	1	-	-	-	-
20	LAND	374955	-	16923	28109	91665	48450	26449	66789	17954	24227	25288	27587	1514	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	96614	-	10727	19831	25724	20670	1906	7378	383	1183	8605	207	-	-
22	LESS: ACCUM AMORTIZATION	16411	-	2779	4001	5896	1998	287	842	79	119	2356	54	-	-
23	OTHER ASSETS	490450	-	117735	93732	91474	38969	19967	36321	9005	35040	5903	33442	8862	-
24	TOTAL LIABILITIES	6804753	-	753867	908193	1506867	686578	400361	831021	205507	314576	290811	665791	241181	-
25	ACCOUNTS PAYABLE	894022	-	99070	145022	188029	99720	40995	95540	20665	35571	34955	94984	39471	-
26	MORT.: NOTES: BONDS UNDER 1 YR.	499375	-	73275	80569	120669	47405	40496	70489	11205	17330	15583	22354	-	-
27	OTHER CURRENT LIABILITIES	562054	-	68362	76767	127790	45883	27416	69645	25742	19095	47876	27485	25993	-
28	LOANS FROM STOCKHOLDERS	507015	-	176830	90282	111983	48237	27054	39235	42	10197	2237	918	-	-
29	MORT.: NOTES: BONDS OVER 1 YR.	1592375	-	136727	194351	374818	180951	97426	179768	47942	83586	44772	192038	59996	-
30	OTHER LIABILITIES	269395	-	25319	35108	43530	22046	7501	37752	8195	24471	28268	30985	6220	-
31	CAPITAL STOCK	1081513	-	267609	181336	249619	100549	49084	94802	21525	23948	15982	58651	18408	-
32	PAID-IN OR CAPITAL SURPLUS	616590	-	40801	30786	32266	26163	31857	73592	25023	27887	46203	158595	123417	-
33	RETAINED EARNINGS: APPROP.	22984	-	81	3098	5693	17*	3810*	8454*	13	8	1732	78	-	-
34	RETAINED EARNINGS: UNAPPROP.	820440	-	-121253	76803	274894	123463	74737	165188	46082	75554	53802	81886	-30716	-
35	LESS: COST OF TREASURY STOCK	61010	-	12954	5929	22424	7856*	15*	3444	927*	3071	599	2183	16086	-
36	TOTAL RECEIPTS	14760444	295303	2849379	2667669	3485320	1315917	627144	1369108	315451	431701	530761	686182	1865096	-
37	BUSINESS RECEIPTS	14353542	285716	2800363	2643661	3430125	1289799	609383	1279464	298721	409683	489973	640945	1757096	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1335	293*	(5)*	138*	387	137*	3*	236	-	104	30	37	-	-
39	STATE AND LOCAL	674	-	(5)*	-	(5)*	-	75*	58*	3	98	10	22	408	-
40	OTHER INTEREST	30438	470	487	1696	4594	2900	2291	4743	2587	1517	1612	4296	3245	-
41	RENTS	77780	1566*	9567	4103	14237	6949	4785	13130	1812	4027	12812	1676	3116	-
42	ROYALTIES	20911	-	1449*	313*	146*	205*	238*	2715*	809*	1	4370	10594	71	-
43	NET S-T CAP GAIN LESS L-T LOSS	502	-	155*	-	155*	-	(5)*	93*	7	27	-	65	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	32427	2898*	7390	500*	4672	1299*	4770*	6713	911	1681	1364	229	-	-
45	NET GAIN: NONCAPITAL ASSETS	11401	1546*	5449	451	1805	68*	195*	350	339	174	898	116	-	-
46	DIVIDENDS: DOMESTIC CORPS	6981	(5)*	6*	273	84	549*	90*	2268	3	92	111	3505	-	-
47	DIVIDENDS: FOREIGN CORPS	262*	-	-	-	167*	-	-	-	-	-	-	-	95	-
48	OTHER RECEIPTS	224191	2814	24513	16524	28978	14011	5314	59338	10259	14297	19581	24697	3865	-
49	TOTAL DEDUCTIONS	14486193	297813	2869462	2633734	3369378	1284232	616309	1307847	300290	422518	526449	668166	189995	-
50	COST OF SALES AND OPERATIONS	6433736	124037	1316155	1142128	1435746	514533	250442	627398	121055	182944	293139	339921	86238	-
51	COMPENSATION OF OFFICERS	618687	3306	216268	144960	145822	40631	15389	27866	13107	3798	2562	3685	1293	-
52	REPAIRS	170023	2004	31786	33116	43086	20559	7807	14287	3513	4125	3862	5520	358	-
53	BAD DEBTS	28418	194*	7042	991	2567	1091	2759	4904	564	1767	1157	5130	252	-
54	RENT PAID ON BUSINESS PROPERTY	699561	14295	146471	134285	150879	67910	24424	49268	15161	17002	31484	34631	13751	-
55	TAXES PAID	502184	8767	112346	91821	116030	42269	19831	47171	12125	14108	17074	16279	4323	-
56	INTEREST PAID	131043	1762	14630	17345	30786	13100	9121	17393	4053	6547	5277	8434	2595	-
57	CONTRIBUTIONS OR GIFTS	3524	1	152	587	837	420	265	642	123	135	95	96	171	-
58	AMORTIZATION	4494	146	838	919	496	564	225	201	95	37	893	80	-	-
59	DEPRECIATION	395930	5672	64816	64504	100023	42589	21742	38440	8751	14588	15438	16733	2634	-
60	DEPLETION	571	-	76*	209*	208*	-	30*	34*	-	-	12	-	-	-
61	ADVERTISING	214711	4045	28720	42689	50247	22751	7896	24840	6124	5243	11575	8676	1905	-
62	PENSION: PROF SH.:ANNUITY PLANS	26852	21*	2218	2770	6454	3155	2847	3673	1413*	2632	824	845	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	24910	1	1387	3234	8151	1022	1884	3359	1252	825	2402	1393	-	-
64	NET LOSS: NONCAPITAL ASSETS	8937	1735*	2278	1597*	1464	(5)*	15*	1055	378*	87	106	7	215	-
65	OTHER DEDUCTIONS	5222612	131807	924277	952579	1276582	513618	251632	447316	112576	168680	140549	226736	76260	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	274251	-2510	-20083	33935	115942	31685	10835	61261	15161	9183	4312	18016	-3486	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	273577	-2510	-20083	33935	115942	31685	10760	61203	15158	9085	4302	17994	-3894	-
69	NET INCOME	552737	11334	66957	87347	158297	50848	27031	81819	18554	13599	7432	29519	-	-
70	DEFICIT	279160	13844	87040	53412	42355	19163	16271	20616	3396*	4514	3130	11525	3894	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	223245	-3363	-28109	28984	98912	29224	10760	44192	15158	9085	4302	17994	-3894	-
72	STATUTORY SPECIAL DEDS.: TOTAL	38733	1397*	9404	6024	7835	3343	890*	6368	242*	92	95	3043	-	-
73	NET OPERATING LOSS CARRYOVER	33083	1397*	9404	5850	7772	2883	815*	4644	239*	14	-	65	-	-
74	DIVIDENDS RECEIVED DEDUCTION	5650	-	(5)*	174*	63	460*	75*	1724	3	78	95	2978	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	425852	8752	34826	59744	124725	43229	27556	58415	18314	13517	7509	29265	-	-
78	NET L-T CAP GAIN TXD ALT RATE	9488	-	-	279*	454*	-	4695*	1826	30	1668	536	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	163232	3945	8655*	16418*	42527*	16321*	10852	29070*	9518	6666	3852	15408	-	-
80	SURCHARGE	12361	296	330	698	3045	1392	953	2529	823	590	346	1359	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	655	155*	(5)*	139	116	(5)*	18*	115	26	18	39	29	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	8	-	-	-	(5)*	-	-	-	-	6	2	-	-	-
83	FOREIGN TAX CREDIT	241*	-	-	-	-	-	229*	3*	-	-	-	9	-	-
84	INVESTMENT CREDIT	8583	39*	607	1426	2419	687	315	1576	195	503	339	477	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	118928	-6416	-28131	18943	75834	16051	223	33709	5835	2922	789	3063	-3894	-
86	NET INCOME AFTER TAX	398140	7428	58909	72355	118189	35214	16494	54331	9248	7447	3937	14588	-	-
87	ESTIMATED TAX PAYMENTS	55647	1838*	52*	1702	6102	3682	2003	13507	5746	4981	4225	11609	200	-
88	FORM 1120S NET INCOME (LESS DEF)	50332	853*	8026	4951	17030	2461*	-	17011	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	87195	3748*	16247	19729	21426	5091	732*	10445	689*	675	664	6828	921	-
90	CORPORATION'S OWN STOCK	13546*	-	-	-	21*	853*	-	2452*	-	750	119	-	9351	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	260564	3756*	30021	49486	67720	20512	13305	31572	4281	13074	10242	15403	1192	-
92	INVESTMENT QUALIFIED FOR CREDIT	246130	3483*	26664	48307	65517	19257	12206	28991	3683	12704	9381	14899	1038	-
93	TENTATIVE INVESTMENT CREDIT	15721	236*	1785	2677	4033	1261	827	1981	260	888	658	1042	73	-
94	INVESTMENT CREDIT CARRYOVER	8382	248*	570	2050	2687	824	120*	877	9	211	602	184	-	-
95	UNUSED INVESTMENT CREDIT	15150	445*	1571	3162	4276	1398	602*	1282	74*	597	921	749	73	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET, 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

Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Drug stores and proprietary stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	18034	312	4887	6628	4892	856	262	143	26	11	12	1	4	-
2	RETURNS WITH NET INCOME	13979	136*	3233	5371	4037	822	202	129	26	7	12	1	3	-
3	RETURNS WITHOUT NET INCOME	4055	176*	1654	1257	855	34*	60*	14*	-	4	-	-	1	-
4	RETURNS FORM 1120S	3582	-	1124	1383	920	102*	51*	2	-	-	-	-	-	-
5	TOTAL ASSETS	3396085	-	144216	484383	737295	279190	170993	254778	180564	158711	407267	66120	512568	-
6	CASH	282857	-	18690	51358	74502	23450	9028	19045	10995	10501	31382	8304	25602	-
7	NOTES AND ACCOUNTS RECEIVABLE	449731	-	15358	52647	110775	47554	32664	24888	15911	38338	34297	3103	74196	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6578	-	71	332	932	238*	(5)*	472*	65*	164	448	19	3837	-
9	INVENTORIES	1588037	-	77539	269389	366880	125024	60349	118623	105155	66782	214840	32771	150685	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7149	-	-	347*	1333*	2269*	-	211*	1516	11	1462	-	-	-
11	STATE AND LOCAL	9*	-	-	-	-	-	-	3*	-	-	6	-	-	-
12	OTHER CURRENT ASSETS	107292	-	1432	6651	15059	4719	798*	3498	1803	1930	8418	321	62663	-
13	LOANS TO STOCKHOLDERS	28334	-	788	7812	12737	1148*	15*	3026*	2808*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3908	-	1*	3*	2853*	-	-	1051*	-	-	-	-	-	-
15	OTHER INVESTMENTS	183605	-	1501	8749	14967	9497	3477*	17169	9901*	21115	18477	203	78749	-
16	DEPRECIABLE ASSETS	1005380	-	54286	158716	216753	87458	71658	86331	45928	28223	100618	35094	120315	-
17	LESS: ACCUM DEPRECIATION	489638	-	36609	91452	115815	43700	27960	33314	22622	13468	39507	14976	50215	-
18	DEPLETABLE ASSETS	438*	-	165*	-	(5)*	273*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	328*	-	140*	-	-	188*	-	-	-	-	-	-	-	-
20	LAND	56767	-	135*	2414	8552	4555*	4944*	11116	3366*	1400	5280	1286	13719	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10901	-	620	1474	1115	763*	4364*	341*	809*	7	1158	-	250	-
22	LESS: ACCUM AMORTIZATION	3416	-	335	587	374	158*	512*	208*	91*	5	931	-	210	-
23	OTHER ASSETS	171437	-	10856	17194	28895	16764	12168*	3470	5150	4041	32215	33	40651	-
24	TOTAL LIABILITIES	3396085	-	144216	484383	737295	279190	170993	254778	180564	158711	407267	66120	512568	-
25	ACCOUNTS PAYABLE	780028	-	40716	117403	143416	63719	28021	58878	62925	49998	80194	19478	115280	-
26	MORT., NOTES, BONDS UNDER 1 YR	240392	-	10902	23132	49329	16684	9196*	30166	10571*	28414	26063	400	35535	-
27	OTHER CURRENT LIABILITIES	260805	-	9378	35987	44526	23611	7486	18453	12071	19002	31731	3421	55139	-
28	LOANS FROM STOCKHOLDERS	99947	-	15643	30767	34659	6568	2462*	5410*	614	-	3824	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	437131	-	13021	48189	72012	21044	40663*	31116	17205*	6383	28087	9500	149911	-
30	OTHER LIABILITIES	84040	-	2960	9428	13596	14169	10520	11654	1935	1838	7541	388	10011	-
31	CAPITAL STOCK	482604	-	46275	107129	159039	34653	18821	27943	12880	11908	27459	6087	30410	-
32	PAID-IN OR CAPITAL SURPLUS	178951	-	5541	11919	11187	4144*	5407*	10054	10556*	11708	57020	4911	46504	-
33	RETAINED EARNINGS, APPROP	5835	-	70*	24*	95*	17*	15*	887*	125*	3518	85	-	999	-
34	RETAINED EARNINGS, UNAPPROP	865289	-	3514	106305	219184	106011	53157	61668	51687	27749	145263	21935	68816	-
35	LESS: COST OF TREASURY STOCK	38937	-	3804*	5900*	9748	11430	4755*	1451*	5	1807	-	-	37	-
36	TOTAL RECEIPTS	9506295	51141	580073	1623324	2072311	814175	381900	648342	550300	343320	1180179	198517	1062713	-
37	BUSINESS RECEIPTS	9365730	45615	575324	1613038	2049080	802228	374811	631165	547900	331968	1166201	195298	1033102	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	667	-	3*	(5)*	84*	119*	(5)*	23*	46	17	375	-	-	-
39	STATE AND LOCAL	13	-	-	-	(5)*	-	-	(5)*	(5)	-	13	-	-	-
40	OTHER INTEREST	7609	470*	139*	390	1438	783	120*	602	390	530	1819	27	901	-
41	RENTS	27418	10	506*	549	4352	3019	782*	9164	69*	413	5022	-	3532	-
42	ROYALTIES	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	574*	-	-	47*	521*	-	-	-	-	6	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3719	-	207*	24*	1775	68*	-	454*	30	38	86	-	1037	-
45	NET GAIN, NONCAPITAL ASSETS	2861	1500*	35*	35*	511	(5)*	(5)*	648*	5*	4	91	-	32	-
46	DIVIDENDS, DOMESTIC CORPS	2416	-	20*	163	146	17*	632*	116*	273*	509	18	40	482	-
47	DIVIDENDS, FOREIGN CORPS	454	-	-	-	-	-	-	-	-	-	-	-	454	-
48	OTHER RECEIPTS	94810	3546	3839	9078	14404	7941	5555	6146	1587	9835	6554	3152	23173	-
49	TOTAL DEDUCTIONS	9235657	48797	576963	1582999	2014072	786008	366474	626688	530961	334370	1124194	195632	1048499	-
50	COST OF SALES AND OPERATIONS	6552902	34459	395745	1096521	1410202	548021	251300	444676	389930	259539	830246	129379	762884	-
51	COMPENSATION OF OFFICERS	279981	710*	47747	107429	84762	21071	2347*	5366	1419*	1937	3934	456	2803	-
52	REPAIRS	28353	140*	1447	4295	6559	2430	1276	1933	1467	877	3607	771	3551	-
53	BAD DEBTS	9236	-	847	2006	1911	531	75*	453	98*	199	329	22	2765	-
54	RENT PAID ON BUSINESS PROPERTY	278351	1375*	18861	43023	65164	25684	15578	21359	16529	7246	27593	7898	28041	-
55	TAXES PAID	138727	728	10530	27260	33735	11991	4817	10943	5550	3419	17223	3313	9218	-
56	INTEREST PAID	42128	437	1510	4999	7944	2713	2019	3133	1847	1918	4468	821	10319	-
57	CONTRIBUTIONS OR GIFTS	2478	1	36	217	412	97	60*	192	53*	273	862	54	221	-
58	AMORTIZATION	876	54*	64	286	52	51*	90*	18*	122*	26	113	-	(5)	-
59	DEPRECIATION	85728	348*	4838	14612	18477	6581	6283	6262	3794	2404	9419	2735	9975	-
60	DEPLETION	191*	-	-	-	187*	-	-	4*	-	-	-	-	-	-
61	ADVERTISING	119168	1024*	3679	15048	18094	7743	3789	9134	8733	3251	20151	3140	25382	-
62	PENSION, PROF SH, ANNUITY PLANS	17115	(5)*	189*	1662	2565	1070	210*	1217	796*	446	5470	761	2729	-
63	OTHER EMPLOYEE BENEFIT PLANS	17291	-	105*	1136	1879	845	105*	754	560*	367	3523	528	7489	-
64	NET LOSS, NONCAPITAL ASSETS	3376	7	342*	140*	181*	17*	209*	29	1	5	25	2	2418	-
65	OTHER DEDUCTIONS	1659756	9514	91023	264365	361948	157163	78316	121215	100062	52463	197231	45752	180704	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	270638	2344*	3110	40325	58239	28167	15426	21654	19339	8950	55985	2885	14214	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	270625	2344	3110	40325	58239	28167	15426	21654	19339	8950	55972	2885	14214	-
69	NET INCOME	317397	2572*	12662	50004	67554	29105	16841	22990	19339	10232	55972	2885	27241	-
70	DEFICIT	46772	228*	9552	9679	9315	938*	1415*	1336*	-	1282	-	-	13027	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	233957	2344	1918	24424	42007	26035	14493	21376	19339	8950	55972	2885	14214	-
72	STATUTORY SPECIAL DEDS., TOTAL	17443	263*	1913	2206	4054	545*	1099*	493*	2631*	433	3390	34	382	-
73	NET OPERATING LOSS CARRYOVER	15462	263*	1913	2102	3929	528*	557*	395*	2399*	-	3375	-	1	-
74	DIVIDENDS RECEIVED DEDUCTION	1981	-	(5)*	104*	125	17*	542*	98*	232*	433	15	34	381	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	261458	2309*	8013	31444	46802	26445	15336*	22313	16709	9799	52579	2851	26858	-
78	NET L-T CAP GAIN TXD ALT RATE	2961	-	-	-	1375*	68*	-	454*	30	(5)	86	-	948	-
79	INCOME TAX (BEF CREDITS), TOT(3)	110930	707	1935	8412*	14213*	10580*	7299	10956*	8669	5137	27564	1503	13955	-
80	SURCHARGE	8633	37*	87	280	898	901	632*	970	773	462	2391	136	1266	-
81	TAX RECOMP PRIOR YEAR INV. CR	120	(5)*	(5)*	(5)*	42*	17*	-	(5)*	(5)*	10	20	5	26	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	351	-	-	-	-	-	-	-	-	-	-	-	351	-
84	INVESTMENT CREDIT	3026	-	(5)	174	167	153	165*	360	383	311	584	104	605	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	162721	1637	1175	32087	44193	17740	8292	11078	11053	4124	28992	1486	864	-
86	NET INCOME AFTER TAX	209493	1865*	10727	41766	53508	18678	9707	12414	11053	5406	28992	1486	13891	-
87	ESTIMATED TAX PAYMENTS	50164	337*	-	230	1643	1635	1665*	5333	4712	2974	21230	235	10150	-
88	FORM 1120S NET INCOME (LESS DEF)	36668	-	1192	15901	16232	2132*	933*	278	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	52320	207*	2787	12547	11038	2409*	1084*	859*	1024*	2465	6613	1339	9948	-
90	CORPORATION'S OWN STOCK	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	57580	-	930	3647	6912	2052	5748	8253	5073	4686	8362	1649	10268	-
92	INVESTMENT QUALIFIED FOR CREDIT	52104	-	930	3296	6220	1831	3235	8147	5067	4602	7768	1483	9525	-
93	TENTATIVE INVESTMENT CREDIT	3449	-	52	208	291	119	225	572	354	321	537	104	666	-
94	INVESTMENT CREDIT CARRYOVER	1716	-	(5)*	229	501	119*	15*	105*	27*	28	49	-	643	-
95	UNUSED INVESTMENT CREDIT	2048	-	(5)*	263	583	85*	75*	297*	-	39	2	-	704	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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
Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Liquor stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	9658	107*	4534	2678	1759	464	90*	23*	2	1	-	-	-	-
2	RETURNS WITH NET INCOME	6022	3*	2369	1714	1458	362	90*	23*	2	1	-	-	-	-
3	RETURNS WITHOUT NET INCOME	3636	104*	2165	964	301	102*	-	-	-	-	-	-	-	-
4	RETURNS FORM 1120S	2295	-	1120	713	357*	102*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	876446	-	124933	186028	276386	154124	62457*	44353*	15761	12404	-	-	-	-
6	CASH	111040	-	15707	23650	38464	18514	9000*	3876*	1815	14	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	65026	-	6760	8544	27321	9056	6546*	6019*	769	11	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	530	-	104*	(5)*	22*	256*	151*	81*	10	-	-	-	-	-
9	INVENTORIES	382294	-	53730	81484	121481	62233	30958*	17497*	7791	7120	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	139*	-	(5)*	35*	104*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	20498	-	3166	3447	5795	3939	315*	1614*	29	2193	-	-	-	-
13	LOANS TO STOCKHOLDERS	9495	-	2087*	2112*	1818*	1658*	-	1819*	1	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	104*	-	104*	(5)*	(5)*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	22445	-	155*	3435	9719	4401*	1084*	2548*	1103	-	-	-	-	-
16	DEPRECIABLE ASSETS	242930	-	43403	62469	63449	40929	15021*	10215*	4604	2840	-	-	-	-
17	LESS: ACCUM DEPRECIATION	119384	-	24684	34132	30316	16284	5748*	4722*	2007	1491	-	-	-	-
18	DEPLETABLE ASSETS	1714*	-	672*	1042*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	414*	-	414*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	31014	-	589	2603	4644	14319	3462*	3847*	905	645	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4334	-	271*	2326	1118	348*	271*	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2351	-	136*	1228	722	175*	90*	-	-	-	-	-	-	-
23	OTHER ASSETS	108092	-	23533	30241	33533	15442	1789*	1721*	761	1072	-	-	-	-
24	TOTAL LIABILITIES	876446	-	124933	186028	276386	154124	62457*	44353*	15761	12404	-	-	-	-
25	ACCOUNTS PAYABLE	211691	-	23071	47657	75734	28622	24999*	8062*	2862	684	-	-	-	-
26	MORT.: NOTES: BONDS UNDER 1 YR.	45561	-	7317	9457	10215	9598	2167*	6661*	113	33	-	-	-	-
27	OTHER CURRENT LIABILITIES	57630	-	6428	11146	15025	10964	6395*	3976*	1405	2291	-	-	-	-
28	LOANS FROM STOCKHOLDERS	78536	-	20234	21921	29271	5544*	-	1566	-	-	-	-	-	-
29	MORT.: NOTES: BONDS OVER 1 YR.	113732	-	16761	19363	32544	31055	4665*	9170*	154	20	-	-	-	-
30	OTHER LIABILITIES	17581	-	5190	3777	3744	4485	61*	324*	-	-	-	-	-	-
31	CAPITAL STOCK	163177	-	42416	41392	47165	20514	7134*	2135*	2361	60	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	20207	-	5372	7371	2780	1894*	1023*	1317*	225	225	-	-	-	-
33	RETAINED EARNINGS: APPROP.	770	-	707*	(5)*	63*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	184688	-	-427	32543	61656	41482	19053*	11379*	9911	9091	-	-	-	-
35	LESS: COST OF TREASURY STOCK	17127	-	2136*	8599*	1811*	34*	3040*	237*	1270	-	-	-	-	-
36	TOTAL RECEIPTS	3403150	2382*	546833	663082	1066425	600254	285200*	124431*	71255	43288	-	-	-	-
37	BUSINESS RECEIPTS	3391137	2376*	544165	660627	1064198	596752	284775*	124058*	71063	43123	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	15*	-	-	-	(5)*	-	15*	-	-	-	-	-	-	-
39	STATE AND LOCAL	28	-	-	-	-	-	-	-	-	28	-	-	-	-
40	OTHER INTEREST	935	(5)*	3*	45*	418	153*	150*	67*	41	58	-	-	-	-
41	RENTS	2419	-	364*	991*	375*	512*	75*	68*	33	1	-	-	-	-
42	ROYALTIES	17*	-	-	-	-	17*	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	438	-	-	174*	(5)*	188*	(5)*	66	10	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1004	-	4*	104*	27*	853*	(5)*	16	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	250	-	-	(5)*	250*	-	(5)*	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	6907	6*	2297	1141	1157	1779	185*	156*	108	78	-	-	-	-
49	TOTAL DEDUCTIONS	3340823	2339*	544217	651884	1049505	589038	277133*	120474*	66489	39744	-	-	-	-
50	COST OF SALES AND OPERATIONS	2774795	1833*	430491	528660	886072	494245	247423*	95363*	57459	33249	-	-	-	-
51	COMPENSATION OF OFFICERS	106110	20*	28065	31306	29636	11049	3883*	1775*	230	146	-	-	-	-
52	REPAIRS	8671	7*	1814	1982	2010	1474	646*	492*	157	89	-	-	-	-
53	BAD DEBTS	1164	(5)*	457*	218	133	166	90*	84*	10	6	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	61096	41*	13872	11085	17272	11847	2002*	3620*	713	644	-	-	-	-
55	TAXES PAID	50948	69*	11104	11850	15009	8301	1941*	1755*	540	379	-	-	-	-
56	INTEREST PAID	9540	3*	998	2401	2477	2355	512*	725*	63	6	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	554	(5)*	62	52	312	17	30*	52*	17	12	-	-	-	-
58	AMORTIZATION	139	(5)*	23*	41*	24	36*	(5)*	15	-	-	-	-	-	-
59	DEPRECIATION	21226	7*	3811	5434	6091	3426	1054*	847*	359	207	-	-	-	-
60	DEPLETION	59*	-	17*	-	42*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	14583	27*	1115	2559	4183	2773	1760*	1128*	495	543	-	-	-	-
62	PENSION, PROF SH.: ANNUITY PLANS	2471	3*	229*	243*	833*	392*	301*	187*	159	124	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1506	3*	156*	163*	600	340*	75*	144*	9	16	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	327*	-	(5)*	278*	(5)*	17*	-	-	28	4	-	-	-	-
65	OTHER DEDUCTIONS	287634	326*	52003	55612	84821	52600	17416*	14287*	6250	4319	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	62327	43*	2616	11198	16920	11216	8067*	3957*	4766	3544	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	62299	43*	2616	11198	16920	11216	8067*	3957*	4766	3516	-	-	-	-
69	NET INCOME	75017	95*	8295	15150	19183	11988	8067*	3957*	4766	3516	-	-	-	-
70	DEFICIT	12718	52*	5679	3952	2263	772*	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	49965	43*	-566	6738	12488	11352	8067*	3561*	4766	3516	-	-	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	4245	-	2069	625*	1101*	307*	(5)*	143*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	4058	-	2069	625*	914*	307*	-	143*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	187*	-	-	(5)*	187*	-	(5)*	-	-	-	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	55297	95*	1759	9513	13136	11046	8052*	3414*	4766	3516	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	198*	-	-	-	-	188*	(5)*	(5)*	10	-	-	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	20530*	48	416*	2260*	3852*	4317	3672	1663	2493	1809	-	-	-	-
80	SURCHARGE	1391	3*	(5)	70	209	323	300*	140*	219	127	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	(5)*	(5)*	-	(5)*	-	-	(5)	(5)	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	145	-	(5)*	52	63	17*	(5)*	7*	6	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	41914	-5*	2200	8990	13131	6916	4395*	2301*	2279	1707	-	-	-	-
86	NET INCOME AFTER TAX	54632	47*	7879	12942	15394	7688	4395*	2301*	2279	1707	-	-	-	-
87	ESTIMATED TAX PAYMENTS	6156	-	-	174*	334*	716*	150*	557*	2225	2000	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	12334	-	3182	4460	4432*	-136*	-	396	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP. EXCEPT OWN STOCK	10007	-	1613*	4291*	3113*	205*	-	665	60	60	-	-	-	-
90	CORPORATION'S OWN STOCK	2047*	-	-	-	-	2047*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	6880	-	741*	2985	2520	238*	181*	114*	101	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	5529	-	697*	2291	2000	221*	120*	111*	89	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	211	-	(5)*	52	146	(5)*	(5)*	7*	6	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	153	-	(5)*	35*	84*	34*	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	146	-	(5)*	(5)*	146*	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5298

Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Other 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 RETURNS	54328	1416	23988	11102	11316	4192	1426	811	52	12	6	4	3	-
2	RETURNS WITH NET INCOME	36364	497	12842	8266	9249	3628	1125	669	50	8	5	3	2	-
3	RETURNS WITHOUT NET INCOME	17964	919	11146	2816	2067	564	301	142	2	4	1	1	1	-
4	RETURNS FORM 1120S	11193	407*	5965	2397	1586	664	52*	122	-	-	-	-	-	-
5	TOTAL ASSETS	8322783	-	491832	789107	1765698	1443982	986144	1302279	307889	171177	233317	241501	589857	-
6	CASH	678247	-	69085	99344	190893	136211	70647	69461	12745	4599	9288	8950	7024	-
7	NOTES AND ACCOUNTS RECEIVABLE	2137023	-	87906	178558	464269	421977	290606	415126	94026	29805	55458	35220	64052	-
8	LESS: ALLOWANCE FOR BAD DEBTS	52359	-	686	4031	11148	9076	5897	12811	3610	1288	831	1318	1661	-
9	INVENTORIES	2574357	-	181979	286213	576473	447849	307562	401388	95907	70376	56181	36767	113662	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	23692	-	-	898*	7863	7228*	4470*	2872	-	-	-	356	5	-
11	STATE AND LOCAL	13336	-	-	1702*	2707*	1621*	-	1372*	-	3000	-	2934	-	-
12	OTHER CURRENT ASSETS	324998	-	9905	7772	38999	41670	31349	47404	3117	11255	6253	28037	99237	-
13	LOANS TO STOCKHOLDERS	46406	-	6823	11207	16087	4772	1881	3342	1879*	19	-	70	326	-
14	MORTGAGE AND REAL ESTATE LOANS	18324	-	3*	729*	936*	3680	8964*	3134	-	-	-	178	700	-
15	OTHER INVESTMENTS	622289	-	8293	21657	55859	56327	50681	110814	15498	29645	65112	47353	161050	-
16	DEPRECIABLE ASSETS	2776089	-	198217	302237	655830	502289	347197	347136	107423	22500	42089	88204	162967	-
17	LESS: ACCUM DEPRECIATION	1312157	-	101606	161172	324268	244171	174280	154447	43118	7304	17327	33718	50746	-
18	DEPLETABLE ASSETS	23594	-	1798*	35*	1053*	-	-	133*	-	-	-	10585	9990	-
19	LESS: ACCUM DEPLETION	4693	-	1249*	35*	104*	-	-	27*	-	-	-	1106	2172	-
20	LAND	199232	-	4582	14664	44242	29054	31049	35527	18298*	664	2800	9310	9042	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	30900	-	2710	1494	5932	9279	6321*	1829	193*	38	-	147	2957	-
22	LESS: ACCUM AMORTIZATION	10382	-	1269	331	2366	3100	2333*	732	77*	20	-	31	123	-
23	OTHER ASSETS	233887	-	25343	28166	42421	38372	17927	30758	5608	7888	14294	9563	13547	-
24	TOTAL LIABILITIES	8322783	-	491832	789107	1765698	1443982	986144	1302279	307889	171177	233317	241501	589857	-
25	ACCOUNTS PAYABLE	1613572	-	94356	154165	341993	268701	226018	276905	55293	34626	24359	15416	121740	-
26	MORT.: NOTES: BONDS UNDER 1 YR.	943980	-	44736	63866	153672	137656	120746	214690	51160	26694	24411	29507	76842	-
27	OTHER CURRENT LIABILITIES	462372	-	26084	40463	103307	85807	75051	68997	16799	7819	9849	10016	18180	-
28	LOANS FROM STOCKHOLDERS	369286	-	80191	50967	104918	42227	31067	35483	5300*	867	13517	1225	3524	-
29	MORT.: NOTES: BONDS OVER 1 YR.	944185	-	54530	84470	166751	115791	79111	137204	38096	17374	76187	62253	112418	-
30	OTHER LIABILITIES	320832	-	16745	22873	42584	62547	27469	93470	15140	2145	7172	10699	19988	-
31	CAPITAL STOCK	1432926	-	181064	190524	355245	249621	163159	148386	25383	11121	37898	11937	58588	-
32	PAID-IN OR CAPITAL SURPLUS	461719	-	17025	20917	47138	28449	19637	60079	23697	37897	30201	60141	116538	-
33	RETAINED EARNINGS: APPROP.	48821	-	2977	4098*	3347*	18685	11287*	5302	-	-	2925	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1803211	-	-16520	167741	465431	446002	240472	272424	80457	33152	6815	43983	63254	-
35	LESS: COST OF TREASURY STOCK	78121	-	9356	10977	18688	11704	7873	10661	3436*	518	17	3676	1215	-
36	TOTAL RECEIPTS	16065985	100824	1447615	1927290	3763079	2737609	2186347	2314653	567528	188597	234520	296262	301662	-
37	BUSINESS RECEIPTS	15618714	94998	1422833	1898144	3692948	2671483	2140467	2227855	524534	183951	221603	264234	275664	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1457	-	52*	149*	315	376	287*	114	(5)*	4	-	160	(5)	-
39	STATE AND LOCAL	408	41*	(5)*	-	148*	59*	(5)*	62*	-	89	-	9	-	-
40	OTHER INTEREST	47505	125*	462	2575	9856	11034	5282	8589	1720	366	2465	1273	3756	-
41	RENTS	59398	1004*	3955	2826	11513	10985	12022	9363	1441*	83	106	2629	3471	-
42	ROYALTIES	2395	-	52*	-	229*	511*	-	7	17	36	26	1516	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	1077	-	-	174*	(5)*	887*	(5)*	14*	(5)*	-	-	1	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	21262	576*	3967	433	5728	3025	3101	2691	1456	9	32	100	124	-
45	NET GAIN: NONCAPITAL ASSETS	13369	160*	1660	3511	1237	2257	901	595	6*	3	5	91	2943	-
46	DIVIDENDS: DOMESTIC CORPS	11049	-	311*	419	466	953	827	2562	520*	10	3512	1307	162	-
47	DIVIDENDS: FOREIGN CORPS	477	-	-	(5)*	(5)*	-	(5)*	-	-	477	-	-	-	-
48	OTHER RECEIPTS	288874	3920	14303	19059	40639	36036	23460	62801	37834	3569	6771	24942	15540	-
49	TOTAL DEDUCTIONS	15642967	102807	1442442	1872438	3648709	2635994	2133114	2264509	548380	184203	232284	281159	296928	-
50	COST OF SALES AND OPERATIONS	10519320	67298	860827	1219235	2407393	1859169	1525604	1556420	373423	99449	169811	177004	203687	-
51	COMPENSATION OF OFFICERS	685786	2607	134137	129754	190032	101044	61898	48926	9042	3292	1738	1501	1815	-
52	REPAIRS	74224	290	6959	9718	18601	10135	13487	8595	2154	537	789	751	2208	-
53	BAD DEBTS	67112	79*	2834	5246	15262	14920	7504	14032	2147	1015	696	1590	1787	-
54	RENT PAID ON BUSINESS PROPERTY	364853	4494	58533	52043	84695	46340	41737	47820	9612	3031	6106	5830	4612	-
55	TAXES PAID	296842	1596	34955	39848	71407	49881	31798	42098	9991	2898	3022	4469	4879	-
56	INTEREST PAID	132358	474	6588	10841	23575	17867	18402	23785	5291	3244	7274	6291	8706	-
57	CONTRIBUTIONS OR GIFTS	5695	(5)*	112	366	1012	1090	897	1333	544	96	93	90	62	-
58	AMORTIZATION	1949	6*	373	219	259	204	33	576	128*	3	100	18	30	-
59	DEPRECIATION	239985	981	22057	27932	59991	42303	30148	25842	5976	1479	2575	6149	14552	-
60	DEPLETION	1860	-	-	467*	208*	-	45*	43*	293	-	-	418	366	-
61	ADVERTISING	197172	1511	19299	23287	44783	32258	18951	33583	11334	3556	2156	4116	2338	-
62	PENSION: PROF SH.:ANNUITY PLANS	45763	45*	1406	1754	9780	9467	8784	8245	1935	1196	356	1157	1618	-
63	OTHER EMPLOYEE BENEFIT PLANS	19183	19*	567	1693	4388	3995	3697	2367	1363*	426	77	468	123	-
64	NET LOSS: NONCAPITAL ASSETS	4544	672*	773	70*	510	154	737	1117	26*	-	21	464	-	-
65	OTHER DEDUCTIONS	2986321	22735	293022	349945	716613	447127	369392	449727	115121	63981	37470	70843	50145	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	423018	-1983	5173	54852	114370	101614	53233	50144	19148	4394	2236	15103	4734	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	422610	-2024	5173	54852	114222	101555	53233	50082	19148	4305	2236	15094	4734	-
69	NET INCOME	576871	3232	41691	70694	148837	117866	60806	76145	23540	6347	4407	15922	7184	-
70	DEFICIT	154261	5256	36518	16042	34615	16311	7573	26063	4392	2042	2171	828	2450	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	340985	-1976	-920	36862	90992	76025	50349	44136	19148	4305	2236	15094	4734	-
72	STATUTORY SPECIAL DEDS.: TOTAL	36047	155*	6974	4946	4478	2311	6711	3968	1445*	581	3041	1164	273	-
73	NET OPERATING LOSS CARRYOVER	26822	155*	6767	4634	4082	1680*	6020*	1799	1004*	573	56	52	-	-
74	DIVIDENDS RECEIVED DEDUCTION	9090	-	207*	312	396	631	691	2169	441*	8	2985	1112	138	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	135	-	-	-	-	-	-	-	-	-	-	-	135	-
77	INCOME SUBJECT TO TAX: TOTAL	444856	2647	19677	46283	116647	89548	51331	66235	22160	5765	2891	14760	6912	-
78	NET L-T CAP GAIN TXD ALT RATE	10380	7*	-	-	1624*	2661*	2093*	2369	1456	9	2	35	124	-
79	INCOME TAX (BEF CREDITS): TOT(3)	163630	1018	4611	12158*	34529	32000*	21215*	31199	11006	2977	1504	7794	3619	-
80	SURCHARGE	11892	57	35	432	2062	2545	1733	2649	967	253	129	707	323	-
81	TAX RECOMP PRIOR YEAR INV. CR.	694	(5)*	103*	104*	104	136	60	125	9*	(5)	8	27	18	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1277	-	-	(5)*	(5)*	-	-	(5)*	-	267	8	-	1002	-
84	INVESTMENT CREDIT	4515	(5)	52	487	900	837	589	797	254	64	24	281	230	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	263495	-3042	614	43181	80593	70392	32607	19680	8396	1392	756	7581	1345	-
86	NET INCOME AFTER TAX	417763	2214	37132	59223	115208	86703	40180	45750	12788	3434	2927	8409	3795	-
87	ESTIMATED TAX PAYMENTS	43249	197*	311*	452*	3289	6280	4893	12763	6854	2202	1101	2583	2324	-
88	FORM 1120S NET INCOME (LESS DEF)	81625	-48*	6093	17990	23230	25530	2884*	5946	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	85431	1214*	8264	8075	15112	17849	4611	11293	2402*	491	5263	5646	5211	-
90	CORPORATION'S OWN STOCK	3931*	-	103*	-	-	68*	-	1133*	56	-	-	-	2571	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	104788	208*	5555	8259	20162	25033	12551	18719	3773	1577	1486	4077	3388	-
92	INVESTMENT QUALIFIED FOR CREDIT	86499	201*	4261	7422	15584	21465	9631	15255	3670	1148	1244	3857	2761	-
93	TENTATIVE INVESTMENT CREDIT	5220	14*	156	383	1019	1123	615	1025	255	80	86	271	193	-
94	INVESTMENT CREDIT CARRYOVER	4973	-	(5)*	2675	835	272*	604	439	48*	16	25	10	49	-
95	UNUSED INVESTMENT CREDIT	5635	14*	104	2571	912	541	645	668	49*	32	87	-	12	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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

Wholesale and retail 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 RETURNS	618	-	154*	120*	197*	119*	17*	10*	-	-	-	-	-	1
2	RETURNS WITH NET INCOME	563	-	154*	86*	176*	119*	17*	10*	-	-	-	-	-	1
3	RETURNS WITHOUT NET INCOME	55*	-	-	34*	21*	-	-	-	-	-	-	-	-	-
4	RETURNS FORM 1120S	153*	-	51*	51*	51*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	591840	-	2439*	10646*	29686*	38829*	9008*	17507*	-	-	-	-	-	483725
6	CASH	14273	-	410*	705*	5307*	2849*	546*	266*	-	-	-	-	-	4190
7	NOTES AND ACCOUNTS RECEIVABLE	123307	-	1293*	1050*	6186*	10439*	5835*	4518*	-	-	-	-	-	93986
8	LESS: ALLOWANCE FOR BAD DEBTS	2451*	-	-	35*	-	204*	85*	273*	-	-	-	-	-	1854
9	INVENTORIES	94638	-	207*	4313*	7615*	9674*	1689*	4512*	-	-	-	-	-	66628
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	542*	-	-	-	542*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	40648	-	14*	1082*	1799*	289*	34*	154*	-	-	-	-	-	37276
13	LOANS TO STOCKHOLDERS	5842	-	-	-	83*	921*	-	-	-	-	-	-	-	4838
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	145000	-	-	1781*	813*	7302*	-	668*	-	-	-	-	-	134436
16	DEPRECIABLE ASSETS	220605	-	758*	2916*	11407*	9622*	2644*	8925*	-	-	-	-	-	184333
17	LESS: ACCUM DEPRECIATION	102664	-	295*	1201*	4506*	3992*	1842*	2881*	-	-	-	-	-	88147
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	16577	-	-	-	312*	1041*	-	843*	-	-	-	-	-	14381
21	INTANGIBLE ASSETS (AMORTIZABLE)	69*	-	(5)*	35*	-	-	-	34*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	20*	-	(5)*	(5)*	-	-	-	20*	-	-	-	-	-	-
23	OTHER ASSETS	35674	-	52*	-	128*	860*	187*	761*	-	-	-	-	-	33658
24	TOTAL LIABILITIES	591840	-	2439*	10646*	29686*	38829*	9008*	17507*	-	-	-	-	-	483725
25	ACCOUNTS PAYABLE	48078	-	393*	1573*	2747*	11258*	3276*	1961*	-	-	-	-	-	26870
26	MORT.: NOTES: BONDS UNDER 1 YR.	30498	-	-	-	2563*	358*	2525*	3434*	-	-	-	-	-	21618
27	OTHER CURRENT LIABILITIES	47706	-	235*	373*	2448*	921*	-	1029*	-	-	-	-	-	42700
28	LOANS FROM STOCKHOLDERS	23981	-	259*	382*	1478*	1826*	-	1302*	-	-	-	-	-	18734
29	MORT.: NOTES: BONDS OVER 1 YR.	112481	-	(5)*	2188*	2791*	5630*	-	4825*	-	-	-	-	-	97047
30	OTHER LIABILITIES	19266	-	52*	349*	146*	667*	187*	864*	-	-	-	-	-	17001
31	CAPITAL STOCK	110813	-	258*	2314*	7923*	9520*	1587*	1459*	-	-	-	-	-	87752
32	PAID-IN OR CAPITAL SURPLUS	20870	-	-	1389*	-	273*	-	-	-	-	-	-	-	19208
33	RETAINED EARNINGS: APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	181332	-	1242*	2842*	11715*	8376*	1453*	2885*	-	-	-	-	-	152839
35	LESS: COST OF TREASURY STOCK	3185*	-	-	764*	2125*	-	-	252*	-	-	-	-	-	44
36	TOTAL RECEIPTS	639209	-	7620*	28534*	190558*	92361*	23782*	26828*	-	-	-	-	-	269526
37	BUSINESS RECEIPTS	619505	-	7515*	28463*	189199*	90929*	23730*	26407*	-	-	-	-	-	253262
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8	-	-	-	-	(5)*	-	-	-	-	-	-	-	8
39	STATE AND LOCAL	75*	-	-	-	42*	-	-	-	-	-	-	-	-	33
40	OTHER INTEREST	4770	-	(5)*	(5)*	85*	34*	-	140*	-	-	-	-	-	4511
41	RENTS	3980	-	-	-	125*	341*	-	112*	-	-	-	-	-	3402
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	502*	-	-	35*	467*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2342	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	2342
45	NET GAIN: NONCAPITAL ASSETS	481*	-	-	-	375*	34*	-	-	-	-	-	-	-	72
46	DIVIDENDS: DOMESTIC CORPS	364*	-	-	-	56*	307*	-	-	-	-	-	-	-	1
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7182	-	105*	36*	209*	716*	52*	169*	-	-	-	-	-	5895
49	TOTAL DEDUCTIONS	621954	-	6843*	28742*	187039*	89836*	23714*	26521*	-	-	-	-	-	259259
50	COST OF SALES AND OPERATIONS	451647	-	1500*	19727*	158127*	66978*	18971*	18308*	-	-	-	-	-	168036
51	COMPENSATION OF OFFICERS	14976	-	3072*	1705*	7320*	1893*	256*	730*	-	-	-	-	-	-
52	REPAIRS	3167	-	-	91*	384*	733*	51*	61*	-	-	-	-	-	1847
53	BAD DEBTS	2466	-	(5)*	125*	583*	443*	188*	112*	-	-	-	-	-	1015
54	RENT PAID ON BUSINESS PROPERTY	16876	-	140*	717*	991*	2132*	51*	422*	-	-	-	-	-	12423
55	TAXES PAID	12146	-	39*	553*	1391*	1279*	239*	382*	-	-	-	-	-	8263
56	INTEREST PAID	6899	-	4*	80*	375*	563*	102*	511*	-	-	-	-	-	5264
57	CONTRIBUTIONS OR GIFTS	557	-	(5)*	5*	(5)*	(5)*	-	13*	-	-	-	-	-	539
58	AMORTIZATION	10*	-	(5)*	(5)*	-	-	-	7*	-	-	-	-	-	3
59	DEPRECIATION	12390	-	272*	521*	1223*	1092*	461*	968*	-	-	-	-	-	7853
60	DEPLETION	270*	-	-	268*	-	-	-	-	-	-	-	-	-	2
61	ADVERTISING	4515	-	233*	(5)*	712*	1245*	51*	249*	-	-	-	-	-	2025
62	PENSION: PROF SH.:ANNUITY PLANS	4126*	-	199*	-	1381*	-	-	58*	-	-	-	-	-	2488
63	OTHER EMPLOYEE BENEFIT PLANS	1403*	-	-	-	92*	187*	-	55*	-	-	-	-	-	1069
64	NET LOSS: NONCAPITAL ASSETS	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	90462	-	1384*	4950*	14460*	13291*	3344*	4601*	-	-	-	-	-	48432
66	TOTAL RECEIPTS LESS DEDUCTIONS	17255	-	777*	-208*	3519*	2525*	68*	307*	-	-	-	-	-	10267
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	17180	-	777*	-208*	3477*	2525*	68*	307*	-	-	-	-	-	10234
69	NET INCOME	18381	-	777*	556*	3914*	2525*	68*	307*	-	-	-	-	-	10234
70	DEFICIT	1201*	-	-	764*	437*	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	14737	-	776*	-695*	1522*	2525*	68*	307*	-	-	-	-	-	10234
72	STATUTORY SPECIAL DEDS.: TOTAL.	517*	-	52*	-	(5)*	273*	-	82*	-	-	-	-	-	110
73	NET OPERATING LOSS CARRYOVER.	243*	-	52*	-	-	-	-	82*	-	-	-	-	-	109
74	DIVIDENDS RECEIVED DEDUCTION.	274*	-	-	-	(5)*	273*	-	-	-	-	-	-	-	1
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	15400	-	724*	69*	1938*	2252*	68*	225*	-	-	-	-	-	10124
78	NET L-T CAP GAIN TXD ALT RATE	2342	-	-	-	-	-	-	-	-	-	-	-	-	2342
79	INCOME TAX (BEF CREDITS): TOT(3).	6400*	-	155	35	645*	665	51	78	-	-	-	-	-	4771
80	SURCHARGE	548	-	(5)*	(5)*	42*	68*	(5)*	7*	-	-	-	-	-	431
81	TAX RECOMP PRIOR YEAR INV. CR.	59*	-	-	-	-	-	34*	-	-	-	-	-	-	25
82	ADDIT. TAX FOR TAX PREFERENCES.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	-	-	-	-	-	18
84	INVESTMENT CREDIT	355	-	-	(5)*	-	-	(5)*	13*	-	-	-	-	-	342
85	NET INCOME(LESS DEF) AFTER TAX(4)	11135	-	622*	-243*	2832*	1860*	17*	242*	-	-	-	-	-	5805
86	NET INCOME AFTER TAX	12336	-	622*	521*	3269*	1860*	17*	242*	-	-	-	-	-	5805
87	ESTIMATED TAX PAYMENTS	3413	-	-	-	42*	17*	-	-	-	-	-	-	-	3354
88	FORM 1120S NET INCOME (LESS DEF).	2443*	-	1*	487*	1955*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	5906*	-	(5)*	-	1781*	-	-	-	-	-	-	-	-	4125
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	6890*	-	(5)*	695*	912*	-	-	307*	-	-	-	-	-	4976
92	INVESTMENT QUALIFIED FOR CREDIT	6384*	-	(5)*	591*	912*	-	-	218*	-	-	-	-	-	4663
93	TENTATIVE INVESTMENT CREDIT	436*	-	(5)*	35*	62*	-	-	17*	-	-	-	-	-	322
94	INVESTMENT CREDIT CARRYOVER	92*	-	(5)*	-	21*	-	(5)*	51*	-	-	-	-	-	20
95	UNUSED INVESTMENT CREDIT	173*	-	(5)*	35*	83*	-	-	55*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

BALANCE SHEET; 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, insurance, and real estate; Banking; 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 RETURNS	467	3	-	-	-	-	-	14*	18*	98	109	92	61	72
2	RETURNS WITH NET INCOME	370	2	-	-	-	-	-	10*	16*	74	83	81	47	57
3	RETURNS WITHOUT NET INCOME	97	1	-	-	-	-	-	4*	2*	24	26	11	14	15
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	72177700	-	-	-	-	-	-	48937*	151912*	1765025	3948076	6660666	10307670	49295414
6	CASH	984187	-	-	-	-	-	-	1748*	2724*	37208	67583	104691	130226	640007
7	NOTES AND ACCOUNTS RECEIVABLE	1226002	-	-	-	-	-	-	2994*	1737*	48929	107640	126634	219225	718843
8	LESS: ALLOWANCE FOR BAD DEBTS	1040999	-	-	-	-	-	-	528*	947*	15354	33832	82166	147634	760538
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4383347	-	-	-	-	-	-	3478*	16917*	154074	344481	509236	856534	2498627
11	STATE AND LOCAL	242979	-	-	-	-	-	-	621*	1235*	8111	24906	58628	30170	119308
12	OTHER CURRENT ASSETS	507256	-	-	-	-	-	-	123*	52*	5518	7218	26429	47734	420182
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	55230806	-	-	-	-	-	-	35017*	107035*	1244684	2857278	4924284	7814359	38248149
15	OTHER INVESTMENTS	9832484	-	-	-	-	-	-	5183*	21337*	263457	532014	919861	1248119	6842513
16	DEPRECIABLE ASSETS	606333	-	-	-	-	-	-	361*	1017*	16060	34137	51565	71783	431410
17	LESS: ACCUM DEPRECIATION	92239	-	-	-	-	-	-	116*	189*	2903	4688	7643	10782	65918
18	DEPLETABLE ASSETS	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	51982	-	-	-	-	-	-	-	130*	1995	4226	5305	9527	30799
21	INTANGIBLE ASSETS (AMORTIZABLE)	34	-	-	-	-	-	-	-	-	23	-	11	-	-
22	LESS: ACCUM AMORTIZATION	24	-	-	-	-	-	-	-	-	16	-	8	-	-
23	OTHER ASSETS	245552	-	-	-	-	-	-	56*	864*	3239	7113	23839	38409	172032
24	TOTAL LIABILITIES	72177700	-	-	-	-	-	-	48937*	151912*	1765025	3948076	6660666	10307670	49295414
25	ACCOUNTS PAYABLE	17018	-	-	-	-	-	-	17*	-	375	170	642	3931	11883
26	MORT., NOTES, BONDS UNDER 1 YR.	102554	-	-	-	-	-	-	-	26*	471	3231	7013	12425	79388
27	OTHER CURRENT LIABILITIES	66196317	-	-	-	-	-	-	43215*	139115*	1605639	3581353	6072102	9471152	45283741
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	229436	-	-	-	-	-	-	38*	-	4157	7722	10514	25956	181049
30	OTHER LIABILITIES	1115363	-	-	-	-	-	-	2411*	2619*	21730	70305	105490	171105	741703
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1347230	-	-	-	-	-	-	375*	1331*	8773	34193	46959	94817	1160782
33	RETAINED EARNINGS, APPROP.	583933	-	-	-	-	-	-	1708*	4445*	52534	104205	151051	185482	384509
34	RETAINED EARNINGS, UNAPPROP.	2285849	-	-	-	-	-	-	1173*	4376*	71346	146897	266895	342802	1452360
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	4206281	27893	-	-	-	-	-	3165*	8826*	103546	229930	390404	600945	2841572
37	BUSINESS RECEIPTS	125351	1289	-	-	-	-	-	65*	53*	719	2286	5174	12458	103307
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	232512	854	-	-	-	-	-	208*	928*	9069	24457	29550	41101	126345
39	STATE AND LOCAL	6351	-	-	-	-	-	-	-	(5)*	208	474	947	768	3954
40	OTHER INTEREST	3624883	24662	-	-	-	-	-	2728*	7234*	85197	184926	326587	505912	2487637
41	RENTS	19474	39	-	-	-	-	-	6*	19*	379	561	1127	2018	15325
42	ROYALTIES	20	-	-	-	-	-	-	-	-	9	(5)	-	11	-
43	NET S-T CAP GAIN LESS L-T LOSS	2086	48	-	-	-	-	-	3*	8*	63	146	211	674	933
44	NET L-T CAP GAIN LESS S-T LOSS	63143	174	-	-	-	-	-	(5)*	239*	2754	6024	9782	16695	27475
45	NET GAIN, NONCAPITAL ASSETS	2123	10	-	-	-	-	-	-	-	258	464	626	476	289
46	DIVIDENDS, DOMESTIC CORPS	101101	657	-	-	-	-	-	40*	304*	4115	9119	14256	17150	55460
47	DIVIDENDS, FOREIGN CORPS	14	-	-	-	-	-	-	-	-	-	(5)	8	6	-
48	OTHER RECEIPTS	29223	160	-	-	-	-	-	115*	41*	775	1473	2136	3676	20847
49	TOTAL DEDUCTIONS	4107897	27096	-	-	-	-	-	2919*	8337*	100084	223845	373326	585771	2786519
50	COST OF SALES AND OPERATIONS	22	-	-	-	-	-	-	-	-	-	-	22	-	-
51	COMPENSATION OF OFFICERS	76676	467	-	-	-	-	-	208*	384*	3717	6987	10213	12777	41923
52	REPAIRS	6088	36	-	-	-	-	-	(5)*	14*	222	377	602	1209	3628
53	BAD DEBTS	153147	1330	-	-	-	-	-	218*	398*	5088	10959	17213	33552	84389
54	RENT PAID ON BUSINESS PROPERTY	13859	108	-	-	-	-	-	24*	3*	241	364	711	1570	10838
55	TAXES PAID	82829	539	-	-	-	-	-	52*	175*	2033	4841	8076	11126	55987
56	INTEREST PAID	3042037	20994	-	-	-	-	-	1316*	6251*	72935	165215	282301	437461	2055564
57	CONTRIBUTIONS OR GIFTS	2705	5	-	-	-	-	-	153*	5*	55	187	309	491	1500
58	AMORTIZATION	51	-	-	-	-	-	-	10*	-	7	1	(5)	2	31
59	DEPRECIATION	32020	255	-	-	-	-	-	41*	65*	940	2022	3017	4154	21526
60	DEPLETION	102	-	-	-	-	-	-	-	-	(5)	(5)	92	10	-
61	ADVERTISING	36250	306	-	-	-	-	-	37*	68*	858	2042	3187	4679	25073
62	PENSION, PROF SH.,ANNUITY PLANS	23255	139	-	-	-	-	-	10*	32*	528	1422	2397	3039	15688
63	OTHER EMPLOYEE BENEFIT PLANS	9183	67	-	-	-	-	-	(5)*	(5)*	219	464	748	1293	6392
64	NET LOSS, NONCAPITAL ASSETS	124990	3	-	-	-	-	-	51*	195*	3552	7981	7540	16619	89049
65	OTHER DEDUCTIONS	504683	2847	-	-	-	-	-	799*	747*	9689	20983	36898	57789	374931
66	TOTAL RECEIPTS LESS DEDUCTIONS	98384	797	-	-	-	-	-	246*	489*	3462	6085	17078	15174	55053
67	CONSTR TAX INC FM REL FOR CORP(1)	1	-	-	-	-	-	-	-	-	-	(5)	-	1	-
68	NET INCOME (LESS DEFICIT)(2)	92034	797	-	-	-	-	-	246*	489*	3254	5611	16131	14407	51099
69	NET INCOME	136897	802	-	-	-	-	-	260*	624*	4820	9081	18175	23933	79202
70	DEFICIT	44863	5	-	-	-	-	-	14*	135*	1566	3470	2044	9526	28103
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	92034	797	-	-	-	-	-	246*	489*	3254	5611	16131	14407	51099
72	STATUTORY SPECIAL DEDS., TOTAL	114444	443	-	-	-	-	-	30*	343*	4112	8544	15110	18984	66878
73	NET OPERATING LOSS CARRYOVER	28907	-	-	-	-	-	-	-	86*	649	856	3038	4430	19848
74	DIVIDENDS RECEIVED DEDUCTION	85537	443	-	-	-	-	-	30*	257*	3463	7688	12072	14554	47030
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	48112	447	-	-	-	-	-	257*	284*	1666	3356	5468	9768	26866
78	NET L-T CAP GAIN TXD ALT RATE	22881	83	-	-	-	-	-	(5)*	-	478	844	2696	6206	12574
79	INCOME TAX (BEF CREDITS), TOT(3)	18218	210	-	-	-	-	-	92*	75*	494	1248	2005	3367	10727
80	SURCHARGE	1598	9	-	-	-	-	-	7*	6*	39	107	172	299	959
81	TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	-	-	-	-	-	-	(5)	7	4	(5)	5
82	ADDIT. TAX FOR TAX PREFERENCES	160	22	-	-	-	-	-	-	-	6	14	30	17	71
83	FOREIGN TAX CREDIT	31	-	-	-	-	-	-	-	-	1	(5)	1	13	16
84	INVESTMENT CREDIT	514	6	-	-	-	-	-	-	3*	19	24	35	74	353
85	NET INCOME(LESS DEF) AFTER TAX(4)	74330	593	-	-	-	-	-	154*	417*	2779	4387	14161	11114	40725
86	NET INCOME AFTER TAX	119404	598	-	-	-	-	-	168*	552*	4348	7859	16208	20664	69007
87	ESTIMATED TAX PAYMENTS	6453	134	-	-	-	-	-	14*	(5)*	69	302	368	1599	5967
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	16762	420	-	-	-	-	-	-	8*	306	1309	1263	1730	11726
92	INVESTMENT QUALIFIED FOR CREDIT	14875	388	-	-	-	-	-	-	8*	289	1203	1156	1402	10429
93	TENTATIVE INVESTMENT CREDIT	606	15	-	-	-	-	-	-	(5)*	8	50	41	58	434
94	INVESTMENT CREDIT CARRYOVER	1520	5	-	-	-	-	-	-	(5)*	40	88	124	152	1111
95	UNUSED INVESTMENT CREDIT	1610	14	-	-	-	-	-	-	(5)*	30	114	129	134	1189

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate;
Banking: Banks and trust companies, except mutual savings banks

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	14663	138	465*	209*	113*	106*	215	4338	3691	3276	1145	439	299	229
2	RETURNS WITH NET INCOME	13336	97	259*	105*	93*	55*	169	4059	3511	3076	1048	392	266	206
3	RETURNS WITHOUT NET INCOME	1327	41	206*	104*	20*	51*	46*	279	180	200	97	47	33	23
4	RETURNS FORM 1120S	2	-	-	1	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	547287999	-	11586*	15664*	19344*	35302*	165948	13275551	26708031	50351942	39582604	30065350	45960977	341095700
6	CASH	97259531	-	7447*	12872*	6312*	4261*	24738	1742139	3233390	6118781	4900910	3953512	7190477	70064692
7	NOTES AND ACCOUNTS RECEIVABLE	290223013	-	517*	139*	989*	239*	67091	6298423	13367959	25249700	21035171	15719644	24021659	183861482
8	LESS: ALLOWANCE FOR BAD DEBTS	5523813	-	-	-	-	-	308*	72891	186205	406737	362972	289440	436633	3766627
9	INVENTORIES	1310	-	-	-	-	-	-	-	751*	38	62	-	305	154
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	60177404	-	-	-	7082*	11400*	52384	3655006	5970090	9465004	6269186	4318750	5786642	24641860
11	STATE AND LOCAL	56441958	-	-	-	-	10031*	12477	950000	2864851	6539386	5309390	3998485	5989380	30767958
12	OTHER CURRENT ASSETS	3529184	-	52*	591*	81*	4401*	1704*	73849	134689	215508	221768	159882	209620	2507039
13	LOANS TO STOCKHOLDERS	38722	-	-	139*	-	4128*	-	4051*	10158	5042	5406	9115	-	683
14	MORTGAGE AND REAL ESTATE LOANS	17465667	-	-	-	-	-	93	78396	309830	625896	645542	801083	1347343	13657484
15	OTHER INVESTMENTS	13202654	-	-	8	2458*	-	1170*	354498	542054	987772	710294	688015	770209	9146176
16	DEPRECIABLE ASSETS	9074170	-	3155*	2826*	2868*	648*	4937	193046	441211	859464	737121	601515	840003	5387376
17	LESS: ACCUM DEPRECIATION	1674242	-	1241*	1954*	2567*	68*	396*	41129	97718	187357	180213	155682	167331	838586
18	DEPLETABLE ASSETS	8499	-	-	-	-	-	-	116*	509	998	1406	140	-	5330
19	LESS: ACCUM DEPLETION	1270	-	-	-	-	-	-	48*	-	401	692	95	-	34
20	LAND	900826	-	-	-	-	-	588*	13054	40964	111455	109233	86748	93699	445085
21	INTANGIBLE ASSETS (AMORTIZABLE)	29776	-	-	-	-	-	722*	864	1013	3567	5161	462	2122	15865
22	LESS: ACCUM AMORTIZATION	7682	-	-	-	-	-	15*	293	477	1791	1433	101	786	2786
23	OTHER ASSETS	6142292	-	1656*	1043*	2121*	262*	763*	26470	74962	165617	177264	173317	314268	5204549
24	TOTAL LIABILITIES	547287999	-	11586*	15664*	19344*	35302*	165948	13275551	26708031	50351942	39582604	30065350	45960977	341095700
25	ACCOUNTS PAYABLE	925552	-	1241*	410*	202*	4603*	(5)	30309	45681	41488	32469	32292	25743	711114
26	MORT., NOTES, BONDS UNDER 1 YR.	6820237	-	-	521*	-	51*	60*	21727	30175	68418	67140	90923	233740	6307482
27	OTHER CURRENT LIABILITIES	479056661	-	4498*	7497*	4209*	2869*	117125	11737828	24089758	45570348	35762811	26938449	41010862	293810407
28	LOANS FROM STOCKHOLDERS	33103	-	259*	208*	-	239*	-	1430*	1429	8752	2069	3969	-	14748
29	MORT., NOTES, BONDS OVER 1 YR.	7716334	-	-	69*	-	256*	-	16016	25522	95739	133531	153626	283736	7007839
30	OTHER LIABILITIES	11758294	-	157*	105*	1*	108*	3613*	105078	302076	665996	679044	636215	942856	8423045
31	CAPITAL STOCK	11479835	-	3672*	3092*	3036*	9931*	19166	379082	611162	1115772	848083	674269	1019602	6792968
32	PAID-IN OR CAPITAL SURPLUS	16232959	-	1603*	2292*	521*	8530*	19685	378854	602011	1178575	929830	726541	1205352	11179165
33	RETAINED EARNINGS, APPROP	1658536	-	-	-	-	-	862*	59659	142366	197584	125000	65701	159286	908078
34	RETAINED EARNINGS, UNAPPROP	11636152	-	156*	1470*	11375*	8715*	5437	545634	861496	1412418	1002963	743526	1090665	5952297
35	LESS: COST OF TREASURY STOCK	29664	-	-	-	-	-	-	66*	3645	3148	336	161	10865	11443
36	TOTAL RECEIPTS	31411452	632101	10399*	13975*	75565*	5122*	7561	795254	1556693	2973516	2343435	1756289	2649097	18592445
37	BUSINESS RECEIPTS	3808082	50940	10293*	13523*	16940*	1877*	468	86516	122107	275647	219424	180465	288072	2541810
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3159399	54423	-	-	4141*	247*	2333	202213	341048	536136	351618	228128	300628	1138484
39	STATE AND LOCAL	2103144	15249	-	-	(5)*	351*	120*	26461	88911	215557	181401	138834	217774	1218486
40	OTHER INTEREST	21162617	485632	-	-	40971*	375*	4366	453028	954993	1862170	1513551	1138288	1725745	12983478
41	RENTS	475219	1799	-	417*	1535*	875*	15*	4621	10681	20270	21554	23158	37531	352763
42	ROYALTIES	4091	55	-	-	-	-	15*	68	185	536	569	238	961	1464
43	NET S-T CAP GAIN LESS L-T LOSS	5877	1006	-	-	-	-	-	281	230	612	584	577	521	2066
44	NET L-T CAP GAIN LESS S-T LOSS	240341	2473	-	-	-	51*	-	3463	10396	17852	15110	12522	24476	153998
45	NET GAIN, NONCAPITAL ASSETS	9964	1231	-	-	-	1058*	(5)*	222	303	558	532	276	2658	3126
46	DIVIDENDS, DOMESTIC CORPS	33113	1031	-	-	(5)*	17*	-	3102	1778	2243	1237	1354	3094	19257
47	DIVIDENDS, FOREIGN CORPS	13484	-	-	-	-	-	-	3*	140*	352	2	(5)	14	12973
48	OTHER RECEIPTS	396121	18242	106*	35*	11978*	271*	244	15276	25921	41583	37853	32449	47623	164540
49	TOTAL DEDUCTIONS	26806068	587372	10193*	13656*	65122*	3317*	8064	651754	1278388	2435607	1937835	1464757	2190928	16159075
50	COST OF SALES AND OPERATIONS	34116	-	-	-	875*	-	-	171*	2972*	542	878	822	2703	25153
51	COMPENSATION OF OFFICERS	1805287	16172	3465*	6224*	6817*	1040*	2013	117421	168261	260875	181551	126246	168937	746265
52	REPAIRS	142404	1666	104*	175*	488*	(5)*	18	4903	9356	17340	13884	10334	15533	68603
53	BAD DEBTS	1269605	15430	52*	313*	208*	(5)*	1543	32967	72778	126342	96330	66465	98428	758749
54	RENT PAID ON BUSINESS PROPERTY	536903	8556	569*	1287*	1312*	253*	65*	7301	11446	28085	31051	30588	49571	356819
55	TAXES PAID	847468	11069	312*	486*	2889*	229*	202	21411	40502	79041	62861	48758	77895	501813
56	INTEREST PAID	12435860	405697	52*	36*	19757*	17*	1534	232663	521127	1019640	807500	611116	918664	7898057
57	CONTRIBUTIONS OR GIFTS	64632	533	(5)*	(5)*	45*	-	(5)*	1087	2508	6055	4844	3897	6089	39574
58	AMORTIZATION	3986	72	-	(5)*	(5)*	-	15*	229	272	436	264	96	121	2481
59	DEPRECIATION	771030	4727	208*	211*	1913*	51*	150	17335	36486	66774	52560	42031	58932	489642
60	DEPLETION	1929	1	-	-	-	-	-	36	143	191	255	63	144	1096
61	ADVERTISING	403910	3753	52*	106*	177*	68*	180	19585	24592	49125	38291	27723	42378	197880
62	PENSION, PROF SH., ANNUITY PLANS	432650	3255	-	174*	60*	42*	-	4273	12761	30507	27963	22570	40028	291017
63	OTHER EMPLOYEE BENEFIT PLANS	102258	961	52*	-	301*	21*	45*	2709	5323	9585	7283	5975	8337	61666
64	NET LOSS, NONCAPITAL ASSETS	571438	3605	-	-	12377*	-	15*	7334	24899	41647	38569	31710	34662	376620
65	OTHER DEDUCTIONS	7382592	111865	5327*	4644*	17903*	1596*	2284	182329	344962	699422	573751	436363	668506	4333640
66	TOTAL RECEIPTS LESS DEDUCTIONS	4605384	44729	206*	319*	10443*	1805*	-503	143500	278305	537909	405600	291532	458169	2433370
67	CONSTR TAX INC FM REL FOR CORP(1)	5971	-	-	-	-	-	-	-	-	589	-	-	14	5369
68	NET INCOME (LESS DEFICIT)(2)	2508211	29480	206*	319*	10443*	1454*	-623	117039	189394	322941	224199	152698	240409	1220252
69	NET INCOME	2650214	42371	361*	389*	10443*	1880*	1176	124703	199524	337645	234616	161634	252970	1282502
70	DEFICIT	142003	12891	155*	70*	-	426*	1799	7664	10130	14704	10417	8936	12561	62250
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	2507895	29480	206*	311*	10443*	1454*	-623	116731	189394	322941	224199	152698	240409	1220252
72	STATUTORY SPECIAL DEDS., TOTAL	62102	2493	155*	69*	4425*	17*	-	4633	7612	9393	4736	3863	4335	20371
73	NET OPERATING LOSS CARRYOVER	33543	1620	155*	69*	4425*	-	-	2008	6104	7480	3687	2707	1689	3599
74	DIVIDENDS RECEIVED DEDUCTION	28559	873	-	-	(5)*	17*	-	2625	1508	1913	1049	1156	2646	16772
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2590327	40079	206*	312*	6018*	1863*	1176	119738	192167	328496	229972	157819	248898	1263583
78	NET L-T CAP GAIN TXD ALT RATE	212842	2233	-	-	-	-	-	1864	8885	15896	14027	11925	20595	137397
79	INCOME TAX (BEF CREDITS), TOT(3)	1236957	19961	104	104	2927*	847*	300	39436	77210	149530	111218	77868	124723	632729
80	SURCHARGE	111653	1625	(5)*	(5)*	262*	68*	(5)	3230	7111	13569	10070	7039	11308	57371
81	TAX RECOMP PRIOR YEAR INV. CR.	2318	61	-	-	75*	-	-	(5)	30	95	72	97	223	1665
82	ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	1	4	-	-	-
83	FOREIGN TAX CREDIT	77731	525	-	-	-	-	-	(5)*	21*	439	11	20	411	76304
84	INVESTMENT CREDIT	50728	205	(5)*	-	(5)*	-	(5)*	309	1080	2135	1669	1514	2806	41010
85	NET INCOME(LESS DEF) AFTER TAX(4)	1321982	9724	102*	215*	7516*	607*	-923	77912	113264	175546	114650	76344	118492	628533
86	NET INCOME AFTER TAX	1464050	22616	257*	285*	7516*	1033*	876	85576	123394	190253	125077	85281	131058	690628
87	ESTIMATED TAX PAYMENTS	697320	18005	-	-	1453*	256*	-	7161	19708	50931	50570	44654	89027	415555
88	FORM 1120S NET INCOME (LESS DEF)	316	-	-	8	-	-	-	308	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1492369	9973	-	-	1250*	427*	360*	32187	58429	113489	101506	79664	132076	963008
90	CORPORATION'S OWN STOCK	239024	409	-	-	-	-	-	6993	18728	34212	32937	23363	30288	92094
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1099256	3813	(5)*	35*	120*	-	271*	12891	17833	37982	34792	31043	58220	902256
92	INVESTMENT QUALIFIED FOR CREDIT	972058	2927	(5)*	35*	90*	-	90*	10415	16785	35223	29459	24940	45744	806350
93	TENTATIVE INVESTMENT CREDIT	67391	202	(5)*	(5)*	(5)*	-	(5)*	512	1044	2219	2022	1747	3200	56445
94	INVESTMENT CREDIT CARRYOVER	9522	49	(5)*	(5)*	-	-	-	294	617	743	416	214	340	6849
95	UNUSED INVESTMENT CREDIT	26188	44	(5)*	(5)*	-	-	(5)*	495	586	830	766	449	733	22285

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate: Credit agencies other than banks: Savings and loan associations

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	5887	77	52*	-	375	171	329	1088	1056	1419	724	346	182	68
2	RETURNS WITH NET INCOME	4843	69	-	-	146*	65*	239	884	918	1300	672	316	162	52
3	RETURNS WITHOUT NET INCOME	1044	8	52*	-	229	86*	90*	204	138	119	52	30	20	16
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	148324883	-	259*	-	61386	62354	230760	2860239	7806834	22703022	25028927	23812957	27698956	38059189
6	CASH	2531201	-	-	-	3600	3153	15184	143797	274884	625102	511939	349475	276217	327850
7	NOTES AND ACCOUNTS RECEIVABLE	1382807	-	-	-	417*	614*	1579*	23528	84194	219455	236556	247241	304727	264496
8	LESS: ALLOWANCE FOR BAD DEBTS	6552463	-	-	-	979*	1774*	5368	81031	284300	994813	1139042	1063819	1131888	1849449
9	INVENTORIES	4160	-	-	-	-	-	-	-	-	-	14	-	4023	123
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9454981	-	-	-	6790*	2901*	10196	152154	477616	1362044	1561047	1619349	1814445	2448439
11	STATE AND LOCAL	441075	-	-	-	-	-	1174*	7081	27225	98990	106864	88157	101277	10307
12	OTHER CURRENT ASSETS	602233	-	-	-	125*	119*	708*	10738	31086	88612	83948	94240	125782	166875
13	LOANS TO STOCKHOLDERS	78248	-	-	-	(5)*	154*	632*	6910	10869	19770	17317	9245	9272	4079
14	MORTGAGE AND REAL ESTATE LOANS	133417124	-	259*	-	49305	56690	199496	2501820	6899612	20411470	22637705	21515510	25046325	34098932
15	OTHER INVESTMENTS	3425246	-	-	-	854*	307*	3140*	42866	108822	340056	388086	389200	471316	1680599
16	DEPRECIABLE ASSETS	2443764	-	-	-	500	34*	2950	36645	120746	375868	438888	391704	465819	610610
17	LESS: ACCUM DEPRECIATION	634476	-	-	-	104*	(5)*	927	10981	33587	103588	118978	106268	121514	138529
18	DEPLETABLE ASSETS	160*	-	-	-	-	-	-	40*	(5)*	43	-	77	-	-
19	LESS: ACCUM DEPLETION	22*	-	-	-	-	-	-	20*	-	2	-	-	-	-
20	LAND	483700	-	-	-	354*	-	883*	6104	22776	76502	90547	87646	84466	114422
21	INTANGIBLE ASSETS (AMORTIZABLE)	3040	-	-	-	42*	51*	(5)*	252	274*	340	331	867	881	2
22	LESS: ACCUM AMORTIZATION	961	-	-	-	(5)*	17*	(5)*	167	151*	240	109	149	127	1
23	OTHER ASSETS	1245066	-	-	-	482*	122*	1113	20503	66768	183413	213814	190482	247935	320434
24	TOTAL LIABILITIES	148324883	-	259*	-	61386	62354	230760	2860239	7806834	22703022	25028927	23812957	27698956	38059189
25	ACCOUNTS PAYABLE	419355	-	-	-	83*	34*	74*	5143	10908	31130	40906	37944	235578	57555
26	MORT., NOTES, BONDS UNDER 1 YR.	4797470	-	(5)*	-	749*	662*	1214*	35055	150317	481261	640487	685329	1201172	1601204
27	OTHER CURRENT LIABILITIES	131771525	-	259*	-	45597	56178	208151	2614401	7206567	20984215	22949709	21623463	24039744	32043241
28	LOANS FROM STOCKHOLDERS	4248	-	-	-	-	-	-	78*	2164*	1617	306	24	19	40
29	MORT., NOTES, BONDS OVER 1 YR.	3955101	-	-	-	146*	631*	497*	15390	63053	199750	302479	406466	844313	2122376
30	OTHER LIABILITIES	2329067	-	-	-	1128	632*	4214	27373	79953	240200	298269	396754	510018	770526
31	CAPITAL STOCK	418274	-	-	-	4187*	-	376*	34772	57962	90152	61970	19618	67925	81312
32	PAID-IN OR CAPITAL SURPLUS	684336	-	-	-	3854*	-	4380*	11604	16777	38771	26627	19183	97653	465487
33	RETAINED EARNINGS: APPROP.	1819084	-	-	-	3561	2525*	5631*	61320	107308	292009	306561	273828	332803	433538
34	RETAINED EARNINGS: UNAPPROP.	2133184	-	-	-	2081	1672	6223	55103	111825	344168	401812	351556	373829	484915
35	LESS: COST OF TREASURY STOCK	6761	-	-	-	-	-	-	-	-	251	199	1208	4098	1005
36	TOTAL RECEIPTS	9478368	46248	-	-	3775	3938	14557	190462	495290	1428789	1585935	1494242	1753124	2462008
37	BUSINESS RECEIPTS	440622	1611	-	-	625*	167*	135*	9402	23925	47394	60115	61648	82096	153484
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	549679	3556	-	-	271*	102*	702	10374	26248	81609	91692	90035	104988	140102
39	STATE AND LOCAL	11938	125	-	-	-	-	(5)*	250	940	2327	2366	2038	1429	2463
40	OTHER INTEREST	8172292	38298	-	-	2501	3462	13251	164091	432457	1263489	1387254	1297970	1508334	2061185
41	RENTS	95640	883	-	-	84*	17*	300	1353	2816	9212	12923	12883	20852	34317
42	ROYALTIES	1781	-	-	-	-	-	-	-	47*	56	1671	-	6	1
43	NET S-T CAP GAIN LESS L-T LOSS	2066	-	-	-	-	-	(5)*	47*	262	310	412	223	198	614
44	NET L-T CAP GAIN LESS S-T LOSS	37709	482	-	-	-	-	(5)*	361	339	1412	1896	1061	2499	29659
45	NET GAIN, NONCAPITAL ASSETS	5325	104	-	-	-	-	-	77	278	510	830	459	459	2608
46	DIVIDENDS, DOMESTIC CORPS	856	-	-	-	(5)*	-	-	12	81	52	87	139	171	314
47	DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	-	-	-	9	-	-	-	-
48	OTHER RECEIPTS	160451	1189	-	-	294	170*	169	4495	7897	22409	26689	27786	32092	37261
49	TOTAL DEDUCTIONS	9230448	63003	(5)*	-	3837	3887	14622	184178	479589	1374702	1526596	1445630	1706814	2427590
50	COST OF SALES AND OPERATIONS	37516	-	-	-	-	-	-	3*	-	6	5893	15	2844	28755
51	COMPENSATION OF OFFICERS	289428	1058	-	-	440	476	1010	11116	23170	37927	57191	47052	44557	45431
52	REPAIRS	34148	154	-	-	63*	-	15*	583	1301	3944	5107	4873	6733	11375
53	BAD DEBTS	623749	1491	-	-	42*	51*	280*	12628	36454	96290	97068	89266	109816	180363
54	RENT PAID ON BUSINESS PROPERTY	40803	313	-	-	42*	68*	205	1436	1631	4093	5022	5970	8079	13944
55	TAXES PAID	162292	1611	(5)*	-	63	17	287	3586	8124	24238	26316	25241	33337	39472
56	INTEREST PAID	6486823	49568	-	-	2330	2440	9605	120316	333967	969725	1085111	1034465	1208350	1670946
57	CONTRIBUTIONS OR GIFTS	7329	14	-	-	(5)*	-	(5)*	30	229	1078	1270	1151	1195	2562
58	AMORTIZATION	376	(5)	-	-	(5)*	(5)*	-	64	55*	82	56	49	47	23
59	DEPRECIATION	108031	972	-	-	(5)*	(5)*	120	1903	5450	16894	18875	16655	20811	26351
60	DEPLETION	130	-	-	-	-	-	-	-	13*	77	39	-	1	(5)
61	ADVERTISING	161692	629	-	-	21*	34*	135	2445	7181	22120	26742	25275	30821	46289
62	PENSION, PROF SH., ANNUITY PLANS	41596	91	-	-	-	-	15*	187	1188	6375	8176	8100	8253	9211
63	OTHER EMPLOYEE BENEFIT PLANS	12735	17	-	-	-	-	(5)*	132	672	2012	2368	2390	2285	2859
64	NET LOSS, NONCAPITAL ASSETS	72652	304	-	-	21*	-	-	251	1456	7167	11433	15800	19290	16930
65	OTHER DEDUCTIONS	1150948	6781	-	-	815	801	2950	29498	58698	162674	175929	169328	210395	333079
66	TOTAL RECEIPTS LESS DEDUCTIONS	247920	-16755	(5)*	-	-62*	51*	-65	6284	15701	54087	59339	48612	46310	34418
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	235982	-16880	(5)*	-	-62	51*	-65	6034	14761	51760	56973	46574	44881	31955
69	NET INCOME	367623	1490	-	-	63*	51*	371	8660	20813	61511	63763	59810	62521	88570
70	DEFICIT	131641	18370	(5)*	-	125*	-	436*	2626	6052	9751	6790	13236	17640	56615
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	235982	-16980	(5)*	-	-62	51*	-65	6034	14761	51760	56973	46574	44881	31955
72	STATUTORY SPECIAL DEDS., TOTAL	12206	392	-	-	(5)*	(5)*	45*	405	596	1096	844	1323	2621	4884
73	NET OPERATING LOSS CARRYOVER	11479	392	-	-	-	(5)*	45*	399	522	1052	767	1210	2476	4616
74	DIVIDENDS RECEIVED DEDUCTION	727	-	-	-	(5)*	-	-	6	74	44	77	113	145	268
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	355960	1098	-	-	63*	51*	326	8245	20251	60427	62971	58514	59912	84102
78	NET L-T CAP GAIN TXD ALT RATE	31893	12	-	-	-	-	-	10*	105	1200	1560	996	1320	26690
79	INCOME TAX (BEF CREDITS), TOT(3)	156641	511	-	-	(5)*	(5)*	37	2342	5920	23225	28322	28553	30356	37375
80	SURCHARGE	13854	34	-	-	(5)*	(5)*	(5)	94	482	2058	2522	2557	2716	3391
81	TAX RECOMP PRIOR YEAR INV. CR.	155	22	-	-	-	-	-	7*	3	5	17	27	26	48
82	ADDIT. TAX FOR TAX PREFERENCES	374	9	-	-	-	-	-	(5)*	6*	46	86	90	137	-
83	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
84	INVESTMENT CREDIT	1183	1	-	-	-	-	-	19	53	201	213	209	272	215
85	NET INCOME(LESS DEF) AFTER TAX(4)	80524	-17390	(5)*	-	-62	51*	-102	3711	8894	28736	28864	18230	14797	-5205
86	NET INCOME AFTER TAX	212188	980	-	-	63*	51*	334	6337	14949	38500	35654	31472	32437	51411
87	ESTIMATED TAX PAYMENTS	74246	429	-	-	-	-	15*	130	642	6248	9294	11923	17823	27742
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	74309	2269*	-	-	42*	-	346*	1451	5361	11123	10972	13086	14965	14694
90	CORPORATION'S OWN STOCK	2280	-	-	-	-	-	-	85*	449	340	683	554	169	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	43109	20	-	-	-	-	-	853	1984	7043	7463	7583	8703	9460
92	INVESTMENT QUALIFIED FOR CREDIT	34969	20	-	-	-	-	-	700	1779	5969	6400	5911	7427	6763
93	TENTATIVE INVESTMENT CREDIT	1330	1	-	-	-	-	-	21	65	208	240	209	293	293
94	INVESTMENT CREDIT CARRYOVER	1129	2	-	-	-	-	-	22	31	149	50	90	107	678
95	UNUSED INVESTMENT CREDIT	1277	2	-	-	-	-	-	24	43	155	77	91	128	757

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate; Credit agencies other than banks; Personal credit agencies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	15556	471	1755	7.2	3103	3793	3785	1681	132	66	21	18	12	7
2	RETURNS WITH NET INCOME	11701	211	928	434	2248	3065	3178	1435	103	53	18	15	8	5
3	RETURNS WITHOUT NET INCOME	3855	260	827	278*	855	728	607	246	29	13	3	3	4	2
4	RETURNS FORM 1120S	156*	-	102*	-	51*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	21791885	-	39882	52771	535312	1357463	2608790	2951196	892647	1070319	735712	1141039	2028474	8378280
6	CASH	651350	-	7916	3297	30089	27449	39552	86161	31324	58687	41737	53245	76098	195795
7	NOTES AND ACCOUNTS RECEIVABLE	14588758	-	27838	34607	470204	1308460	2531973	2667692	697027	787739	610570	876923	1106679	3469046
8	LESS: ALLOWANCE FOR BAD DEBTS	447721	-	2431	798*	14675	44338	81066	80283	22743	14655	15988	19240	20160	131344
9	INVENTORIES	114836	-	-	-	-	-	45*	669*	6521*	533	-	35	10658	96375
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	86905	-	362*	-	1958*	426*	1565*	3940*	564*	3298	-	1113	47852	25827
11	STATE AND LOCAL	41254	-	-	-	-	68*	-	1923*	200*	993	1	7815	16471	13783
12	OTHER CURRENT ASSETS	974362	-	2689	6703	7563	16131	23105	36150	13532	6812	2554	66543	286688	505892
13	LOANS TO STOCKHOLDERS	26871	-	-	2223*	3811*	6840	135*	2284	21*	11508	-	49	-	-
14	MORTGAGE AND REAL ESTATE LOANS	329085	-	286*	-	-	5118*	3386*	19506*	325*	11579	41	1	-	288843
15	OTHER INVESTMENTS	4884993	-	1220*	2813*	19717	15781	32303	136560	135935	175378	87930	135494	462910	3678952
16	DEPRECIABLE ASSETS	409599	-	1760	2293	14073	25673	35688	51307	22126	21057	4986	18873	27941	183822
17	LESS: ACCUM DEPRECIATION	143951	-	747	1008	6354	12407	14073	22736	9072	6505	2452	7409	9255	51933
18	DEPLETABLE ASSETS	277*	-	-	-	104*	-	-	27*	-	20	-	98	28	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	88737	-	155*	-	3113	733*	18526*	4704	2515	4473	75	1581	748	52114
21	INTANGIBLE ASSETS (AMORTIZABLE)	11737	-	473*	(5)*	21*	2116	4244	1682	123*	100	235	2484	183	76
22	LESS: ACCUM AMORTIZATION	7188	-	262*	(5)*	(5)*	1604	3214	1052	52*	49	176	639	123	17
23	OTHER ASSETS	181981	-	623	2641	5688	7017	16621	42662	14301	9351	6199	4073	21756	51049
24	TOTAL LIABILITIES	21791885	-	39882	52771	535312	1357463	2608790	2951196	892647	1070319	735712	1141039	2028474	8378280
25	ACCOUNTS PAYABLE	1342507	-	2792	730	41520	103914	230548	248773	106408	80474	65936	88614	311259	61539
26	MORT., NOTES, BONDS UNDER 1 YR.	7713262	-	9732	11747	93671	388426	948712	1057087	321346	365458	316259	507325	582746	3110753
27	OTHER CURRENT LIABILITIES	937779	-	1551	953	19940	39996	100639	145183	49008	101147	6111	40434	255586	177231
28	LOANS FROM STOCKHOLDERS	1211437	-	2379*	-	61989	113603	285845	363894	73278	83627	17934	81260	127628	-
29	MORT., NOTES, BONDS OVER 1 YR.	4453916	-	1493*	12815*	49703	118907	191192	289460	163337	189776	166083	190440	406914	2673796
30	OTHER LIABILITIES	1738635	-	2660	3048	36420	135580	245889	261494	55888	82913	62734	82441	99616	669952
31	CAPITAL STOCK	1605510	-	22870	14502	97725	150608	203320	196442	56721	50111	39681	39359	61004	673167
32	PAID-IN OR CAPITAL SURPLUS	1290730	-	-670*	7641*	73982	138890	155648	146830	25954	64427	18952	38088	86567	534421
33	RETAINED EARNINGS, APPROP.	13274	-	(5)*	104*	334*	1619	1549	2045	585*	2531	673	202	32	3600
34	RETAINED EARNINGS, UNAPPROP.	1562425	-	-2317	1231	61319	166603	248821	247546	40969	50640	41920	75341	97705	532647
35	LESS: COST OF TREASURY STOCK	77590	-	608*	-	1291*	683*	3373*	7558	847*	785	571	2465	583	58826
36	TOTAL RECEIPTS	3073989	45410	16696	18114	130561	270138	488839	500840	174204	138035	101359	139912	264927	784954
37	BUSINESS RECEIPTS	1271254	18341	11943	6667	52306	64388	200724	246019	86657	54373	40116	39777	129784	320159
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	12340	2	-	35*	105*	2013*	3010*	3812	1812*	158	4	121	744	524
39	STATE AND LOCAL	1610	11	-	-	-	(5)*	(5)*	3*	(5)*	43	1	230	809	513
40	OTHER INTEREST	1474625	22142	3357	6406	59896	160058	240464	207546	71870	57505	42577	89922	99399	413483
41	RENTS	9785	15	-	69*	505	596*	961	2343	602*	1142	11	468	472	2601
42	ROYALTIES	471	-	-	-	(5)*	68*	-	365*	5*	1	-	1	(5)	31
43	NET S-T CAP GAIN LESS L-T LOSS	1557	-	-	-	42*	17*	60*	1315	-	-	5	4	114	-
44	NET L-T CAP GAIN LESS S-T LOSS	9073	-	-	-	42*	1246*	707*	4047	167*	118	12	194	196	2344
45	NET GAIN, NONCAPITAL ASSETS	2219	6	(5)*	(5)*	167*	34*	80	1130	42*	233	72	336	47	72
46	DIVIDENDS, DOMESTIC CORPS	25291	251	(5)*	-	21*	119*	300*	841	619*	1662	818	1171	5889	13600
47	DIVIDENDS, FOREIGN CORPS	484	-	-	-	-	-	-	14*	-	-	-	-	-	470
48	OTHER RECEIPTS	265280	4642	1396	4937	17477	41599	42533	33405	12430	22800	17743	7688	27473	31157
49	TOTAL DEDUCTIONS	2823495	46243	17029	17803	117178	234479	423629	442043	167298	126825	101889	120651	247368	761060
50	COST OF SALES AND OPERATIONS	157461	3819	-	-	645*	375*	196*	1993	8618*	2073	7123	528	42588	89503
51	COMPENSATION OF OFFICERS	78900	1344*	1285*	938*	6540	9015	14718	20194	5746	3457	2382	2047	4870	6364
52	REPAIRS	7831	103	3*	104*	168	494	564	1130	396	363	108	144	933	3321
53	BAD DEBTS	249054	4461	2421	1841	12390	27692	50539	51227	10932	9315	19429	9770	10911	38126
54	RENT PAID ON BUSINESS PROPERTY	73472	1096	580	868	4516	8760	12112	11446	5106	3132	2124	3328	5242	15162
55	TAXES PAID	84622	1189	787	590	4657	8940	13033	14005	4167	3212	2619	2961	13547	14915
56	INTEREST PAID	923413	12843	1258	1839	18469	51235	112958	132032	47561	44710	34639	51314	77242	337313
57	CONTRIBUTIONS OR GIFTS	1519	10	(5)*	(5)*	(5)	85	300	301	46	85	45	144	32	471
58	AMORTIZATION	734	34*	106	(5)*	42	204	45	99	68*	23	(5)	2	82	29
59	DEPRECIATION	33602	421	155	244	1385	2602	3780	4681	1980	2135	565	2724	3071	9859
60	DEPLETION	23*	-	-	-	(5)*	-	-	23*	-	-	-	-	(5)	-
61	ADVERTISING	72115	416	253	626	2903	5578	10962	9497	5209	1952	2751	3521	4607	23840
62	PENSION, PROF SH., ANNUITY PLANS	16811	160	(5)*	(5)*	504	1195	1741	2168	580	715	503	615	1113	7517
63	OTHER EMPLOYEE BENEFIT PLANS	4263	25	(5)*	(5)*	125	170	281	430	1295*	179	106	153	292	1207
64	NET LOSS, NONCAPITAL ASSETS	2193	828*	207*	-	250*	17*	181*	40	340*	243	64	1	20	2
65	OTHER DEDUCTIONS	1117482	19494	9974	10753	64584	118117	202219	192777	75254	55231	29431	43399	82818	213431
66	TOTAL RECEIPTS LESS DEDUCTIONS	250494	-833	-333	311	13383	35659	65210	58797	6906	11210	-530	19261	17559	23894
67	CONSTR TAX INC FM REL FOR CORP(1)	539	-	-	-	-	-	-	-	-	-	-	-	-	539
68	NET INCOME (LESS DEFICIT)(2)	249423	-844	-333	311	13383	35659	65210	58794	6906	11167	-531	19031	16750	23920
69	NET INCOME	341740	2309	3397	2291	18511	41097	77380	76470	10401	13220	11129	20135	21112	44268
70	DEFICIT	92317	3153	3730	1980*	5128	5438	12170	17676	3495	2053	11660	1124	4362	20348
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	248936	-844	-482	311	13092	35659	65210	58747	6906	11167	-531	19031	16750	23920
72	STATUTORY SPECIAL DEDS., TOTAL	34475	494	466*	69*	1840*	1191	2644	3806	1412	2121	1077	1392	5151	12812
73	NET OPERATING LOSS CARRYOVER	12807	280*	466*	69*	1819*	1123	2374	3109	885*	720	385	401	147	1029
74	DIVIDENDS RECEIVED DEDUCTION	21668	214	(5)*	-	21*	68*	270*	697	527*	1401	692	991	5004	11783
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	*ESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	310750	1816	2725	2257	16380	39748	74775	72634	9055	11111	10053	18763	16195	35238
78	NET L-T CAP GAIN TXD ALT RATE	6734	-	-	-	-	-	662*	3395	(5)*	76	8	194	55	2344
79	INCOME TAX (BEF CREDITS), TOT(3)	128662	663	747*	553	4858*	12454*	27319*	30692*	4319*	5596	5188	9773	8504	17996
80	SURCHARGE	10533	26	50	(5)	126	867	2196	2683	396	494	454	881	774	1636
81	TAX RECOMP PRIOR YEAR INV. CR.	21	(5)*	(5)*	-	(5)*	(5)*	(5)*	3	(5)*	2	3	6	7	(5)
82	ADDIT. TAX FOR TAX PREFERENCES	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3831	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	3831
84	INVESTMENT CREDIT	592	(5)*	52*	(5)*	(5)	(5)	45	41	33	41	23	61	44	252
85	NET INCOME(LESS DEF) AFTER TAX(4)	121353	-1507	-1028	-242	8525	23205	37936	28143	2620	5612	-5696	9319	8290	6176
86	NET INCOME AFTER TAX	213670	1646	2702	1738	13653	28643	50106	45819	6115	7665	5964	10443	12652	26524
87	ESTIMATED TAX PAYMENTS	57427	559*	15*	(5)*	459	1837	6157	11719	2074	4135	4330	6816	8396	10930
88	FORM 1120S NET INCOME (LESS DEF)	487*	-	149*	-	291*	-	-	47	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	151301	5592*	3240*	139*	3519	8186	9238	10179	1835	3020	2907	2175	6119	95152
90	CORPORATION'S OWN STOCK	6585	-	-	-	-	3924*	120*	1299*	130*	15	38	611	448	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	24606	21*	-	(5)*	332	715	842	1127	736	786	412	701	4361	14573
92	INVESTMENT QUALIFIED FOR CREDIT	21484	21*	-	(5)*	312	476	767	1057	612	503	326	504	3831	13075
93	TENTATIVE INVESTMENT CREDIT	1305	(5)*	-	(5)*	(5)	(5)	(5)	28	41	33	23	35	267	878
94	INVESTMENT CREDIT CARRYOVER	1494	3*	52*	(5)*	(5)*	17	45	116	53*	14	(5)	32	2	1160
95	UNUSED INVESTMENT CREDIT	2202	3*	-	(5)*	(5)	17	(5)	100	58*	6	-	6	226	1786

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate: Credit agencies other than banks: Business credit agencies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	3073	129	1016	144*	378	422	397	390	78	62	22	20	7	8
2	RETURNS WITH NET INCOME	2084	75*	568	104*	253	303	321	313	56	39	21	17	6	8
3	RETURNS WITHOUT NET INCOME	989	54*	448*	40*	125*	119*	76*	77	22*	23	1	3	1	-
4	RETURNS FORM 1120S	105*	-	102*	-	-	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	24452473	-	16964	11890*	57001	148555	270259	759767	573475	940528	796201	1326145	1054931	18496757
6	CASH	946952	-	2793	2124*	8192	7877	16556	37375	50437	33365	40032	71722	51454	625025
7	NOTES AND ACCOUNTS RECEIVABLE	15287734	-	6559	8786*	34945	125294	230477	535062	453574	717357	593996	911260	713016	10957408
8	LESS: ALLOWANCE FOR BAD DEBTS	200009	-	310*	22*	913*	3124	5558	17448	10436	17354	11934	21612	6696	104602
9	INVENTORIES	397575	-	-	-	146*	-	151*	1082*	-	94	-	9	10321	385772
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	262240	-	(5)*	-	83*	-	707*	5463*	4216*	9324	956	47144	1353	193094
11	STATE AND LOCAL	340267	-	-	-	-	-	1294*	321*	8681*	61	-	3231	2022	324657
12	OTHER CURRENT ASSETS	3753417	-	259*	-	1980*	3855*	2678	43709	21336	13477	24952	46249	40041	3554881
13	LOANS TO STOCKHOLDERS	92273	-	1756*	-	2437*	887*	1744*	3293	-	-	92	709	-	81355
14	MORTGAGE AND REAL ESTATE LOANS	744939	-	2069*	-	-	6380*	602*	55320	424*	69053	31914	60577	23063	495537
15	OTHER INVESTMENTS	1516828	-	724*	5*	5998*	4896*	7821	48666	30100	66182	95125	133238	182790	941283
16	DEPRECIABLE ASSETS	1344965	-	1000*	22*	2833	2199	8618	28640	12431	22619	6522	62347	19600	1178134
17	LESS: ACCUM DEPRECIATION	422169	-	475*	(5)*	958	1143	4874	8408	3501	8436	3430	19462	5625	365857
18	DEPLETABLE ASSETS	753*	-	-	-	-	-	-	709*	-	7	-	-	37	-
19	LESS: ACCUM DEPLETION	535*	-	-	-	-	-	-	528*	-	7	-	-	-	-
20	LAND	75516	-	310*	-	1208*	-	7421*	8030	3425	16414	12765	5341	223	20379
21	INTANGIBLE ASSETS (AMORTIZABLE)	19723	-	52*	-	(5)*	28*	151*	933	998*	1138	280	3015	13128	(5)
22	LESS: ACCUM AMORTIZATION	4988	-	(5)*	-	(5)*	28*	45*	349	637*	241	257	1089	2342	(5)
23	OTHER ASSETS	296992	-	2227	975*	1050*	1434	2516	17897	2427	17475	5288	23466	12546	209691
24	TOTAL LIABILITIES	24452473	-	16964	11890*	57001	148555	270259	759767	573475	940528	796201	1326145	1054931	18496757
25	ACCOUNTS PAYABLE	1394207	-	2162	1214*	1166	13222	9252	75881	18046	11900	46055	139006	25600	1050703
26	MORT., NOTES, BONDS UNDER 1 YR.	9524682	-	3103*	1255*	11728*	47224	57896	324219	316675	524875	383136	592931	491972	6769668
27	OTHER CURRENT LIABILITIES	2547998	-	1866	11*	2384	6073	17894	62672	18489	43703	14104	41668	34107	2305027
28	LOANS FROM STOCKHOLDERS	2914328	-	931*	1597*	5625*	24127*	23796*	15841	1448*	43322	-	26378	-	2771263
29	MORT., NOTES, BONDS OVER 1 YR.	3861371	-	207*	1025*	9792*	10387*	24667*	82278	86578	151390	135727	278872	303612	2776836
30	OTHER LIABILITIES	811770	-	969	372*	2246	21223	28465	57696	25694	22664	13106	103023	56591	479721
31	CAPITAL STOCK	977812	-	9209	964*	16760	15820	70438	89220	43635	57276	105761	42323	55124	471274
32	PAID-IN OR CAPITAL SURPLUS	1028657	-	-871*	-	42*	1212*	5223*	22373	31367	41674	69625	92820	44973	720219
33	RETAINED EARNINGS, APPROP.	21739	-	(5)*	-	479*	-	60*	197*	65*	224	-	950	-	19764
34	RETAINED EARNINGS, UNAPPROP.	1435524	-	-612	5487*	8800	9259	35021	41856	35735	55062	33863	8983	43074	1158996
35	LESS: COST OF TREASURY STOCK	65615	-	-	35*	2021*	-	2453*	12466	4257*	11562	5176	809	122	26714
36	TOTAL RECEIPTS	3545231	15151	11229	778*	13803	29941	34407	143763	69450	86437	65806	143625	117418	2813423
37	BUSINESS RECEIPTS	2427435	8521*	7947	243*	8441	13021	17289	94312	36402	25478	13366	69187	32116	2101112
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	27229	(5)*	(5)*	-	42*	17*	30*	261*	9726*	353	2583	5614	38	8565
39	STATE AND LOCAL	12600	-	-	-	-	-	60*	45*	-	46	(5)	155	65	12229
40	OTHER INTEREST	829350	4883	2313	420*	3895	11425	11605	29097	19836	51987	45105	55878	65834	527072
41	RENTS	116536	35	52*	5*	250*	605*	544*	2371	1326*	3037	938	7893	5202	94278
42	ROYALTIES	429	-	-	-	-	-	-	17*	-	4	1	3	-	404
43	NET S-T CAP GAIN LESS L-T LOSS	865	42	103*	-	-	17*	(5)*	137*	70*	108	126	94	-	168
44	NET L-T CAP GAIN LESS S-T LOSS	31987	10	-	74*	166*	34*	768*	2491	468*	413	252	1810	964	24537
45	NET GAIN, NONCAPITAL ASSETS	10133	230	103*	-	83*	11*	15*	4510	16*	147	1	368	770	3879
46	DIVIDENDS, DOMESTIC CORPS	18895	12	-	35*	(5)*	-	60*	209	86*	89	156	166	52	18030
47	DIVIDENDS, FOREIGN CORPS	1565	-	-	-	-	-	-	-	-	1	812	52	-	720
48	OTHER RECEIPTS	68187	1418*	711*	1*	926	4811	4036	10313	1520	4774	2466	2405	12377	22429
49	TOTAL DEDUCTIONS	3248216	12102	11865	917*	12800	27751	28460	138335	62728	78252	52471	136692	98478	2587365
50	COST OF SALES AND OPERATIONS	702759	19	103*	-	1500*	-	256*	8187*	-	1089	735	3563	13276	674031
51	COMPENSATION OF OFFICERS	64449	1222	3915*	38*	1354*	1479*	5252	10642	6552	4752	2779	4964	3429	18071
52	REPAIRS	18529	3	(5)*	-	42*	90*	30*	407	244	305	131	303	69	16905
53	BAD DEBTS	94109	1305	1665*	91*	604*	2924	1764	9760	4523	2108	3200	14669	4494	47002
54	RENT PAID ON BUSINESS PROPERTY	43717	275*	322*	85*	426	561	705	2741	1110	961	1030	1844	1660	31977
55	TAXES PAID	53995	466	343	68*	453	744	1077	4053	1569	1972	1595	2278	2142	37235
56	INTEREST PAID	1274769	3852	207*	109*	2416	9770	6720	31698	27066	46155	27684	63155	45131	1010806
57	CONTRIBUTIONS OR GIFTS	1666	3	(5)*	-	3*	22*	15*	197	105*	104	78	87	145	907
58	AMORTIZATION	91844	-	52*	-	(5)*	(5)*	15*	56	18*	50	12	20	978	90643
59	DEPRECIATION	186593	232*	60*	(5)*	272	508	1180	2343	687	2059	620	9749	2233	166650
60	DEPLETION	45*	7	-	-	-	11*	-	26*	-	1	(5)	-	-	-
61	ADVERTISING	18020	63	52*	(5)*	104*	460*	60	639	718	396	377	336	295	14520
62	PENSION, PROF SH., ANNUITY PLANS	15720	62	-	-	-	51*	587*	1686	302	558	618	598	374	10884
63	OTHER EMPLOYEE BENEFIT PLANS	18619	29	(5)*	(5)*	(5)*	17*	45*	155	93*	103	95	140	142	17800
64	NET LOSS, NONCAPITAL ASSETS	3174	(5)	80*	-	-	-	-	1875*	8*	21	3	257	940	10
65	OTHER DEDUCTIONS	660208	4564	5086	526*	5626	11094	10754	63870	19733	17618	13514	34729	23170	449924
66	TOTAL RECEIPTS LESS DEDUCTIONS	297015	3049	-636*	-139*	1003	2190	5947	5428	6722	8185	13335	6933	18940	226058
67	CONSTR TAX INC FM REL FOR CORP(1)	622	-	-	-	-	-	-	-	-	-	271	-	-	351
68	NET INCOME (LESS DEFICIT)(2)	285037	3049	-636	-139*	1003	2190	5887	5383	6722	8139	13606	6778	18875	214180
69	NET INCOME	316508	3139*	320	243*	2084	3265	6895	17542	9710	9704	13643	16735	19048	214180
70	DEFICIT	31471	90	956*	382*	1061*	1075*	1008*	12159	2988*	1565	37	9957	173	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	285016	3049	-568	-139*	1003	2190	5887	5294	6722	8139	13606	6778	18875	214180
72	STATUTORY SPECIAL DEDS., TOTAL	23313	78	(5)*	-	499*	-	256*	883	72*	161	477	645	906	19336
73	NET OPERATING LOSS CARRYOVER	5247	68	(5)*	-	499*	-	196*	712	-	82	344	506	862	1978
74	DIVIDENDS RECEIVED DEDUCTION	17852	10	-	-	(5)*	-	60*	171	72*	79	133	139	44	17144
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	214	-	-	-	-	-	-	-	-	-	-	-	-	214
77	INCOME SUBJECT TO TAX: TOTAL	293030	3063*	311*	243*	1522	3265	6623	16510	9652	9563	13164	16124	18147	194843
78	NET L-T CAP GAIN TXD ALT RATE	29655	8	-	-	-	-	617*	1319*	434*	382	158	1236	964	24537
79	INCOME TAX (BEF CREDITS), TOT(3)	143328	1306	52*	70	416*	915	2086*	6964*	4660*	4768	6776	8132	9250	97933
80	SURCHARGE	12550	144*	(5)*	(5)*	21	73	168	573	409	424	580	735	757	8666
81	TAX RECOMP PRIOR YEAR INV. CR.	1467	(5)*	-	-	-	5*	-	15	(5)*	6	(5)	2	28	1411
82	ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	(5)*	-	-	-	18	-	-
83	FOREIGN TAX CREDIT	3046	1	-	-	-	-	-	-	10*	222	610	346	33	1824
84	INVESTMENT CREDIT	12815	2	(5)*	-	-	(5)*	(5)*	41	58*	73	19	173	69	12380
85	NET INCOME(LESS DEF) AFTER TAX(4)	154524	1745	-688	-209*	587	1275	3801	-1540	2120	3444	6849	-1181	9694	128627
86	NET INCOME AFTER TAX	185997	1835*	268	173*	1668	2350	4809	10620	5108	5010	6886	8776	9867	128627
87	ESTIMATED TAX PAYMENTS	95638	173	52*	-	-	34*	526*	1920	800	2565	3066	6114	5018	75370
88	FORM 1120S NET INCOME (LESS DEF)	21*	-	-68*	-	-	-	-	89	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	65111	310*	155*	69*	438*	-	822*	2006	1993	577	3363	2179	486	52713
90	CORPORATION'S OWN STOCK	5444	-	-	-	-	-	241*	92*	117*	324	4575	95	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	274702	38	-	-	-	(5)*	(5)*	2307	877*	1095	298	16864	1256	251967
92	INVESTMENT QUALIFIED FOR CREDIT	240591	27	-	-	-	(5)*	(5)*	1147	866*	1089	268	15890	1082	220222
93	TENTATIVE INVESTMENT CREDIT	16831	2	-	-	-	(5)*	(5)*	71	61*	75	19	1112	76	15415
94	INVESTMENT CREDIT CARRYOVER	769	-	(5)*	-	-	-	-	59	31*	12	-	587	71	9
95	UNUSED INVESTMENT CREDIT	4786	(5)	-	-	-	-	-	89	34*	14	(5)	1526	78	3045

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate: Credit agencies other than banks: Other credit agencies, and finance not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	34441	3390	15601	5274	4777	2349	1141	1204	340	283	51	15	12	4
2	RETURNS WITH NET INCOME	17567	1224	7345	3285	2616	1397	620	732	156	147	29	7	7	2
3	RETURNS WITHOUT NET INCOME	16874	2166	8256	1989	2161	952	521	472	184	136	22	8	5	2
4	RETURNS FORM 1120S	2208	102*	1124	256*	459	204*	-	63	-	-	-	-	-	-
5	TOTAL ASSETS	28506474	-	297952	382826	734127	810284	791018	2541541	2388330	4284524	1680015	945569	1686892	11963396
6	CASH	1000114	-	62083	66520	89915	104384	109913	166090	107937	104443	28756	83489	40760	35822
7	NOTES AND ACCOUNTS RECEIVABLE	9414967	-	85810	118921	227740	342556	257999	1044617	1702929	2817919	972906	442464	697673	703433
8	LESS: ALLOWANCE FOR BAD DEBTS	274362	-	6159	2327	6711	3809	6345	30959	40594	67223	18639	64216	6248	21153
9	INVENTORIES	25513	-	-	35*	127*	85*	-	3267*	-	12509	5871	294	-	3325
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	471425	-	4024*	11732	15207	7746*	4969*	40961	36413	62849	20677	73589	7965	185293
11	STATE AND LOCAL	54187	-	1189*	-	1292*	4811*	4214*	24671	4147*	9279	390	4120	-	74
12	OTHER CURRENT ASSETS	1084886	-	16266	16081	33800	25509	61133	266605	91719	218534	24170	207195	47064	76810
13	LOANS TO STOCKHOLDERS	134481	-	19355	14110	19706	19619	24033	19215	1625*	13474	2789	555	(5)	-
14	MORTGAGE AND REAL ESTATE LOANS	12525422	-	37109	47604	89932	66235	90392	239602	140590	501364	191801	23611	449791	10647391
15	OTHER INVESTMENTS	1917977	-	26306	38048	98646	88224	96689	325732	185606	320873	237742	40917	303856	155338
16	DEPRECIABLE ASSETS	1013248	-	35056	31599	70091	54125	69492	229168	110754	143301	119285	86112	30432	33833
17	LESS: ACCUM DEPRECIATION	217493	-	18728	14513	18910	21064	13115	41036	20366	42923	13041	4596	2852	6349
18	DEPLETABLE ASSETS	66640	-	103*	1877*	8520*	2849*	1355*	49904	510*	1522	-	-	-	-
19	LESS: ACCUM DEPLETION	3282*	-	-	-	2666*	17*	60*	536*	3*	-	-	-	-	-
20	LAND	570702	-	23765	41694	84303	84091	50233	122655	14080	76073	33330	1797	1724	36957
21	INTANGIBLE ASSETS (AMORTIZABLE)	42001	-	662	538*	1225	4494	1936	12200	1879	8226	2709	6656	663	813
22	LESS: ACCUM AMORTIZATION	16786	-	268	156*	503	883	704	4826	1263	4911	1616	1437	84	135
23	OTHER ASSETS	696854	-	11378	11063	22413	31329	38882	74211	52367	109215	72885	45019	116148	111944
24	TOTAL LIABILITIES	28506474	-	297952	382826	734127	810284	791018	2541541	2388330	4284524	1680015	945569	1686892	11963396
25	ACCOUNTS PAYABLE	896103	-	12371	39210	45960	22576	62556	159973	96833	142352	80818	32662	120747	78045
26	MORT., NOTES, BONDS UNDER 1 YR.	11527810	-	24712	37462	80964	94729	168674	824815	1209231	1929077	784678	307889	214779	5850800
27	OTHER CURRENT LIABILITIES	1398905	-	18819	32068	40928	51084	52498	121136	107428	326537	57921	80645	253227	256614
28	LOANS FROM STOCKHOLDERS	307910	-	24943	27950	49549	71235	21145	54191	29335*	23791	1157	713	3901	-
29	MORT., NOTES, BONDS OVER 1 YR.	9192490	-	30421	133411	114244	158555	151735	573006	446005	1230699	409863	222549	615958	5106044
30	OTHER LIABILITIES	1128977	-	20795	19657	54885	87478	45338	212599	87702	128796	70250	18791	200038	182648
31	CAPITAL STOCK	2472090	-	145187	131366	201210	194209	178935	517569	227356	297081	127339	152070	75566	224202
32	PAID-IN OR CAPITAL SURPLUS	1438666	-	37990	54563	59478	79290	146867	245537	128790	104115	120011	113437	151591	196997
33	RETAINED EARNINGS, APPROP.	61599	-	2558	105*	1592*	2475*	414*	1532*	3377*	8226	2096	1334	27871	10019
34	RETAINED EARNINGS, UNAPPROP.	169584	-	-9975	-86138	91711	79923	-31945	-151862	50859	95877	29202	16402	24862	60668
35	LESS: COST OF TREASURY STOCK	87660	-	9869	6828	6394	31270	5199*	16955	586	2027	3320	923	1648	2641
36	TOTAL RECEIPTS	2408447	45033	84219	26236	77637	161278	96296	290359	209011	342606	176542	71645	116735	710850
37	BUSINESS RECEIPTS	665069	8772	35427	2093	22726	38337	44248	123004	63377	82758	78881	19664	39429	106353
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	33829	965	1608	887	2096	1146	691*	3517	1640	2744	718	4290	115	13412
39	STATE AND LOCAL	2660	1	(5)*	-	(5)*	171*	166*	399	255*	830	638	198	-	2
40	OTHER INTEREST	1344823	14784	20838	12845	25452	34047	26719	101185	121277	226770	79053	41502	66538	573813
41	RENTS	31347	1093	467	486	1897	2607	2120	6065	3356	4590	2933	716	273	4744
42	ROYALTIES	2019	-	52*	-	88*	85*	15*	919*	9*	847	1	(5)	3	-
43	NET S-T CAP GAIN LESS L-T LOSS	5742	30*	517*	250*	-	904*	2363*	812	330*	280	203	7	46	-
44	NET L-T CAP GAIN LESS S-T LOSS	127268	11127	8521	5552	15265	57028	6178	14043	1681	2917	4420	171	345	-
45	NET GAIN, NONCAPITAL ASSETS	38044	216*	2296	1665	2074	19344	2018	3256	4104	2304	323	227	37	180
46	DIVIDENDS, DOMESTIC CORPS	7846	85	210	48	694	493	152*	1060	615	996	1423	27	31	2012
47	DIVIDENDS, FOREIGN CORPS	622	-	(5)*	-	-	-	(5)	3*	-	5	86	527	-	-
48	OTHER RECEIPTS	149178	7960	14283	2410	7325	7116	11626	36096	12367	17564	7863	4316	9918	10334
49	TOTAL DEDUCTIONS	2385570	36556	102391	24993	79472	109294	100788	315318	215209	340794	171512	70784	109159	709300
50	COST OF SALES AND OPERATIONS	67293	-	(5)*	35*	526*	716*	1230*	18349	406*	2482	26937	943	175	15494
51	COMPENSATION OF OFFICERS	140949	2334	14474	2945	11639	17658	14243	30531	15686	16649	6547	1877	3917	2449
52	REPAIRS	9052	66*	625	35	417	805	554	3573	665	721	540	473	242	336
53	BAD DEBTS	78682	1950	9086	903	3045	2484	11752	12772	8873	10735	5769	2577	731	8005
54	RENT PAID ON BUSINESS PROPERTY	35894	1149	2790	407	2239	2660	3010	5926	2693	4718	2675	2242	2172	3213
55	TAXES PAID	63267	2849	4190	2737	5745	9612	3367	13245	4325	6697	3784	2132	1522	3062
56	INTEREST PAID	1231518	10623	13273	5221	13472	18908	17935	77084	111797	210043	81928	33612	66056	571566
57	CONTRIBUTIONS OR GIFTS	1319	10	7*	5*	44	10	90*	588	104	217	99	23	79	43
58	AMORTIZATION	2494	121*	56	56	340	35	122	497	141	239	3	688	117	79
59	DEPRECIATION	39510	364	3021	1122	2115	2989	2237	7965	2608	6721	2451	4109	460	3348
60	DEPLETION	318	(5)*	(5)*	-	(5)*	168*	(5)*	109	(5)*	6	(5)	-	1	14
61	ADVERTISING	23516	157	3085	125*	606	1081	691	9935	1998	1966	759	871	321	1921
62	PENSION, PROF SH., ANNUITY PLANS	10799	88	517*	-	250*	102*	1113*	2488	1415	1940	1004	239	795	848
63	OTHER EMPLOYEE BENEFIT PLANS	3476	329*	269*	-	8*	147*	190	551	388	847	338	92	83	234
64	NET LOSS, NONCAPITAL ASSETS	15090	1001*	1222	(5)*	5229*	2167*	592*	711	31*	396	3476	49	147	69
65	OTHER DEDUCTIONS	662393	15515	49776	11402	33797	49732	43662	130994	64079	76417	35202	20857	32341	98619
66	TOTAL RECEIPTS LESS DEDUCTIONS	22877	8477	-18172	1243	-1835	51984	-4492	-24959	-6198	1812	5030	861	7576	1550
67	CONSTR TAX INC FM REL FOR CORP(1)	35	-	-	-	-	-	-	-	-	-	35	(5)	-	-
68	NET INCOME (LESS DEFICIT)(2)	20252	8476	-18172	1243	-1835	51813	-4658	-25358	-6453	982	4427	663	7576	1548
69	NET INCOME	300655	20659	14128	11781	25775	83522	19051	41401	15433	22351	13480	7971	7586	17317
70	DEFICIT	280403	12383	32300	10538	27610	31709	23709	66759	21886	21369	9053	7308	10	15769
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	-45499	8130	-19573	-652	-6868	-3700	-4658	-26921	-6453	982	4427	663	7576	1548
72	STATUTORY SPECIAL DEDS., TOTAL	36370	4362	2429	2040	2890	2515	844	6531	2097	4303	1466	4380	162	2351
73	NET OPERATING LOSS CARRYOVER	29102	4281	2377	2014	2385	2090	707*	5588	1567	3455	255	3831	136	416
74	DIVIDENDS RECEIVED DEDUCTION	7268	81	52	26*	505	425	137*	943	530	848	1211	549	26	1935
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	195179	16181	7299	7747	16753	25457	18425	33020	13642	18572	12089	3593	7425	14976
78	NET L-T CAP GAIN TXD ALT RATE	39650	7376*	-	-	4693*	11918*	4703*	4998	1253	1433	2762	171	343	-
79	INCOME TAX (BEF CREDITS), TOT(3)	78321	9387	1400*	1829	4173	7044*	6592*	13787	6252	8794	5553	1824	3786	7900
80	SURCHARGE	5866	475	(5)	(5)	195	508	514	1188	542	751	483	156	336	718
81	TAX RECOMP PRIOR YEAR INV. CR.	3675	3600	(5)*	(5)*	(5)*	17*	1	17	(5)*	4	20	11	5	(5)
82	ADDIT. TAX FOR TAX PREFERENCES	15	-	-	-	-	-	-	-	14	1	-	-	-	-
83	FOREIGN TAX CREDIT	532	-	-	-	21*	-	-	117*	-	54	185	155	-	-
84	INVESTMENT CREDIT	194	(5)	(5)*	-	(5)*	(5)*	22*	20	27	37	32	17	15	24
85	NET INCOME(LESS DEF) AFTER TAX(4)	-57875	-911	-19572	-586	-6008	44769	-11228	-39125	-12678	-7775	-1094	-1144	3805	-6328
86	NET INCOME AFTER TAX	222544	11472	12728	9952	21602	76476	12481	27634	9222	13596	7959	6164	3815	9441
87	ESTIMATED TAX PAYMENTS	32037	969*	52*	(5)*	241*	629	1832	6504	2479	4250	3332	864	3152	7733
88	FORM 1120S NET INCOME (LESS DEF)	65751	346*	1401	1895*	5033	55513*	-	1563	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	155009	28660	14196	3756	5343	76146	2231*	3523	1419	2872	2326	1217	2601	10719
90	CORPORATION'S OWN STOCK	8214	642*	879*	-	-	-	-	205*	1657*	146	569	704	2738	674
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	19325	(5)	465*	278*	521*	5254*	844	3350	4267	1585	716	1442	242	361
92	INVESTMENT QUALIFIED FOR CREDIT	14786	(5)	155*	257*	251*	5152*	753	2910	2114	1242	599	894	169	290
93	TENTATIVE INVESTMENT CREDIT	918	(5)	(5)*	(5)*	(5)*	358*	38	188	140	63	40	62	11	18
94	INVESTMENT CREDIT CARRYOVER	2445	(5)	-	-	(5)*	938*	3	262	103	128	10	966	4	31
95	UNUSED INVESTMENT CREDIT	3168	(5)	(5)*	(5)*	(5)*	1296*	19*	430	216	154	17	1011	-	25

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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, insurance, and real estate: Security and commodity brokers, dealers, exchanges, and services: Security brokers, dealers, and flotation companies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	3312	17	881	541	607	345	252	469	79	58	25	12	18	8
2 RETURNS WITH NET INCOME	1615	9*	310*	174*	348	259	120*	273	53	27	17	8	10	7
3 RETURNS WITHOUT NET INCOME	1697	8*	571	367	259	86*	132	196	26	31	8	4	8	1
4 RETURNS FORM 1120S	363	-	153*	52*	153*	-	-	3	1	1	-	-	-	-
5 TOTAL ASSETS	12509348	-	17684	38957	92825	124699	173243	1055211	549534	936514	820527	808187	2993882	4898085
6 CASH	820498	-	3654	8894	26371	19534	30202	139079	72506	101222	68341	54559	124434	171702
7 NOTES AND ACCOUNTS RECEIVABLE	5995784	-	3147	5838	21557	44216	47146	434379	283717	539490	445859	504944	1340519	2324972
8 LESS: ALLOWANCE FOR BAD DEBTS	7781	-	-	-	188*	66*	938*	1759	1179*	683	379	677	448	1462
9 INVENTORIES	18790	-	-	-	-	-	-	390*	-	56	-	18344	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	659657	-	466*	-	2708*	1467*	-	11707	5494*	2372	27912	-	309196	298335
11 STATE AND LOCAL	63448	-	-	-	-	-	10400*	7984*	3619*	7469	3396	1113	23397	6070
12 OTHER CURRENT ASSETS	2865556	-	3142	8588	13088	31418	46333	269995	79360	123778	199369	155222	860740	1074523
13 LOANS TO STOCKHOLDERS	13151	-	-	1007*	625*	2969*	30*	4384	2021*	176	1782	157	-	-
14 MORTGAGE AND REAL ESTATE LOANS	16750*	-	-	2883*	146*	-	105*	-	13616*	-	-	-	-	-
15 OTHER INVESTMENTS	1350633	-	2848*	9726*	24125	18180	29811	135591	62216	101237	43743	25087	172180	725889
16 DEPRECIABLE ASSETS	231404	-	5070*	2392	4509	7347	5544	27073	13666	24121	16718	31336	46025	47603
17 LESS: ACCUM DEPRECIATION	61583	-	3481*	961	1460	3281	1995	9320	4853	8066	4405	8428	11392	3941
18 DEPLETABLE ASSETS	4286*	-	2650*	-	-	-	-	10*	-	1601	25	-	-	-
19 LESS: ACCUM DEPLETION	2818*	-	2422*	-	-	-	-	-	-	377	19	-	-	-
20 LAND	18132	-	-	-	-	460*	722*	4381*	489*	930	48	10102	1000	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	8789	-	247*	35*	146*	1706*	153*	1230	100	3739	668	256	509	-
22 LESS: ACCUM AMORTIZATION	2371	-	56*	35*	(5)*	136*	17*	293	22	1234	139	189	250	-
23 OTHER ASSETS	517023	-	2419*	590*	1198	887*	5747	30380	18784	40683	17608	16361	127972	254394
24 TOTAL LIABILITIES	12509348	-	17684	38957	92825	124699	173243	1055211	549534	936514	820527	808187	2993882	4898085
25 ACCOUNTS PAYABLE	4468425	-	7179*	6833	25562	40317	42240	432482	232082	369473	330375	275549	909814	1796519
26 MORT., NOTES, BONDS UNDER 1 YR.	3072875	-	1004*	2292*	5980*	12352*	39411	169893	102591	212011	230391	256789	1066279	973882
27 OTHER CURRENT LIABILITIES	2341893	-	872	2664	3350	5315	5475	72138	41998	81358	100962	100317	511288	1416156
28 LOANS FROM STOCKHOLDERS	91490	-	413*	694*	9742*	4847*	12280*	18168	4629*	8363	8427	-	23927	-
29 MORT., NOTES, BONDS OVER 1 YR.	441865	-	1034*	694*	3833*	4299*	13589*	47401	36702	49724	30981	23596	178046	51966
30 OTHER LIABILITIES	439373	-	575*	421*	3561	308*	7943*	33009	6143	43726	25146	19007	75294	224240
31 CAPITAL STOCK	519524	-	15132	6247	19390	16446	18923	95468	34409	49973	17785	35124	85345	125282
32 PAID-IN OR CAPITAL SURPLUS	416139	-	3152*	16153	6552	23864	22081	79460	28230	46057	29518	19899	53555	87618
33 RETAINED EARNINGS: APPROP.	24731	-	364*	-	-	-	-	439*	1461	1994	581	541	10663	8688
34 RETAINED EARNINGS: UNAPPROP.	826966	-	-10955	4765	17279	18090	13368	118788	69381	80634	53212	87850	92129	282425
35 LESS: COST OF TREASURY STOCK	133933	-	1086*	1806*	2424*	1139*	2067*	12035	8092	6799	6851	10485	12458	68691
36 TOTAL RECEIPTS	3214489	9204	23290	34079	77699	68756	85675	378826	206965	340831	223107	244919	606585	914553
37 BUSINESS RECEIPTS	664626	1043*	12775*	973*	9810*	2674*	102*	65085	44801	97979	73415	135274	158895	61800
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	87287	177*	(5)*	-	177*	20*	3*	771	227*	570	3033	83	24177	58049
39 STATE AND LOCAL	16736	10*	(5)*	-	9*	511*	1279*	3581	1457	1956	788	527	2919	3699
40 OTHER INTEREST	261571	643	260	227*	275	476	1202	12703	7334	16841	15210	13798	53095	139507
41 RENTS	3501	-	-	-	-	597*	-	659*	43*	48	680	321	1107	46
42 ROYALTIES	4401	-	465*	-	-	(5)*	-	1432*	1051	415	132	905	1	-
43 NET S-T CAP GAIN LESS L-T LOSS	9020	3*	21*	-	-	751*	30*	822	1594	1282	304	1777	63	2373
44 NET L-T CAP GAIN LESS S-T LOSS	52618	20	52*	1007*	583*	1126*	5673*	9071	2251	6787	3105	6734	12767	3442
45 NET GAIN, NONCAPITAL ASSETS	1775928	4581	2784*	27636	63948	60286	68861	220705	109366	177727	112652	58091	248159	621132
46 DIVIDENDS, DOMESTIC CORPS	17068	82*	(5)*	47*	619	245	660	4201	1106	2452	1755	1671	3295	935
47 DIVIDENDS, FOREIGN CORPS	2844	3	-	-	125*	(5)*	-	390*	30	4	387	1118	385	402
48 OTHER RECEIPTS	318889	2642*	6933	4189	2153	2070	7865	59406	37705	34770	11646	24620	101722	23168
49 TOTAL DEDUCTIONS	3083011	9401*	27125	34043	71789	64396	101543	360802	185374	336070	211935	232748	603764	844021
50 COST OF SALES AND OPERATIONS	41732	-	155*	-	-	-	30*	1920*	-	7878	2141	29376	232	-
51 COMPENSATION OF OFFICERS	372351	1253*	5098*	6900	17377	15628	15749	73050	39932	49118	30702	26404	50662	40478
52 REPAIRS	7921	14*	96*	116*	38*	190	180*	559	277	711	410	883	1770	2677
53 BAD DEBTS	13608	48*	931*	389*	563*	692*	1312*	1627	734	3020	497	303	1434	2058
54 RENT PAID ON BUSINESS PROPERTY	111197	436*	778*	1273	2110	2391	3215	10526	6858	12211	7121	9233	22372	32673
55 TAXES PAID	95648	431	699	980	2264	2212	2508	12614	7410	10297	6516	7069	20705	21943
56 INTEREST PAID	328464	1445*	128*	326*	1139	892	4234	23714	11061	25448	24762	16969	94739	123607
57 CONTRIBUTIONS OR GIFTS	4137	22	-	(5)*	136*	65	30*	663	443	666	363	59	720	950
58 AMORTIZATION	554	-	35*	69*	26*	(5)*	46*	152	32	53	42	49	49	1
59 DEPRECIATION	30837	79*	242*	153	509	755	826	2832	1462	2563	2298	3293	6788	9030
60 DEPLETION	1202	-	75*	-	-	-	-	716*	39*	115	24	233	(5)	-
61 ADVERTISING	44644	182*	69*	418*	801	1627	1068	4141	4318	5493	2077	4445	5146	14859
62 PENSION, PROF SH., ANNUITY PLANS	48850	5	-	300*	1498*	1701*	813*	5944	3211	4098	5221	1487	7660	16912
63 OTHER EMPLOYEE BENEFIT PLANS	10005	19	155*	1	230*	102*	422*	731	487	1292	802	958	3219	1587
64 NET LOSS, NONCAPITAL ASSETS	18922	249*	-	-	-	-	10619*	4479	2	554	138	1178	1703	-
65 OTHER DEDUCTIONS	1952939	5218*	18657	23118	45098	38121	60491	217134	109108	212553	128821	130809	386565	577246
66 TOTAL RECEIPTS LESS DEDUCTIONS	131478	-197	-3835	36	5910	4360	-15868	18024	21591	4761	11172	12171	2821	70532
67 CONSTR TAX INC FM REL FOR CORP(1)	5650	-	-	-	-	-	-	-	-	-	51	2	48	5549
68 NET INCOME (LESS DEFICIT)(2)	120392	-207	-3835	36	5901	3849	-17147	14443	20134	2805	10435	11646	-50	72382
69 NET INCOME	311578	1789	228*	2431*	9936	9188	7374*	50578	37764	36894	17597	18246	405100	79043
70 DEFICIT	191186	1996*	4063	2395	4035	5339*	24521	36135	17630	34089	7162	6600	405600	6661
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	117062	-207	-3813	258	4213	3849	-17147	14680	18472	2344	10435	11646	-50	72382
72 STATUTORY SPECIAL DEDS., TOTAL	19110	69*	52*	382*	1522	207	1229	4059	855	2000	1491	1422	47130	1109
73 NET OPERATING LOSS CARRYOVER	5074	-	52*	347*	1250*	-	692*	491*	16*	(5)	-	(5)	19130	313
74 DIVIDENDS RECEIVED DEDUCTION	14036	69*	(5)*	35*	272	207	537	3568	839	2000	1491	1422	28000	796
75 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	293641	1720	52*	2049*	6546*	8977	6155*	47523	35649	35682	16570	17457	37041	78220
78 NET L-T CAP GAIN TXD ALT RATE	24842	5	-	972*	104*	205*	421*	4010	1879	4902	2237	2588	4566	2953
79 INCOME TAX (BEF CREDITS), TOT(3)	143710	864	(5)*	521	2604*	3537*	2603	22537	18001*	17427	8067	8542	18535	40472
80 SURCHARGE	12873	78	(5)*	35*	220*	316	225*	2022	1606	1565	717	774	1666	3649
81 TAX RECOMP PRIOR YEAR INV. CR.	230	-	-	(5)*	-	(5)*	-	11	(5)*	10	3	13	193	(5)
82 ADDIT. TAX FOR TAX PREFERENCES	8	-	-	-	-	-	-	-	-	-	(5)	8	-	-
83 FOREIGN TAX CREDIT	837	44	-	-	42*	-	-	(5)*	6	7	114	228	73	323
84 INVESTMENT CREDIT	1608	3	-	-	17*	17*	15*	210	51	71	138	44	179	863
85 NET INCOME(LESS DEF) AFTER TAX(4)	-21710	-1068	-3835	-485	3314	329	-19735	-7884	2184	-14551	2506	3148	-18406	32773
86 NET INCOME AFTER TAX	169698	928	228*	1910*	7349	5668	4786*	28262	19814	19548	9668	9760	223436	39434
87 ESTIMATED TAX PAYMENTS	108389	466	-	-	848*	1709*	1731*	12878	12885	12378	7751	6933	177956	33015
88 FORM 1120S NET INCOME (LESS DEF)	3330	-	-22*	-222*	1688*	-	-	-237	1662	461	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	39022	136*	204*	(5)*	1202*	580*	30*	3969	7530	4885	177	2446	4679	13184
90 CORPORATION'S OWN STOCK	26744	159	-	-	-	768*	-	1956*	2566	580	121	90	7232	13272
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	47686	55	52*	-	588*	676*	721*	2708	2608	2715	3605	5834	7913	20211
92 INVESTMENT QUALIFIED FOR CREDIT	37438	52	52*	-	568*	607*	615*	2280	1741	1962	2661	5648	5273	15979
93 TENTATIVE INVESTMENT CREDIT	2560	3	(5)*	-	36*	34*	33*	143	104	138	184	394	370	1119
94 INVESTMENT CREDIT CARRYOVER	211	(5)	-	-	(5)*	(5)*	3*	165	4	37	-	-	2	-
95 UNUSED INVESTMENT CREDIT	1149	(5)	(5)*	-	21*	(5)*	21*	101	57*	104	46	350	193	256

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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, insurance, and real estate: Security and commodity brokers, dealers, exchanges, and services: Commodity brokers and dealers; security and commodity exchanges; and allied services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	703	17*	155*	69*	149*	68*	138*	81	13*	5	3	1	3	1
2	RETURNS WITH NET INCOME	513	16*	52*	35*	125*	68*	122*	73*	13*	2	2	1	3	1
3	RETURNS WITHOUT NET INCOME	190	1	103*	34*	24*	-	16*	8*	-	3	1	-	-	-
4	RETURNS FORM 1120S	205*	-	-	-	-	51*	102*	52*	-	-	-	-	-	-
5	TOTAL ASSETS	1470698	-	1397*	5383*	22954*	23226*	86403*	188260	77677*	90518	123947	66077	383667	401189
6	CASH	143590	-	465*	2326*	2355*	3376*	5834*	18026	8702*	5088	7616	63357	22774	3671
7	NOTES AND ACCOUNTS RECEIVABLE	313154	-	724*	2050*	8144*	10352*	24386*	21610	20963*	37257	42460	500	135995	8713
8	LESS: ALLOWANCE FOR BAD DEBTS	922*	-	-	-	-	-	-	429*	382*	80	31	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	141661	-	-	-	3666*	529*	17677*	50367*	4139*	15171	618	1198	48296	-
11	STATE AND LOCAL	6128*	-	-	-	-	-	-	5985*	-	143	-	-	-	-
12	OTHER CURRENT ASSETS	533030	-	-	35*	153*	136*	27661*	58807	15808*	4339	31579	172	5628	388712
13	LOANS TO STOCKHOLDERS	5088*	-	-	-	771*	290*	3205*	232*	590*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1800	-	-	-	-	-	-	-	-	-	1800	-	-	-
15	OTHER INVESTMENTS	226927	-	-	556*	6456*	7883*	6918*	17927*	15914*	11743	14325	37	145168	-
16	DEPRECIABLE ASSETS	99761	-	155*	276*	1626*	892*	1004*	7475	2002*	25183	26370	982	33738	56
17	LESS: ACCUM DEPRECIATION	45943	-	103*	174*	598*	255*	297*	3202	201*	10895	8000	169	21958	11
18	DEPLETABLE ASSETS	21*	-	-	-	21*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	21*	-	-	-	21*	-	-	-	-	-	-	-	-	-
20	LAND	19504	-	-	-	-	-	-	102*	1966*	2463	3332	-	11641	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	870*	-	103*	104*	549*	-	-	-	(5)*	-	-	-	114	-
22	LESS: ACCUM AMORTIZATION	442*	-	(5)*	(5)*	437*	-	-	-	(5)*	-	-	-	5	-
23	OTHER ASSETS	26492	-	53*	208*	269*	23*	15*	11440	8176*	106	3878	-	2276	48
24	TOTAL LIABILITIES	1470698	-	1397*	5383*	22954*	23226*	86403*	188260	77677*	90518	123947	66077	383667	401189
25	ACCOUNTS PAYABLE	349618	-	311*	313*	1937*	6992*	26429*	85508	26493*	34119	16847	515	146255	3899
26	MORT.: NOTES: BONDS UNDER 1 YR.	388845	-	672*	1389*	417*	1894*	10358*	8838*	3287*	6458	47050	-	19	308493
27	OTHER CURRENT LIABILITIES	55597	-	52*	208*	4832*	2692*	115*	8930	12973*	3398	1884	275	19626	612
28	LOANS FROM STOCKHOLDERS	21135*	-	-	-	3910*	-	4365*	11673*	1064*	-	-	-	123	-
29	MORT.: NOTES: BONDS OVER 1 YR.	120566	-	-	-	-	648*	-	1669*	8946*	1110	22907	-	125	85161
30	OTHER LIABILITIES	74660	-	104*	1*	647*	836*	565*	97*	1*	5889	2457	62314	1749	-
31	CAPITAL STOCK	99017	-	775*	451*	12148*	5865*	881*	25601	4228*	4008	12665	-	32365	10
32	PAID-IN OR CAPITAL SURPLUS	53824	-	103*	2605*	292*	478*	610*	11038*	19227*	11158	6371	-	1602	340
33	RETAINED EARNINGS: APPROP.	22250	-	-	-	-	-	-	-	-	-	800	400	21050	-
34	RETAINED EARNINGS: UNAPPROP.	290863	-	-620*	416*	-646*	5790*	43716*	35383	1458*	26400	12966	2573	160753	2674
35	LESS: COST OF TREASURY STOCK	5677*	-	-	-	583*	1989*	636*	447*	-	2022	-	-	-	-
36	TOTAL RECEIPTS	430342	8809*	1966*	3023*	9567*	14214*	61491*	70458	33622*	41536	35481	7167	139703	3305
37	BUSINESS RECEIPTS	190319	-	-	417*	7564*	-	16532*	41244*	22601*	25476	2002	6325	68158	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8122	1290	-	-	479*	17*	463*	2226*	57*	656	48	23	2863	-
39	STATE AND LOCAL	88*	-	-	-	-	-	-	80*	-	8	-	-	-	-
40	OTHER INTEREST	8957	(5)*	-	69*	355*	209*	3467*	903*	460*	178	2140	137	673	366
41	RENTS	1970	-	-	-	-	-	-	264*	68*	607	702	20	309	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	334*	-	-	-	250*	-	48*	30*	-	5	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	1986	-	-	-	(5)*	1416*	-	238*	-	135	-	-	197	-
45	NET GAIN: NONCAPITAL ASSETS	124454	7438*	1965*	2535*	833*	12538*	40090*	11868*	8712*	11131	24876	-	-	2468
46	DIVIDENDS: DOMESTIC CORPS	1112	60*	-	-	42*	17*	14*	731*	18*	89	137	-	4	-
47	DIVIDENDS: FOREIGN CORPS	88*	15*	-	-	-	-	3*	3*	-	3	62	-	2	-
48	OTHER RECEIPTS	92912	6	1*	2*	44*	17*	874*	12871	1706*	3248	5514	662	67496	471
49	TOTAL DEDUCTIONS	370249	5076*	2793*	2954*	10088*	12536*	37701*	55907	31264*	40254	28678	7129	133794	2075
50	COST OF SALES AND OPERATIONS	66131	-	-	-	-	-	-	-	1794*	-	243	-	64094	-
51	COMPENSATION OF OFFICERS	30057	973*	-	1667*	2502*	4133*	7493*	4123	1755*	2668	2129	482	1800	332
52	REPAIRS	894	15*	-	-	31*	3*	35*	25*	(5)*	238	296	34	215	2
53	BAD DEBTS	2311	79	724*	-	-	(5)*	761*	399*	174*	172	-	-	2	-
54	RENT PAID ON BUSINESS PROPERTY	14770	97*	103*	35*	723*	659*	1089*	1598	801*	2739	1074	391	5403	58
55	TAXES PAID	11107	477*	(5)*	104*	180*	462*	1041*	667	575*	2508	1636	216	3081	160
56	INTEREST PAID	9131	846	(5)*	70*	58*	493*	733*	1119*	688*	543	4515	-	66	-
57	CONTRIBUTIONS OR GIFTS	684	-	-	-	(5)*	17*	-	31*	16*	103	466	-	51	-
58	AMORTIZATION	147	-	(5)*	(5)*	104*	-	-	-	10*	6	(5)	17	10	-
59	DEPRECIATION	7391	80*	103*	35*	139*	84*	105*	1087	162*	1338	2475	37	1739	7
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	6100	331*	(5)*	-	267*	606*	771*	189*	534*	1470	221	-	1711	-
62	PENSION, PROF SH., ANNUITY PLANS	6539	-	-	-	312*	-	2201*	838*	102*	1131	865	76	991	23
63	OTHER EMPLOYEE BENEFIT PLANS	1898	-	-	-	-	85*	370*	79*	26*	420	125	76	717	-
64	NET LOSS, NONCAPITAL ASSETS	6	-	-	-	-	-	-	-	-	-	6	-	-	-
65	OTHER DEDUCTIONS	213083	2178*	1863*	1043*	5772*	5994*	23102*	45752	24627*	26918	14627	5800	53914	1493
66	TOTAL RECEIPTS LESS DEDUCTIONS	60093	3733*	-827*	69*	-521*	1678*	23790*	14551	2358*	1282	6803	38	5909	1230
67	CONSTR TAX INC FM REL FOR CORP(1)	3	-	-	-	-	-	-	-	-	-	3	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	60008	3733*	-827*	69*	-521*	1678*	23790*	14471	2358*	1274	6806	38	5909	1230
69	NET INCOME	69841	3780*	52*	104*	1771*	1678*	23895*	16193*	2358*	3905	8928	38	5909	1230
70	DEFICIT	9833	47	879*	35*	2292*	-	105*	1722*	-	2631	2122	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	25331	3733*	-827*	69*	-521*	1672*	1867*	1723	2358*	1274	6806	38	5909	1230
72	STATUTORY SPECIAL DEDS., TOTAL	2517	60*	-	-	1271*	17*	14*	757*	76*	76	188	-	58	-
73	NET OPERATING LOSS CARRYOVER	1548*	-	-	-	1250*	-	-	109*	63*	-	71	-	55	-
74	DIVIDENDS RECEIVED DEDUCTION	969	60*	-	-	21*	17*	14*	648*	13*	76	117	-	3	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	33025	3735*	52*	104*	479*	1672*	1958*	3005*	2279*	3880	8742	38	5851	1230
78	NET L-T CAP GAIN TXD ALT RATE	1761*	-	-	-	-	1416*	-	13	-	135	-	-	197	-
79	INCOME TAX (BCF CREDITS), TOT(3)	16363	1843	(5)	35	125*	444*	968*	1524*	1131*	2010	4606	13	3022	642
80	SURCHARGE	1449	160*	(5)*	(5)*	(5)*	34*	85*	135*	101*	182	418	1	275	58
81	TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	-	(5)*	-	(5)*	-	-	8	4	-	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	157*	71	-	-	-	-	34*	(5)*	-	-	16	-	-	36
84	INVESTMENT CREDIT	243	(5)*	-	-	(5)*	(5)*	(5)*	12*	46*	67	75	13	28	2
85	NET INCOME(LESS DEF) AFTER TAX(4)	43888	1890*	-827*	34*	-646*	1234*	22822*	12959	1273*	-669	2275	38	2915	590
86	NET INCOME AFTER TAX	53721	1937*	52*	69*	1646*	1234*	22927*	14681*	1273*	1962	4397	38	2915	590
87	ESTIMATED TAX PAYMENTS	13593	908*	-	-	-	51*	853*	608*	94*	1845	5952	14	2796	472
88	FORM 1120S NET INCOME (LESS DEF).	34677*	-	-	-	-	6*	21923*	12748*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	11486	376*	-	-	-	-	955*	335	-	1532	1686	-	6602	-
90	CORPORATION'S OWN STOCK	436	-	-	-	-	-	-	436	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	8344	15*	-	-	21*	51*	31*	2060	655*	2735	1317	556	875	28
92	INVESTMENT QUALIFIED FOR CREDIT	4833	15*	-	-	21*	51*	14*	837	653*	991	1313	503	407	28
93	TENTATIVE INVESTMENT CREDIT	329	(5)*	-	-	(5)*	(5)*	(5)*	57	46*	69	92	35	28	2
94	INVESTMENT CREDIT CARRYOVER	645	-	-	-	-	-	-	112	-	48	485	-	-	-
95	UNUSED INVESTMENT CREDIT	731	-	-	-	-	-	-	157	-	50	502	22	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate: Holding and other investment companies: Regulated investment companies

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	598	-	52*	-	21*	17*	15*	99	54	91	73	66	63	47
2 RETURNS WITH NET INCOME	490	-	-	-	21*	17*	15*	65	52	84	69	63	58	46
3 RETURNS WITHOUT NET INCOME	108	-	52*	-	-	-	-	34	2*	7	4	3	5	1
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	54997077	-	259*	-	4437*	6312*	10836*	229661	395119	1499037	2640244	4910301	9652290	35648581
6 CASH	656018	-	(5)*	-	42*	478*	632*	11088	20800	46847	72541	76956	133466	295168
7 NOTES AND ACCOUNTS RECEIVABLE	1139693	-	259*	-	-	-	737*	12227	17011	59075	111369	133026	216878	587111
8 LESS: ALLOWANCE FOR BAD DEBTS	1694*	-	-	-	-	-	-	14*	348*	-	1332	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1125706	-	-	-	1958*	-	-	8247*	17146	48642	54576	68197	270050	656890
11 STATE AND LOCAL	21912	-	-	-	-	-	1716*	692*	5850*	6456	995	3759	313	2131
12 OTHER CURRENT ASSETS	2014389	-	-	-	63*	-	-	16305	34761	153117	154463	288690	555446	811524
13 LOANS TO STOCKHOLDERS	58*	-	-	-	-	-	-	58*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	7590	-	-	-	-	-	-	-	-	1379	6211	-	-	-
15 OTHER INVESTMENTS	49923394	-	-	-	2291*	5766*	7751*	179048	298683	1170572	2211628	4328694	8429843	33289118
16 DEPRECIABLE ASSETS	9800	-	-	-	-	-	-	(5)*	8*	9092	264	121	117	198
17 LESS: ACCUM DEPRECIATION	1440	-	-	-	-	-	-	(5)*	3*	1100	162	24	34	117
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	763	-	-	-	-	-	-	-	-	763	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	27*	-	-	-	-	17*	-	-	-	10	-	-	-	-
22 LESS: ACCUM AMORTIZATION	3	-	-	-	-	(5)*	-	-	-	3	-	-	-	-
23 OTHER ASSETS	98864	-	-	-	63*	51*	-	2010	1211	4187	29691	10882	44211	6558
24 TOTAL LIABILITIES	54997077	-	259*	-	4437*	6312*	10836*	229661	395119	1499037	2640244	4910301	9652290	35648581
25 ACCOUNTS PAYABLE	1081202	-	-	-	-	(5)*	481*	14474	15011	51336	63090	100635	189064	647111
26 MORT., NOTES, BONDS UNDER 1 YR.	54911	-	-	-	-	-	-	-	-	1198	21742	8500	-	23471
27 OTHER CURRENT LIABILITIES	572702	-	-	-	62*	-	-	524	6596	25081	43114	34709	63401	399215
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	69270	-	-	-	-	-	-	-	7410*	5165	8684	9250	38761	-
30 OTHER LIABILITIES	1453016	-	-	-	105*	16*	-	24865	4086	24454	17810	295975	305067	780638
31 CAPITAL STOCK	7906571	-	259*	-	4270*	768*	798*	30544	123609	171585	373903	618083	2084563	4498189
32 PAID-IN OR CAPITAL SURPLUS	43083618	-	-	-	(5)*	5374*	8112*	166849	230377	1202162	2087579	3968935	6779211	28635019
33 RETAINED EARNINGS, APPROP.	535817	-	-	-	-	-	1189*	249*	4937*	30679	3285	-	166743	328735
34 RETAINED EARNINGS, UNAPPROP.	654894	-	(5)*	-	-	154*	256*	-7124	3488	-5043	33736	29158	111858	498411
35 LESS: COST OF TREASURY STOCK	414924	-	-	-	-	-	-	720*	395*	7580	12699	154944	86378	152208
36 TOTAL RECEIPTS	3874115	-	-	-	104*	324*	346*	9727	27532	90490	160050	294514	657382	2633646
37 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	102426	-	-	-	62*	-	-	714	1447	4651	3293	8769	18658	64832
39 STATE AND LOCAL	412	-	-	-	-	-	-	24*	-	-	30	168	35	155
40 OTHER INTEREST	508542	-	-	-	42*	-	151*	2471	5799	14981	33627	47778	119142	284551
41 RENTS	1491	-	-	-	-	-	-	-	-	1491	-	-	-	-
42 ROYALTIES	122	-	-	-	-	-	-	-	-	-	-	8	-	114
43 NET S-T CAP GAIN LESS L-T LOSS	11030	-	-	-	-	-	-	437*	139*	878	886	1060	2051	5580
44 NET L-T CAP GAIN LESS S-T LOSS	2062444	-	-	-	-	256*	75*	1889*	12746	44592	77799	136404	325889	1462794
45 NET GAIN, NONCAPITAL ASSETS	8098	-	-	-	-	-	-	549*	-	2438	829	-	1279	3003
46 DIVIDENDS, DOMESTIC CORPS	1138033	-	-	-	-	68*	120*	2954	7238	20195	39500	94389	186073	787496
47 DIVIDENDS, FOREIGN CORPS	38261	-	-	-	-	-	-	360*	141*	1223	3322	5382	3706	24127
48 OTHER RECEIPTS	3256	-	-	-	-	-	-	329	23*	41	764	556	549	994
49 TOTAL DEDUCTIONS	385893	-	(5)*	-	(5)*	136*	90*	6382	5074	19289	26390	45854	93645	189033
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	6268	-	-	-	-	-	-	89*	234*	208	1150	866	779	2942
52 REPAIRS	143	-	-	-	-	-	-	-	-	140	1	1	-	1
53 BAD DEBTS	135*	-	-	-	-	-	-	31*	104*	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	919	-	-	-	-	-	-	3*	18*	167	184	97	139	311
55 TAXES PAID	27475	-	(5)*	-	(5)*	-	-	115	160	873	1291	3111	4422	17503
56 INTEREST PAID	21302	-	-	-	-	-	-	334*	382*	914	2383	2018	15162	109
57 CONTRIBUTIONS OR GIFTS	33	-	-	-	-	-	-	3*	-	1	11	7	9	2
58 AMORTIZATION	17	-	-	-	-	(5)*	-	3*	-	10	4	-	-	-
59 DEPRECIATION	450	-	-	-	-	-	-	(5)*	3*	337	36	10	19	45
60 DEPLETION	36	-	-	-	-	-	-	-	-	-	-	2	-	34
61 ADVERTISING	85	-	-	-	-	-	-	-	(5)*	19	34	3	15	14
62 PENSION, PROF SH., ANNUITY PLANS	1057	-	-	-	-	-	-	-	-	33	223	77	181	543
63 OTHER EMPLOYEE BENEFIT PLANS	68	-	-	-	-	-	-	-	-	(5)	15	8	24	21
64 NET LOSS, NONCAPITAL ASSETS	22626	-	-	-	-	-	-	3155*	335*	2941	1381	6124	8690	-
65 OTHER DEDUCTIONS	305279	-	(5)*	-	(5)*	136*	90*	2649	3838	13646	19677	33530	64205	167508
66 TOTAL RECEIPTS LESS DEDUCTIONS	3488222	-	(5)*	-	104*	188*	256*	3345	22458	71201	133660	248660	563737	2444613
67 CONSTR TAX INC FM REL FOR CORP(1)	144	-	-	-	-	-	-	-	-	-	110	4	-	30
68 NET INCOME (LESS DEFICIT)(2)	3487954	-	(5)*	-	104*	188*	256*	3321	22458	71201	133740	248496	563702	2444488
69 NET INCOME	3506966	-	-	-	104*	188*	256*	6782	22458	73220	135805	253427	570238	2444488
70 DEFICIT	19012	-	(5)*	-	-	-	-	3461*	-	2019	2065	4931	6536	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	3487954	-	(5)*	-	104*	188*	256*	3321	22458	71201	133740	248496	563702	2444488
72 STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	40	-	-	-	-	-	-	(5)*	3*	6	27	2	(5)	2
78 NET L-T CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	95	-	-	-	-	-	-	(5)*	(5)	1	87	1	6	(5)
80 SURCHARGE	7	-	-	-	-	-	-	(5)*	(5)*	(5)	7	(5)	(5)	(5)
81 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	3487859	-	(5)*	-	104*	188*	256*	3321	22458	71200	133653	248495	563696	2444488
86 NET INCOME AFTER TAX	3506871	-	-	-	104*	188*	256*	6782	22458	73219	135718	253426	570232	2444488
87 ESTIMATED TAX PAYMENTS	1	-	-	-	-	-	-	-	-	-	1	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	3751031	-	-	-	21*	392*	-	6144	23613	58867	109800	225677	632882	2693635
90 CORPORATION'S OWN STOCK	331591	-	-	-	-	-	-	580*	-	1790	9023	13411	14998	291789
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate: Holding and other investment companies: Real estate investment trusts

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

	ITEM	TOTAL	ZERO ASSETS	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 RETURNS	113	6*	-	35*	-	-	-	10*	18*	19	15	7	2	1
2	RETURNS WITH NET INCOME	86	3*	-	35*	-	-	-	10*	10*	14	8	3	2	1
3	RETURNS WITHOUT NET INCOME	27	3	-	-	-	-	-	-	8*	5	7	4	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2148981	-	-	2813*	-	-	-	25098*	125795*	285731	556692	506581	347126	299145
6	CASH	83471	-	-	(5)*	-	-	-	518*	943*	6626	16498	13926	23915	21045
7	NOTES AND ACCOUNTS RECEIVABLE	330020	-	-	(5)*	-	-	-	382*	697*	29569	57154	79333	162865	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1619	-	-	-	-	-	-	-	-	176	142	712	589	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	86765	-	-	-	-	-	-	648*	263*	24363	1744	40197	19500	30
11	STATE AND LOCAL	3647	-	-	-	-	-	-	-	-	1	3300	346	-	-
12	OTHER CURRENT ASSETS	26665	-	-	35*	-	-	-	1558*	1731*	8435	3683	4975	1146	5102
13	LOANS TO STOCKHOLDERS	637	-	-	-	-	-	-	-	-	-	-	637	-	-
14	MORTGAGE AND REAL ESTATE LOANS	830324	-	-	-	-	-	-	-	842*	89476	228229	112507	131693	267577
15	OTHER INVESTMENTS	15733	-	-	-	-	-	-	671*	2616*	4817	2196	230	2179	3024
16	DEPRECIABLE ASSETS	669827	-	-	2223*	-	-	-	16211*	122612*	86863	219508	242354	16	40
17	LESS: ACCUM DEPRECIATION	107698	-	-	139*	-	-	-	2369*	22138*	13748	34222	35055	8	19
18	DEPLETABLE ASSETS	14072	-	-	-	-	-	-	-	-	-	2808	11264	-	-
19	LESS: ACCUM DEPLETION	824	-	-	-	-	-	-	-	-	-	127	697	-	-
20	LAND	158457	-	-	660*	-	-	-	6752*	17781*	47859	51905	33500	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6407	-	-	(5)*	-	-	-	3*	39*	1078	2503	1370	1494	-
22	LESS: ACCUM AMORTIZATION	371	-	-	(5)*	-	-	-	(5)*	21*	241	60	26	23	-
23	OTHER ASSETS	13398	-	-	34*	-	-	-	724*	410*	789	1715	2432	4938	2346
24	TOTAL LIABILITIES	2148981	-	-	2813*	-	-	-	25098*	125795*	285731	556692	506581	347126	299145
25	ACCOUNTS PAYABLE	9640	-	-	555*	-	-	-	137*	942*	1018	2763	1881	1948	396
26	MORT., NOTES, BONDS UNDER 1 YR.	236063	-	-	-	-	-	-	695*	9107*	24686	60459	34965	72639	33512
27	OTHER CURRENT LIABILITIES	30083	-	-	(5)*	-	-	-	713*	1591*	2976	7107	7655	2856	7185
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	973337	-	-	2049*	-	-	-	6506*	71178*	70154	214444	268778	123574	216654
30	OTHER LIABILITIES	35266	-	-	-	-	-	-	4492*	219*	14051	10672	5762	70	-
31	CAPITAL STOCK	530295	-	-	174*	-	-	-	9459*	26200*	96706	133963	81878	144352	37563
32	PAID-IN OR CAPITAL SURPLUS	302640	-	-	-	-	-	-	634*	19508*	78740	123874	79884	-	-
33	RETAINED EARNINGS, APPROP.	5405	-	-	-	-	-	-	-	-	509	1741	-	110	3045
34	RETAINED EARNINGS: UNAPPROP.	26273	-	-	35*	-	-	-	2462*	-2950*	-3109	1669	25799	1577	790
35	LESS: COST OF TREASURY STOCK	21	-	-	-	-	-	-	-	-	-	-	21	-	-
36	TOTAL RECEIPTS	189836	1661*	-	520*	-	-	-	4742*	20936*	23181	54669	40169	17795	26163
37	BUSINESS RECEIPTS	5193	-	-	-	-	-	-	-	-	5193	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3687	59	-	-	-	-	-	34*	84*	166	2534	397	409	4
39	STATE AND LOCAL	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
40	OTHER INTEREST	79874	352	-	-	-	-	-	201*	133*	9047	18835	8926	16292	26088
41	RENTS	88241	1243*	-	451*	-	-	-	4460*	19905*	8199	31454	22518	-	11
42	ROYALTIES	1491	-	-	-	-	-	-	-	-	-	-	1491	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	359	-	-	-	-	-	-	-	-	-	53	265	-	41
44	NET L-T CAP GAIN LESS S-T LOSS	6862	-	-	-	-	-	-	31*	94*	173	867	5678	-	19
45	NET GAIN, NONCAPITAL ASSETS	179	-	-	-	-	-	-	(5)*	-	59	4	116	-	-
46	DIVIDENDS, DOMESTIC CORPS	102*	-	-	-	-	-	-	14*	65*	23	(5)	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3848	7	-	69*	-	-	-	2*	655*	321	922	778	1094	-
49	TOTAL DEDUCTIONS	146065	5896	-	451*	-	-	-	3593*	16924*	15921	43816	31737	11745	15982
50	COST OF SALES AND OPERATIONS	2109	-	-	-	-	-	-	-	-	2109	-	-	-	-
51	COMPENSATION OF OFFICERS	974	-	-	-	-	-	-	7*	130*	106	569	87	75	-
52	REPAIRS	2244	31*	-	35*	-	-	-	160*	419*	97	1268	234	-	-
53	BAD DEBTS	1946	363	-	-	-	-	-	-	26*	121	399	832	205	-
54	RENT PAID ON BUSINESS PROPERTY	1583	69*	-	-	-	-	-	-	796*	117	205	375	21	-
55	TAXES PAID	13889	305*	-	104*	-	-	-	596*	2666*	2170	5520	2490	18	(5)
56	INTEREST PAID	53645	578*	-	139*	-	-	-	432*	4955*	4611	12336	10244	8760	11590
57	CONTRIBUTIONS OR GIFTS	3*	-	-	-	-	-	-	-	3*	-	-	-	-	-
58	AMORTIZATION	69	-	-	(5)*	-	-	-	(5)*	10*	26	20	12	1	-
59	DEPRECIATION	22215	184*	-	69*	-	-	-	679*	4225*	2504	6736	7814	1	3
60	DEPLETION	785	-	-	-	-	-	-	-	-	-	127	658	-	-
61	ADVERTISING	151	-	-	-	-	-	-	-	13*	11	56	41	30	-
62	PENSION, PROF SH., ANNUITY PLANS	7	-	-	-	-	-	-	-	-	-	3	-	4	-
63	OTHER EMPLOYEE BENEFIT PLANS	26*	-	-	-	-	-	-	-	23*	-	3	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	964	695	-	-	-	-	-	-	-	269	-	-	-	-
65	OTHER DEDUCTIONS	45455	3671	-	104*	-	-	-	1719*	3638*	3780	16574	8950	2630	4389
66	TOTAL RECEIPTS LESS DEDUCTIONS	43771	-4235	-	69*	-	-	-	1149*	4012*	7260	10853	8432	6050	10181
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	43771	-4235	-	69*	-	-	-	1149*	4012*	7260	10853	8432	6050	10181
69	NET INCOME	51010	161*	-	69*	-	-	-	1149*	4191*	7697	11422	10090	6050	10181
70	DEFICIT	7239	4396	-	-	-	-	-	-	179*	437	569	1658	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	43771	-4235	-	69*	-	-	-	1149*	4012*	7260	10853	8432	6050	10181
72	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	111*	-	-	69*	-	-	-	-	31*	11	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1447	-	-	(5)	-	-	-	- *	13*	3	-	1426	-	5
80	SURCHARGE	130	-	-	-	-	-	-	-	(5)*	(5)	-	130	-	(5)
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	42324	-4235	-	69*	-	-	-	1149*	3999*	7257	10853	7006	6050	10176
86	NET INCOME AFTER TAX	49568	161*	-	69*	-	-	-	1149*	4183*	7694	11422	8664	6050	10176
87	ESTIMATED TAX PAYMENTS	2	-	-	-	-	-	-	-	-	2	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF).	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	50182	255*	-	-	-	-	-	740*	5191*	6110	15091	8122	5057	9616
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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, insurance, and real estate: Holding and other investment companies: Small business investment companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	285	-	52*	-	-	85*	75*	61	5*	7	-	-	-	-
2	RETURNS WITH NET INCOME	190	-	-	-	-	85*	60*	34	5*	6	-	-	-	-
3	RETURNS WITHOUT NET INCOME	95	-	52*	-	-	-	15*	27*	-	1	-	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	366688	-	2224*	-	-	31475*	52644*	146543	37302*	96500	-	-	-	-
6	CASH	40033	-	310*	-	-	835*	5357*	7168	14076*	12287	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	171694	-	-	-	-	13000*	29754*	65178	18556*	45206	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14502	-	-	-	-	1978*	4080*	4340	413*	3691	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	24667	-	-	-	-	9877*	4876*	6980*	-	2954	-	-	-	-
11	STATE AND LOCAL	1330*	-	-	-	-	-	-	1330*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2860	-	-	-	-	34*	316*	1258	359*	893	-	-	-	-
13	LOANS TO STOCKHOLDERS	14*	-	-	-	-	-	-	14*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	999*	-	569*	-	-	-	-	430*	-	-	-	-	-	-
15	OTHER INVESTMENTS	124234	-	-	-	-	9161*	11709*	61259	4514*	37591	-	-	-	-
16	DEPRECIABLE ASSETS	1930	-	-	-	-	119*	226*	1261	242*	82	-	-	-	-
17	LESS: ACCUM DEPRECIATION	427	-	-	-	-	51*	15*	256	62*	43	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	11134*	-	1345*	-	-	392*	4470*	4829*	-	98	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	68*	-	-	-	-	17*	-	51*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	21*	-	-	-	-	(5)*	-	21*	-	-	-	-	-	-
23	OTHER ASSETS	2655	-	-	-	-	69*	31*	1402	30*	1123	-	-	-	-
24	TOTAL LIABILITIES	366688	-	2224*	-	-	31475*	52644*	146543	37302*	96500	-	-	-	-
25	ACCOUNTS PAYABLE	2331	-	(5)*	-	-	290*	225*	495	296*	1025	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	17017*	-	-	-	-	-	-	15866*	130*	1021	-	-	-	-
27	OTHER CURRENT LIABILITIES	4914	-	-	-	-	546*	1023*	1878	234*	1233	-	-	-	-
28	LOANS FROM STOCKHOLDERS	2343*	-	1914*	-	-	-	-	-	429*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	153398	-	-	-	-	16224*	26699*	68288	18398*	23789	-	-	-	-
30	OTHER LIABILITIES	7316	-	568*	-	-	52*	2167*	3269	228*	1032	-	-	-	-
31	CAPITAL STOCK	85632	-	52*	-	-	9690*	23659*	37699	1974*	12558	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	80887	-	-	-	-	6261*	196*	19806	14791*	39833	-	-	-	-
33	RETAINED EARNINGS, APPROP.	450	-	-	-	-	-	-	-	-	450	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	12791	-	-310*	-	-	-1588*	-1325*	-707	822*	15899	-	-	-	-
35	LESS: COST OF TREASURY STOCK	391	-	-	-	-	-	-	51*	-	340	-	-	-	-
36	TOTAL RECEIPTS	38600	-	104*	-	-	3206*	7012*	12267	2461*	13550	-	-	-	-
37	BUSINESS RECEIPTS	432*	-	-	-	-	-	-	403*	-	29	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1408	-	-	-	-	221*	256*	688*	-	243	-	-	-	-
39	STATE AND LOCAL	120*	-	-	-	-	-	120*	-	-	-	-	-	-	-
40	OTHER INTEREST	18925	-	52*	-	-	1638*	3176*	7015	1666*	5378	-	-	-	-
41	RENTS	191*	-	-	-	-	-	75*	116*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	131*	-	-	-	-	-	-	119*	-	12	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11158	-	-	-	-	1194*	632*	2761*	294*	6277	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	216*	-	-	-	-	-	-	34*	182*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1592	-	-	-	-	17*	90*	137*	47*	1301	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	4427	-	52*	-	-	136*	2663*	994	272*	310	-	-	-	-
49	TOTAL DEDUCTIONS	23146	-	104*	-	-	1774*	3341*	10139	1486*	6302	-	-	-	-
50	COST OF SALES AND OPERATIONS	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	2397	-	-	-	-	85*	180*	1425	151*	556	-	-	-	-
52	REPAIRS	(5)*	-	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-
53	BAD DEBTS	3664	-	-	-	-	290*	572*	1718	75*	1009	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	354	-	-	-	-	51*	60*	170	16*	57	-	-	-	-
55	TAXES PAID	1449	-	52*	-	-	68*	135*	326	68*	800	-	-	-	-
56	INTEREST PAID	9045	-	-	-	-	835*	1445*	4083	710*	1972	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	2	-	-	-	-	-	(5)*	(5)*	-	2	-	-	-	-
58	AMORTIZATION	7*	-	-	-	-	(5)*	-	7*	-	-	-	-	-	-
59	DEPRECIATION	133	-	-	-	-	17*	(5)*	75	29*	12	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	175	-	-	-	-	-	15*	96*	18*	46	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	90*	-	-	-	-	-	-	27*	29*	34	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	8*	-	-	-	-	-	-	3*	-	5	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	326*	-	-	-	-	-	75*	-	-	253	-	-	-	-
65	OTHER DEDUCTIONS	5470	-	52*	-	-	428*	859*	2185	390*	1556	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	15454	-	-	-	-	1432*	3671*	2128	975*	7248	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	15334	-	(5)*	-	-	1432*	3551*	2128	975*	7248	-	-	-	-
69	NET INCOME	15632	-	-	-	-	1432*	3822*	3024	975*	7379	-	-	-	-
70	DEFICIT	1298	-	(5)*	-	-	-	271*	896*	-	131	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	15334	-	(5)*	-	-	1432*	3551*	2128	975*	7248	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	5568	-	-	-	-	597*	3220*	298	57*	1396	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	3979*	-	-	-	-	580*	3130*	164*	10*	95	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1589	-	-	-	-	17*	90*	134*	47*	1301	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	11210	-	-	-	-	852*	602*	2748*	915*	6093	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	8311	-	-	-	-	-	-	2076*	294*	5941	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	3387	-	-	-	-	239*	196*	819*	400	1733	-	-	-	-
80	SURCHARGE	271	-	-	-	-	17*	15*	66*	36*	137	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	27	-	-	-	-	-	-	(5)*	-	27	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	11947	-	(5)*	-	-	1193*	3335*	1309	575*	5515	-	-	-	-
86	NET INCOME AFTER TAX	13245	-	-	-	-	1193*	3626*	2205	575*	5646	-	-	-	-
87	ESTIMATED TAX PAYMENTS	1724	-	-	-	-	-	-	244*	229*	1251	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF).	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	4247	-	-	-	-	102*	30*	231*	(5)*	3884	-	-	-	-
90	CORPORATION'S OWN STOCK	3745*	-	-	-	-	-	-	1722*	29*	1994	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)*	-	-	-	-	(5)*	-	(5)*	(5)*	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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, insurance, and real estate: Holding and other investment companies: Other holding and investment companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	29405	1248	11911	3602	5396	2914	1716	2022	298	171	60	36	22	9
2	RETURNS WITH NET INCOME	18399	705	5966	2362	3882	2241	1249	1519	246	126	48	32	15	8
3	RETURNS WITHOUT NET INCOME	11006	543	5945	1240	1514	673	467	503	52	45	12	4	7	1
4	RETURNS FORM 1120S	1082	102*	461	255*	205*	-	-	59*	-	-	-	-	-	-
5	TOTAL ASSETS	26294303	-	203283	259414	841104	1026552	1210386	4199763	2029338	2576826	2042108	2538441	2987309	6379779
6	CASH	1163719	-	27916	31196	85238	79588	78939	193970	117111	129283	153386	90473	102651	73968
7	NOTES AND ACCOUNTS RECEIVABLE	3602434	-	25594	33553	130325	158188	160984	393895	234181	307816	331163	330227	571537	924969
8	LESS: ALLOWANCE FOR BAD DEBTS	34176	-	5*	27*	800	597*	4139*	8773	2689	4192	2661	5628	1347	3318
9	INVENTORIES	25059	-	-	-	-	-	1836*	453*	1971*	6614	2772	7624	3306	483
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1051717	-	3569*	11453	25169	53298	59421	180732	76147	96423	79371	110444	55553	300137
11	STATE AND LOCAL	875033	-	393*	3090*	14188	28723	30681	140541	55439	108385	27400	59099	43341	363753
12	OTHER CURRENT ASSETS	1370087	-	22560	20925	73141	57154	78194	319620	80969	131123	156034	127974	155614	146779
13	LOANS TO STOCKHOLDERS	165329	-	11644	10544	17160	13413	17674	49277	21857*	14113	524	87	9036	-
14	MORTGAGE AND REAL ESTATE LOANS	940133	-	12678	15100	30267	37142	27405	87786	23162	39523	121597	187783	114160	243530
15	OTHER INVESTMENTS	15008549	-	68375	109794	359605	510129	607829	2427952	1259212	1464044	1043107	1356534	1745500	4056468
16	DEPRECIABLE ASSETS	1161975	-	16439	9641	33154	52996	58142	174125	82008	148525	91029	147965	53462	294489
17	LESS: ACCUM DEPRECIATION	382286	-	12275	3470	10730	27727	26245	50981	25706	39854	36531	44177	14608	89982
18	DEPLETABLE ASSETS	326389	-	2603*	1142*	4579*	14199*	29222*	90462	25186*	18106	14827	74545	51518	-
19	LESS: ACCUM DEPLETION	165473	-	627*	422*	1792*	4018*	18302*	51308	7191*	6977	6034	48516	20086	-
20	LAND	634702	-	12921	14402	51602	40106	82623	172220	51863	78809	23288	54028	21922	30718
21	INTANGIBLE ASSETS (AMORTIZABLE)	62724	-	1357	646*	10783	1635	15893	12180	2947	4028	706	7748	1647	3154
22	LESS: ACCUM AMORTIZATION	30131	-	1036	156*	6685	392	7374*	9910	1221	973	142	665	530	1047
23	OTHER ASSETS	518519	-	11377	2003	25700	12715	17603	77522	34092	82030	42270	82896	94633	35678
24	TOTAL LIABILITIES	26294303	-	203283	259414	841104	1026552	1210386	4199763	2029338	2576826	2042108	2538441	2987309	6379779
25	ACCOUNTS PAYABLE	613653	-	21583	3661	18335	25910	31239	109919	35270	72835	87390	57875	8804	140832
26	MORT.: NOTES: BONDS UNDER 1 YR.	2587228	-	9591	11232	35446	56131	53231	360922	170009	217283	226898	185327	374008	887150
27	OTHER CURRENT LIABILITIES	1426519	-	7629	6430	20458	22031	50882	72643	55552	87959	120915	291540	462313	227667
28	LOANS FROM STOCKHOLDERS	280957	-	24286	18636	56811	21163	13811	71170	20376*	23622	6201	11468	13413	-
29	MORT.: NOTES: BONDS OVER 1 YR.	3893184	-	17547	14428	59336	122324	142297	423673	329722	314217	350689	654979	616238	847734
30	OTHER LIABILITIES	2065177	-	28339	8074	50183	58937	57760	94247	57814	102086	157434	21360	214313	1214630
31	CAPITAL STOCK	4539128	-	104446	78822	276267	277284	398662	1049720	442738	497078	299211	398045	290870	425985
32	PAID-IN OR CAPITAL SURPLUS	5352083	-	101697	28952	96160	108445	175794	752242	587292	596318	385197	504183	870337	1145466
33	RETAINED EARNINGS: APPROP.	499167	-	60	216*	6120*	14633*	1551*	26730	26423	36051	37861	4308	2186	343028
34	RETAINED EARNINGS: UNAPPROP.	5437054	-	-90002	90699	264528	351410	327586	1303742	341756	686108	390758	470243	135152	1165074
35	LESS: COST OF TREASURY STOCK	399847	-	21893	1736*	42540	31716	42427	65245	37614	56731	20446	60887	825	17787
36	TOTAL RECEIPTS	2901561	71739	69522	28490	97327	112184	119988	455827	251680	297698	217121	327952	162309	689724
37	BUSINESS RECEIPTS	634147	28	4964	3520*	6918	18230	15042*	34857	52521	75820	55062	38814	17664	310707
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	56039	1026	357	691	3444	3571	4198	12596	4611	7801	4090	6520	3109	4025
39	STATE AND LOCAL	35671	581	11*	70*	913	1230	1166	6294	2573	4256	1833	2753	2227	11764
40	OTHER INTEREST	461290	8693	4477	4211	14843	18748	17391	51509	26891	33274	50096	42564	65591	123002
41	RENTS	96813	332*	699	705*	3631	4625	4101	18151	5795	5368	4765	6707	3628	36106
42	ROYALTIES	184043	2705*	35547	1423*	18126	9406	8474*	35018	3918	1171	2022	60060	3847	2326
43	NET S-T CAP GAIN LESS L-T LOSS	9066	135	316*	388*	876	677	384	3082	955	476	1298	180	21	78
44	NET L-T CAP GAIN LESS S-T LOSS	458967	11374	7173	10101	21506	25367	27008	97749	59373	72445	31853	28947	7651	58420
45	NET GAIN: NONCAPITAL ASSETS	20970	310*	2365	177*	1574	3188	1661*	2586	2978	674	3119	94	3	2241
46	DIVIDENDS: DOMESTIC CORPS	744033	44495	6075	5638	18854	17267	27489	144162	66061	78172	45885	116647	44560	128728
47	DIVIDENDS: FOREIGN CORPS	34535	74	73*	35*	89*	477	332	7845	3119	4385	1887	5613	9366	1240
48	OTHER RECEIPTS	165987	1986	7465	1531	6353	9198	12742	41978	22885	13856	15211	19053	4642	9087
49	TOTAL DEDUCTIONS	1751376	13947	68461	15055	74973	71952	66049	225803	134050	160792	130558	182114	109899	497723
50	COST OF SALES AND OPERATIONS	153731	-	1875*	(5)*	689*	44*	2828*	15515	25825	41683	15866	25910	5428	18068
51	COMPENSATION OF OFFICERS	102271	479	9541	829	9789	11695	6627	22185	10434	9510	6971	4880	3181	6150
52	REPAIRS	6758	(5)*	3004	71*	199	391	502	1235	370	611	561	471	320	1023
53	BAD DEBTS	26775	385*	1198	1947*	5072	616*	1905*	6211	1119	3377	3149	537	1381	1878
54	RENT PAID ON BUSINESS PROPERTY	59771	39*	715	375	3355	3877	787	5580	2143	2560	2034	28813	2873	6620
55	TAXES PAID	77965	1716	3147	1751	4825	6006	4568	16506	6505	7956	5921	5115	2920	11029
56	INTEREST PAID	402286	2885	9485	2473	8185	10269	10697	46084	30904	31178	38979	47818	63337	99992
57	CONTRIBUTIONS OR GIFTS	4313	51	13*	(5)*	84	146	110	1600	765	840	251	272	30	151
58	AMORTIZATION	1889	15	213	53	223	51	141	366	107	170	406	66	60	18
59	DEPRECIATION	59214	352	1249	467	2830	2342	1772	10447	3391	5369	4093	4179	3116	19607
60	DEPLETION	46863	-	1927	223*	1855*	1349*	451*	6275	4138	1746	701	25018	2342	838
61	ADVERTISING	15264	63*	490	13*	642	766	521*	2685	710	3181	970	571	840	3812
62	PENSION: PROF SH.: ANNUITY PLANS	12216	-	155*	-	-	2388*	211*	1375	946	1828	896	829	510	3078
63	OTHER EMPLOYEE BENEFIT PLANS	2660	14*	103*	(5)*	106*	290*	59*	232	263	398	185	591	169	250
64	NET LOSS: NONCAPITAL ASSETS	9234	830*	2424	35*	2490	68*	60*	575	50*	421	218	498	83	1482
65	OTHER DEDUCTIONS	766166	7118	32922	6818	34629	31654	34810	88932	46380	49964	49357	36546	23309	323727
66	TOTAL RECEIPTS LESS DEDUCTIONS	1150185	57792	1061	13435	22354	40232	53939	230024	117630	136906	86563	145838	52410	192001
67	CONSTR TAX INC FM REL FOR CORP(1)	16012	-	-	-	(5)*	(5)*	191*	3920*	1654*	1287	298	136	7526	1000
68	NET INCOME (LESS DEFICIT)(2)	1130526	57211	1050	13365	21441	39002	52964	227650	116711	133937	85028	143221	57709	181237
69	NET INCOME	1278530	61366	21309	17498	46660	51557	61492	258825	130193	154479	89428	146327	58071	181325
70	DEFICIT	148004	4155	20259	4133	25219	12555	8528	31175	13482	20542	4400	3106	362	88
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1116509	57744	-982	11414	20564	39002	52964	219960	116711	133937	85028	143221	57709	181237
72	STATUTORY SPECIAL DEDS. TOTAL	694479	41439	9171	4974	18687	17758	27601	131151	59467	71143	44613	100719	43303	124453
73	NET OPERATING LOSS CARRYOVER	41988	992*	4504	399	3642	3412	5327	12062	4101	3542	2276	1389	205	137
74	DIVIDENDS RECEIVED DEDUCTION	652402	40447	4667	4575	15045	14346	22274	119089	55366	67601	42337	99241	43098	124316
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	89	-	-	-	-	-	-	-	-	-	-	89	-	-
77	INCOME SUBJECT TO TAX: TOTAL	605279	20065	11663	10331	26936	37442	36625	129372	74234	86641	47060	48264	15885	60761
78	NET L-T CAP GAIN TXD ALT RATE	356999	10072	418*	3913*	5520	16251	18250	72723	54245	65502	27705	25019	375	57006
79	INCOME TAX (BEF CREDITS): TOT(3)	203041	6784	2970*	2609	7485	10540	11354	45259	24600	28777	17699	19002	8263	17699
80	SURCHARGE	17130	582	82	147	365	766	851	3952	2193	2556	1583	1699	751	1603
81	TAX RECOMP PRIOR YEAR INV. CR.	395	6	(5)*	(5)*	(5)*	(5)*	15*	213	19	58	21	4	-	59
82	ADDIT. TAX FOR TAX PREFERENCES	40	-	-	-	-	-	-	6*	32*	1	-	1	-	-
83	FOREIGN TAX CREDIT	20922	21	259*	(5)*	(5)*	51*	147*	4530	1931	1652	1196	2674	7482	979
84	INVESTMENT CREDIT	825	12	(5)*	(5)*	21*	34*	(5)*	89	95	43	119	43	3	366
85	NET INCOME(LESS DEF) AFTER TAX(4)	928310	50439	-1920	10756	13977	28496	41610	182480	92206	105203	67448	124262	49449	163904
86	NET INCOME AFTER TAX	1076314	54594	18339	14889	39196	41051	50138	213655	105688	125745	71848	127368	49811	163992
87	ESTIMATED TAX PAYMENTS	83271	2347	465*	136*	1683	2404	2537	15855	10436	10509	8712	11094	177	16916
88	FORM 1120S NET INCOME (LESS DEF)	12017	-533*	2032	1951*	877*	-	-	7690*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	723145	26937	20002	8240	23654	23503	26747	151394	61612	69748	34777	125988	36331	113912
90	CORPORATION'S OWN STOCK	75309	314*	7396*	-	333*	494*	2258*	6756	2602*	974	6465	3936	1199	42582
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	25043	250	315*	(5)*	993*	483*	226*	6623	3040	2750	2150	1010	455	6748
92	INVESTMENT QUALIFIED FOR CREDIT	21243	216	212*	(5)*	691*	397*	226*	6230	2232	2495	2069	903	335	5037
93	TENTATIVE INVESTMENT CREDIT	1481	15	(5)*	(5)*	68*	34*	15*	448	145	172	145	63	23	353
94	INVESTMENT CREDIT CARRYOVER	1333	11	104*	(5)*	21*	17*	90*	151	80*	398	325	84	35	17
95	UNUSED INVESTMENT CREDIT	1969	14	104*	(5)*	47*	17*	105*	511	130	527	351	104	55	4

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate: Insurance carriers: Life insurance: 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 RETURNS	1600	17	46	62	134	137	160	490	175	142	88	56	50	43
2	RETURNS WITH NET INCOME	848	5	24	38	78	72	75	195	85	82	60	47	45	42
3	RETURNS WITHOUT NET INCOME	752	12	22	24	56	65	85	295	90	60	28	9	5	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	62385555	-	1681	4560	23112	50635	115595	1186357	1222601	2138052	3111236	3994865	7919613	42617248
6	CASH	1099676	-	725	1953	7591	14179	23897	155335	95177	122313	117779	91414	102756	366555
7	NOTES AND ACCOUNTS RECEIVABLE	22270	-	(5)	15	63	252	83	2210	2410	3703	4286	1609	2104	5575
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1744471	-	128	258	1727	6751	20319	169035	121785	131443	115361	110429	166984	900251
11	STATE AND LOCAL	2663686	-	117	548	2959	4257	7149	69634	77786	118666	227325	188763	437745	1526737
12	OTHER CURRENT ASSETS	828169	-	53	240	1058	2149	3730	35481	29432	50244	77178	59672	116334	452598
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	21772348	-	172	211	2069	5760	13722	159505	210090	422306	674440	1220470	2717586	16345997
15	OTHER INVESTMENTS	30438120	-	382	995	5906	13932	38733	494752	581027	1063042	1643121	1982888	3937480	20675862
16	DEPRECIABLE ASSETS	952463	-	11	25	443	1021	2238	29810	29931	66145	75103	134715	95303	517718
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	2864352	-	93	315	1296	2314	5724	70595	74963	160190	176683	204905	343319	1823955
24	TOTAL LIABILITIES	62385555	-	1681	4560	23112	50635	115595	1186357	1222601	2138052	3111236	3994865	7919613	42617248
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	2839663	-	59	397	1950	2969	5867	59719	68862	133270	161706	218269	331110	1855485
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	50779562	-	562	1575	10429	21967	51458	634687	777655	1530369	2361106	3194824	6410668	35784262
31	CAPITAL STOCK	1686759	-	641	1435	4623	11143	22519	191612	118738	125825	127059	128151	177936	777077
32	PAID-IN OR CAPITAL SURPLUS	1736234	-	821	1334	4989	14430	43078	387368	293753	299224	257288	171217	199539	63193
33	RETAINED EARNINGS, APPROP.	1068841	-	13	102	176	459	620	4259	5696	8551	15182	52392	88404	892987
34	RETAINED EARNINGS, UNAPPROP.	4298648	-	-415	-283	945	-317	-7947	-91150	-41722	41534	189057	230371	712892	3265683
35	LESS: COST OF TREASURY STOCK	24152	-	-	-	-	16	-	138	381	721	162	359	936	21439
36	TOTAL RECEIPTS	19651730	34858	1553	3677	21285	32302	59812	591449	644497	1034425	1255096	1517165	2361825	12093786
37	BUSINESS RECEIPTS	16246399	26174	1044	3281	19519	29239	53410	521607	572256	916450	1063546	1290954	1921862	9827057
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	89898	406	3	8	63	323	912	9247	6380	7610	5735	6817	7950	44444
39	STATE AND LOCAL	93916	92	9	21	125	157	290	2190	2954	4282	8447	6244	17032	52073
40	OTHER INTEREST	2571160	6422	58	114	530	1448	2786	34035	38009	69938	109238	147531	321800	1839243
41	RENTS	153488	710	2	15	66	173	571	4736	4599	9270	8899	15823	14494	94130
42	ROYALTIES	5076	-	-	-	-	-	5	5	6	-	105	185	232	4536
43	NET S-T CAP GAIN LESS L-T LOSS	6091	-	-	4	28	41	46	579	242	636	649	1286	848	1732
44	NET L-T CAP GAIN LESS S-T LOSS	74575	139	(5)	14	42	56	388	1736	3038	3549	8133	6748	7802	42930
45	NET GAIN, NONCAPITAL ASSETS	698	-	2	-	(5)	3	2	71	4	264	1	29	41	281
46	DIVIDENDS, DOMESTIC CORPS	163804	154	(5)	(5)	40	69	270	2487	2672	4669	7804	13488	23222	108929
47	DIVIDENDS, FOREIGN CORPS	2466	-	-	-	-	-	1	2	1	16	11	112	28	2295
48	OTHER RECEIPTS	244159	761	435	220	872	793	1131	14754	14336	17741	42528	27948	46506	76134
49	TOTAL DEDUCTIONS	18776317	39240	1742	4116	20974	32272	59810	605786	648046	1011539	1215904	1473724	2227731	11435433
50	COST OF SALES AND OPERATIONS	9646256	12418	604	1220	5750	7636	14849	163223	211029	427829	466282	706421	959510	6669485
51	COMPENSATION OF OFFICERS	125984	524	94	129	412	1001	2197	18237	12493	14875	14854	16542	15806	28820
52	REPAIRS	2024	-	(5)	(5)	4	7	2	163	176	314	568	157	329	304
53	BAD DEBTS	18745	1643	13	83	20	130	420	2051	1460	1584	2769	1740	3108	3724
54	RENT PAID ON BUSINESS PROPERTY	61649	146	17	40	86	163	395	4136	3313	5004	5096	5078	10096	28059
55	TAXES PAID	410316	804	38	98	193	434	949	10835	13630	23381	27702	36997	48912	246343
56	INTEREST PAID	53599	771	7	31	50	108	273	2013	953	3056	3591	4829	4708	33209
57	CONTRIBUTIONS OR GIFTS	2040	2	-	(5)	(5)	1	16	53	13	47	150	271	170	1317
58	AMORTIZATION	2229	9	1	3	9	11	54	360	438	656	306	330	33	19
59	DEPRECIATION	83525	345	1	7	39	100	216	2183	2187	4036	4682	8233	8048	53448
60	DEPLETION	3081	-	-	-	-	-	-	-	11	-	43	21	163	2843
61	ADVERTISING	47394	63	13	31	49	274	596	4745	1947	3745	3584	4902	6637	20728
62	PENSION, PROF SH., ANNUITY PLANS	103153	89	1	2	3	17	62	1255	1826	4276	10824	11250	10427	63121
63	OTHER EMPLOYEE BENEFIT PLANS	4861	5	(5)	-	10	27	16	274	185	243	186	421	709	2785
64	NET LOSS, NONCAPITAL ASSETS	762	17	-	22	(5)	(5)	54	110	72	32	156	15	193	91
65	OTHER DEDUCTIONS	8210699	22404	953	2450	14349	22343	39711	396148	398313	522461	675111	676437	1158882	4281137
66	TOTAL RECEIPTS LESS DEDUCTIONS	875413	-4382	-189	-439	311	30	2	-14337	-3549	22886	39192	43441	134094	658353
67	CONSTR TAX INC FM REL FOR CORP(1)	90	-	-	-	-	-	-	-	-	-	-	-	-	90
68	NET INCOME (LESS DEFICIT)(2)	781587	-4474	-198	-460	186	-127	-288	-16527	-6503	18604	30745	37197	117062	606370
69	NET INCOME	927641	822	82	378	1719	2154	4701	27099	24061	39760	51950	46466	121265	607184
70	DEFICIT	146054	5296	280	838	1533	2281	4989	43626	30564	21156	21205	9269	4203	814
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	781587	-4474	-198	-460	186	-127	-288	-16527	-6503	18604	30745	37197	117062	606370
72	STATUTORY SPECIAL DEDS., TOTAL	114412	389	42	61	398	321	651	8693	6244	13166	13794	12031	14894	43728
73	NET OPERATING LOSS CARRYOVER	46129	342	42	61	387	295	502	7355	4862	10660	10339	6445	4068	771
74	DIVIDENDS RECEIVED DEDUCTION	68283	47	(5)	(5)	11	26	149	1338	1382	2506	3455	5586	10826	42957
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	761334	719	37	199	861	1350	2981	13910	13962	20834	34141	32238	96663	543439
78	NET L-T CAP GAIN TXD ALT RATE	56339	134	(5)	-	18	22	60	429	828	566	1961	3849	5879	42593
79	INCOME TAX (BEF CREDITS), TOT(3)	384920	345	5	50	233	469	1219	6465	6867	10556	17299	15873	49346	276193
80	SURCHARGE	34936	28	(5)	(5)	12	38	111	577	623	959	1573	1444	4484	25087
81	TAX RECOMP PRIOR YEAR INV. CR.	321	27	-	-	(5)	(5)	(5)	1	(5)	11	8	4	17	253
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	11933	-	-	-	-	-	-	1	1	57	63	124	2101	9586
84	INVESTMENT CREDIT	2518	6	-	-	(5)	(5)	(5)	10	6	30	107	181	194	1984
85	NET INCOME(LESS DEF) AFTER TAX(4)	399185	-4813	-203	-510	-47	-596	-1507	-22982	-13364	8078	13553	21505	67910	332161
86	NET INCOME AFTER TAX	545749	666	77	328	1487	1688	3491	20666	17206	29240	35041	30774	72113	332975
87	ESTIMATED TAX PAYMENTS	299154	270	(5)	4	53	81	298	1825	4625	6408	9729	10117	35606	230135
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	491726	866	-	14	148	265	378	3074	4811	9013	12672	24285	50110	386090
90	CORPORATION'S OWN STOCK	42618	-	-	15	150	375	449	1708	2336	3072	3954	2900	10159	17500
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	49131	1	1	-	2	9	25	527	1062	1556	3446	3022	4193	35287
92	INVESTMENT QUALIFIED FOR CREDIT	38403	1	1	-	1	7	18	328	653	1044	2671	2554	2724	28401
93	TENTATIVE INVESTMENT CREDIT	2674	(5)	(5)	-	(5)	(5)	(5)	14	44	68	186	179	193	1990
94	INVESTMENT CREDIT CARRYOVER	960	5	(5)	-	(5)	1	2	97	107	238	177	148	166	19
95	UNUSED INVESTMENT CREDIT	1115	-	(5)	-	(5)	1	2	101	145	276	254	146	165	75

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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, insurance, and real estate: Insurance carriers: Life insurance: 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 RETURNS	170	-	6	6	8	8	3	24	16	21	9	15	16	38
2	RETURNS WITH NET INCOME	110	-	3	1	-	4	2	10	5	11	7	13	16	38
3	RETURNS WITHOUT NET INCOME	60	-	3	5	8	4	1	14	11	10	2	2	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	137159202	-	152	468	1168	3249	2221	70951	110779	351132	321842	1064797	2412604	132819839
6	CASH	689315	-	51	67	328	365	463	6895	4590	11224	3249	15481	13754	632848
7	NOTES AND ACCOUNTS RECEIVABLE	6889	-	1	(5)	-	(5)	-	68	23	34	28	26	264	6445
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1787455	-	-	29	240	698	425	5079	8253	12455	15392	33961	39753	1671170
11	STATE AND LOCAL	959590	-	-	29	31	174	405	2733	3866	14746	15329	71507	61586	789184
12	OTHER CURRENT ASSETS	1633104	-	(5)	10	15	68	111	1057	2860	7108	3581	13891	27375	1577028
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	50544337	-	29	132	109	522	98	23583	18280	72047	108280	348044	868374	49108839
15	OTHER INVESTMENTS	77329547	-	65	183	388	1166	628	27205	65084	214979	155203	484660	1271204	75108782
16	DEPRECIABLE ASSETS	880469	-	(5)	5	4	99	16	2464	2033	7988	11426	39810	48033	768591
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	3328496	-	6	13	53	157	75	1867	5790	10551	9354	61417	82261	3156952
24	TOTAL LIABILITIES	137159202	-	152	468	1168	3249	2221	70951	110779	351132	321842	1064797	2412604	132819839
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES: BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	5221995	-	9	37	53	190	864	6654	5783	18725	10059	82669	108297	4988655
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES: BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	124596068	-	124	357	995	2086	1202	54181	91490	288911	289848	865722	2120498	120880654
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID IN OR CAPITAL SURPLUS	3350	-	(5)	3	7	218	415	792	1046	31	-	-	438	400
33	RETAINED EARNINGS: APPROP.	982703	-	(5)	4	223	44	16	1090	1064	5598	2639	13521	27447	931057
34	RETAINED EARNINGS: UNAPPROP.	6355086	-	19	67	-110	711	-276	8234	11396	37867	19296	102885	155924	6019073
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	26925076	-	164	445	582	2464	3947	26625	49525	139189	84143	466036	581915	25570041
37	BUSINESS RECEIPTS	19533826	-	138	420	532	2327	3883	22463	43745	121253	65969	411514	452874	18408708
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	97438	-	-	3	10	30	1	387	406	1274	696	1499	2133	90999
39	STATE AND LOCAL	36128	-	-	1	2	7	9	146	114	517	628	2863	1410	30431
40	OTHER INTEREST	6180445	-	10	10	30	81	50	2021	3761	13435	13154	40802	108912	5998179
41	RENTS	441037	-	-	-	-	-	-	169	245	226	983	1555	5951	431908
42	ROYALTIES	20059	-	-	-	-	-	-	-	-	-	-	24	21	20014
43	NET S-T CAP GAIN LESS L-T LOSS	419	-	-	-	-	2	-	17	35	68	-	63	28	206
44	NET L-T CAP GAIN LESS S-T LOSS	14944	-	-	-	(5)	2	-	73	64	137	62	184	9	14413
45	NET GAIN, NONCAPITAL ASSETS	586	-	-	-	-	-	-	1	-	(5)	-	1	5	579
46	DIVIDENDS: DOMESTIC CORPS	271122	-	-	-	(5)	5	2	212	308	533	454	2201	3869	263538
47	DIVIDENDS: FOREIGN CORPS	3005	-	-	-	-	-	-	-	-	2	5	-	20	2978
48	OTHER RECEIPTS	326067	-	16	11	8	10	2	1136	847	1744	2192	5330	6683	308088
49	TOTAL DEDUCTIONS	25170693	-	242	591	720	2435	3814	27473	49646	138753	83057	454050	555695	23854217
50	COST OF SALES AND OPERATIONS	12659509	-	65	61	170	781	1903	11581	23456	59514	33338	259881	256344	12010415
51	COMPENSATION OF OFFICERS	51537	-	52	45	28	219	39	994	1021	3175	1189	4782	5785	34208
52	REPAIRS	3515	-	-	-	-	2	-	18	5	31	34	107	48	3270
53	BAD DEBTS	4351	-	-	-	22	2	-	81	51	163	273	571	631	2557
54	RENT PAID ON BUSINESS PROPERTY	84219	-	1	2	7	26	48	257	311	640	158	951	1229	80589
55	TAXES PAID	490672	-	1	10	18	54	12	721	853	3429	2106	10186	11289	461993
56	INTEREST PAID	61112	-	-	(5)	-	(5)	2	15	29	33	22	564	1909	58538
57	CONTRIBUTIONS OR GIFTS	5822	-	-	-	-	1	-	6	2	28	16	206	21	5542
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	163478	-	-	-	1	7	1	156	124	517	561	1747	3569	156795
60	DEPLETION	14167	-	-	-	-	-	-	-	-	-	-	4	6	14157
61	ADVERTISING	45934	-	(5)	(5)	(5)	12	9	221	101	1104	343	2645	1035	40464
62	PENSION, PROF SH., ANNUITY PLANS	221822	-	-	3	1	8	-	230	428	1269	1024	3717	4474	210668
63	OTHER EMPLOYEE BENEFIT PLANS	3570	-	-	-	(5)	5	14	24	21	152	126	228	265	2735
64	NET LOSS, NONCAPITAL ASSETS	975	-	-	-	-	-	-	-	4	3	19	53	146	750
65	OTHER DEDUCTIONS	11360010	-	123	470	473	1318	1786	13169	23240	68695	43848	168408	266944	10771536
66	TOTAL RECEIPTS LESS DEDUCTIONS	1754383	-	-78	-146	-138	29	133	-848	-121	436	1086	11986	26220	1715824
67	CONSTR TAX INC FM REL FOR CORP(1)	139	-	-	-	-	-	-	-	-	-	-	-	-	139
68	NET INCOME (LESS DEFICIT)(2)	1718394	-	-78	-147	-140	22	124	-994	-235	-81	458	9123	24810	1685532
69	NET INCOME	1725991	-	63	2	-	112	146	512	825	2067	1012	10910	24810	1685532
70	DEFICIT	7597	-	141	149	140	90	22	1506	1060	2148	554	1787	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1718394	-	-78	-147	-140	22	124	-994	-235	-81	458	9123	24810	1685532
72	STATUTORY SPECIAL DEDS., TOTAL	96462	-	63	2	(5)	41	85	526	260	816	238	1870	1523	91038
73	NET OPERATING LOSS CARRYOVER	2195	-	63	2	-	38	84	428	174	556	60	790	-	-
74	DIVIDENDS RECEIVED DEDUCTION	94267	-	-	-	(5)	3	1	98	86	260	178	1080	1523	91038
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1647753	-	-	-	-	37	-	315	412	1256	785	8034	23287	1613627
78	NET L-T CAP GAIN TXD ALT RATE	14752	-	-	-	-	-	-	16	12	109	58	184	9	14364
79	INCOME TAX (BEF CREDITS), TOT(3)	865889	-	-	-	-	10	-	133	193	572	362	4136	12182	848301
80	SURCHARGE	78695	-	-	-	-	1	-	13	18	51	33	373	1108	77098
81	TAX RECOMP PRIOR YEAR INV. CR.	239	-	-	-	-	-	-	-	(5)	1	(5)	25	1	212
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	44926	-	-	-	-	-	-	-	-	4	3	128	509	44282
84	INVESTMENT CREDIT	3644	-	-	-	-	(5)	-	1	(5)	9	12	97	113	3412
85	NET INCOME(LESS DEF) AFTER TAX(4)	856149	-	-78	-147	-140	12	124	-1126	-428	-644	108	5084	12741	840643
86	NET INCOME AFTER TAX	863746	-	63	2	-	102	146	380	632	1504	662	6871	12741	840643
87	ESTIMATED TAX PAYMENTS	708209	-	-	-	-	-	-	34	-	151	242	2015	8970	696797
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	64008	-	-	-	-	2	-	4	16	395	587	1961	1674	59369
92	INVESTMENT QUALIFIED FOR CREDIT	52276	-	-	-	-	2	-	4	16	181	306	1403	1579	48785
93	TENTATIVE INVESTMENT CREDIT	3656	-	-	-	-	(5)	-	(5)	1	11	21	98	113	3412
94	INVESTMENT CREDIT CARRYOVER	34	-	-	-	-	-	-	5	6	17	6	-	-	-
95	UNUSED INVESTMENT CREDIT	46	-	-	-	-	-	-	4	7	19	15	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6054

Finance, insurance, and real estate: Insurance carriers: Life insurance: Other life insurance companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	192	52*	106*	3	6	4	2	16*	-	1	1	1	-	-
2	RETURNS WITH NET INCOME	20	-	1	-	3	2	1	10*	-	1	1	1	-	-
3	RETURNS WITHOUT NET INCOME	172	52*	105*	3	3	2	1	6*	-	-	-	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	176757	-	994*	225	875	1425	1285	44608*	-	13215	44112	70018	-	-
6	CASH	3192	-	235*	80	174	217	155	1508	-	(5)	318	505	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	12965	-	(5)*	(5)	(5)	(5)	2	12852*	-	-	4	7	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11760	-	(5)	54	89	569	117	3372*	-	-	2920	4639	-	-
11	STATE AND LOCAL	1334*	-	-	-	13	51	229	1041*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	3356	-	312*	3	13	12	14	2974*	-	-	11	17	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1529	-	2	12	77	67	92	1279*	-	-	-	-	-	-
15	OTHER INVESTMENTS	104350	-	390*	67	474	463	651	20918*	-	-	31438	49949	-	-
16	DEPRECIABLE ASSETS	365	-	52*	1	(5)	11	2	257*	-	-	42	-	-	-
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	38006	-	3	8	35	35	23	407	-	13215	9379	14901	-	-
24	TOTAL LIABILITIES	176757	-	994*	225	875	1425	1285	44608*	-	13215	44112	70018	-	-
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	10404	-	157*	10	52	298	47	3102*	-	438	2435	3865	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	142056	-	1262*	163	711	989	1066	27346*	-	11275	38351	60873	-	-
31	CAPITAL STOCK	4206*	-	362*	-	10	-	15	3819*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	16753	-	(5)	19	7	6	7	16714*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	925	-	15	2	16	61	18	277*	-	-	207	329	-	-
34	RETAINED EARNINGS, UNAPPROP.	2413	-	-802*	11	79	71	132	-6650*	-	1502	3119	4951	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	40754	(5)*	3708*	277	571	2565	415	15153*	-	2772	6686	8607	-	-
37	BUSINESS RECEIPTS	26815	(5)*	3244*	269	459	2504	360	11880*	-	2050	4211	1838	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	678	-	13	3	3	26	(5)	276*	-	7	230	120	-	-
39	STATE AND LOCAL	45*	-	2	-	1	2	12	22*	-	6	-	-	-	-
40	OTHER INTEREST	3628	-	8	5	17	18	31	464*	-	598	659	1828	-	-
41	RENTS	58	-	-	-	-	3	6	3*	-	46	-	-	-	-
42	ROYALTIES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	-	-	10	36	8	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2549	-	-	-	2	-	4	95*	-	-	657	1791	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1848	-	(5)*	-	(5)	(5)	2	189	-	51	863	743	-	-
47	DIVIDENDS, FOREIGN CORPS	30	-	-	-	-	-	-	-	-	-	30	-	-	-
48	OTHER RECEIPTS	5049	-	441	-	89	12	-	2224*	-	4	-	2279	-	-
49	TOTAL DEDUCTIONS	39551	(5)*	4689*	289	510	2678	425	17198*	-	2758	6047	4957	-	-
50	COST OF SALES AND OPERATIONS	13186	(5)*	37	48	215	1651	62	5900*	-	1270	1043	2960	-	-
51	COMPENSATION OF OFFICERS	3079	-	155*	19	24	73	6	2785*	-	-	-	17	-	-
52	REPAIRS	6	-	-	-	(5)	2	2	-	-	-	2	-	-	-
53	BAD DEBTS	38*	-	-	-	-	-	-	38*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	458	-	207*	4	1	18	-	224*	-	-	4	-	-	-
55	TAXES PAID	389	-	1	8	7	22	8	327*	-	5	2	9	-	-
56	INTEREST PAID	107*	-	-	-	1	6	8	92*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	4	-	4	-	-	(5)	-	(5)*	-	-	-	-	-	-
58	AMORTIZATION	(5)*	-	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-
59	DEPRECIATION	99	-	(5)*	-	(5)	10	2	71*	-	14	2	-	-	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	94	-	(5)*	-	(5)	45	6	43*	-	-	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	561*	-	-	-	-	-	-	561*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12	-	-	-	(5)	3	8	1	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	21518	-	4285*	210	262	848	323	7156*	-	1469	4994	1971	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1203	(5)*	-981*	-12	61	-113	-10	-2045*	-	14	639	3650	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1158	-	-983*	-12	60	-115	-22	-2067*	-	8	639	3650	-	-
69	NET INCOME	4911	-	52	-	103	7	4	448*	-	8	639	3650	-	-
70	DEFICIT	3753	-	1035*	12	43	122	26	2515*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1158	-	-983*	-12	60	-115	-22	-2067*	-	8	639	3650	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	4717	-	53	-	(5)	2	-	352*	-	22	638	3650	-	-
73	NET OPERATING LOSS CARRYOVER	4328	-	53	-	(5)	2	-	226*	-	-	638	3409	-	-
74	DIVIDENDS RECEIVED DEDUCTION	389	-	(5)*	-	(5)	-	-	126	-	22	-	241	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	205*	-	-	-	55	5	4	141*	-	-	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	61	-	-	-	17	1	1	42*	-	-	-	-	-	-
80	SURCHARGE	5*	-	-	-	1	(5)	(5)	4*	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	1097	-	-983*	-12	43	-116	-23	-2109*	-	8	639	3650	-	-
86	NET INCOME AFTER TAX	4850	-	52	-	86	6	3	406*	-	8	639	3650	-	-
87	ESTIMATED TAX PAYMENTS	2	-	-	-	2	-	-	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	(5)*	-	-	-	(5)	-	-	(5)*	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	(5)*	-	-	-	(5)	-	-	(5)*	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	(5)*	-	-	-	(5)	-	-	(5)*	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
95	UNUSED INVESTMENT CREDIT	(5)	-	-	-	(5)	-	-	-	-	-	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate:
Insurance carriers: Life Insurance

(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 RETURNS	1962	69	158	71	148	149	165	530	191	164	98	72	66	81
2	RETURNS WITH NET INCOME	978	5	28	39	81	78	78	215	90	94	68	61	61	80
3	RETURNS WITHOUT NET INCOME	984	64	130	32	67	71	87	315	101	70	30	11	5	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	199721514	-	2827	5253	25155	55309	119101	1301916	1333380	2502399	3477190	5129680	10332217	175437087
6	CASH	1792183	-	1011	2100	8093	14761	24515	163738	99767	133537	121346	107400	116512	999403
7	NOTES AND ACCOUNTS RECEIVABLE	42024	-	1	15	63	252	85	15130	2433	3737	4278	1642	2368	12020
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3543686	-	128	341	2056	8018	20861	177486	130038	143898	133673	149029	206737	2571421
11	STATE AND LOCAL	3624610	-	117	577	3003	4482	7783	73408	81652	133412	242654	260270	499331	2317921
12	OTHER CURRENT ASSETS	2464629	-	365	253	1086	2229	3855	39512	32292	57352	80770	73580	143709	2029626
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	72318214	-	203	355	2255	6369	13912	184367	228370	494353	782720	1564514	3585960	65454836
15	OTHER INVESTMENTS	107872017	-	837	1245	6768	15561	40012	542875	646111	1278021	1829762	2517497	5208684	95784644
16	DEPRECIABLE ASSETS	1833297	-	63*	31	447	1131	2256	32531	31964	74133	86571	174525	143336	1286309
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	6230854	-	102	336	1384	2506	5822	72869	80753	183956	195416	281223	425580	4980907
24	TOTAL LIABILITIES	199721514	-	2827	5253	25155	55309	119101	1301916	1333380	2502399	3477190	5129680	10332217	175437087
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	8072062	-	225	444	2055	3457	6778	69475	74645	152433	174200	304803	439407	6844140
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	175517686	-	1948	2115	12135	25042	53726	716214	869145	1830555	2689305	4121419	8531166	156664916
31	CAPITAL STOCK	1690965	-	1003	1435	4633	11143	22534	195431	118738	125825	127059	128151	177936	777077
32	PAID-IN OR CAPITAL SURPLUS	1756337	-	821	1356	5003	14654	43500	404874	294799	299255	257288	171217	199977	63593
33	RETAINED EARNINGS, APPROP.	2052469	-	28	108	415	564	654	5626	6760	14149	18028	66242	115851	1824044
34	RETAINED EARNINGS, UNAPPROP.	10656147	-	-1198	-205	914	465	-8091	-89566	-30326	80903	211472	338207	868816	9284756
35	LESS: COST OF TREASURY STOCK	24152	-	-	-	-	16	-	138	381	721	162	359	936	21439
36	TOTAL RECEIPTS	46617560	34858	5425	4399	22438	37331	64174	633227	694022	1176386	1345925	1991808	2943740	37663827
37	BUSINESS RECEIPTS	35807040	26174	4426	3970	20510	34070	57653	555950	616001	1039753	1133726	1704306	2374736	28235765
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	188014	406	16	14	76	379	913	9910	6786	8891	6661	8436	10083	135443
39	STATE AND LOCAL	130089	92	11	22	128	166	311	2358	3068	4805	9075	9107	18442	82504
40	OTHER INTEREST	8755233	6422	76	129	577	1547	2867	36520	41770	83971	123051	190161	430720	7837422
41	RENTS	594583	710	2	15	66	176	577	4908	4844	9542	9882	17378	20445	526038
42	ROYALTIES	25135	-	-	-	-	-	5	5	6	(5)	105	209	253	24552
43	NET S-T CAP GAIN LESS L-T LOSS	6564	-	-	4	28	43	46	596	277	714	685	1357	876	1938
44	NET L-T CAP GAIN LESS S-T LOSS	92068	139	(5)	14	44	58	392	1904	3102	3686	8852	8723	7811	57343
45	NET GAIN, NONCAPITAL ASSETS	1284	-	2	-	(5)	3	2	72	4	264	1	30	46	860
46	DIVIDENDS, DOMESTIC CORPS	436774	154	(5)*	(5)	40	74	274	2888	2980	5253	9121	16432	27091	372467
47	DIVIDENDS, FOREIGN CORPS	5501	-	-	-	-	-	1	2	1	18	46	112	48	5273
48	OTHER RECEIPTS	575275	761	892	231	969	815	1133	18114	15183	19489	44720	35557	53189	384222
49	TOTAL DEDUCTIONS	43986561	39240	6673	4996	22204	37385	64049	650457	697692	1153050	1305008	1932731	2783426	35289650
50	COST OF SALES AND OPERATIONS	22318951	12418	706	1329	6135	10068	16314	180704	234485	488613	500663	969262	1217854	18679900
51	COMPENSATION OF OFFICERS	180600	524	301	193	464	1293	2242	22016	13514	18050	16043	21341	21591	63028
52	REPAIRS	5545	-	(5)	(5)	4	11	4	181	181	345	604	264	377	3574
53	BAD DEBTS	23134	1643	13	83	42	132	420	2170	1511	1747	3042	2311	3739	6281
54	RENT PAID ON BUSINESS PROPERTY	146326	146	225	46	94	227	443	4617	3624	5644	5258	6029	11325	108648
55	TAXES PAID	901377	804	40	116	218	510	969	11883	14483	26815	29810	47192	60201	709336
56	INTEREST PAID	114818	771	7	31	51	114	283	2120	982	3089	3613	5393	6617	91747
57	CONTRIBUTIONS OR GIFTS	7866	2	4	(5)	(5)	2	16	59	15	75	166	477	191	6859
58	AMORTIZATION	2229	9	1	3	9	11	54	360	436	656	306	330	33	19
59	DEPRECIATION	247102	345	1	7	40	117	219	2410	2311	4567	5245	9980	11617	210243
60	DEPLETION	17248	-	-	-	-	-	-	-	11	(5)	43	25	169	17000
61	ADVERTISING	93422	63	13	31	49	331	611	5009	2048	4849	3927	7627	7672	61192
62	PENSION, PROF SH., ANNUITY PLANS	325536	89	1	5	4	25	62	2046	2254	5545	11848	14967	14901	273789
63	OTHER EMPLOYEE BENEFIT PLANS	8443	5	(5)	-	10	35	38	299	206	395	312	649	974	5520
64	NET LOSS, NONCAPITAL ASSETS	1737	17	(5)*	27	(5)	(5)	54	110	76	35	175	68	339	841
65	OTHER DEDUCTIONS	19592227	22404	5361	3130	15084	24509	41820	416473	421553	592625	723953	846816	1425826	15052673
66	TOTAL RECEIPTS LESS DEDUCTIONS	2630999	-4382	-1248	-597	234	-54	125	-17230	-3670	23336	40917	59077	160314	2374177
67	CONSTR TAX INC FM REL FOR CORP(1)	229	-	-	-	-	-	-	-	-	-	-	-	-	229
68	NET INCOME (LESS DEFICIT)(2)	2501139	-4474	-1259	-619	106	-220	-186	-19588	-6738	18531	31842	49970	141872	2291902
69	NET INCOME	2658543	822	197	380	1822	2273	4851	28059	24886	41835	53601	61026	146075	2292716
70	DEFICIT	157404	5296	1456	999	1716	2493	5037	47647	31624	23304	21759	11056	4203	814
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	2501139	-4474	-1259	-619	106	-220	-186	-19588	-6738	18531	31842	49970	141872	2291902
72	STATUTORY SPECIAL DEDS., TOTAL	215591	389	158	63	398	364	736	9571	6504	14004	14670	17551	16417	134766
73	NET OPERATING LOSS CARRYOVER	52652	342	158	63	387	335	586	8009	5036	11216	11037	10644	4068	771
74	DIVIDENDS RECEIVED DEDUCTION	162939	47	(5)*	(5)	11	29	150	1562	1468	2788	3633	6907	12349	133995
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2409292	719	37	199	916	1392	2985	14366	14374	22090	34926	40272	119950	2157066
78	NET L-T CAP GAIN TXD ALT RATE	71091	134	(5)	-	18	22	60	445	840	675	2019	4033	5888	56957
79	INCOME TAX (BEF CREDITS), TOT(3)	1250870	345	5	50	250	480	1220	6640	7060	11128	17661	20009	61528	1124494
80	SURCHARGE	113636	28	(5)	(5)	13	39	111	594	641	1010	1606	1817	5592	102185
81	TAX RECOMP PRIOR YEAR INV. CR.	560	27	-	-	(5)	(5)	(5)	1	(5)	12	8	29	18	465
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	56859	-	-	-	-	-	-	1	1	61	66	252	2610	53868
84	INVESTMENT CREDIT	6162	6	-	-	(5)	(5)	(5)	11	6	39	119	278	307	5396
85	NET INCOME(LESS DEF) AFTER TAX(4)	1256431	-4813	-1264	-669	-144	-700	-1406	-26217	-13792	7442	14300	30239	80651	1172804
86	NET INCOME AFTER TAX	1414345	666	192	330	1573	1793	3640	21452	17838	30752	36342	41295	84854	1173618
87	ESTIMATED TAX PAYMENTS	1007365	270	(5)	4	58	81	298	1859	4625	6559	9971	12132	44576	926935
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	491726	866	-	14	148	265	378	3074	4811	9013	12672	24285	50110	386090
90	CORPORATION'S OWN STOCK	42618	-	-	15	150	375	449	1708	2336	3072	3954	2900	10159	17500
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	113139	1	1	-	2	11	25	531	1078	1951	4033	4983	5867	94656
92	INVESTMENT QUALIFIED FOR CREDIT	90679	1	1	-	1	9	18	332	669	1225	2977	3957	4303	77186
93	TENTATIVE INVESTMENT CREDIT	6330	(5)	(3)	-	(5)	(5)	(5)	14	45	79	207	277	306	5402
94	INVESTMENT CREDIT CARRYOVER	994	5	(5)	-	(5)	1	2	102	113	255	183	148	166	19
95	UNUSED INVESTMENT CREDIT	1161	-	(5)	-	(5)	1	2	105	152	295	269	147	165	25

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate: Insurance carriers: Mutual insurance, except life or marine and certain fire or flood insurance companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	940	14	32	47	83	148	146	262	58	66	35	23	19	7
2	RETURNS WITH NET INCOME	703	5	23	37	73	124	120	195	43	39	23	9	7	3
3	RETURNS WITHOUT NET INCOME	237	9	9	10	10	24	26	67	15	27	10	14	12	4
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	13749500	-	871	3426	14706	54107	105342	600164	418394	1039043	1208969	1686609	2887513	5730356
6	CASH	423307	-	576	1610	6784	20802	28411	66498	19611	44613	40724	45715	72084	75879
7	NOTES AND ACCOUNTS RECEIVABLE	46020	-	(5)	6	45	156	253	939	457	7164	11917	3161	7923	13999
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1643013	-	55	445	2987	11899	26467	112891	67086	150284	148806	178389	347382	596322
11	STATE AND LOCAL	4513272	-	(5)	45	327	2448	8195	117445	117074	278711	374504	492846	934917	2186760
12	OTHER CURRENT ASSETS	978537	-	57	254	765	3032	7380	43883	32238	80533	64718	126025	280406	319246
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	101106	-	(5)	55	103	1253	2633	18722	3401	7440	24972	7116	12529	22882
15	OTHER INVESTMENTS	5514051	-	136	800	2782	12703	27764	211900	164278	425485	447971	766349	1116948	2336935
16	DEPRECIABLE ASSETS	312090	-	(5)	74	378	861	1529	17592	10731	26650	38119	36743	57150	122263
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	218104	-	47	137	535	953	2710	10294	3518	18163	37238	30265	58174	56070
24	TOTAL LIABILITIES	13749500	-	871	3426	14706	54107	105342	600164	418394	1039043	1208969	1686609	2887513	5730356
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	8339229	-	81	441	1819	7255	21664	190692	162221	529742	612888	1041135	1957776	3813515
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	1918412	-	291	1180	3838	10219	23155	119151	84928	181559	201510	226110	302903	763568
31	CAPITAL STOCK	(5)	-	(5)	(5)	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	24792	-	100	203	556	1138	2262	3535	1535	11133	3330	-	1000	-
33	RETAINED EARNINGS, APPROP.	452572	-	79	180	751	3014	8730	28736	27318	66051	36511	54313	70169	156720
34	RETAINED EARNINGS, UNAPPROP.	3014495	-	320	1422	7742	32481	49531	258050	142392	250558	354730	365051	555665	996553
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	9120818	2103	1306	1102	4864	9462	40365	312698	232198	650270	800487	1097945	1726869	4241149
37	BUSINESS RECEIPTS	8485722	1939	1230	980	4267	7084	34939	283596	215499	600694	736521	1024395	1593924	3980654
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	70312	13	5	29	148	600	1304	5672	3389	7412	6585	8120	15227	21808
39	STATE AND LOCAL	181762	6	1	20	12	109	419	4513	5005	9648	14701	18694	36698	91936
40	OTHER INTEREST	142122	119	9	47	347	1029	1535	6293	2546	10747	10131	21005	31941	56373
41	RENTS	16973	-	-	6	18	82	99	692	368	1168	4193	1115	1612	7420
42	ROYALTIES	11	-	-	-	-	-	(5)	-	-	11	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1124	-	-	1	6	5	5	78	52	36	166	204	475	96
44	NET L-T CAP GAIN LESS S-T LOSS	38185	-	-	3	36	50	143	1992	577	4705	7870	4283	7190	11336
45	NET GAIN, NONCAPITAL ASSETS	4460	(5)	-	-	-	26	32	72	69	331	331	7	18	3574
46	DIVIDENDS, DOMESTIC CORPS	68053	8	(5)	4	6	93	247	3309	2324	5578	7488	8674	12580	27742
47	DIVIDENDS, FOREIGN CORPS	106	-	-	-	-	-	-	3	4	14	19	5	38	23
48	OTHER RECEIPTS	111988	18	61	12	24	364	1642	6478	2365	9926	12482	11443	26966	40187
49	TOTAL DEDUCTIONS	9092217	2138	1269	1012	4546	8529	38128	297697	219888	639907	783101	1075538	1715173	4305291
50	COST OF SALES AND OPERATIONS	5643359	830	462	298	2426	3968	17792	154462	121569	364919	452786	640538	1018922	2864387
51	COMPENSATION OF OFFICERS	39241	35	28	9	176	346	932	6740	2515	6221	6342	4197	5513	6187
52	REPAIRS	775	-	1	(5)	3	2	6	98	20	42	231	186	6	180
53	BAD DEBTS	9212	50	7	4	2	(5)	21	166	60	261	786	1456	2960	3439
54	RENT PAID ON BUSINESS PROPERTY	38871	18	10	8	29	73	293	1654	1214	3343	4164	5578	9267	13220
55	TAXES PAID	229317	13	10	11	53	182	765	6020	4816	15245	18067	27802	46708	109625
56	INTEREST PAID	7078	24	1	14	34	189	176	1034	491	761	2842	619	189	704
57	CONTRIBUTIONS OR GIFTS	779	-	-	-	1	(5)	5	72	55	102	168	164	127	85
58	AMORTIZATION	11	-	-	-	-	-	-	-	-	-	-	11	-	-
59	DEPRECIATION	36568	-	2	2	5	39	115	1374	1054	2618	4515	3941	5685	17218
60	DEPLETION	3	-	-	-	-	-	(5)	-	-	3	-	-	-	-
61	ADVERTISING	37824	-	(5)	4	29	31	164	1233	1031	1586	7510	4371	4276	17589
62	PENSION, PROF SH., ANNUITY PLANS	44383	15	-	-	6	6	112	1252	950	1988	3717	5404	10402	20531
63	OTHER EMPLOYEE BENEFIT PLANS	33509	3	(5)	1	7	24	147	1441	1027	2806	2882	4111	6599	14461
64	NET LOSS, NONCAPITAL ASSETS	335	(5)	-	-	-	12	11	174	23	30	48	33	4	-
65	OTHER DEDUCTIONS	2970952	1150	748	661	1775	3657	17589	121977	85063	239982	279043	377127	604515	1237665
66	TOTAL RECEIPTS LESS DEDUCTIONS	28601	-35	37	90	318	933	2237	15001	12310	10363	17386	22407	11696	-64142
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-153161	-41	36	70	306	824	1818	10488	7305	715	2685	3713	-25002	-156078
69	NET INCOME	95746	172	57	109	497	1385	3072	17101	10857	14580	18068	17429	87712	3648
70	DEFICIT	248907	213	21	39	191	561	1254	6613	3552	13865	15383	13716	337732	159726
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	-153161	-41	36	70	306	824	1818	10488	7305	715	2685	3713	-25002	-156078
72	STATUTORY SPECIAL DEDS., TOTAL	85857	171	24	3	77	121	626	6617	3564	10596	11184	18891	106162	23367
73	NET OPERATING LOSS CARRYOVER	28727	164	24	(5)	71	48	433	3846	1607	5864	4825	11528	922	225
74	DIVIDENDS RECEIVED DEDUCTION	57130	7	(5)	3	6	73	193	2771	1957	4732	6359	7363	105242	23142
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	43816	1	(5)	5	207	1130	2414	11181	7590	5859	8931	2452	4046	-
78	NET L-T CAP GAIN TXD ALT RATE	1697	-	-	-	-	-	27	597	291	331	448	3	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	20100	(5)	(5)	(5)	30	185	654	4627	3706	2890	4523	1274	2145	66
80	SURCHARGE	1784	(5)	(5)	(5)	(5)	2	48	421	337	260	410	114	192	-
81	TAX RECOMP PRIOR YEAR INV. CR.	152	-	-	-	-	-	(5)	1	7	17	20	11	30	66
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	8	-	-	-	-	-	-	(5)	(5)	(5)	3	3	2	-
84	INVESTMENT CREDIT	239	-	-	-	(5)	(5)	(5)	16	53	32	32	38	68	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-173022	-41	36	70	276	639	1164	5877	3652	-2143	-1806	2477	-27079	-156144
86	NET INCOME AFTER TAX	75981	172	57	109	467	1200	2418	12490	7204	11723	13592	16193	67099	3647
87	ESTIMATED TAX PAYMENTS	9436	-	-	-	2	16	66	1254	1431	1549	2636	122	20549	306
88	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	32310	-	-	-	8	6	35	706	1475	1688	2622	3085	7423	15262
92	INVESTMENT QUALIFIED FOR CREDIT	19238	-	-	-	8	6	34	632	871	1221	1974	1941	4422	8129
93	TENTATIVE INVESTMENT CREDIT	1331	-	-	-	(5)	(5)	(5)	36	59	83	137	137	310	569
94	INVESTMENT CREDIT CARRYOVER	884	-	-	-	(5)	(5)	1	35	31	62	108	150	335	162
95	UNUSED INVESTMENT CREDIT	1976	-	-	-	(5)	(5)	1	56	36	113	213	249	577	731

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate:
Insurance carriers: Other
insurance companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	2981	42	1145	419	397	190	149	323	107	85	45	21	25	33
2	RETURNS WITH NET INCOME	2215	23*	675	362	397	155*	143*	239	67	60	29	15	20	30
3	RETURNS WITHOUT NET INCOME	766	19*	470	57*	-	35*	6*	84	40	25	16	6	5	3
4	RETURNS FORM 1120S	514	-	255*	153*	1	51*	51*	3	-	-	-	-	-	-
5	TOTAL ASSETS	51455726	-	11791	32754	62177	58234	106163	788281	731193	1281896	1607739	1482520	4354082	40938896
6	CASH	1729331	-	4388	7897	19796	7296	10292	115445	64047	80496	81973	57975	123474	1156252
7	NOTES AND ACCOUNTS RECEIVABLE	3903255	-	3238	7144*	14047	20402*	33496*	69797	49090	83874	127864	119884	123259	3251160
8	LESS: ALLOWANCE FOR BAD DEBTS	67730	-	73*	35*	26*	171*	75*	202	603*	545	1908	256	1487	62349
9	INVENTORIES	181698	-	-	-	-	-	-	41*	-	19	4	349	6184	175101
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3156593	-	4	-	2687*	3801*	12316*	132552	93323	156195	170903	123399	614660	1846753
11	STATE AND LOCAL	9411948	-	-	204*	-	-	13937*	113631	105422	217494	223023	326677	670750	7740810
12	OTHER CURRENT ASSETS	2914132	-	112*	669*	500*	174*	820*	32849	73248	69544	131746	79023	309034	2216413
13	LOANS TO STOCKHOLDERS	69954	-	568*	702*	1046*	1706*	-	422*	-	2880	-	-	-	62630
14	MORTGAGE AND REAL ESTATE LOANS	1615890	-	(5)	-	-	-	4575*	16399	6171	18487	29127	6416	41316	1493399
15	OTHER INVESTMENTS	24657743	-	282*	3623*	11646	20429*	27660*	242494	316931	538180	767238	655233	2184359	20089668
16	DEPRECIABLE ASSETS	1836503	-	2699	10684	11327	3508*	3232*	46148	9336	43602	31669	31393	76845	1566060
17	LESS: ACCUM DEPRECIATION	266343	-	1592	5729	3427	1429*	1816*	14856	1282	10295	8279	6297	22073	189268
18	DEPLETABLE ASSETS	582	-	86*	-	-	-	-	-	-	-	-	183	-	313
19	LESS: ACCUM DEPLETION	108*	-	86*	-	-	-	-	-	-	-	-	22	-	-
20	LAND	165914	-	(5)	2501*	709*	68*	45*	11654	1044	7639	2166	5809	2117	132162
21	INTANGIBLE ASSETS (AMORTIZABLE)	10292	-	1997*	104*	21*	-	3	85*	(5)	296	515	1637	153	5481
22	LESS: ACCUM AMORTIZATION	3515	-	672*	35*	(5)*	-	1	47*	-	88	99	762	27	1784
23	OTHER ASSETS	1939587	-	840	5025	3851	2450*	1679*	21869	14466	74118	51797	81879	225518	1456095
24	TOTAL LIABILITIES	51455726	-	11791	32754	62177	58234	106163	788281	731193	1281896	1607739	1482520	4354082	40938896
25	ACCOUNTS PAYABLE	2969212	-	4869	7570*	16890	15951*	32291*	31281	40654	36242	37567	17974	70596	2657327
26	MORT., NOTES, BONDS UNDER 1 YR.	1683633	-	2565*	1404*	2142	3685*	401*	13493	3202*	33623	45509	18569	59300	1499640
27	OTHER CURRENT LIABILITIES	15985163	-	498	1130	6206	1511	4315*	127544	213180	431066	529673	526706	1756285	12387049
28	LOANS FROM STOCKHOLDERS	515580	-	438*	681*	209*	478*	-	450*	749*	1074	-	-	5	511496
29	MORT., NOTES, BONDS OVER 1 YR.	1901256	-	413*	5031*	8664*	5562*	1033*	18700	5094*	56031	54672	28501	74087	1643468
30	OTHER LIABILITIES	10011392	-	247	1912*	2278*	4542*	12187*	184983	223114	288999	359143	473976	750047	7709964
31	CAPITAL STOCK	2318699	-	3083	4944	6926	5293*	17624	161920	76739	87252	74895	62664	205348	1612011
32	PAID-IN OR CAPITAL SURPLUS	5448023	-	226*	31	-250*	6603*	18148*	179957	96005	146114	99752	92437	392673	4416327
33	RETAINED EARNINGS, APPROP.	1613194	-	6	2396*	-	-	452*	10328	10827	14455	50858	44617	204864	1274391
34	RETAINED EARNINGS, UNAPPROP.	9148384	-	-502	8246	19529	14609	19712	63045	61707	192842	359089	218870	862733	7326504
35	LESS: COST OF TREASURY STOCK	138810	-	52*	591*	417*	-	-	3420*	78*	5802	3419	1894	21856	101281
36	TOTAL RECEIPTS	21512096	494695	21957	43928	49852	40319	167138	459351	422759	665652	759361	835812	1680297	15870975
37	BUSINESS RECEIPTS	19193606	445765	21679	40252	44764	38560	156824	404832	387331	594581	688840	747831	1515111	14107236
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	132931	2161	(5)	9*	21*	283*	444*	6623	3863	9883	8225	5639	25225	70555
39	STATE AND LOCAL	329148	2325	-	-	-	2	469*	5064	3499	8510	7467	17709	32555	251548
40	OTHER INTEREST	584589	8346	56*	400*	459	500*	882*	9375	9383	12372	17062	19898	30059	475797
41	RENTS	96880	2367	-	69*	229*	(5)*	33*	1666	248	3773	2955	4236	3926	77378
42	ROYALTIES	5098	62	-	-	-	-	-	20*	-	730	-	-	7	4279
43	NET S-T CAP GAIN LESS L-T LOSS	2038	12	-	(5)*	(5)*	-	-	177	192*	177	264	93	304	819
44	NET L-T CAP GAIN LESS S-T LOSS	363126	10293	-	-	750*	371*	453*	3616	2267	4394	6709	10967	18631	304677
45	NET GAIN, NONCAPITAL ASSETS	22061	35	-	(5)*	-	-	15*	37	71*	3719	877	1158	2617	13532
46	DIVIDENDS, DOMESTIC CORPS	557296	6670	-	(5)*	145*	271*	744*	4616	7132	9424	17132	18085	39630	453447
47	DIVIDENDS, FOREIGN CORPS	7854	125	-	-	-	-	(5)*	14*	(5)*	34	170	38	86	7387
48	OTHER RECEIPTS	217467	16534	222	3198*	3484	332*	7274*	23311	8773	18055	9660	10158	12146	104320
49	TOTAL DEDUCTIONS	20450590	488614	20233	43113	43833	38669	162657	438904	413442	636442	734958	812353	1585114	15032258
50	COST OF SALES AND OPERATIONS	11283787	271834	4370*	3815*	11811*	13127*	111093*	199960	249170	375368	428360	514816	896870	8203193
51	COMPENSATION OF OFFICERS	149225	4490*	1741*	11705*	11348	4328*	8550*	12103	6532	7832	7458	4251	8426	60461
52	REPAIRS	21226	614	(5)*	139*	85	85*	102*	634	197	874	263	632	1052	16549
53	BAD DEBTS	68443	482	9*	63*	85	172*	305*	1187	118	904	1625	1085	1717	60691
54	RENT PAID ON BUSINESS PROPERTY	231520	10039*	980	1389	1004	888*	772*	4837	2937	6099	5844	5008	11058	180665
55	TAXES PAID	555763	6050	445	977	1189	2644	890	12835	10494	15002	13501	16742	27778	447216
56	INTEREST PAID	339065	13006	138	247*	646	1032*	28*	1310	1450	6395	6846	8949	6409	292609
57	CONTRIBUTIONS OR GIFTS	10359	55*	1*	10*	63*	32*	106*	105	331	173	232	116	559	8576
58	AMORTIZATION	2904	2028	(5)*	35*	(5)*	17*	1	34*	14*	119	3	6	187	460
59	DEPRECIATION	172849	11018	298	1023	962	266*	372*	2657	984	2870	2370	2520	7221	140288
60	DEPLETION	210	3	-	-	-	-	-	29*	-	2	-	-	2	174
61	ADVERTISING	97526	1855	191*	1012	382	316*	224*	1599	925	3906	1192	1129	3354	81441
62	PENSION, PROF SH., ANNUITY PLANS	104301	972	7*	1619*	583*	290*	523*	1461	1306	1897	1825	2643	8575	82600
63	OTHER EMPLOYEE BENEFIT PLANS	40092	813*	35*	203*	105*	85*	271*	537	903	1262	1218	1035	2280	31345
64	NET LOSS, NONCAPITAL ASSETS	3730	-	-	-	-	53*	(5)*	381	724	92	19	1060	651	750
65	OTHER DEDUCTIONS	7369590	165355	12018	20876	15570	15334	39420	199235	137357	213647	264202	252361	608975	5425240
66	TOTAL RECEIPTS LESS DEDUCTIONS	1061506	6081	1724	815	6019	1650	4481	20447	9317	29210	24403	23459	95183	838717
67	CONSTR TAX INC FM REL FOR CORP(1)	1371	-	-	-	-	-	-	-	-	-	-	-	203	1168
68	NET INCOME (LESS DEFICIT)(2)	733729	3756	1724	815	6019	1648	4012	15383	5818	20700	16936	5750	62831	588337
69	NET INCOME	848272	8910	2727	2870	6019	2094*	4352*	32335	19574	27795	30962	25812	69983	614839
70	DEFICIT	114543	5154	1003	2055*	-	446*	340*	16952	13756	7095	14026	20062	7152	26502
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	728621	3756	569	-770*	5996	889	2280	15529	5818	20700	16936	5750	62831	588337
72	STATUTORY SPECIAL DEDS., TOTAL	591554	6194	267*	382*	312*	301*	871*	10845	6344	12671	21753	15544	39475	476595
73	NET OPERATING LOSS CARRYOVER	97260	467	267*	382*	229*	170*	467*	6945	644*	4828	6504	469	8073	67815
74	DIVIDENDS RECEIVED DEDUCTION	494131	5727	-	(5)*	83*	131*	404*	3900	5700	7843	15249	15075	31402	408617
75	CED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	163	-	-	-	-	-	-	-	-	-	-	-	-	163
77	INCOME SUBJECT TO TAX, TOTAL	342683	6122	727*	868*	5666	1044*	1692*	22541	14545	17400	12035	13389	33583	213071
78	NET L-T CAP GAIN TXD ALT RATE	181174	3971	-	-	-	-	-	686	1179	554	2446	5835	7326	159177
79	INCOME TAX (BEF CREDITS), TOT(3)	131369	2126	157	209	1750*	351*	621*	10664	7063	8743	5659	5563	15824	72639
80	SURCHARGE	11703	186	(5)*	(5)*	84	18*	59*	957	643	745	513	503	1439	6556
81	TAX RECOMP PRIOR YEAR INV. CR.	557	(5)	-	-	(5)*	-	-	(5)*	(5)*	9	2	27	7	512
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	10611	52	-	-	-	-	(5)*	(5)*	(5)*	6	2	43	71	10437
84	INVESTMENT CREDIT	7422	503	-	(5)*	(5)*	(5)*	(5)*	22	28	30	22	46	136	6635
85	NET INCOME(LESS DEF) AFTER TAX(4)	609782	2133	1567	606	4269	1297	3391	4741	-1217	11987	11299	233	47143	522333
86	NET INCOME AFTER TAX	724332	7287	2570	2661	4269	1743*	3731*	21693	12539	19087	25327	20295	54295	548835
87	ESTIMATED TAX PAYMENTS	74949	1050*	(5)*	139*	145*	1	204*	4463	3873	5325	3723	3998	10231	41897
88	FORM 1120S NET INCOME (LESS DEF)	5108	-	1155*	1585*	23	759*	1732*	-146	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	521465	3971	1398*	1743*	104*	1309*	1739*	4274	2293	3814	14052	3748	40744	442276
90	CORPORATION'S OWN STOCK	99953	-	-	-	-	-	26	2428*	1284*	198	3662	569	5569	86217
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	241935	6312	-	21*	146*	153*	75*	513	959	2684	1021	2761	5252	222038
92	INVESTMENT QUALIFIED FOR CREDIT	203806	6233	-	21*	63*	102*	75*	450	417	2055	809	1729	2964	188890
93	TENTATIVE INVESTMENT CREDIT	14209	430	-	(5)*	(5)*	(5)*	(5)*	22	31	141	57	120	206	13202
94	INVESTMENT CREDIT CARRYOVER	14761	2914	-	-	(5)*	51*	-	47	26*	113	74	93	248	11195
95	UNUSED INVESTMENT CREDIT	21547	2841	-	-	-	51*	-	47	29*	224	109	167	318	17761

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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, insurance, and real estate: Insurance agents, brokers, and service

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	30343	685	14655	6042	5969	1937	665	322	36	23	6	1	2	-
2	RETURNS WITH NET INCOME	21277	314	8970	4381	4979	1681	620	276	31	17	5	1	2	-
3	RETURNS WITHOUT NET INCOME	9066	371	5685	1661	990	256	45*	46	5*	6	1	-	-	-
4	RETURNS FORM 1120S	6705	153*	3262	1381	1531	208*	153*	17	-	-	-	-	-	-
5	TOTAL ASSETS	4447112	-	246590	427001	914312	681028	461206	587096	231350	338550	238578	83238	238163	-
6	CASH	791839	-	65682	99706	166617	141354	86501	94451	58394	47760	20842	3501	7031	-
7	NOTES AND ACCOUNTS RECEIVABLE	1715643	-	86770	159734	387363	258715	218673	255784	106406	139756	61440	12185	28817	-
8	LESS: ALLOWANCE FOR BAD DEBTS	21487	-	1040	1072	3954	3559	4906	1942	666*	366	70	246	3666	-
9	INVENTORIES	3040*	-	(5)*	208*	-	34*	-	194*	2119*	10	-	150	325	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	68116	-	1913*	4457	3570*	8111*	2077*	24618	6465*	10857	1251	585	4212	-
11	STATE AND LOCAL	28404	-	(5)*	69*	1450*	17*	-	3501*	9209*	4965	3996	-	5197	-
12	OTHER CURRENT ASSETS	149832	-	9867	7657	27398	13663	6983	11019	7365	20536	41768	2666	930	-
13	LOANS TO STOCKHOLDERS	56210	-	7832	9940	15455	9130	3577*	10143	3	130	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	72829	-	325	1105	2464	11122*	10204*	1653*	68	477	-	10	45401	-
15	OTHER INVESTMENTS	730838	-	14291	35963	89168	117713	63177	99282	30484	74527	79353	14975	111905	-
16	DEPRECIABLE ASSETS	525633	-	46402	57877	124931	71816	46241	59720	14438	26144	30570	34602	12892	-
17	LESS: ACCUM DEPRECIATION	217417	-	21650	26741	55276	30526	16744	19052	6059	10058	15134	14518	1659	-
18	DEPLETABLE ASSETS	2935*	-	-	-	1654*	273*	-	808*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	427*	-	-	-	83*	34*	-	310*	-	-	-	-	-	-
20	LAND	76111	-	1475	2772	20089	13035	6591	8434	797*	779	1381	9693	11065	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	47695	-	3123	20408	13039	6658	150*	2609	47*	39	282	1	1339	-
22	LESS: ACCUM AMORTIZATION	22238	-	908	8913	7810	2935	15*	741	11*	19	142	1	743	-
23	OTHER ASSETS	439536	-	32508	63831	128037	66441	38697	36925	2291	23013	13041	19635	15117	-
24	TOTAL LIABILITIES	4447112	-	246590	427001	914312	681028	461206	587096	231350	338550	238578	83238	238163	-
25	ACCOUNTS PAYABLE	1768451	-	106070	167072	392981	272910	220533	274420	122294	135570	63327	8224	5050	-
26	MORT. NOTES: BONDS UNDER 1 YR.	306698	-	18949	32269	60665	52728	29510	38465	17502*	31964	1740	5849	17057	-
27	OTHER CURRENT LIABILITIES	325637	-	20773	20890	54498	43714	26277	31027	24049	26385	19946	20017	38061	-
28	LOANS FROM STOCKHOLDERS	79033	-	17828	22301	25946	8697	1219*	2376	469*	110	-	88	-	-
29	MORT. NOTES: BONDS OVER 1 YR.	354859	-	17925	34820	63918	70948	27164	45307	10590*	19072	10732	24584	29799	-
30	OTHER LIABILITIES	182536	-	6336	12138	24039	14542	4350	22256	5250	15533	38717	5329	34046	-
31	CAPITAL STOCK	471207	-	65711	75181	116990	55839	28987	58343	15143	17704	9212	4737	23360	-
32	PAID-IN OR CAPITAL SURPLUS	317924	-	13634	6193	13007	22635	24380	35402	12072*	46101	30420	19190	94890	-
33	RETAINED EARNINGS: APPROP.	16953	-	61	69*	650*	3088*	1204*	4700*	-	6957	-	100	124	-
34	RETAINED EARNINGS: UNAPPROP.	674020	-	-14611	59077	180880	145210	101119	79757	24253	39385	67088	-4657	-3481	-
35	LESS: COST OF TREASURY STOCK	50206	-	6086	3009	19262	9283	3537*	4957	271*	231	2604	223	7431	-
36	TOTAL RECEIPTS	3752152	44054	502883	536553	836499	466013	358974	417633	127753	199999	155427	39336	670281	-
37	BUSINESS RECEIPTS	3553763	41269	490247	519180	809871	445959	348851	366594	117750	191144	148582	31195	431211	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4981	23*	52*	313	269	444	345*	1220	363*	1045	673	-	2341	-
39	STATE AND LOCAL	1783	5	-	-	42*	17*	15*	150	216*	338	872	-	1261	-
40	OTHER INTEREST	36794	1056	699	1192	3951	4345	3779	4570	4446	2485	1429	523	83191	-
41	RENTS	19319	494*	715*	1169	3397	2898	1911*	2779	188*	317	918	3867	6661	-
42	ROYALTIES	76	-	-	-	(5)*	-	-	-	3	70	(5)	-	31	-
43	NET S-T CAP GAIN LESS L-T LOSS	612	-	5*	35*	230*	17*	-	58*	80	25	21	132	91	-
44	NET L-T CAP GAIN LESS S-T LOSS	13425	-	1153*	1941	2167	1210	271*	2812	590*	399	403	2128	3511	-
45	NET GAIN, NONCAPITAL ASSETS	9266	207*	981*	175*	4879	1022	30*	925	615*	225	206	-	11	-
46	DIVIDENDS: DOMESTIC CORPS	14856	5*	115*	418	1639	2542	1375	1413	160*	2375	1515	27	32731	-
47	DIVIDENDS: FOREIGN CORPS	325	(5)	-	-	(5)*	(5)*	-	14*	39*	272	-	-	-	-
48	OTHER RECEIPTS	96952	995	8916	12130	10055	7559	2397	37098	3303	1304	808	1464	10923	-
49	TOTAL DEDUCTIONS	3509728	42662	494764	526559	785765	431154	332840	374191	112191	182154	132543	35846	59059	-
50	COST OF SALES AND OPERATIONS	977274	23125*	107820	181704	200397	115461	140854*	146690	21114*	6425	10625	18368	4691	-
51	COMPENSATION OF OFFICERS	622666	1470	107202	109498	181284	85176	59553	44188	13462	10198	6814	1173	2648	-
52	REPAIRS	8611	115	1154	1145	1885	839	570	959	196	221	672	645	210	-
53	BAD DEBTS	25473	1257*	4925	2265	6693	4337	1597	2356	497	360	123	162	901	-
54	RENT PAID ON BUSINESS PROPERTY	94816	480	15901	11372	19705	9783	9757	9690	3963	5938	3784	2149	2294	-
55	TAXES PAID	85156	712	11338	10228	17946	9731	9812	8909	3343	5326	4309	2192	1310	-
56	INTEREST PAID	42616	527	3016	3250	7691	7172	2872	3626	1816	2994	937	2002	6713	-
57	CONTRIBUTIONS OR GIFTS	3296	19	53	180	1021	513	317	492	186	274	217	14	10	-
58	AMORTIZATION	4109	204*	433	1370	1392	17	476*	177	14*	7	8	(5)	11	-
59	DEPRECIATION	60630	339	7203	8752	14779	8394	4338	5311	1617	4143	2524	1945	1285	-
60	DEPLETION	129*	-	21*	35*	21*	-	-	51*	-	-	-	-	1	-
61	ADVERTISING	63464	132	9794	25868	9565	5256	1687	3540	698	2162	4087	329	346	-
62	PENSION: PROF SH.: ANNUITY PLANS	51243	320*	3794	1669	7470	5655	5208	7272	5965	9053	4627	48	162	-
63	OTHER EMPLOYEE BENEFIT PLANS	15028	12*	1483	1774	2811	2001	1976	1793	857*	1605	483	153	80	-
64	NET LOSS, NONCAPITAL ASSETS	1150	103*	378*	173*	42	65*	29*	17	3*	10	2	300	8	-
65	OTHER DEDUCTIONS	1454067	13847	220249	167276	313063	176734	93794	139120	58460	133438	93331	6366	38389	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	242424	1392	8119	9994	50734	34859	26134	43442	15562	17845	22884	3490	7969	-
67	CONSTR TAX INC FM REL FOR CORP(1)	88	-	-	-	-	-	-	-	-	88	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	240729	1387	8119	9994	50692	34842	26119	43292	15346	17595	22012	3490	7841	-
69	NET INCOME	307626	2910	28722	26950	64118	38918	27428	47272	15837	21594	22546	3490	7841	-
70	DEFICIT	66897	1523	20603	16956	13426	4076	1309*	3980	491*	3999	534	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	195786	1707	-1658	11761	35351	25876	16223	40242	15346	17595	22012	3490	7841	-
72	STATUTORY SPECIAL DEDS.: TOTAL	29538	5*	1657	973	5549	3258	1128	3249	347*	3005	1293	1360	7714	-
73	NET OPERATING LOSS CARRYOVER	16291	-	1605	624	4147	1278*	-	2108*	54*	665	4	1337	4469	-
74	DIVIDENDS RECEIVED DEDUCTION	13094	5*	52*	349	1402	1980	1128	1141	140*	2340	1289	23	3245	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	153*	-	-	-	-	-	-	-	153*	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	223189	2896	15171	19992	43081	26845	16403	41054	15483	18598	21410	2129	127	-
78	NET L-T CAP GAIN TXD ALT RATE	7923	-	-	1216*	563*	256*	226*	2505	590*	362	46	2128	31	-
79	INCOME TAX (BEF CREDITS): TOT(3)	85190	1103	3421*	5295	12091*	8128*	6151*	19610	7614*	9616	11316	586	59	-
80	SURCHARGE	6322	24	52	140	636	564	541	1745	676	861	1025	53	5	-
81	TAX RECOMP PRIOR YEAR INV. CR.	186	(5)*	-	(5)*	(5)	(5)*	120*	6*	3*	(5)	56	1	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	412	-	-	-	(5)*	-	(5)*	15*	159*	229	9	-	-	-
84	INVESTMENT CREDIT	726	(5)*	(5)	(5)	63	51	45	229	33	130	101	72	2	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	156265	284	4698	4699	38664	26765	20013	23911	7565	8109	10797	2976	7784	-
86	NET INCOME AFTER TAX	223162	1807	25301	21655	52090	30841	21322	27891	8056	12108	11331	2976	7784	-
87	ESTIMATED TAX PAYMENTS	36363	86*	103*	348*	1595	1175	4122	8118	4827	6706	9095	-	188	-
88	FORM 1120S NET INCOME (LESS DEF)	44943	-320*	9777	-1767	15341	8966*	9896*	3050	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	56063	1490*	8110	5305	10750	3214	4515	6543	2043*	3324	8004	-	2765	-
90	CORPORATION'S O&N STOCK	10855	-	(5)*	-	-	-	3462*	1391*	-	93	-	-	5909	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	17641	-	1896	875	2078	2065	1218	3793	875	1907	1964	948	22	-
92	INVESTMENT QUALIFIED FOR CREDIT	13815	-	1223	596	1835	1589	932	3196	446	1880	1453	643	22	-
93	TENTATIVE INVESTMENT CREDIT	705	-	(5)	(5)	84	51	60	200	30	131	102	45	2	-
94	INVESTMENT CREDIT CARRYOVER	243	4	(5)*	(5)*	21	17*	-	87*	86*	-	-	27	1	-
95	UNUSED INVESTMENT CREDIT	225	4	(5)*	(5)*	42	17*	15*	59	86*	1	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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, insurance, and real estate: Real estate: Real estate operators (except developers) and lessors of buildings

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	195793	6635	54291	38500	50298	24118	12253	8542	759	280	79	28	7	3
2	RETURNS WITH NET INCOME	122787	2855	27385	25132	35236	18185	8354	5114	335	125	41	17	5	-
3	RETURNS WITHOUT NET INCOME	73006	3780	26906	13368	15059	5933	3899	3428	424	155	38	11	2	3
4	RETURNS FORM 1120S	2567	51*	767	917	663	51*	51*	66	1	-	-	-	-	-
5	TOTAL ASSETS	61120918	-	1385021	2791873	8085676	8434013	8472301	16381792	5118216	4159579	2719888	1822841	928223	821495
6	CASH	2158880	-	103642	182687	425970	364825	276152	472099	117189	84434	76662	21460	17154	16606
7	NOTES AND ACCOUNTS RECEIVABLE	3311355	-	80354	154768	487230	564247	422190	768394	270937	188255	136909	68932	94225	74914
8	LESS: ALLOWANCE FOR BAD DEBTS	26056	-	263*	1571	1880	675	3930	6384	6507	1595	706	230	2177	138
9	INVENTORIES	93136	-	3619	1839	3681	10695	6079	22478	8503	9393	19951	6891	7	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	324000	-	3362*	9931	58274	55294	44346	85648	20004	24839	7941	10284	3422	655
11	STATE AND LOCAL	222831	-	207*	6030*	19934	25393	42742	53878	38662*	29645	6224	77	39	-
12	OTHER CURRENT ASSETS	1226809	-	26113	49722	158756	146798	176729	316379	94105	117057	90433	32616	8803	9298
13	LOANS TO STOCKHOLDERS	387111	-	34735	36542	80156	81745	49446	65848	7757	12056	17226	-	1600	-
14	MORTGAGE AND REAL ESTATE LOANS	737099	-	17113	35318	135392	76566	92154	184180	60195	48127	31303	44259	12492	-
15	OTHER INVESTMENTS	3548198	-	41811	88956	396365	429854	510678	1081808	332877	235360	207504	108701	118158	6126
16	DEPRECIABLE ASSETS	50945056	-	1305989	2436749	6991630	7242562	7170847	13848418	4071250	3244877	2137040	1533718	625458	336518
17	LESS: ACCUM DEPRECIATION	15638843	-	621919	987277	2769902	2558946	2285805	3747704	924506	712784	441464	368228	172434	47874
18	DEPLETABLE ASSETS	114629	-	4500	1901*	11684	8394*	3220*	51246	11212*	5256	5722	11294	-	-
19	LESS: ACCUM DEPLETION	42990	-	569	104*	2653*	2950*	291*	23260	3185*	3587	4247	2144	-	-
20	LAND	12094280	-	346071	708689	1956922	1847874	1781796	2857161	899216	766794	364944	292352	203538	88923
21	INTANGIBLE ASSETS (AMORTIZABLE)	239809	-	5560	6751	23346	33670	45963	59096	28677	11239	10387	3650	-	11470
22	LESS: ACCUM AMORTIZATION	76440	-	3701	2639	10781	14379	13169	15329	9766	1782	1366	695	-	2833
23	OTHER ASSETS	1502054	-	38397	63581	131352	123046	153154	327836	101596	101995	55425	59904	17938	327830
24	TOTAL LIABILITIES	61120918	-	1385021	2791873	8085676	8434013	8472301	16381792	5118216	4159579	2719888	1822841	928223	821495
25	ACCOUNTS PAYABLE	1828037	-	77925	80853	211601	203139	257651	484957	153844	113271	59449	82418	43955	58974
26	MORT., NOTES, BONDS UNDER 1 YR.	5509264	-	117293	221040	565096	654479	724950	1462374	500196	434249	290554	206424	208056	124553
27	OTHER CURRENT LIABILITIES	1441366	-	39235	69558	206621	206188	206698	317978	115374	91658	72997	80156	12138	22765
28	LOANS FROM STOCKHOLDERS	2302741	-	161487	208367	481585	417111	276326	450049	61863	71559	61422	112942	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	32352876	-	454137	1079299	3252808	3769862	4498396	9566029	3244628	2680821	1730450	1036161	482052	558233
30	OTHER LIABILITIES	1476892	-	60658	67711	233429	160676	180674	396892	135499	104938	72647	45779	16870	1119
31	CAPITAL STOCK	7578175	-	463696	645336	1554526	1259078	1012774	1594877	446287	320914	126271	109867	13413	31136
32	PAID-IN OR CAPITAL SURPLUS	3390817	-	53288	113983	251983	370997	356828	1123885	368188	279220	221607	135846	82026	32966
33	RETAINED EARNINGS, APPROP.	153121	-	8653	1791	25277	10947	30382	53431	9505	5287	6335	1313	-	-
34	RETAINED EARNINGS, UNAPPROP.	5599841	-	-28979	349292	1418611	1471011	1005378	1032026	109435	70772	91475	12300	76473	-7953
35	LESS: COST OF TREASURY STOCK	512212	-	22572	45387	115861	89475	77756	100706	26603	13110	13319	365	6760	298
36	TOTAL RECEIPTS	11004774	199952	469196	632928	1658014	1551299	1582193	2595249	685367	632515	450060	322280	142587	83114
37	BUSINESS RECEIPTS	4506150	80979	114505	173799	500082	483601	647350	1229834	378127	355261	263589	164156	44325	70542
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	21702	395	315	733	3018	3557	3663	5998	1101	1117	577	558	623	47
39	STATE AND LOCAL	9482	125*	353*	157*	981	800	1609	2905	1739	719	79	13	2	-
40	OTHER INTEREST	248442	14139	4917	9357	32369	37728	26079	53771	14730	15703	11154	8390	11737	8368
41	RENTS	5304857	69934	303157	391228	1007095	906790	800662	1081135	233753	199893	111302	120755	78557	596
42	ROYALTIES	9750	52*	518*	762*	312	3178	1414	2109	148*	299	190	768	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	14606	777*	465*	3722*	1188	2625	443	3530	1345	483	10	18	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	401975	15315	12030	18025	43829	58981	55387	108647	22699	24743	32712	6670	2303	634
45	NET GAIN, NONCAPITAL ASSETS	80051	9813	4887	4726	12375	10648	4511	13947	3190	4208	6414	5323	7	2
46	DIVIDENDS, DOMESTIC CORPS	68210	995	661	796	8070	9464	8882	22995	7194	3720	3015	614	1603	1
47	DIVIDENDS, FOREIGN CORPS	1397	-	-	64*	42*	17*	75*	852	61*	39	219	6	22	-
48	OTHER RECEIPTS	338152	7428	27188	29559	48653	33910	32118	69526	21300	26330	20799	15009	3408	2924
49	TOTAL DEDUCTIONS	9981174	177575	450941	550233	1403030	1305292	1411950	2400788	682025	618931	427043	325612	140523	87231
50	COST OF SALES AND OPERATIONS	1189778	20262	33114	55467	135409	117269	158069	292943	99318	106412	89224	49585	17330	15356
51	COMPENSATION OF OFFICERS	233864	5731	15464	29182	54644	51645	46998	52850	9280	7293	6126	3075	1289	287
52	REPAIRS	380927	6756	23611	32498	69419	59437	53961	83505	19449	16185	10465	4417	502	722
53	BAD DEBTS	38108	485	1975	1530	4622	8116	4700	7119	1173	1932	3078	2223	1031	124
54	RENT PAID ON BUSINESS PROPERTY	420040	6046	51902	23797	63516	31744	82005	66424	19007	22943	10137	29362	7331	5826
55	TAXES PAID	1686845	31930	83736	110438	275699	247066	231992	397278	93502	85608	58316	34145	19423	17712
56	INTEREST PAID	2180975	35236	44084	75520	226089	269129	313794	616617	186379	168268	105183	73582	38058	29036
57	CONTRIBUTIONS OR GIFTS	11803	138*	(5)	141	1322	1878	1882	3219	632	1673	613	224	76	5
58	AMORTIZATION	6424	166	297	128	572	493	842	1690	404	351	281	725	37	438
59	DEPRECIATION	1973675	27227	61123	97439	286655	294637	289464	497423	135417	115909	73190	60553	24765	9873
60	DEPLETION	11592	(5)*	(5)*	(5)*	272	426	451	9107	322*	430	346	238	-	-
61	ADVERTISING	68376	359	3488	4262	13070	4058	18935	9460	2120	5837	1346	4690	739	12
62	PENSION, PROF SH., ANNUITY PLANS	10675	473*	354*	35*	333	426	1191	3651	817	656	963	651	792	303
63	OTHER EMPLOYEE BENEFIT PLANS	8439	43	(5)*	550	861	817	1265	2192	691	620	357	236	807	-
64	NET LOSS, NONCAPITAL ASSETS	29882	744*	6109	765*	4087	6070	375	5508	4525	1233	195	63	208	-
65	OTHER DEDUCTIONS	1679771	41979	125684	118481	266460	212061	206026	351772	108989	83581	67223	61843	28135	7537
66	TOTAL RECEIPTS LESS DEDUCTIONS	1023600	22377	18255	82695	254984	246007	170243	194461	3362	13584	23017	-3332	2064	-4117
67	CONSTR TAX INC FM REL FOR CORP(1)	426*	-	-	-	-	-	-	396*	-	-	30	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1014544	22252	17902	82538	254003	245207	168634	191952	1623	12865	22968	-3345	2062	-4117
69	NET INCOME	1574643	37663	65077	111131	315987	307186	231737	330090	63935	50634	42534	16350	2319	-
70	DEFICIT	560099	15411	47175	28593	61984	61979	63103	138138	62312	37769	19566	19695	257	4117
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	1013750	22443	16974	82457	253959	245959	167688	192532	1305	12865	22968	-3345	2062	-4117
72	STATUTORY SPECIAL DEDS., TOTAL	236312	13648	11436	15127	24921	32205	30234	60522	18372	9021	16626	1866	2333	1
73	NET OPERATING LOSS CARRYOVER	179879	12844	10715	14504	18469	24365	22960	41470	12334	5817	14087	1344	970	-
74	DIVIDENDS RECEIVED DEDUCTION	56433	804	721	623	6452	7840	7274	19052	6038	3204	2539	522	1363	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1343812	24013	51819	94275	289950	277015	201996	273768	45814	42033	26973	15367	789	-
78	NET L-T CAP GAIN TXD ALT RATE	236238	10632*	2301*	2492*	18219	39779	33157	78786	17823	16459	13177	3184	229	-
79	INCOME TAX (BEF CREDITS), TOT(3)	427628	6974	11752*	23720	77604	80659	67939	104601	18481	17497	10768	7278	355	-
80	SURCHARGE	28267	440	129	266	2878	5466	5382	8924	1604	1539	967	640	32	-
81	TAX RECOMP PRIOR YEAR INV. CR.	359	(5)*	(5)*	(5)*	105	34	63	119	11*	17	1	5	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	149	7	-	-	-	-	(5)*	46	28*	23	10	35	-	-
83	FOREIGN TAX CREDIT	560	-	-	(5)*	(5)*	(5)*	(5)*	547	7*	1	4	1	-	-
84	INVESTMENT CREDIT	4932	24*	(5)*	70	962	702	750	1532	225	283	71	313	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	591848	15302	6150	58888	177361	165250	101445	88883	-16633	-4349	12271	-10310	1707	-4117
86	NET INCOME AFTER TAX	1151989	30713	53325	87481	239345	227246	164548	227030	45684	33431	31837	9385	1964	-
87	ESTIMATED TAX PAYMENTS	87656	2975	312	313	4027	8804	13589	32117	8116	7536	5246	4355	186	-
88	FORM 1120S NET INCOME (LESS DEF)	794	-191*	928	81	44	-752*	946*	-580	318	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	372161	86793	38823	15540	49056	38974	43465	53408	15021	13940	7662	5661	935	2883
90	CORPORATION'S OWN STOCK	22331	776*	-	695*	1063*	4009*	2934*	4594	4295*	878	3064	23	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	132773	95	1472	2848	30866	12526	18115	30566	9199	5105	12088	8559	614	720
92	INVESTMENT QUALIFIED FOR CREDIT	122705	95	1420	2395	26995	10947	17428	28481	8798	4478	11913	8504	562	678
93	TENTATIVE INVESTMENT CREDIT	8058	7	72	35	1650	685	1226	1956	603	310	831	597	39	47
94	INVESTMENT CREDIT CARRYOVER	8282	71*	(5)*	382	1132	731	973	1612	812	734	1083	439	246	67
95	UNUSED INVESTMENT CREDIT	11257	50*	72*	313	1737	697	1432	2024	1207	761	1842	723	285	114

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate: Real estate: Lessors of mining, oil, and similar property

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1985	2	1076	215*	257	222	66*	98	25	10	8	3	2	1
2	RETURNS WITH NET INCOME	1337	2	679	180*	195	136*	51*	67	12*	8	4	1	1	1
3	RETURNS WITHOUT NET INCOME	648	-	397*	35*	62*	86*	15*	31	13*	2	4	2	1	-
4	RETURNS FORM 1120S	2	-	1	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2005162	-	16583	15914*	37747	79482	48234*	200329	168783	145739	308927	252961	348393	382070
6	CASH	53625	-	2034	1458*	6443	7198	1053*	8340	2563	5627	8670	3457	6751	31
7	NOTES AND ACCOUNTS RECEIVABLE	88274	-	1345*	3473*	3395*	8393	4862*	10124	1051*	491	29866	8981	14284	2009
8	LESS: ALLOWANCE FOR BAD DEBTS	433*	-	-	-	1	-	-	433*	-	-	-	-	-	-
9	INVENTORIES	7638*	-	(5)	-	-	-	6602*	-	3*	-	32	778	23	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	39143	-	52*	-	3615*	1177*	527*	3857*	7434*	1945	10036	-	10500	-
11	STATE AND LOCAL	19612	-	-	-	-	989*	11182*	3969*	809*	2366	-	-	-	297
12	OTHER CURRENT ASSETS	30642	-	60*	3646*	62*	836*	105*	4336	2479*	9462	3013	5384	1259	-
13	LOANS TO STOCKHOLDERS	3295*	-	261*	-	-	887*	-	6*	1703*	-	438	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5712*	-	-	104*	250*	1894*	-	3032*	269	-	163	-	-	-
15	OTHER INVESTMENTS	161919	-	3206*	1320*	3291*	6551*	2558*	26108	35296*	2067	37169	43058	1171	124
16	DEPRECIABLE ASSETS	228511	-	5559*	69*	6198*	41813	4575*	61315	3100*	1989	46704	17153	40036	-
17	LESS: ACCUM DEPRECIATION	102783	-	3358*	(5)*	4406*	20352	2257*	29547	997*	832	15818	8390	16826	-
18	DEPLETABLE ASSETS	1791625	-	6517	24014*	15717*	19345*	17291*	122743	111876	177138	271537	287021	278426	460000
19	LESS: ACCUM DEPLETION	557733	-	1655	20221*	6009*	10321*	90*	53319	37385*	65620	95818	110265	76638	80392
20	LAND	133547	-	1867*	1980*	7628*	20573*	1596*	37493	16116*	11076	9120	5724	20374	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	57897	-	(5)*	(5)*	5*	-	-	33*	4601*	-	3264	82	49912	-
22	LESS: ACCUM AMORTIZATION	17357	-	(5)*	(5)*	5*	-	-	15*	170*	-	1130	35	16002	-
23	OTHER ASSETS	62028	-	695*	71*	1563*	499*	30*	2287	20035*	30	1681	13	35123	1
24	TOTAL LIABILITIES	2005162	-	16583	15914*	37747	79482	48234*	200329	168783	145739	308927	252961	348393	382070
25	ACCOUNTS PAYABLE	31540	-	2760*	243*	1812*	6687*	2257*	2154	598*	1075	3496	(5)	10458	-
26	MORT., NOTES, BONDS UNDER 1 YR.	198900	-	1403*	2125*	1812*	4044*	5989*	30350	2457*	13646	26051	110489	534	-
27	OTHER CURRENT LIABILITIES	29856	-	140*	104*	2772*	8989*	557*	2467	505*	2556	5877	-	5606	263
28	LOANS FROM STOCKHOLDERS	18457	-	983*	3612*	1437*	3344*	-	1353*	-	7728	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1051240	-	1610*	1319*	1979*	13478*	9060*	53526	53232*	98551	162229	93232	181463	381361
30	OTHER LIABILITIES	53627	-	154*	35*	141*	5545*	5011*	3668	4254*	4	28634	1	6179	1
31	CAPITAL STOCK	205557	-	17559	26930*	14248	8598	3026*	72133	28508	501	17111	12137	4805	1
32	PAID-IN OR CAPITAL SURPLUS	184067	-	394*	-	9332*	16651*	15096*	35753	61874*	118	31829	3538	9283	199
33	RETAINED EARNINGS: APPROP.	34404	-	-	-	2812*	-	-	-	4214	27378	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	209964	-	-8619	-18454*	1423	15131	8036*	1988	13974	-4508	34777	35496	130475	245
35	LESS: COST OF TREASURY STOCK	12450	-	1	-	21*	2965*	798*	3083*	833*	1310	1077	1932	410	-
36	TOTAL RECEIPTS	518236	355	6949	4135*	11352	23475	8583*	57028	29952	70487	74383	59107	130046	42384
37	BUSINESS RECEIPTS	57516	40	4299*	-	834*	615*	3305*	18173*	156*	-	756	19118	10220	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2244	-	-	-	125*	68*	75*	249*	342*	126	457	4	794	4
39	STATE AND LOCAL	760	-	-	-	21*	51*	361*	143*	45*	69	58	-	-	12
40	OTHER INTEREST	4941	8	52*	102*	212*	357*	71*	792	263*	586	1539	412	542	5
41	RENTS	15147	78	316*	(5)*	1724	3600*	75*	4667	842*	18	3383	85	359	-
42	ROYALTIES	353505	210	1337	2850*	3100*	10202	2032*	24762	24883*	69262	56878	37424	78202	42363
43	NET S-T CAP GAIN LESS L-T LOSS	403*	-	-	174*	42*	-	-	181*	-	-	2	4	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	24793	-	35*	868*	5077*	4811*	2483*	6448	1933	45	1011	1931	151	-
45	NET GAIN, NONCAPITAL ASSETS	6605	-	140*	-	-	1075*	-	495*	8*	-	166	7	4714	-
46	DIVIDENDS, DOMESTIC CORPS	3251	-	(5)*	35*	63*	238*	-	714*	1119*	374	630	78	-	-
47	DIVIDENDS, FOREIGN CORPS	158*	-	-	-	-	-	-	23*	84*	-	51	-	-	-
48	OTHER RECEIPTS	48913	19	770	106*	154*	2458*	181*	381	277*	7	9452	44	35064	-
49	TOTAL DEDUCTIONS	433196	339	7789	3781*	4207	15098	7033*	49212	20240	61639	70469	54329	96795	42265
50	COST OF SALES AND OPERATIONS	22935	35	5	-	-	-	512*	1336*	81*	-	1050	3903	16013	-
51	COMPENSATION OF OFFICERS	5459	-	467*	313*	490*	478*	316*	1046	820*	3	420	127	979	-
52	REPAIRS	1092	-	(5)*	-	42*	239*	45*	150*	(5)*	104	8	504	-	-
53	BAD DEBTS	1444	2	104*	-	-	-	-	647*	645*	-	22	24	-	-
54	RENT PAID ON BUSINESS PROPERTY	1744	4	363*	70*	459*	102*	45*	256	65*	3	116	63	198	-
55	TAXES PAID	22664	48	278	208*	476	2337	165*	1786	1460	1518	2116	2855	9417	-
56	INTEREST PAID	71268	63	53*	444*	82*	1057*	562*	5425	2621*	6739	10672	11545	10270	21735
57	CONTRIBUTIONS OR GIFTS	1677	-	-	(5)*	17*	(5)*	-	109*	169*	4	-	293	1085	-
58	AMORTIZATION	603	-	310*	(5)*	(5)*	-	-	21*	16*	(5)	(5)	(5)	256	-
59	DEPRECIATION	12574	18	142*	35*	234*	2507	391*	2653	85*	155	2624	1140	2590	-
60	DEPLETION	237707	5	541	759*	1503*	4674*	3441*	28134	12489	52289	39842	30022	43478	20530
61	ADVERTISING	109	(5)	52*	-	(5)*	(5)*	(5)*	34*	(5)*	2	1	20	-	-
62	PENSION, PROF SH., ANNUITY PLANS	873	12	-	-	-	68*	-	139*	66*	22	170	-	396	-
63	OTHER EMPLOYEE BENEFIT PLANS	249*	-	(5)*	-	-	-	-	(5)*	51*	-	-	-	198	-
64	NET LOSS, NONCAPITAL ASSETS	834*	-	(5)*	834*	-	(5)*	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	51964	152	5474	1118*	904	3636	1556*	7476	1672	800	13428	3833	11915	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	85040	16	-840	354*	7145	8377	1550*	7816	9712	8848	3914	4778	33251	119
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	84280	16	-840	354*	7124	8326	1189*	7673	9667	8779	3856	4778	33251	107
69	NET INCOME	97210	16	894	389*	7145	8871*	1400*	12053	10554*	8929	4424	7513	34915	107
70	DEFICIT	12930	-	1734*	35*	21*	545*	211*	4380	887*	150	568	2735	1664	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	84490	16	-842	354*	7124	8326	1189*	7885	9667	8779	3856	4778	33251	107
72	STATUTORY SPECIAL DEDS., TOTAL	5103	-	207*	35*	63*	1603*	512*	765	998*	319	535	66	-	-
73	NET OPERATING LOSS CARRYOVER	2325	-	207*	-	-	1399*	512*	159*	47*	1	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2778	-	(5)*	35*	63*	204*	-	606*	951*	318	535	66	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	92741	16	679	353*	7103	7336*	888*	11304	9552	8609	4424	7455	34915	107
78	NET L-T CAP GAIN TXD ALT RATE	20276	-	-	-	5077*	4470*	-	6123*	1899	45	673	1838	151	-
79	INCOME TAX (BEF CREDITS), TOT(3)	42108	3	104*	71	2099*	2286*	316*	4138*	4501*	4509	2152	3468	18412	49
80	SURCHARGE	3747	(5)	(5)	(5)*	173	187*	30*	360	403	408	195	315	1672	4
81	TAX RECOMP PRIOR YEAR INV. CR.	39	(5)	-	-	-	-	-	7*	-	-	8	2	22	-
82	ADDIT. TAX FOR TAX PREFERENCES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	95	-	-	-	(5)*	-	-	3*	11*	-	-	76	5	-
84	INVESTMENT CREDIT	960	(5)	-	-	-	51*	30*	120*	(5)*	1	37	14	707	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	43132	13	-944	283*	5025	6091	903*	3655	5166	4271	1741	1324	15546	58
86	NET INCOME AFTER TAX	56062	13	790	318*	5046	6636*	1114*	8035	6053*	4421	2309	4059	17210	58
87	ESTIMATED TAX PAYMENTS	30274	3	-	-	687*	272*	105*	1952*	3726	3780	1716	2816	15200	17
88	FORM 1120S NET INCOME (LESS DEF)	-210	-	2	-	-	-	-	-212	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	66658	-	104*	459*	3002*	5987*	783*	5332	5376*	4846	5472	1773	33524	-
90	CORPORATION'S OWN STOCK	2429	-	-	-	-	-	-	-	100	-	2329	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	15760	1	-	-	-	3430*	-	781*	22*	18	1195	213	10100	-
92	INVESTMENT QUALIFIED FOR CREDIT	15578	1	-	-	-	3430*	-	624*	18*	18	1194	196	10097	-
93	TENTATIVE INVESTMENT CREDIT	1085	(5)	-	-	-	239*	-	41*	(5)*	1	83	14	707	-
94	INVESTMENT CREDIT CARRYOVER	181	-	-	-	-	17*	30*	89*	(5)*	-	45	-	-	-
95	UNUSED INVESTMENT CREDIT	307*	-	-	-	-	205*	-	10*	(5)*	-	92	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate: Real estate: Lessors of railroad property, and of real property not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	5972	162*	2205	1173	1358	680	198	164	23*	4	1	3	1	-
2	RETURNS WITH NET INCOME	3437	4*	1018	860	932	379	138	86	13*	3	1	2	1	-
3	RETURNS WITHOUT NET INCOME	2535	158*	1187	313*	426	301	60*	78	10*	1	-	1	-	-
4	RETURNS FORM 1120S	462	-	205*	103*	102*	51*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1545530	-	43548	88270	201579	227097	138979	276126	153607*	68607	37558	195652	114507	-
6	CASH	51644	-	5005	5014	9580	7437	8006	9679	1191*	1541	102	3659	430	-
7	NOTES AND ACCOUNTS RECEIVABLE	106832	-	2062	5319	17334	13792	10744	17056	5073*	1921	-	32169	1362	-
8	LESS: ALLOWANCE FOR BAD DEBTS	620	-	(5)*	-	(5)*	-	-	7*	-	134	-	479	-	-
9	INVENTORIES	2436*	-	-	35*	42*	119*	-	23*	1576*	-	-	641	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7283	-	879*	-	2020*	3360*	512*	512	-	-	-	-	-	-
11	STATE AND LOCAL	2779*	-	-	-	-	34*	-	2745*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	22672	-	1190*	669*	4633	1449	1129*	10235	2288*	285	2	784	8	-
13	LOANS TO STOCKHOLDERS	13888	-	155*	1876*	4942*	2901*	1866*	2148*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5544	-	52*	(5)*	4871*	341*	-	280*	-	-	-	-	-	-
15	OTHER INVESTMENTS	69782	-	1242*	4003*	12251	2473*	18587*	14889	9186*	6	-	5970	1175	-
16	DEPRECIABLE ASSETS	891286	-	10843	28133	56263	87366	43120	131071	115184*	90168	39265	163325	126548	-
17	LESS: ACCUM DEPRECIATION	212085	-	5745	9510	27615	30384	17268	28019	17630*	39419	5623	15768	15104	-
18	DEPLETABLE ASSETS	26964	-	310*	1460*	3207*	-	-	514*	21473*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	4108*	-	207*	27*	375*	-	-	205*	3294*	-	-	-	-	-
20	LAND	528535	-	26167	49748	107991	133062	71934	109359	13535*	11392	3712	1547	88	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3755	-	31*	(5)*	1563	1607	45*	183*	195*	(5)	-	131	-	-
22	LESS: ACCUM AMORTIZATION	577	-	21*	(5)*	146	242	30*	74*	31*	(5)	-	33	-	-
23	OTHER ASSETS	29520	-	1585	1550	5018	3782	334*	5737	4861*	2847	100	3706	-	-
24	TOTAL LIABILITIES	1545530	-	43548	88270	201579	227097	138979	276126	153607*	68607	37558	195652	114507	-
25	ACCOUNTS PAYABLE	48347	-	1187	10244	7906	8426	1256*	14433	2557*	137	67	1986	148	-
26	MORT., NOTES, BONDS UNDER 1 YR.	132348	-	2171*	3194*	13753	13170	5038*	20797	5534*	18173	200	46403	3115	-
27	OTHER CURRENT LIABILITIES	35005	-	1449	781	4377	2179	4334*	16106	1058*	1231	-	2726	764	-
28	LOANS FROM STOCKHOLDERS	71966	-	5538	6667	24643	16503	5366*	12760	469*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	617634	-	8381	19414	55499	83228	61004*	127749	104461*	35011	3533	69922	49432	-
30	OTHER LIABILITIES	40828	-	573	2441	7134	1412	286*	10978	2565*	1	1137	14300	1	-
31	CAPITAL STOCK	426645	-	24101	36702	69883	80266	60760	45605	20681*	10925	30200	26599	20923	-
32	PAID-IN OR CAPITAL SURPLUS	95487	-	-310*	6626	10484	14394	6641*	17337	1214*	10	93	28238	10760	-
33	RETAINED EARNINGS: APPROP.	10279*	-	(5)*	35*	103*	-	-	37*	9896*	208	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	80133	-	1389	3625	14095	7587	-6461	14665	5152*	2911	2328	5478	29364	-
35	LESS: COST OF TREASURY STOCK	13142	-	931*	1459*	6298*	68*	45*	4341*	-	-	-	-	-	-
36	TOTAL RECEIPTS	237300	725*	20837	26789	24143	26058	46029	31555	17179*	9835	1403	27576	5171	-
37	BUSINESS RECEIPTS	81689	2	11687*	20334*	3469*	9226*	4232*	9301	1952*	7221	-	14265	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	629	-	155*	-	83*	136*	15*	199*	-	4	-	-	37	-
39	STATE AND LOCAL	112*	-	(5)*	-	-	(5)*	-	92*	-	20	-	-	-	-
40	OTHER INTEREST	7414	(5)*	1018*	144*	958	683	270*	1082	130*	66	-	3057	6	-
41	RENTS	123328	723*	5262	5455	14993	14529	40077	14175	11467*	2408	1397	7988	4854	-
42	ROYALTIES	704	-	35*	-	188*	239*	-	89*	153*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	224*	-	-	(5)*	-	-	-	221*	-	-	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8788	-	1700*	535*	1994*	307*	963*	2857	157*	-	-	7	268	-
45	NET GAIN, NONCAPITAL ASSETS	2856	-	-	35*	63*	597*	-	850*	1056*	-	-	255	-	-
46	DIVIDENDS: DOMESTIC CORPS	2563	-	(5)*	5*	229*	17*	196*	92*	1937*	82	-	(5)	5	-
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	8993	(5)*	980	281	2166	324	276*	2597	327*	34	3	2004	1	-
49	TOTAL DEDUCTIONS	213820	1053*	17447	24157	20177	22095	44904	30906	14619*	8531	1400	24662	3869	-
50	COST OF SALES AND OPERATIONS	22610	-	1810*	15966*	375*	119*	-	856*	488*	-	-	2996	-	-
51	COMPENSATION OF OFFICERS	7344	-	464*	1072*	930	1356*	1977*	748	344*	14	-	439	-	-
52	REPAIRS	4887	(5)*	159	417	483	1028	1143*	559	190*	-	-	908	-	-
53	BAD DEBTS	1194	-	259*	(5)*	-	(5)*	90*	559*	8*	-	-	278	-	-
54	RENT PAID ON BUSINESS PROPERTY	17230	-	6707*	555*	1550	1142	301*	4623	88*	4	-	2260	-	-
55	TAXES PAID	20330	287*	3376	1720	3661	3264	3039	3263	1022*	396	1	272	29	-
56	INTEREST PAID	42499	490	577	1080	4697	5626	1950	8760	5874*	2943	1003	8040	1459	-
57	CONTRIBUTIONS OR GIFTS	69	-	(5)*	(5)*	21*	(5)*	(5)*	48*	-	-	-	(5)	-	-
58	AMORTIZATION	103	(5)*	59*	(5)*	(5)	38	(5)*	6	-	(5)	-	(5)	-	-
59	DEPRECIATION	38294	137	708	1642	3404	4691	2651	4884	5654*	5000	313	6842	2368	-
60	DEPLETION	179*	-	(5)*	-	62*	51*	-	24*	42*	-	-	-	-	-
61	ADVERTISING	339	-	(5)*	(5)*	64*	113*	30*	3	84*	-	-	45	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	49	-	-	-	-	-	-	16	-	-	-	33	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	75	-	-	-	(5)*	-	-	9*	-	-	-	66	-	-
64	NET LOSS, NONCAPITAL ASSETS	1184	-	1	(5)*	1104*	(5)*	-	48*	-	31	-	-	-	-
65	OTHER DEDUCTIONS	57434	139*	3327	1705	3826	4667	33723	6500	825*	143	83	2483	13	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	23480	-328*	3390	2632	3966	3963	1125	649	2560*	1304	3	2914	1302	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	23368	-328*	3390	2632	3966	3963	1125	557	2560*	1284	3	2914	1302	-
69	NET INCOME	39875	7	3873	3118	7188	5820	3186	7095	4040*	1284	3	2959	1302	-
70	DEFICIT	16507	335*	483	486*	3222	1857	2061*	6538	1480*	-	-	45	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	22482	-328*	3407	1925	4009	3723	1125	558	2560*	1284	3	2914	1302	-
72	STATUTORY SPECIAL DEDS., TOTAL	6720	-	828*	561*	897	1040*	226*	552	1646*	966	-	(5)	4	-
73	NET OPERATING LOSS CARRYOVER	4566	-	828*	556*	709*	1023*	75*	478*	-	897	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2154	-	(5)*	5*	188*	17*	151*	74*	1646*	69	-	(5)	4	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	32429	7	3149	1815	6446	4540	2960	6542	2393*	317	3	2959	1298	-
78	NET L-T CAP GAIN TXD ALT RATE	4689	-	1389*	-	1083*	239*	-	1588*	115*	-	-	7	268	-
79	INCOME TAX (BEF CREDITS), TOT(3)	11363	2	745*	383	1669*	1433*	937*	2741	1152	160	1	1530	610	-
80	SURCHARGE	776	(5)*	35	(5)	63	68	75	237	104*	15	(5)	124	55	-
81	TAX RECOMP PRIOR YEAR INV. CR.	17*	-	-	-	(5)*	-	-	17*	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	16*	-	-	-	-	-	-	10*	-	-	-	6	-	-
84	INVESTMENT CREDIT	725	-	-	(5)*	83*	(5)*	30*	13*	34*	-	-	433	132	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	12730	-330*	2645	2249	2380	2530	218	-2171	1442*	1124	2	1817	824	-
86	NET INCOME AFTER TAX	29237	5	3128	2735	5602	4387	2279	4367	2922*	1124	2	1862	824	-
87	ESTIMATED TAX PAYMENTS	3694	-	208*	-	42*	34*	-	1231	647*	96	-	923	513	-
88	FORM 1120S NET INCOME (LESS DEF)	886	-	-17*	707*	-43*	240*	-	-1	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	16875	-	2936*	98*	520*	1023*	166*	966*	3172*	4893	815	1260	1026	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	20786	-	-	209*	4624*	542*	331*	898	475*	746	-	11078	1883	-
92	INVESTMENT QUALIFIED FOR CREDIT	20509	-	-	104*	4582*	515*	331*	851	454*	734	-	11055	1883	-
93	TENTATIVE INVESTMENT CREDIT	1428	-	-	(5)*	313*	39*	30*	58	31*	51	-	774	132	-
94	INVESTMENT CREDIT CARRYOVER	235	-	-	(5)*	(5)*	17*	-	48*	13*	45	-	112	-	-
95	UNUSED INVESTMENT CREDIT	938	-	-	-	230*	56*	-	93*	10*	96	-	453	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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, insurance, and real estate: Real estate: Subdividers, developers, and operative builders

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL RETURNS	46192	2096	12049	8190	11783	6097	3159	2423	223	119	36	7	8	2
2 RETURNS WITH NET INCOME	24046	588	5265	4630	6675	3332	964	1352	136	77	19	5	2	1
3 RETURNS WITHOUT NET INCOME	22146	1508	6784	3560	5108	2765	1195	1071	87	42	17	2	6	1
4 RETURNS FORM 1120S	6093	411	2041	1174	2201	1325	667	266	4	3	1	-	-	-
5 TOTAL ASSETS	18303353	-	271004	609201	1903372	2116604	2154972	4595296	1483519	1832549	1218667	503854	1097612	516703
6 CASH	690466	-	26464	36757	107231	88492	80075	128869	56010	62516	37329	13156	40770	12797
7 NOTES AND ACCOUNTS RECEIVABLE	3620159	-	46023	97207	298951	340546	383243	880426	307480	397157	219311	177503	261305	211007
8 LESS: ALLOWANCE FOR BAD DEBTS	88637	-	5*	312	2475*	1667	1204	5682	2166	4283	6462	13095	19541	31745
9 INVENTORIES	210939	-	-	-	-	171*	-	8006*	48430	32884	45827	5755	23085	46781
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	44622	-	414*	4119*	5898*	5829*	3980*	10268	7530*	5051	1294	239	-	-
11 STATE AND LOCAL	11445	-	-	-	339*	1621*	3672*	565*	767*	3467	170	-	844	-
12 OTHER CURRENT ASSETS	4501840	-	47018	117408	517774	736972	644584	1364902	321105	481643	159106	36802	74526	-
13 LOANS TO STOCKHOLDERS	114282	-	10136	10785	23230	21173	14692	19419	3069*	3645	6631	123	1379	-
14 MORTGAGE AND REAL ESTATE LOANS	625735	-	5105	16819	71498	55719	45129	133148	55511	56929	94291	-	71171	20415
15 OTHER INVESTMENTS	1162121	-	15777	33905	100802	97480	77543	235450	127886	127004	170377	49694	104691	21512
16 DEPRECIABLE ASSETS	3279557	-	39510	65952	246582	251168	319673	872358	297862	380360	267122	178867	185265	174838
17 LESS: ACCUM DEPRECIATION	650433	-	17069	20490	67481	60890	67641	170118	56539	88675	36741	26894	22460	15435
18 DEPLETABLE ASSETS	34525	-	-	2786*	3577*	2530*	4726*	4088	1950*	1067	662	-	13139	-
19 LESS: ACCUM DEPLETION	8744	-	-	278*	375*	646*	226*	1317*	601*	275	68	-	4958	-
20 LAND	4005679	-	88802	217592	544446	500499	577676	902554	284281	302860	207882	64249	269450	45388
21 INTANGIBLE ASSETS (AMORTIZABLE)	28669	-	612	641	759	774	3027	4629	6117	2117	2991	3793	2932	277
22 LESS: ACCUM AMORTIZATION	5841	-	68	144	244	157	514	494	1321	581	559	675	861	223
23 OTHER ASSETS	726969	-	8285	26454	52860	76990	66537	208225	26148	69663	49504	14337	96875	31091
24 TOTAL LIABILITIES	18303353	-	271004	609201	1903372	2116604	2154972	4595296	1483519	1832549	1218667	503854	1097612	516703
25 ACCOUNTS PAYABLE	1419570	-	24436	58557	164061	162577	236556	387937	102662	121735	59799	27899	46477	26874
26 MORT., NOTES, BONDS UNDER 1 YR.	3906909	-	33497	105665	426417	548704	549168	1226002	292856	394039	201731	20196	67497	41137
27 OTHER CURRENT LIABILITIES	948173	-	13355	23985	93273	94968	87587	250295	100943	107371	103758	29737	33553	9348
28 LOANS FROM STOCKHOLDERS	836229	-	56412	71884	164783	123912	120386	150037	53659	26917	27461	750	40028	-
29 MORT., NOTES, BONDS OVER 1 YR.	6126818	-	35612	120122	428952	660680	615514	1595602	520756	669073	490710	267041	520437	202319
30 OTHER LIABILITIES	1909250	-	19449	46008	136037	162482	180753	507302	157985	205373	140512	80822	157506	115021
31 CAPITAL STOCK	1432878	-	95062	128176	252781	179893	182042	279375	121689	72717	41817	40675	24122	14529
32 PAID-IN OR CAPITAL SURPLUS	881046	-	13268	18715	69110	41477	49578	131132	67678	165720	83694	9878	188770	42026
33 RETAINED EARNINGS: APPROP.	37789	-	11*	2032*	4052*	8306	1610*	14941	101*	2853	3883	-	-	-
34 RETAINED EARNINGS: UNAPPROP.	905740	-	-12183	38187	182096	153055	148100	74655	69719	70125	67049	26882	22606	65449
35 LESS: COST OF TREASURY STOCK	101049	-	7915	4130	18190	19450	16322	21982	4529	3374	1747	26	3384	-
36 TOTAL RECEIPTS	3351125	58012	111034	127407	374414	356760	378928	698635	247570	287178	221771	194410	201137	93869
37 BUSINESS RECEIPTS	365061	2365*	442*	764*	1768*	13779*	9226*	43363	11696	44214	78979	106516	50497	1452
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	6792	-	207*	554*	376	477	401*	2651	1234	659	57	99	77	-
39 STATE AND LOCAL	1236	-	-	-	59*	(5)*	150*	632*	113*	144	63	22	41	12
40 OTHER INTEREST	198916	5009	2708	5383	18268	17892	17056	40095	12902	21758	17289	9422	17888	13246
41 RENTS	309820	684	1123	3068	17314	18735	33110	78819	28733	36229	13824	15784	32563	29814
42 ROYALTIES	3757	(5)*	-	69*	229*	1450*	316*	198	104*	1284	31	-	76	-
43 NET S-T CAP GAIN LESS L-T LOSS	4317	488*	-	38*	334*	239*	572*	1107	700*	494	69	-	276	-
44 NET L-T CAP GAIN LESS S-T LOSS	97466	1278*	691*	2503	4410	5241	5370	28344	14189	11086	9752	9528	2441	2633
45 NET GAIN, NONCAPITAL ASSETS	2029255	40335	101205	102369	298037	265945	270596	419664	159544	142532	84561	47408	66843	30217
46 DIVIDENDS, DOMESTIC CORPS	5593	22*	8*	35*	961	302*	142	2013	94	1355	571	30	60	-
47 DIVIDENDS, FOREIGN CORPS	10*	-	-	-	-	-	-	7*	-	1	2	-	-	-
48 OTHER RECEIPTS	328901	7831	4650	12604	32658	32700	41989	81742	18261	27422	16573	5601	30375	16495
49 TOTAL DEDUCTIONS	3218069	86179	104498	112600	339267	341848	338004	686851	222660	269028	210129	195477	219868	91660
50 COST OF SALES AND OPERATIONS	259519	301	121*	139*	292*	3762*	7119*	29553	5690	28171	49172	98544	35778	877
51 COMPENSATION OF OFFICERS	313210	2853	26574	19631	67560	58670	40358	55844	14416	12889	6111	3117	3209	1978
52 REPAIRS	47425	1304	1235	1227	5633	4052	5623	11627	3054	3861	2639	1721	2971	2478
53 BAD DEBTS	25469	413*	259*	2271	752	3266	610	7176	3573	1027	2875	140	3020	87
54 RENT PAID ON BUSINESS PROPERTY	65414	829	1018	1251	2180	3486	3444	6096	3286	3823	5593	5924	18472	10012
55 TAXES PAID	229754	2489	8342	9770	28632	25905	27181	49426	14912	20089	13932	13774	7522	7780
56 INTEREST PAID	535285	6209	8286	16862	49673	62729	61920	142275	42987	52332	33020	18676	30022	10294
57 CONTRIBUTIONS OR GIFTS	4472	91*	69	108	399	289	519	839	349	783	409	453	17	147
58 AMORTIZATION	2131	49	66	99	87	67	96	559	526	127	172	241	27	15
59 DEPRECIATION	163856	2274	3506	4339	15263	16694	18090	40652	13446	16343	12303	8284	8997	3645
60 DEPLETION	1327	-	52*	(5)*	207*	-	90*	269	26*	125	98	28	426	6
61 ADVERTISING	102686	1444	941	1802	5262	11357	8069	24467	9614	10066	6531	4416	11975	6742
62 PENSION, PROF SH., ANNUITY PLANS	17690	130*	621*	153*	1895	1540	2804	3752	2494	1415	586	304	174	1822
63 OTHER EMPLOYEE BENEFIT PLANS	6515	12	-	78*	727	878	1629	1211	240	224	147	191	198	980
64 NET LOSS, NONCAPITAL ASSETS	84110	30100*	10033	1314*	19365	7949	1349	7521	1825*	2126	2528	-	-	-
65 OTHER DEDUCTIONS	1359206	37681	43375	53536	141340	141204	159103	305584	106222	115627	74013	39664	97060	44797
66 TOTAL RECEIPTS LESS DEDUCTIONS	133056	-28167	6536	14807	35147	14912	40924	11784	24910	18150	11642	-1067	-18731	2209
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	131820	-28167	6536	14807	35088	14912	40774	11152	24797	18006	11579	-1089	-18772	2197
69 NET INCOME	527273	12438	28891	31088	86201	68524	64728	99388	44030	49980	27311	9201	26992	2794
70 DEFICIT	395453	40605	22355	16281	51113	53612	23954	88236	19233	31974	15732	10290	214712	597
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	114338	-24711	6236	10615	31269	7741	36015	9483	23595	20205	11554	-1089	-18772	2197
72 STATUTORY SPECIAL DEDS., TOTAL	105762	2255	7514	6615	14995	9306	6690	23316	8910	12616	9097	1699	27492	-
73 NET OPERATING LOSS CARRYOVER	101559	2241	7514	6615	14556	9051	6567	21745	8825	11464	8610	1673	26982	-
74 DIVIDENDS RECEIVED DEDUCTION	4203	14	(5)*	(5)*	439	255*	123	1571	85	1152	487	26	512	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	344537	6932	11090	16559	56352	40327	48432	63943	34696	37154	18755	7502	-	2795
78 NET L-T CAP GAIN TXD ALT RATE	45959	757	-	-	2163*	513*	3732	12117	10312	6913	3537	3282	-	2633
79 INCOME TAX (BEF CREDITS), TOT(3)	128278	2358	2384*	4181*	16172*	12498*	18550*	26066	15180*	17472	8937	3078	-	802
80 SURCHARGE	9676	228	35	42	907	826	1484	2209	1358	1486	786	242	-	73
81 TAX RECOMP PRIOR YEAR INV. CR.	132	-	(5)*	(5)*	(5)*	17	15*	75	9	15	1	-	-	(5)
82 ADDIT. TAX FOR TAX PREFERENCES	56	-	-	-	-	-	-	2	11*	26	17	-	-	-
83 FOREIGN TAX CREDIT	6	-	-	-	-	-	-	-	-	(5)	6	-	-	-
84 INVESTMENT CREDIT	1569	35	(5)*	(5)*	(5)	85	60	353	258	173	329	90	-	186
85 NET INCOME(LESS DEF) AFTER TAX(4)	5111	-31090	4152	10626	18916	2499	22284	-14561	9875	707	2971	-4077	-18772	1581
86 NET INCOME AFTER TAX	400600	9515	26507	26907	70029	56128	46238	73678	29108	32686	18714	6213	26992	2178
87 ESTIMATED TAX PAYMENTS	32963	725*	103*	35*	827	1892	2447	8117	6115	5188	4322	2600	922	500
88 FORM 1120S NET INCOME (LESS DEF)	17482	-3456	300	4192	3819	7171	4759	1669	1202	-2199	25	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	85921	21748*	4185	8009	10646	10561	1294	13442	1351*	2296	490	832	9233	1834
90 CORPORATION'S OWN STOCK	11340	724*	-	-	62*	17*	-	3502*	-	43	-	135	-	6857
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	61232	785*	172*	428	6294	4141	1834	9018	6666	3794	10643	2133	9885	5439
92 INVESTMENT QUALIFIED FOR CREDIT	45895	603	121*	359	1668	3131	1357	7041	4372	3178	7475	1977	9398	5215
93 TENTATIVE INVESTMENT CREDIT	2805	35	(5)*	(5)*	63	204	91	412	307	211	404	118	634	326
94 INVESTMENT CREDIT CARRYOVER	2990	4*	(5)*	104*	(5)*	374	184	381	371	132	224	201	608	407
95 UNUSED INVESTMENT CREDIT	4222	4*	(5)*	104*	63	493*	215	437	419	171	298	229	1242	547

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6598
Finance, insurance, and real estate; Real estate; Other real estate and combinations of real estate, insurance, loan, and law offices

(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 RETURNS	34301	875	19551	5259	4681	2363	995	476	55	33	10	1	2	-
2	RETURNS WITH NET INCOME	18580	131*	9410	3199	3008	1689	732	327	45	30	7	1	1	-
3	RETURNS WITHOUT NET INCOME	15721	744	10141	2060	1673	674	263	149	10*	3	3	-	1	-
4	RETURNS FORM 1120S	6146	102*	3979	1120	665	255*	-	23	1	1	-	-	-	-
5	TOTAL ASSETS	5484134	-	326047	360894	730319	813841	697320	880575	378911	513653	344068	67148	371358	-
6	CASH	537653	-	72201	56858	91437	102609	47179	79848	12944	24337	14536	15815	19689	-
7	NOTES AND ACCOUNTS RECEIVABLE	1280704	-	58841	67086	147214	152116	176652	236457	67347	176482	78993	21025	98491	-
8	LESS: ALLOWANCE FOR BAD DEBTS	24684	-	(5)*	743*	1033	2346	669*	4320	229*	3321	344	183	11496	-
9	INVENTORIES	151025	-	8907	10838	22308	26773*	53434	18754	3473	5442	56	1040	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	57028	-	465*	666*	2488*	10082	4235*	10161	562*	4926	-	2093	21350	-
11	STATE AND LOCAL	88463	-	-	-	-	5050*	4460*	7908*	-	2617	-	89	68339	-
12	OTHER CURRENT ASSETS	446220	-	21417	36719	54702	69633	42954	48502	75471	36689	3928	631	55574	-
13	LOANS TO STOCKHOLDERS	98986	-	12142	13198	25192	3067*	3837*	12239	824	4353	24114	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	412854	-	4650	16325	40596	42928	42356	75914	53311*	90238	38520	5244	2772	-
15	OTHER INVESTMENTS	827289	-	30284	27193	62818	108814	81835	155453	36793	74491	149647	9540	70421	-
16	DEPRECIABLE ASSETS	1096639	-	104995	101440	164225	173518	191410	147222	86647	74620	14244	5426	32892	-
17	LESS: ACCUM DEPRECIATION	322692	-	42322	34498	51366	46884	57867	42282	8909	19930	3475	2081	13078	-
18	DEPLETABLE ASSETS	13407	-	362*	1493*	4614*	2832*	(5)*	4106*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	396*	-	-	382*	-	-	(5)*	14*	-	-	-	-	-	-
20	LAND	540864	-	33403	46584	108962	120705	76314	82944	27911	29971	9250	163	4757	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	22973	-	2942	472	1475	3821	6261*	1211	148*	3959	446	-	2238	-
22	LESS: ACCUM AMORTIZATION	11472	-	1341	164	617	2064	4365*	670	19*	1128	42	-	1062	-
23	OTHER ASSETS	269273	-	19101	17809	37404	42967	29294	47142	22637	9907	14195	8346	20471	-
24	TOTAL LIABILITIES	5484134	-	326047	360894	730319	813841	697320	880575	378911	513653	344068	67148	371358	-
25	ACCOUNTS PAYABLE	437055	-	40508	31331	68164	54921	82754	76055	23135	38161	9686	2140	10200	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1029832	-	37835	39964	113007	101214	132309	164441	169712	162946	82997	4070	21337	-
27	OTHER CURRENT LIABILITIES	354159	-	31554	27999	51380	43546	40370	59352	15485	25737	34637	1921	22178	-
28	LOANS FROM STOCKHOLDERS	166789	-	31443	23936	38811	24830	20559	11323	581	14626	680	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1370222	-	49404	84259	156459	210760	175769	298594	100256	104520	156276	6663	27262	-
30	OTHER LIABILITIES	534982	-	13960	19035	51174	57833	45959	72544	10350	50327	56096	33759	123945	-
31	CAPITAL STOCK	628380	-	108106	50270	104627	127252	69948	72744	29137	23849	17574	2483	22390	-
32	PAID-IN OR CAPITAL SURPLUS	313528	-	7962	10622	28752	65962	24791	62425	19361	14507	22207	16246	40693	-
33	RETAINED EARNINGS, APPROP.	40972	-	510	-	2835	9172*	2169*	3937*	-	518	823	-	21008	-
34	RETAINED EARNINGS, UNAPPROP.	666479	-	13800	79067	119358	131929	109942	71587	11967	79211	-33846	-134	83598	-
35	LESS: COST OF TREASURY STOCK	58264	-	9035	5589	4248	13578	7250*	12427	1073*	749	3062	-	1253	-
36	TOTAL RECEIPTS	3404165	14470	767793	405603	626798	480736	285704	391450	58581	204589	48783	26974	92684	-
37	BUSINESS RECEIPTS	2841628	10103	722313	376988	540379	396317	198529	302450	33786	161071	31268	18232	50192	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3407	-	(5)*	147*	517	580	303*	437	18*	239	-	102	1064	-
39	STATE AND LOCAL	2622	-	-	-	-	256*	105*	399	(5)*	95	-	-	1767	-
40	OTHER INTEREST	89930	484*	2447	4075	8358	7920	8232	19614	10413	12036	9219	2023	5109	-
41	RENTS	96903	133*	4091	5932	13740	31341	16409	11936	4842	4717	1195	113	2454	-
42	ROYALTIES	1159	-	931*	35*	62*	-	(5)*	64*	3*	64	(5)	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	3674	-	454*	243*	1596*	819*	1	451*	3*	15	-	-	92	-
44	NET L-T CAP GAIN LESS S-T LOSS	49976	1293*	1752	2429	7199	9417	5295	10890	3597	4794	1444	98	1768	-
45	NET GAIN, NONCAPITAL ASSETS	77911	392*	4730	3262	13975	15544	3924	11272	585	10507	750	-	12970	-
46	DIVIDENDS, DOMESTIC CORPS	5690	119*	71*	74*	221	450	455	831	695	913	1553	89	219	-
47	DIVIDENDS, FOREIGN CORPS	60*	-	-	12*	21*	(5)*	-	-	-	16	-	-	11	-
48	OTHER RECEIPTS	231205	1946*	31004	12406	40730	18092	52451	33106	4639	10122	3354	6317	17038	-
49	TOTAL DEDUCTIONS	3212462	13134	751133	388091	586656	435736	273430	360283	50408	186248	52675	25768	88900	-
50	COST OF SALES AND OPERATIONS	653106	4648*	130631	60003	149559	34909	63656	76427	11043*	75033	20576	13877	12744	-
51	COMPENSATION OF OFFICERS	437780	329*	122044	63523	88348	90524	25553	30163	3513	9255	1490	88	2950	-
52	REPAIRS	19370	71*	3480	2719	2859	3195	2121	2208	273	1700	130	46	568	-
53	BAD DEBTS	14941	-	304	1107	3374	1676	1112	4215	337	378	57	1016	1365	-
54	RENT PAID ON BUSINESS PROPERTY	82596	16	26655	11811	12102	11788	5373	7023	937	3342	791	157	2601	-
55	TAXES PAID	87996	247	15548	10316	15424	14883	9413	10645	1350	5530	1076	222	3344	-
56	INTEREST PAID	134029	637*	6074	7269	14141	19611	14327	26043	13170	17383	11429	1053	2890	-
57	CONTRIBUTIONS OR GIFTS	2516	(5)	65	157	335	869	285	442	57	153	10	19	124	-
58	AMORTIZATION	1008	21*	243	56	226	51	15*	65	6*	15	24	286	(5)	-
59	DEPRECIATION	68878	157*	9907	6969	10673	12261	10763	9139	2363	4397	492	337	1400	-
60	DEPLETION	939	-	262*	313*	(5)*	-	346*	17*	(5)*	1	(5)	-	-	-
61	ADVERTISING	136336	1794*	39091	22916	21553	19778	8493	15665	393	4046	150	4	2453	-
62	PENSION, PROF SH., ANNUITY PLANS	24714	20	2349	4054	3253	4941	2094	2951	307	1714	120	198	2713	-
63	OTHER EMPLOYEE BENEFIT PLANS	10172	-	4471	683	1655	1363	541*	777	141*	531	10	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	4179	103*	337*	70*	375	34*	467*	166*	1047	757	1	-	822	-
65	OTHER DEDUCTIONS	1533900	5091	389672	196125	262779	219833	128871	174337	15471	62011	16319	8465	54926	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	191703	1336	16660	17512	40142	45000	12274	31167	8173	18341	-3892	1206	3784	-
67	CONSTR TAX INC FM REL FOR CORP(1)	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	189081	1336	16660	17512	40142	44744	12169	30768	8173	18246	-3892	1206	2017	-
69	NET INCOME	274920	2493*	39029	29169	53887	52927	21499	38906	9999	19630	1498	1206	4677	-
70	DEFICIT	85839	1157	22369	11657	13745	8183	9330	8138	1826	1384	5390	-	2660	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	149059	1373	10249	12959	27929	29941	12169	30064	7710	17334	-3892	1206	2017	-
72	STATUTORY SPECIAL DEDS., TOTAL	36535	1056*	5265	939	6604	7452	2006	5471	4049	1656	1562	201	274	-
73	NET OPERATING LOSS CARRYOVER	31977	976*	5230	904	6478	7095	1626*	4865	3460	880	247	125	89	-
74	DIVIDENDS RECEIVED DEDUCTION	4558	78*	35*	35*	126	357	380	606	589	776	1315	76	185	-
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	190630	1490*	22363	21156	34489	30320	19689	32443	5641	17062	569	1005	4403	-
78	NET L-T CAP GAIN TXD ALT RATE	27758	1225*	-	1604*	3178*	4129*	4636*	5785	2087*	3189	59	98	1768	-
79	INCOME TAX (BEF CREDITS), TOT(3)	65307	439	5306*	5176*	10667*	9860	6690*	14299	2224*	8007	258	498	1883	-
80	SURCHARGE	4674	37*	244	182	721	663	562	1202	176	651	21	45	170	-
81	TAX RECOMP PRIOR YEAR INV. CR.	17	-	-	(5)*	(5)*	(5)*	(5)*	1	(5)*	3	(5)	-	13	-
82	ADDIT. TAX FOR TAX PREFERENCES	19	-	-	-	-	-	-	-	4	15	-	-	-	-
83	FOREIGN TAX CREDIT	10	-	-	(5)*	(5)*	(5)*	-	-	-	2	-	-	8	-
84	INVESTMENT CREDIT	425	-	52	35	38	(5)	45	93	8*	104	(5)	12	38	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	124199	897	11406	12371	29513	34864	5524	16562	5957	10343	-4150	720	172	-
86	NET INCOME AFTER TAX	210038	2054*	33775	24028	43258	43067	14854	24700	7783	11727	1240	720	2832	-
87	ESTIMATED TAX PAYMENTS	16490	57	311*	521*	1416	1432	1460	4193	836*	4313	329	-	1620	-
88	FORM 1120S NET INCOME (LESS DEF)	40022	-37*	6411	4553	12213	14803*	-	704	463	912	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	50952	1396*	8514	8793	2987	13340	877	3726	1879*	2711	563	244	5922	-
90	CORPORATION'S OWN STOCK	377*	83*	-	-	-	-	-	96*	-	198	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	16329	-	2936	1390	2049	1147	2406	2157	830*	2236	17	123	1038	-
92	INVESTMENT QUALIFIED FOR CREDIT	12578	-	1886	1301	1318	874	2091	1722	324*	2116	14	112	820	-
93	TENTATIVE INVESTMENT CREDIT	559	-	52	35	21	(5)	135	113	21*	117	(5)	8	57	-
94	INVESTMENT CREDIT CARRYOVER	342	-	(5)	(5)*	17*	153*	(5)*	33*	3*	59	2	4	71	-
95	UNUSED INVESTMENT CREDIT	479	-	(5)*	(5)*	(5)*	153*	90*	56	16*	72	2	-	90	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7000

Services: Hotels 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 RETURNS	17524	321	4354	3234	3942	2752	1636	1085	115	48	24	7	4	2
2 RETURNS WITH NET INCOME	9546	62*	1569	1675	2576	1082	1049	609	64	34	16	4	4	2
3 RETURNS WITHOUT NET INCOME	7978	259	2785	1559	1366	870	587	476	51	14	8	3	-	-
4 RETURNS FORM 1120S	3739	51*	766	866	768	716	407*	156	7	2	-	-	-	-
5 TOTAL ASSETS	9346181	-	100823	236938	640281	943076	1143646	1975221	783200	677616	810858	462188	562256	1010078
6 CASH	435738	-	12774	18063	35067	48856	45494	83991	36966	22536	45327	17625	29070	39969
7 NOTES AND ACCOUNTS RECEIVABLE	605690	-	7743	14490	30566	44293	41683	104591	63945	45472	84078	26369	31309	111151
8 LESS: ALLOWANCE FOR BAD DEBTS	18699	-	156*	21*	338	68*	546	1751	2155	3101	6732	503	770	2558
9 INVENTORIES	107382	-	827	3985	6277	7915	6488	18717	13023	5049	12046	7339	2136	23580
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	31279	-	-	1290*	604*	5197*	3747*	12532	2009*	1593	1409	76	42	2780
11 STATE AND LOCAL	27662	-	-	-	-	151*	1881*	3030*	13544*	5077	4130	-	-	-
12 OTHER CURRENT ASSETS	215410	-	2441	3871	10390	9815	14184	44049	13439	54771	25226	6545	11828	18851
13 LOANS TO STOCKHOLDERS	40617	-	4128	3019*	3898*	1170	15161*	6737	2777*	1281	38	-	2186	222
14 MORTGAGE AND REAL ESTATE LOANS	142272	-	437*	2744*	12124	28469	20845*	24702	11016	11695	5264	3093	21883	-
15 OTHER INVESTMENTS	1020150	-	2017*	6905*	9159	21766	15684	75283	66212	71844	199633	105751	231183	214713
16 DEPRECIABLE ASSETS	8127691	-	124099	254106	668268	929010	1227804	1937630	697112	517363	449254	325978	230392	766675
17 LESS: ACCUM DEPRECIATION	2804845	-	71033	118765	269995	356810	433182	625966	239209	172084	107106	83097	69583	258015
18 DEPLETABLE ASSETS	13709*	-	-	-	-	5442*	7916*	351*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	6713*	-	-	-	-	512*	6201*	-	-	-	-	-	-	-
20 LAND	1062153	-	11446	41411	102101	179044	133443	225872	78616	81992	65603	46681	33593	62351
21 INTANGIBLE ASSETS (AMORTIZABLE)	47291	-	212*	890	1509	5644	4239	14869	3674	1977	6740	588	2645	4304
22 LESS: ACCUM AMORTIZATION	9377	-	41*	201	476	2274	797	2248	611	660	630	103	806	530
23 OTHER ASSETS	308771	-	5929	5151	31127	16119	45803	52832	22842	32811	26578	5846	37149	26585
24 TOTAL LIABILITIES	9346181	-	100823	236938	640281	943076	1143646	1975221	783200	677616	810858	462188	562256	1010078
25 ACCOUNTS PAYABLE	443276	-	10849	16957	39789	32840	39835	90677	39519	21112	65253	22788	20078	43579
26 MORT., NOTES, BONDS UNDER 1 YR.	841574	-	5379	25891	69754	61183	90945	223834	114533	43254	89159	21653	47346	48643
27 OTHER CURRENT LIABILITIES	387657	-	5941	13940	20291	23485	60059	80446	42271	36437	40253	18622	18279	27633
28 LOANS FROM STOCKHOLDERS	458750	-	31837	35794	54748	81020	79858	106049	21567	3140	16273	21834	2534	3296
29 MORT., NOTES, BONDS OVER 1 YR.	4216241	-	37016	79203	255263	448681	656005	1012764	316798	292367	302228	241604	224948	349364
30 OTHER LIABILITIES	316885	-	6406	6176	12607	20470	45642	41586	14572	55980	25311	23690	23277	41168
31 CAPITAL STOCK	1258438	-	51668	79252	163628	155483	157868	244248	88185	76844	81360	43996	41931	73975
32 PAID-IN OR CAPITAL SURPLUS	847899	-	5438	5324	21917	57908	55525	112567	83459	65594	117762	24176	127482	176747
33 RETAINED EARNINGS, APPROP.	29155	-	4*	892*	1584*	4351*	8533*	1785*	-	-	1642	1334	4424	4606
34 RETAINED EARNINGS, UNAPPROP.	664074	-	-53222	-24837	3023	66420	6782	72146	63896	84612	73994	43120	58113	270027
35 LESS: COST OF TREASURY STOCK	117768	-	493*	1654*	2323*	8765	57406	11681	1600*	1724	2377	629	6156	22960
36 TOTAL RECEIPTS	5806293	47751	204731	360835	516847	480861	563312	1178332	418294	320360	464368	281931	207702	760969
37 BUSINESS RECEIPTS	5457407	39919	197448	349860	481897	458566	538836	1109275	385814	290216	429238	271044	186680	718614
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1666	58*	21*	83*	83*	68*	210*	613	98*	144	103	27	7	151
39 STATE AND LOCAL	1629	-	-	-	-	-	15*	214	439*	346	563	-	-	52
40 OTHER INTEREST	36269	247	(5)	332*	1215	1976	1420	4825	3608	3932	6575	1341	5243	5555
41 RENTS	56039	176*	396*	1058*	4070	1550	5701	20890	3600	2751	3230	3828	6761	2028
42 ROYALTIES	11774	146	-	-	-	-	-	31*	160*	2	358	3	1197	9877
43 NET S-T CAP GAIN LESS L-T LOSS	2214	-	1729*	35*	-	65*	60*	301*	-	1	10	13	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	64573	2987	2460*	1510*	20543	3166	4106	13167	6136	6636	337	340	2365	820
45 NET GAIN, NONCAPITAL ASSETS	14617	710*	21*	142*	965*	2749*	2653	1687	1790*	526	917	13	321	2123
46 DIVIDENDS, DOMESTIC CORPS	11349	6	8*	(5)*	42*	255*	150*	3595	410*	807	2990	24	2110	952
47 DIVIDENDS, FOREIGN CORPS	7621	-	-	-	-	33*	-	146	-	9	7263	-	170	-
48 OTHER RECEIPTS	141135	3502	2648	7815	8032	12433	10161	23588	16239	14990	12784	5298	2848	20797
49 TOTAL DEDUCTIONS	5551475	39884	213206	354322	493451	450407	540115	1142476	399656	303401	449394	271970	194487	698706
50 COST OF SALES AND OPERATIONS	2667379	15710	96732	163118	211439	192851	231453	529192	201419	139254	223673	147143	104729	410666
51 COMPENSATION OF OFFICERS	126817	351*	9976	14151	24998	23970	16452	17215	4548	3042	4102	1295	2674	4043
52 REPAIRS	148332	1226	6086	11145	12710	15217	22594	32365	8431	7947	7919	3469	3869	15354
53 BAD DEBTS	21258	825*	509	636	924	793	1969	4566	1676	1584	2956	1067	710	3043
54 RENT PAID ON BUSINESS PROPERTY	341834	3837	31198	54122	51948	20450	22656	57205	15530	14369	22007	14338	9488	24686
55 TAXES PAID	340990	2296	13198	22017	33474	34325	38259	72107	26774	21519	18991	14650	11396	31984
56 INTEREST PAID	305043	2320	2530	6219	22720	29862	49555	77008	23810	17887	23265	13173	14407	22287
57 CONTRIBUTIONS OR GIFTS	2535	72*	44*	46	67	420	131	606	398	190	71	7	243	240
58 AMORTIZATION	2532	114*	164	6	77	295	765	545	144	73	272	2	22	53
59 DEPRECIATION	439497	2866	8115	16503	37629	51019	60888	104702	31782	23283	22722	20330	11883	47775
60 DEPLETION	333	-	-	-	4*	51*	105*	3*	40*	127	-	-	-	3
61 ADVERTISING	110365	1256	2184	4365	7413	7717	10194	25438	10210	6938	10402	4540	5421	14287
62 PENSION, PROF SH., ANNUITY PLANS	9366	187	-	-	375*	242*	421*	1665	572*	1166	1001	384	397	2956
63 OTHER EMPLOYEE BENEFIT PLANS	11693	74	207*	296*	290*	241	782	2614	1846	1053	902	1487	459	1442
64 NET LOSS, NONCAPITAL ASSETS	11898	1042*	1301*	104*	7764*	221*	313*	269	80*	103	480	221	-	-
65 OTHER DEDUCTIONS	1011603	7708	40962	61594	81619	72733	83578	216976	72396	64866	110631	49864	28789	119887
66 TOTAL RECEIPTS LESS DEDUCTIONS	254818	7867	-8475	6513	23396	30454	23197	35856	18638	16959	14974	9961	13215	62263
67 CONSTR TAX INC FM REL FOR CORP(1)	4489	-	-	-	-	-	-	-	-	-	4342	-	147	-
68 NET INCOME (LESS DEFICIT)(2)	257678	7867	-8475	6513	23396	30454	23182	35642	18199	16613	18753	9961	13362	62211
69 NET INCOME	422639	10415*	7521	19310	50632	45956	39566	73814	30746	21421	35696	11989	13362	62211
70 DEFICIT	164961	2548	15996	12797	27236	15502	16384	38172	12547	4808	16943	2028	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	200722	8398	-10298	-451	-926	12553	11140	39447	19504	17068	18753	9961	13362	62211
72 STATUTORY SPECIAL DEDS., TOTAL	40149	271*	1134*	2827	2070	1942	2723	9498	6196	4007	5636	800	1819	1226
73 NET OPERATING LOSS CARRYOVER	30471	266*	1134*	2827	2028	1499	2573	6490	5859	3474	3099	780	25	417
74 DIVIDENDS RECEIVED DEDUCTION	9456	5	-	(5)*	42*	221*	150*	3008	337*	533	2537	20	1794	809
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	222*	-	-	-	-	222*	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	300505	10179*	2280	5738	21751	23081	22117	57370	24104	17784	31877	11189	12052	60983
78 NET L-T CAP GAIN TXD ALT RATE	30427	2987	-	-	2660*	1160*	2120*	8818	4477	4709	308	3	2365	820
79 INCOME TAX (BEF CREDITS), TOT(3)	133417	4600	471	1517*	6301*	7134*	8288*	25356	11284*	8020	16675	5883	5751	32137
80 SURCHARGE	11106	339	21	42	347	446	666	2199	917	690	1508	530	494	2907
81 TAX RECOMP PRIOR YEAR INV. CR.	806	260*	35*	34*	146*	17*	7*	52	26*	10	13	6	32	160
82 ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	(5)*	(5)*	3	-	-	3	-
83 FOREIGN TAX CREDIT	8056	15	-	-	-	-	-	(5)*	-	7	7609	12	301	112
84 INVESTMENT CREDIT	7645	14	(5)*	104*	303	408	421	967	730	379	674	1216	464	1465
85 NET INCOME(LESS DEF) AFTER TAX(4)	131906	3281	-8946	5100	17398	23728	15315	11253	7645	8972	2752	5294	8075	32039
86 NET INCOME AFTER TAX	296968	5829*	7085	17931	44634	39230	31699	49439	20192	13790	19697	7328	8075	32039
87 ESTIMATED TAX PAYMENTS	64344	2387	-	21*	545*	954	1319	8212	5510	6821	6619	2658	3904	25394
88 FORM 1120S NET INCOME (LESS DEF)	56956	-531*	1823	6964	24322	17901	12042*	-3805	-1305	-455	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	89839	-	3182*	7995*	10037	13792	13043	10434	2902	7328	3539	642	4720	12225
90 CORPORATION'S OWN STOCK	6853*	-	-	-	-	-	-	2108*	939*	-	1685	-	217	1904
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	161074	223	103*	790	8687	9335	5824	30366	18389	9503	12357	13821	18615	33061
92 INVESTMENT QUALIFIED FOR CREDIT	138440	218	52*	589	7619	8125	5156	25873	16817	7859	11018	11182	16835	27095
93 TENTATIVE INVESTMENT CREDIT	8765	14	(5)*	(5)*	440	289	330	1404	1107	550	771	784	1179	1897
94 INVESTMENT CREDIT CARRYOVER	8342	(5)*	(5)*	312*	615	613	706	2466	814	481	873	1394	(5)	68
95 UNUSED INVESTMENT CREDIT	9295	(5)*	-	174*	668	494	570	2899	1190	653	970	962	715	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7200

Services; Personal services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	36584	1258	22850	5439	4767	1443	483	312	18*	8	5	-	1	-
2	RETURNS WITH NET INCOME	21589	586	11550	3949	3723	1151	377	230	12*	5	5	-	1	-
3	RETURNS WITHOUT NET INCOME	14995	672	11300	1490	1044	292	106*	82	6*	3	-	-	-	-
4	RETURNS FORM 1120S	7604	305*	5251	1222	664	154*	-	8	-	-	-	-	-	-
5	TOTAL ASSETS	3470973	-	409970	384737	727519	471702	339998	577913	128197*	124133	169676	-	137128	-
6	CASH	328732	-	50764	47966	80294	41344	36569	43846	9391*	4489	10129	-	3940	-
7	NOTES AND ACCOUNTS RECEIVABLE	617008	-	45879	66879	124790	103264	69589	100022	36211*	17597	18244	-	34533	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10463	-	152	373	1562	2146	748*	1904	1568*	453	667	-	890	-
9	INVENTORIES	214775	-	16175	16884	32634	28424	13889	35092	13992*	4454	25019	-	26212	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14647	-	-	303*	5249*	2815*	1671*	3159*	-	500	950	-	-	-
11	STATE AND LOCAL	16621	-	52*	-	937*	-	4560*	10500	-	-	572	-	-	-
12	OTHER CURRENT ASSETS	116455	-	9260	8579	16692	8505	15143	16978	6178*	14811	1322	-	18987	-
13	LOANS TO STOCKHOLDERS	35712	-	10108	8650	7236	5362	7	3761	588*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5488	-	2112	22*	300*	1331*	256*	1412*	-	-	55	-	-	-
15	OTHER INVESTMENTS	270120	-	6580	10915	42198	30413	15121	75158	3899*	50751	26284	-	8801	-
16	DEPRECIABLE ASSETS	2931115	-	533610	384613	658122	376605	262961	392583	89879*	29051	134086	-	69605	-
17	LESS: ACCUM DEPRECIATION	1494933	-	304638	194931	325966	189645	133407	186566	48655*	10981	67043	-	33101	-
18	DEPLETABLE ASSETS	2866*	-	207*	-	2479*	(5)*	180*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1396*	-	-	-	1291*	(5)*	105*	-	-	-	-	-	-	-
20	LAND	171352	-	5577	9717	42187	38599	23405	33110	6264*	3335	8215	-	943	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	32853	-	5669	2578	6661	7036	843*	6125	890*	2135	916	-	-	-
22	LESS: ACCUM AMORTIZATION	13856	-	2522	1154	1743	4513	572*	2193	297*	261	603	-	-	-
23	OTHER ASSETS	233977	-	31289	24087	38302	24308	30636	46830	11425*	8705	12197	-	6098	-
24	TOTAL LIABILITIES	3470973	-	409970	384737	727519	471702	339998	577913	128197*	124133	169676	-	137128	-
25	ACCOUNTS PAYABLE	306182	-	40619	34403	63416	39794	26477	54978	7250*	10954	14131	-	14160	-
26	MORT., NOTES, BONDS UNDER 1 YR.	322728	-	48203	47653	74185	39323	26255	46172	8419*	19365	5779	-	7374	-
27	OTHER CURRENT LIABILITIES	232814	-	32553	24504	37720	29355	26060	41312	11060*	5489	11798	-	12963	-
28	LOANS FROM STOCKHOLDERS	142529	-	59458	19209	29049	12522	1745*	12165	1905*	6476	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	728362	-	80613	79606	183050	78746	46743	152832	37940*	26532	31441	-	10859	-
30	OTHER LIABILITIES	111093	-	15766	10359	11255	12403	10895	25437	8484*	4364	4731	-	7399	-
31	CAPITAL STOCK	605068	-	139984	74604	124866	98712	44852	67038	6836*	13550	28414	-	6212	-
32	PAID-IN OR CAPITAL SURPLUS	153438	-	11265	10772	10285	9264	39733	26525	9631*	22106	3807	-	10050	-
33	RETAINED EARNINGS; APPROP.	5944	-	240	1451*	2937*	-	30*	1286*	-	-	-	-	-	-
34	RETAINED EARNINGS; UNAPPROP.	945566	-	-1360	93392	212496	160746	123710	162401	36731*	16182	72370	-	68898	-
35	LESS: COST OF TREASURY STOCK	32751	-	17371	11216	21740	9163	6502*	12233	59	885	2795	-	787	-
36	TOTAL RECEIPTS	6118846	52329	1319022	767441	1213746	760167	502297	759765	193974*	87959	231942	-	230204	-
37	BUSINESS RECEIPTS	6016723	50388	1305940	756301	1195951	745463	494556	740088	190851*	78821	229759	-	228605	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	632	-	1*	(5)*	231*	51*	105*	175*	-	18	51	-	-	-
39	STATE AND LOCAL	544	-	-	-	(5)*	85*	150*	275	(5)*	(5)	31	-	3	-
40	OTHER INTEREST	11769	-	312	933	2508	1893	827	2787	592*	1105	336	-	476	-
41	RENTS	17399	52*	1262	2076	3567	5350	1881	1774	292*	793	352	-	-	-
42	ROYALTIES	2332	-	-	-	21*	1280*	15*	3*	764*	272	26	-	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	405	103*	12*	(5)*	21*	205*	-	(5)*	60*	4	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8889	741*	2614*	544*	1855	732	1068*	938	183*	107	67	-	40	-
45	NET GAIN; NONCAPITAL ASSETS	5627	559*	542	1293	1437	731	165*	724	81*	25	70	-	-	-
46	DIVIDENDS; DOMESTIC CORPS	3375	-	(5)*	10*	382	421	195*	730	16*	1578	43	-	-	-
47	DIVIDENDS; FOREIGN CORPS	197	-	-	-	(5)*	-	-	3*	-	127	67	-	-	-
48	OTHER RECEIPTS	50904	486	8339	6284	7773	3956	3335	12268	1135*	5109	1140	-	1079	-
49	TOTAL DEDUCTIONS	5904926	49445	1305146	748009	1166838	735526	477741	728881	187353*	84913	215276	-	205798	-
50	COST OF SALES AND OPERATIONS	3285224	26886	682408	388153	634439	424973	287786	411565	115535*	48581	138277	-	126621	-
51	COMPENSATION OF OFFICERS	444125	2886	150082	78281	103832	55871	22862	24517	1795*	2024	1454	-	521	-
52	REPAIRS	79697	1063	16228	11029	14392	11002	7312	8499	3411*	848	3637	-	2276	-
53	BAD DEBTS	19572	262*	1531	2368	4024	3278	2041	3395	851*	705	284	-	833	-
54	RENT PAID ON BUSINESS PROPERTY	254027	2763	102138	43369	49701	21855	11178	13870	2324*	1426	1841	-	3562	-
55	TAXES PAID	214652	2190	46903	26072	42638	29364	17343	26329	7145*	2299	8130	-	6239	-
56	INTEREST PAID	66652	631	9672	7311	14299	7687	4917	11300	2892*	3105	3251	-	1387	-
57	CONTRIBUTIONS OR GIFTS	3504	(5)*	149	122	669	511	737	780	174*	40	221	-	102	-
58	AMORTIZATION	2938	(5)*	695	270	126	1006*	150*	420	9*	129	133	-	-	-
59	DEPRECIATION	265896	2178	53332	33847	54770	29646	23501	35945	7871*	2872	16455	-	5479	-
60	DEPLETION	493*	14*	155*	-	-	324*	(5)*	(5)*	-	(5)	-	-	-	-
61	ADVERTISING	97189	983	29291	14039	23134	10243	4829	11381	1420*	627	626	-	616	-
62	PENSION, PROF SH., ANNUITY PLANS	25324	-	790*	2120	7192	3002	3552	5219	487*	283	1801	-	878	-
63	OTHER EMPLOYEE BENEFIT PLANS	15631	(5)*	1575	1806	3547	2011	1399*	2359	913*	174	1105	-	742	-
64	NET LOSS, NONCAPITAL ASSETS	4670	775*	1769	197*	147*	720*	90*	694	141*	30	5	-	102	-
65	OTHER DEDUCTIONS	1125332	8814	208429	139025	213928	133833	90044	172608	42385*	21770	38056	-	56440	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	213920	2884	13876	19432	46908	24641	24556	30884	6621*	3046	16666	-	24406	-
67	CONSTR TAX INC FM REL FOR CORP(1)	42	-	-	-	-	-	-	-	-	-	42	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	213418	2884	13876	19432	46908	24556	24406	30609	6621*	3046	16677	-	24403	-
69	NET INCOME	283272	4393	41966	29831	58884	30965	28427	36471	7700*	3555	16677	-	24403	-
70	DEFICIT	69854	1509	28090	10399	11976	6409	4021*	5862	1079*	509	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	167928	3143	2276	9222	26822	21937	24406	29375	6621*	3046	16677	-	24403	-
72	STATUTORY SPECIAL DEDS., TOTAL	15448	362*	4191	1041	2434	1281	1399	2161	109*	2406	64	-	-	-
73	NET OPERATING LOSS CARRYOVER	12741	362*	4191	1041	2183	991*	1234*	1550	96*	1065	28	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2707	-	(5)*	(5)*	251	290	165*	611	13*	1341	36	-	-	-
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	211338	3522*	17955	17601	35052	26824	27057	33109	7591*	1611	16613	-	24403	-
78	NET L-T CAP GAIN TXD ALT RATE	2318	90*	-	-	42*	579*	1053*	273	84*	90	67	-	40	-
79	INCOME TAX (BEF CREDITS), TOT(3)	82952	1288	4131	4253*	9592*	9221*	11983*	16187*	3929	811	8688	-	12869	-
80	SURCHARGE	6094	77*	35	35	462	684	1052	1425	356*	71	727	-	1170	-
81	TAX RECOMP PRIOR YEAR INV. CR.	218	(5)*	(5)*	(5)*	105	34	15*	17	14*	1	32	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	241	-	-	-	-	-	-	(5)*	-	-	230	-	11	-
84	INVESTMENT CREDIT	4032	-	208	556	758	408	451	567	166*	138	400	-	380	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	134498	1596	9953	15735	38074	15743	12874	14989	2858*	2373	8389	-	11914	-
86	NET INCOME AFTER TAX	204373	3105	38043	26134	50071	22152	16895	20851	3937*	2882	8389	-	11914	-
87	ESTIMATED TAX PAYMENTS	37212	102*	52*	522*	1059	2451	3265	9285	3840*	954	6677	-	9005	-
88	FORM 1120S NET INCOME (LESS DEF).	45490	-259*	11600	10210	20086	2619*	-	1234	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	58790	983*	11058	5417	16919	6313	2471	3201	252*	2332	3671	-	6173	-
90	CORPORATION'S OWN STOCK	273*	-	-	-	208*	-	-	65*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	117385	-	16498	22414	19744	10603	15364	13297	5679*	2188	6453	-	5445	-
92	INVESTMENT QUALIFIED FOR CREDIT	102211	-	14110	19383	16507	9088	13560	11255	5098*	2069	5710	-	5431	-
93	TENTATIVE INVESTMENT CREDIT	6427	-	674	1199	1042	560	917	753	358*	144	400	-	380	-
94	INVESTMENT CREDIT CARRYOVER	5966	103*	1138	1109	581	238	1850*	755	167*	25	(5)	-	-	-
95	UNUSED INVESTMENT CREDIT	8013	103*	1240	1786	844	390	2316	944	359*	31	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	9315	147*	4800	1575	1450	704	404	183	17*	23	7	4	1	-
2	RETURNS WITH NET INCOME	6015	19*	2766	1052	1109	516	359	148	12*	22	7	4	1	-
3	RETURNS WITHOUT NET INCOME	3300	128*	2034	523	341	188*	45*	35*	5*	1	-	-	-	-
4	RETURNS FORM 1120S	1696	-	867	408*	257*	51*	103*	10	-	-	-	-	-	-
5	TOTAL ASSETS	2496779	-	78782	111062	229171	258333	293223	347817	104490*	343517	269346	292290	168748	-
6	CASH	301137	-	16889	27921	37153	45248	41040	42870	9888*	41364	13160	15286	10318	-
7	NOTES AND ACCOUNTS RECEIVABLE	1107571	-	26988	42083	101137	114361	109178	169994	17847*	196437	132417	144925	52204	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13889	-	133	1242*	1287	4225	1325	1369	207*	737	827	1107	1430	-
9	INVENTORIES	58344	-	2391	7204	6346	6254	7314	15871	591*	4478	3234	114	4547	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13617	-	362*	-	3363*	4675*	-	1859*	-	3312	-	46	-	-
11	STATE AND LOCAL	11354*	-	-	-	3020*	-	-	2394*	-	1239	5201	-	-	-
12	OTHER CURRENT ASSETS	134093	-	1764	3073	4618	17027	10295	17658	10300*	10705	13807	29507	15339	-
13	LOANS TO STOCKHOLDERS	49673	-	2288	2161*	3596	1700*	26855*	822*	4251*	-	7990	10	-	-
14	MORTGAGE AND REAL ESTATE LOANS	731	-	(5)*	-	292*	137*	-	174*	-	128	-	-	-	-
15	OTHER INVESTMENTS	351673	-	3936	5231	16999	19739	19188	42995	26027*	40917	64972	64271	47399	-
16	DEPRECIABLE ASSETS	550163	-	31472	55332	69963	57969	53073	65307	40269*	61897	36956	36822	41103	-
17	LESS: ACCUM DEPRECIATION	248055	-	15107	38776	26654	21906	24388	29575	12103*	31079	14026	16601	17840	-
18	DEPLETABLE ASSETS	243*	-	-	243*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	208*	-	-	208*	-	-	-	-	-	-	-	-	-	-
20	LAND	27785	-	932*	3438*	3162*	2975*	481*	8915	3189*	1618	1116	-	1959	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8261	-	490	33	278	1356*	45*	328*	1526*	1784	1965	456	-	-
22	LESS: ACCUM AMORTIZATION	897	-	120	14	42	100*	15*	131*	200*	73	91	111	-	-
23	OTHER ASSETS	144683	-	6630	4583	7228	13123	51482	9705	3112*	11527	3472	18672	15149	-
24	TOTAL LIABILITIES	2496779	-	78782	111062	229171	258333	293223	347817	104490*	343517	269346	292290	168748	-
25	ACCOUNTS PAYABLE	907003	-	21020	39657	85479	81131	95988	139369	17719*	159901	116213	134422	16104	-
26	MORT., NOTES, BONDS UNDER 1 YR.	124027	-	9148	6117	17282	24557	8141	30823	13395*	9177	4211	1176	-	-
27	OTHER CURRENT LIABILITIES	203172	-	5982	10394	20411	24376	14132	27509	5309*	25957	21799	22632	24671	-
28	LOANS FROM STOCKHOLDERS	24933	-	9713	6448	4579	1944*	738*	594*	744*	-	-	173	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	179146	-	7814	9710	17453	17672	22004*	24939	26293*	14131	10206	27117	1807	-
30	OTHER LIABILITIES	115073	-	3494	2213	7524	13293	6004	13575	5031*	12930	4287	16136	30586	-
31	CAPITAL STOCK	257692	-	26662	15411	26025	33662	22702	28409	11190*	30663	8765	11903	42300	-
32	PAID-IN OR CAPITAL SURPLUS	134299	-	4998	2230*	6652	11886	11309*	14414	8537*	21622	21484	31167	-	-
33	RETAINED EARNINGS, APPROP.	4117	-	12*	-	6*	120*	-	1891*	-	-	-	2088	-	-
34	RETAINED EARNINGS, UNAPPROP.	618295	-	-7992	19577	47448	51671	112400	74132	18101*	89421	89646	64321	59570	-
35	LESS: COST OF TREASURY STOCK	70978	-	2069*	695*	3688*	1979*	195*	7838	1829*	20285	7265	18845	6290	-
36	TOTAL RECEIPTS	6854171	8052*	449432	393795	682598	701132	820297	1086711	203607*	820796	928622	451683	307446	-
37	BUSINESS RECEIPTS	6764623	7923*	446184	391310	672526	677876	815274	1076856	200663*	812398	922185	438752	302676	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1269	-	56*	(5)*	122*	289*	15*	205	-	347	25	34	176	-
39	STATE AND LOCAL	2087	-	-	-	146*	-	-	160*	91*	23	186	-	1481	-
40	OTHER INTEREST	14576	(5)*	263	432	847	2092	781	1944	529*	3272	1517	2003	896	-
41	RENTS	6907	42*	145*	-	1770*	597*	390*	1739	144*	370	1002	139	569	-
42	ROYALTIES	192*	-	-	-	42*	-	-	(5)*	-	-	-	-	150	-
43	NET S-T CAP GAIN LESS L-T LOSS	164*	-	52*	-	-	-	(5)*	-	71*	1	16	-	24	-
44	NET L-T CAP GAIN LESS S-T LOSS	6687	-	-	-	127*	716*	15*	468*	1613	817	37	2712	182	-
45	NET GAIN, NONCAPITAL ASSETS	976	-	46*	(5)*	84*	359*	30*	284	10*	153	4	4	2	-
46	DIVIDENDS, DOMESTIC CORPS	1205	7*	24*	(5)*	50*	136*	15*	307	17	77	473	3	96	-
47	DIVIDENDS, FOREIGN CORPS	6212	-	-	-	-	(5)*	-	13	-	62	654	4422	1061	-
48	OTHER RECEIPTS	49273	80*	2662	2053	6884	19067	3777	4735	469*	3276	2523	3614	133	-
49	TOTAL DEDUCTIONS	6635927	8526*	453728	386929	671835	692318	805097	1056686	194829*	787638	885781	422633	269927	-
50	COST OF SALES AND OPERATIONS	5202294	3494*	316492	266244	452893	551474	630421	865565	149502*	644058	787270	295699	239182	-
51	COMPENSATION OF OFFICERS	345836	213*	46866	44914	54464	51070	40408	33963	5709*	28438	16265	20318	3208	-
52	REPAIRS	8908	3*	437	340	1027	718	1045	1365	328*	1271	690	1144	540	-
53	BAD DEBTS	14984	-	1700	2548	3316	1350*	1308	1354	197*	1135	220	549	1307	-
54	RENT PAID ON BUSINESS PROPERTY	108990	45*	8679	8616	9239	10708	10684	17612	3765*	14922	8791	12640	3289	-
55	TAXES PAID	86485	300*	5543	5701	8298	8240	9031	11113	2182*	10275	7993	7843	9966	-
56	INTEREST PAID	16886	60*	648	815	1779	3234	1153	3562	1175*	1225	971	1720	544	-
57	CONTRIBUTIONS OR GIFTS	3117	29*	6	83*	133	136	335	418	46*	495	360	876	200	-
58	AMORTIZATION	650	-	71	5	10	34*	15*	42	(5)*	65	10	398	-	-
59	DEPRECIATION	52289	181*	4048	4685	6344	6475	6714	5591	2515*	6360	3229	3254	2892	-
60	DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	(5)	-	-	-	-
61	ADVERTISING	77736	1442*	4640	7576	50403	1112	813	5825	312*	3758	258	211	1386	-
62	PENSION, PROF SH.,ANNUITY PLANS	63350	-	1812*	3161	3023	5768	6529	7715	1039	10875	10107	8546	4775	-
63	OTHER EMPLOYEE BENEFIT PLANS	8601	-	507*	334*	970	830*	1228	1103	89*	777	759	984	1020	-
64	NET LOSS, NONCAPITAL ASSETS	526	-	55*	(5)*	27*	(5)*	135*	121	60	115	13	-	-	-
65	OTHER DEDUCTIONS	645276	2759*	62224	41907	79909	51169	95278	101337	27910*	63869	48845	68451	1618	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	218244	-474*	-4296	6866	10763	8814	15200	30025	8778*	33158	42841	29050	37519	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4810	-	-	-	-	-	-	-	-	136	382	3409	883	-
68	NET INCOME (LESS DEFICIT)(2)	220967	-474*	-4296	6866	10617	8814	15200	29865	8687*	33271	43037	32459	36921	-
69	NET INCOME	262036	1059*	9533	10167	17671	14377	18978	32458	10856*	34520	43037	32459	36921	-
70	DEFICIT	41069	1533*	13829	3301	7054	5563*	3778*	2593*	2169*	1249	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	205697	-474*	-2715	2985	8466	10095	6756	26209	8687*	33271	43037	32459	36921	-
72	STATUTORY SPECIAL DEDS., TOTAL	4342	42	346	972*	250*	1516*	(5)*	362	46*	186	434	107	81	-
73	NET OPERATING LOSS CARRYOVER	3239	39	346	972*	229*	1397*	-	105*	31*	120	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	999	3*	(5)*	(5)*	21*	119*	(5)*	257	15	66	434	3	81	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	104	-	-	-	-	-	-	-	-	-	-	104	-	-
77	INCOME SUBJECT TO TAX, TOTAL	236037	1020*	6142	4792	15311	12879	10519	28437	10810*	34333	42603	32351	36840	-
78	NET L-T CAP GAIN TXD ALT RATE	5854	-	-	-	-	427*	-	113*	1613	770	37	2712	182	-
79	INCOME TAX (BEF CREDITS), TOT(3)	112486	404	1589*	1253	4689*	4747*	4153	14411*	5226	17850	22446	16313	19405	-
80	SURCHARGE	9605	40*	35	70	253	324	345	1235	455*	1615	2039	1431	1763	-
81	TAX RECOMP PRIOR YEAR INV. CR.	313	-	-	-	(5)*	(5)*	30*	205	2	58	9	2	7	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	6380	-	-	-	-	34*	-	44*	-	124	692	4398	1088	-
84	INVESTMENT CREDIT	1640	-	(5)*	(5)*	147	93	60	93	87*	325	331	171	333	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	110121	-878*	-5883	5613	6075	4160	11107	15947	3548	15746	20922	16317	17849	-
86	NET INCOME AFTER TAX	151210	655*	7944	8914	13129	9723	14885	18140	5717*	17015	20922	16317	17849	-
87	ESTIMATED TAX PAYMENTS	70008	150*	(5)*	35*	444*	1705	993*	6349	2222*	14300	19005	9242	15563	-
88	FORM 1120S NET INCOME (LESS DEF)	15270	-	-1581	3881*	2151*	-1261*	8444*	3656	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	64812	2793*	1759*	2037*	283*	1289	13565*	3926	856*	10849	10660	3048	13747	-
90	CORPORATION'S OWN STOCK	3208*	-	-	-	-	-	376*	1541*	808	483	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	35824	-	677	2070	2893	2527	6503	1406	1263*	5163	4847	2734	5741	-
92	INVESTMENT QUALIFIED FOR CREDIT	28864	-	490	1532	1645	1623	4666	1154	1182*	4637	4728	2452	4755	-
93	TENTATIVE INVESTMENT CREDIT	1677	-	(5)*	70	105	72	120	69	81*	325	331	171	333	-
94	INVESTMENT CREDIT CARRYOVER	454	-	52*	104*	42*	123*	-	47*	86*	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	474	-	52*	174*	(5)*	85*	60*	23*	80*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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: Business services, except 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 RETURNS	76752	3073	50085	8600	7985	3908	1592	1212	142	93	25	14	19	4
2	RETURNS WITH NET INCOME	38866	728	22672	5270	5481	2691	1077	747	102	55	20	10	12	1
3	RETURNS WITHOUT NET INCOME	37886	2345	27413	3330	2504	1217	515	465	40	38	5	4	7	3
4	RETURNS FORM 1120S	11811	509	9036	1022	819	356*	51*	17	-	1	-	-	-	-
5	TOTAL ASSETS	16360277	-	672883	600810	1238779	1359299	1089687	2466195	947230	1363973	838787	952701	3036268	1793665
6	CASH	1317907	-	141882	96940	165183	129811	122880	154272	96335	68060	44119	48753	135838	113834
7	NOTES AND ACCOUNTS RECEIVABLE	3724485	-	153507	131440	310411	309789	261824	531215	250070	355050	168171	295600	369157	588251
8	LESS: ALLOWANCE FOR BAD DEBTS	89293	-	1376	1979	2980	5638	2583	8498	4917	10149	1518	4874	3904	40877
9	INVENTORIES	607933	-	22564	13994	34851	42986	46233	116033	52141	34584	12307	39835	93393	99010
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	149738	-	3086*	4584*	9484	13375	21266	24103	14735*	16958	7031	8532	11692	14892
11	STATE AND LOCAL	263238	-	1552*	590*	396*	341*	8549*	12757	5198*	13458	10028	4733	46756	158880
12	OTHER CURRENT ASSETS	683927	-	24667	23533	43917	60079	37094	102842	23275	73725	66721	38585	179795	9694
13	LOANS TO STOCKHOLDERS	103536	-	22079	12173	24705	9345	1055*	13741	6208	12018	67	-	-	2145
14	MORTGAGE AND REAL ESTATE LOANS	56171	-	2474	1526*	6265	4661*	9124*	6482	-	2041	24	-	1496	22078
15	OTHER INVESTMENTS	2368657	-	27086	43796	115651	134721	157096	379184	127957	285964	240529	190128	375006	291539
16	DEPRECIABLE ASSETS	9298753	-	409285	344761	858054	927104	668911	1429882	453410	558928	396439	418647	2308254	525078
17	LESS: ACCUM DEPRECIATION	3462307	-	204519	150385	456951	415106	347248	536469	156446	151367	143636	147352	636474	116354
18	DEPLETABLE ASSETS	8317	-	2587*	874*	3000*	529*	226*	854*	60	91	96	-	-	-
19	LESS: ACCUM DEPLETION	4020	-	1914*	415*	292*	273*	211*	702*	33	84	96	-	-	-
20	LAND	324691	-	12563	17267	41714	46239	40447	58243	12299	18975	2970	2551	24626	46797
21	INTANGIBLE ASSETS (AMORTIZABLE)	172566	-	6568	13808	15756	22257	31650	39444	964	11833	3394	5416	13432	8044
22	LESS: ACCUM AMORTIZATION	44343	-	2507	5242	4479	6076	3489	10451	386	2818	839	1898	4264	1894
23	OTHER ASSETS	880421	-	53299	53545	74094	85253	36863	153263	66360	76706	32960	54045	121465	72548
24	TOTAL LIABILITIES	16360277	-	672883	600810	1238779	1359299	1089687	2466195	947230	1363973	838787	952701	3036268	1793665
25	ACCOUNTS PAYABLE	1730384	-	102877	76942	151723	156354	142760	365166	97574	129821	56947	180534	152533	117153
26	MORT., NOTES, BONDS UNDER 1 YR.	2078437	-	94405	79703	148804	167480	185006	399328	153026	185176	115707	166206	197025	186571
27	OTHER CURRENT LIABILITIES	1531197	-	69131	56808	104772	97931	102307	159754	77014	109840	24072	26955	290999	411614
28	LOANS FROM STOCKHOLDERS	358135	-	97463	28382	46427	30342	14779	58845	10886*	25232	-	-	400	45379
29	MORT., NOTES, BONDS OVER 1 YR.	4145059	-	88367	96581	183150	228089	206586	606810	191087	348309	364244	247539	1198019	386278
30	OTHER LIABILITIES	1193695	-	42613	21231	46701	83192	45586	136126	56629	127241	53191	62306	296492	222387
31	CAPITAL STOCK	1660462	-	220294	121392	198700	221477	122942	284803	138043	107410	52077	51323	83717	58284
32	PAID-IN OR CAPITAL SURPLUS	1807802	-	55140	25508	71095	91953	100615	339602	130414	169893	102668	139074	391698	190142
33	RETAINED EARNINGS, APPROP.	51075	-	3443	273	969*	6921	3957*	11034	788	16076	64	7433	217	-
34	RETAINED EARNINGS, UNAPPROP.	1910424	-	-89326	112270	302706	285133	171016	132376	93129	147804	73725	72537	432014	177040
35	LESS: COST OF TREASURY STOCK	106393	-	11524	18280	16268	9573	5767	27649	1360	2829	3908	1206	6846	1183
36	TOTAL RECEIPTS	14965357	165428	2074161	1256692	1879551	1530395	1070417	1757602	738648	902196	417300	628233	1779926	764808
37	BUSINESS RECEIPTS	14074041	152535	1971367	1218569	1821508	1456407	1003122	1637445	703953	811422	384514	562099	1668183	682917
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9035	-	162	333	986	801	963	1141	598	1437	417	305	526	1366
39	STATE AND LOCAL	9515	-	-	(5)*	84*	17*	225*	363	364	555	55	81	1946	5825
40	OTHER INTEREST	119929	495	2094	2626	5023	7549	5082	17262	6528	10280	9220	11937	17153	24680
41	RENTS	172811	2913*	9264	5938	15583	27410	23475	26958	7403	15974	2134	15679	17499	4581
42	ROYALTIES	18270	1201*	776*	68*	2229*	614*	453*	2057	111*	7351	-	2627	92	691
43	NET S-T CAP GAIN LESS L-T LOSS	7880	239*	435*	306*	1736	205*	1970*	420	414*	580	1369	-	206	-
44	NET L-T CAP GAIN LESS S-T LOSS	69559	707*	2718	5351	8460	2984	8865	14832	3497	7491	773	2850	10924	107
45	NET GAIN, NONCAPITAL ASSETS	42405	1600	2631	927	4552	4574	4912	5517	1552	2925	1300	887	10424	604
46	DIVIDENDS, DOMESTIC CORPS	35942	32	521	609	1318	2088	971*	2241	1011	13211	4973	5153	2634	1180
47	DIVIDENDS, FOREIGN CORPS	9329	-	52*	-	83*	4094*	15*	95*	5	1756	-	1921	200	1108
48	OTHER RECEIPTS	396641	5706	84141	21965	17989	23652	20364	49271	13212	31214	12545	24694	50139	41749
49	TOTAL DEDUCTIONS	14685427	161237	2101632	1244660	1810636	1488057	1061762	1756810	713119	866065	393247	619394	1720516	748292
50	COST OF SALES AND OPERATIONS	8135156	83277	1031092	722627	1037177	874908	591927	944595	483285	530309	228164	352404	903999	351392
51	COMPENSATION OF OFFICERS	900421	6468	300023	124387	164154	100611	57139	76706	14066	22060	4407	11611	10095	8694
52	REPAIRS	129641	1074	14352	8679	13109	17844	8467	14290	3831	3906	1618	4493	33733	4245
53	BAD DEBTS	88977	321	7738	2819	5808	4560	4677	13142	1976	6352	437	7052	6587	27508
54	RENT PAID ON BUSINESS PROPERTY	451631	3728	89071	51251	51842	45875	33929	60913	15844	20103	7525	8993	44077	18480
55	TAXES PAID	441581	4969	67552	42101	58476	55162	32303	46071	16363	26507	9891	11762	52489	17935
56	INTEREST PAID	428079	6335	14241	8851	19779	24367	21903	64375	20744	33585	19304	35699	106151	52645
57	CONTRIBUTIONS OR GIFTS	7146	3	245	215	770	991	725	706	247	684	149	290	1775	346
58	AMORTIZATION	9035	537	796	528	823	1013	969	1948	160	221	429	289	1290	32
59	DEPRECIATION	1150718	15914	53228	41719	94401	104383	81374	167472	60292	64656	49607	61398	282742	73532
60	DEPLETION	592	5	208*	19*	(5)*	(5)*	244*	13*	31*	3	68	(5)	1	-
61	ADVERTISING	224183	2264	44576	24677	18799	14382	15789	17608	11289	17347	1239	8379	22289	25545
62	PENSION, PROF SH., ANNUITY PLANS	108134	895*	11102	8450	16833	9390	7834	14576	2916	7930	3124	3953	17879	3252
63	OTHER EMPLOYEE BENEFIT PLANS	52394	5308	4608	2598	3747	3872	2914	4621	2727	2566	790	523	17687	433
64	NET LOSS, NONCAPITAL ASSETS	33773	1037*	3309	1085	1643	13734	369*	5628	1299	331	543	1188	3539	68
65	OTHER DEDUCTIONS	2523966	29102	459491	204654	323275	216965	201199	324146	78049	129405	65952	111360	216183	164185
66	TOTAL RECEIPTS LESS DEDUCTIONS	279930	4191	-27471	12032	68915	42338	8655	792	25529	36131	24053	8839	59410	16516
67	CONSTR TAX INC FM REL FOR CORP(1)	4062	-	-	-	-	751*	-	126*	92	1429	42	1389	173	60
68	NET INCOME (LESS DEFICIT)(2)	274477	4191	-27471	12032	68831	43072	8430	555	25257	37005	24040	10147	57637	10751
69	NET INCOME	937312	15185	98328	66960	124892	105080	72376	126536	41191	66388	31618	20419	101767	66572
70	DEFICIT	662835	10994	125799	54928	56061	62008	63946	125981	15934	29383	7578	10272	44130	55821
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	251951	7257	-40579	9512	54724	50805	5129	1446	25257	35825	24040	10147	57637	10751
72	STATUTORY SPECIAL DEDS., TOTAL	84868	1508	15823	4652	4498	5590	7497	8397	1907	15060	5803	5681	7449	1003
73	NET OPERATING LOSS CARRYOVER	53126	1481*	15358	4305	3454	3907*	6571	6535	1111	2316	1576	1302	5210	-
74	DIVIDENDS RECEIVED DEDUCTION	31637	27	465	347	1044	1683	821*	1862	796	12744	4227	4379	2239	1003
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	105*	-	-	-	-	-	105*	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	784802	13643	53241	55094	101681	90951	61660	116865	39854	50201	25838	15888	94317	65569
78	NET L-T CAP GAIN TXD ALT RATE	31245	137*	-	313*	2022*	1654	5313*	7691	3298*	6433	751	2828	805	-
79	INCOME TAX (BEF CREDITS), TOT(3)	337560	5794	12776*	15936*	34028	36308	26568	56348	19706*	24644	13439	7770	49603	34640
80	SURCHARGE	27523	352	331	873	2628	3061	2217	4828	1719	2126	1210	694	4335	3147
81	TAX RECOMP PRIOR YEAR INV. CR.	1987	(5)*	(5)*	35	334	348	436	373	28	55	91	128	132	27
82	ADDIT. TAX FOR TAX PREFERENCES	151	-	-	-	-	-	(5)*	-	-	41	-	-	110	-
83	FOREIGN TAX CREDIT	8416	-	(5)*	(5)*	(5)*	2047*	(5)*	428	49*	2732	129	2824	182	25
84	INVESTMENT CREDIT	19302	120	451	1134	2171	2381	1629	3526	1121	1729	504	393	3740	403
85	NET INCOME(LESS DEF) AFTER TAX(4)	-43781	-1483	-39796	-2770	36974	9145	-16509	-52267	6672	14090	11105	2770	11774	-23486
86	NET INCOME AFTER TAX	619444	9511	86003	52158	93056	71195	47497	73854	22606	43486	18683	13042	56014	32339
87	ESTIMATED TAX PAYMENTS	148133	653*	501	1480	5197	7888	5790	23319	10669	16198	8894	7032	29944	30568
88	FORM 1120S NET INCOME (LESS DEF)	22526	-3066	13108	2520	14107	-7733*	3301*	-891	-	1180	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	144258	3671*	17762	7473	17621	16108	3034	8763	9344	17732	12774	4849	11409	13718
90	CORPORATION'S OWN STOCK	13703	-	465*	35*	229*	2218*	-	1978*	91*	2947	-	3715	2025	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	851510	1895	12943	28621	72509	77672	39404	129203	79110	74310	40984	33947	184391	76521
92	INVESTMENT QUALIFIED FOR CREDIT	694279	1893	8497	21219	47109	64412	29080	101213	42083	69799	23514	28104	181802	75554
93	TENTATIVE INVESTMENT CREDIT	46408	134	450	1465	3050	3068	2043	7022	2947	4858	1645	1966	12567	5193
94	INVESTMENT CREDIT CARRYOVER	33874	385*	724	884	1209	1716	827	3437	1115	2981	2182	1001	15182	2231
95	UNUSED INVESTMENT CREDIT	60790	399*	516	1250	2067	2420	1226	6932	2942	6111	3323	2574	24009	7021

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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 services and miscellaneous repair services: Automobile parking, repair, and services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	26780	588	14393	4603	3837	1747	764	726	82	26	10	1	3	-
2	RETURNS WITH NET INCOME	16462	145*	7760	3074	2962	1317	583	533	58	20	6	1	3	-
3	RETURNS WITHOUT NET INCOME	10318	443	6633	1529	875	430	181	193	24*	6	4	-	-	-
4	RETURNS FORM 1120S	3633	102*	2346	561	408*	153*	52*	11	-	-	-	-	-	-
5	TOTAL ASSETS	5712126	-	256670	321326	581383	598171	526642	1435704	577576	379951	406474	80172	548057	-
6	CASH	306372	-	32763	37009	57416	49802	17680	41550	14874	12296	13147	1371	28464	-
7	NOTES AND ACCOUNTS RECEIVABLE	593347	-	42015	45412	78996	63914	47131	123068	40677	63964	30889	8684	48597	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11605	-	656	139*	548	1375	689	2074	2134	909	1094	74	1913	-
9	INVENTORIES	197496	-	24695	24691	38032	35909	16993	37194	4595	2168	5545	785	6889	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14941	-	3*	2396*	3708*	5171*	1144*	829*	97	-	1000	593	-	-
11	STATE AND LOCAL	909*	-	-	-	520*	256*	-	(5)*	133*	-	-	-	-	-
12	OTHER CURRENT ASSETS	193068	-	6615	5241	14650	14695	16087	38880	28287	20370	33772	560	13911	-
13	LOANS TO STOCKHOLDERS	34737	-	6353	6180	6229	1330	6761*	7271	439*	174	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	16404	-	1*	208*	7934*	2591*	30*	5640*	-	-	-	-	-	-
15	OTHER INVESTMENTS	353982	-	5224	7792	33725	24192	8026	45937	41002	37560	71488	7664	71372	-
16	DEPRECIABLE ASSETS	5540223	-	222793	270811	466938	547815	578620	1560401	646459	326600	391260	86508	442018	-
17	LESS: ACCUM DEPRECIATION	1960262	-	109749	112668	194454	192849	214464	509968	218311	108425	144689	31472	123213	-
18	DEPLETABLE ASSETS	1105*	-	103*	69*	479*	-	-	454*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	187*	-	(5)*	(5)*	187*	-	-	-	-	-	-	-	-	-
20	LAND	216239	-	9783	19465	41352	32632	40207	55238	4348*	3415	1540	1029	7230	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	12394	-	1342	4607	1120	822	180*	1149	585*	2578	-	-	11	-
22	LESS: ACCUM AMORTIZATION	4329	-	357	1144	453	238	15*	322	382*	1407	-	-	11	-
23	OTHER ASSETS	207292	-	15742	11396	25926	13504	8951	30457	16907	21567	3616	4524	54702	-
24	TOTAL LIABILITIES	5712126	-	256670	321326	581383	598171	526642	1435704	577576	379951	406474	80172	548057	-
25	ACCOUNTS PAYABLE	353656	-	44315	25968	59507	43701	20194	73891	22455	11225	16941	2425	33034	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1528913	-	40339	51031	101833	162984	184962	485676	157604	107606	159158	12826	64894	-
27	OTHER CURRENT LIABILITIES	206046	-	23216	14410	25532	27902	19877	41307	9335	10396	13120	1054	19897	-
28	LOANS FROM STOCKHOLDERS	117096	-	29688	18155	21396	13393	12934	17088	4030*	80	-	-	332	-
29	MORT., NOTES, BONDS OVER 1 YR.	1885716	-	52479	67723	141098	164400	177413	516126	273308	139219	103513	32978	217459	-
30	OTHER LIABILITIES	301273	-	12117	5252	17886	16604	8537	60340	10487	32914	24273	6163	104700	-
31	CAPITAL STOCK	397773	-	75280	66902	64565	45138	22017	66658	15478	15660	10180	2235	13660	-
32	PAID-IN OR CAPITAL SURPLUS	251121	-	3954	7385	7570	15478	11546	36209	46983	16435	41642	6905	57014	-
33	RETAINED EARNINGS, APPROP.	4169	-	350	(5)*	968*	54*	75*	1669*	21*	171	-	-	860	-
34	RETAINED EARNINGS, UNAPPROP.	698263	-	-21813	68977	147859	108599	71112	142729	39776	46426	40721	15586	38391	-
35	LESS: COST OF TREASURY STOCK	31899	-	3255	4377*	6831	2062*	2025*	5989	1901*	181	3074	-	2184	-
36	TOTAL RECEIPTS	4770481	44076	865476	513749	722840	526352	322361	816980	262199	169405	167426	42276	317341	-
37	BUSINESS RECEIPTS	4508979	41659	850078	503268	698050	501552	302838	747044	230899	137892	156505	41763	297431	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	830	-	(5)*	138*	105*	321*	(5)*	61*	100*	-	49	56	-	-
39	STATE AND LOCAL	177*	-	-	-	42*	-	-	6*	-	117	-	12	-	-
40	OTHER INTEREST	14087	148	103	460	2689	2567	781	2159	930	1518	882	69	1781	-
41	RENTS	91493	177*	3323	5210	8414	5987	7941*	33321	20035*	5983	232	14	356	-
42	ROYALTIES	188*	136*	-	(5)*	-	-	-	(5)*	-	-	-	12	40	-
43	NET S-T CAP GAIN LESS L-T LOSS	868	-	(5)*	35*	273*	335*	-	223*	-	(5)	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	18403	362*	104*	1285*	2922	1405	1009*	5216	906*	1740	3198	-	256	-
45	NET GAIN, NONCAPITAL ASSETS	49121	474*	2686	1313	3649	4792	4489	15598	4920	1609	4306	296	4989	-
46	DIVIDENDS, DOMESTIC CORPS	2228	4	(5)*	104*	346*	136*	123*	112	76*	1042	256	-	29	-
47	DIVIDENDS, FOREIGN CORPS	40	-	-	-	-	-	-	3*	-	37	-	-	-	-
48	OTHER RECEIPTS	84067	1116	8682	1936	6350	9257	5180	13237	4333	19467	1996	54	12459	-
49	TOTAL DEDUCTIONS	4608791	45744	858568	492898	695483	502918	308146	788563	256143	159251	161124	35475	304478	-
50	COST OF SALES AND OPERATIONS	1999552	23604	476553	289656	381491	221037	98131	226438	63284	32206	35231	18064	133857	-
51	COMPENSATION OF OFFICERS	231335	702*	94254	42557	38009	20479	7097	17942	4050	2585	1242	344	2074	-
52	REPAIRS	115336	196	10283	9776	14211	12751	9845	32415	5749	3196	4406	1381	11127	-
53	BAD DEBTS	24788	659*	1037	1893	3032	2636	1777	4375	3911	707	1182	20	3559	-
54	RENT PAID ON BUSINESS PROPERTY	257512	849	68085	21713	46041	46978	18509	22283	3916	1695	19214	151	8078	-
55	TAXES PAID	175621	1126	26393	18358	27136	22228	12254	33761	9348	4631	3682	632	16072	-
56	INTEREST PAID	197866	1812	5858	7017	15819	18226	19304	61395	22975	13665	9455	2528	19812	-
57	CONTRIBUTIONS OR GIFTS	1390	16	66	140	107	251	32	340	126	104	118	6	84	-
58	AMORTIZATION	987	4*	146	319	27	43	(5)*	21	-	417	1	1	8	-
59	DEPRECIATION	963890	10243	30502	33886	71254	92195	109536	296690	113137	58932	70142	9972	67389	-
60	DEPLETION	52*	-	52*	(5)*	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	41538	467	9608	5546	6073	5114	2106	6368	2724	1242	577	33	1680	-
62	PENSION, PROF SH., ANNUITY PLANS	8254	12	1408*	173*	1269	978*	421*	1085	371	1273	103	72	1089	-
63	OTHER EMPLOYEE BENEFIT PLANS	7250	(5)*	1659	828	1791	1041	45*	788	309	103	58	34	594	-
64	NET LOSS, NONCAPITAL ASSETS	5317	223*	2155	225*	1008	239*	150*	1025	273*	-	19	-	-	-
65	OTHER DEDUCTIONS	578113	5831	130509	60809	88215	58722	28939	83637	25970	38495	15694	2237	39055	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	161690	-1668	6908	20851	27357	23434	14215	28417	6056	10154	6302	6801	12863	-
67	CONSTR TAX INC FM REL FOR CORP(1)	40	-	-	-	-	-	-	-	-	40	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	161553	-1668	6908	20851	27315	23434	14215	28411	6056	10077	6302	6789	12863	-
69	NET INCOME	236779	577*	29505	29340	38366	29698	18820	39843	10383	11707	8888	6789	12863	-
70	DEFICIT	75226	2245	22597	8489	11051	6264	4605	11432	4327*	1630	2586	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	138437	-1583	-3223	18257	24662	18155	11970	28112	6056	10077	6302	6789	12863	-
72	STATUTORY SPECIAL DEDS., TOTAL	22280	24*	4037	1077	2491	1296	1764*	2869	1997*	2123	487	-	4115	-
73	NET OPERATING LOSS CARRYOVER	20409	21*	4037	1007*	2208	1211*	1746*	2650	1934*	1237	268	-	4090	-
74	DIVIDENDS RECEIVED DEDUCTION	1745	3	(5)*	70*	283*	85*	18*	93	63*	886	219	-	25	-
75	DED FOR CIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	126*	-	-	-	-	-	-	126*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	183612	357	11640	24102	31122	23105	14754	36548	8392	9613	8401	6789	8789	-
78	NET L-T CAP GAIN TXD ALT RATE	10996	-	-	1285*	614*	409*	166*	4116	641	1647	1959	-	159	-
79	INCOME TAX (BEF CREDITS), TOT(3)	68670	154	2591*	6482*	9193*	7697*	5718*	16141*	4013	4572	3924	3578	4610	-
80	SURCHARGE	4829	12	(5)	222	479	493	463	1323	345	391	355	325	418	-
81	TAX RECOMP PRIOR YEAR INV. CR.	612	3*	52*	(5)*	76	34*	(5)*	343	38*	35	15	-	16	-
82	ADDIT. TAX FOR TAX PREFERENCES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	112*	-	-	(5)*	-	-	-	65*	-	40	-	-	7	-
84	INVESTMENT CREDIT	11741	36	156	487	419	459	1435	3172	917	320	221	1801	2318	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	104624	-1786	4473	14856	18544	16196	9932	15442	2960	5825	2599	5012	10571	-
86	NET INCOME AFTER TAX	179919	462*	27070	23345	29595	22460	14537	26925	7287	7456	5199	5012	10571	-
87	ESTIMATED TAX PAYMENTS	18757	77	104*	624*	1126	1225	812	6083	1393	2972	1083	1440	1818	-
88	FORM 1120S NET INCOME (LESS DEF)	23116	-85*	10131	2594	2653*	5279	2245	299	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	33520	473*	9194	4986	3645	1803	211	2037	1539	1976	4072	-	3582	-
90	CORPORATION'S OWN STOCK	4085	52*	52*	-	125*	-	1806	1909	-	141	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	407622	800	8080	21254	12418	19375	34982	103311	53758	27099	9342	19512	97691	-
92	INVESTMENT QUALIFIED FOR CREDIT	280089	729	7510	16359	7517	11630	22636	68745	26415	21853	7173	18196	71326	-
93	TENTATIVE INVESTMENT CREDIT	18830	51	446	696	376	796	1555	4786	1826	1529	503	1274	4992	-
94	INVESTMENT CREDIT CARRYOVER	9989	6	310	452	355	442	859	1773	1156	718	771	1962	1185	-
95	UNUSED INVESTMENT CREDIT	16965	21	548	624	291*	779	979	3387	2061	1928	1053	1435	3859	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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 services and miscellaneous 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 RETURNS	11031	52*	7787	1644	1193	188	126*	41	-	-	-	-	-	-
2	RETURNS WITH NET INCOME	6718	-	4282	1193	964	119*	126*	34	-	-	-	-	-	-
3	RETURNS WITHOUT NET INCOME	4313	52*	3505	451	229	69*	-	7*	-	-	-	-	-	-
4	RETURNS FORM 1120S	2450	-	1784	359	256*	-	51*	-	-	-	-	-	-	-
5	TOTAL ASSETS	661890	-	140027	110358	178629	67490	90792*	74594	-	-	-	-	-	-
6	CASH	77866	-	17967	18552	20795	9382	7089*	3881	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	196840	-	35050	29504	52282	21428	43122*	15454	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3449	-	472	220	628	425*	1565*	139*	-	-	-	-	-	-
9	INVENTORIES	112630	-	26491	14689	31352	6092	18935*	15071	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4378*	-	-	508*	3870*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	17760	-	3331	1284	4137	3138*	5114*	756	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	7519	-	5238	1522*	708*	17*	-	34*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6738*	-	4*	(5)*	6479*	-	256*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	19219	-	1398	3804	3292	2713*	2529*	5463*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	332932	-	83465	63303	87211	42154	27579*	29220	-	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	162129	-	42632	28671	43020	22362	13778*	11646	-	-	-	-	-	-
18	DEPLETABLE ASSETS	802*	-	-	-	-	802*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	154*	-	-	-	-	154*	-	-	-	-	-	-	-	-
20	LAND	15267	-	1647	2852	4706	1569*	1264*	3229*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1522	-	207	92*	63*	17*	45*	1098*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	376	-	52	85*	(5)*	(5)*	45*	194*	-	-	-	-	-	-
23	OTHER ASSETS	34525	-	8385	3224	7183	3139*	247*	12347	-	-	-	-	-	-
24	TOTAL LIABILITIES	661890	-	140027	110358	178629	67490	90792*	74594	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	124012	-	24519	14904	34827	7538	14987*	27237	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	58111	-	15794	8164	14619	6859*	4214*	8461	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	52477	-	12227	8709	10792	4349	9938*	6462	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	46667	-	12203	11074	19592	1723*	1987*	88*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	75805	-	16421	16250	19357	5237*	6383*	12157*	-	-	-	-	-	-
30	OTHER LIABILITIES	23544	-	5688	3293	3932	4935*	5867*	429*	-	-	-	-	-	-
31	CAPITAL STOCK	128591	-	39280	24540	26849	12471	21385*	4066	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	14312	-	3128	897*	1125*	5902*	-	3260*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP.	2995	-	350*	(5)*	1229*	1416*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	150344	-	18034	22527	52662	17060	26212*	13849	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	14968	-	7017*	-	6355	-	181*	1415*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1545409	983*	477593	247928	388558	123732	234881*	71734	-	-	-	-	-	-
37	BUSINESS RECEIPTS	1524943	983*	474129	245362	379090	121893	232534*	70952	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	276*	-	-	8*	268*	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
40	OTHER INTEREST	1530	-	108	283	638	170*	301*	30*	-	-	-	-	-	-
41	RENTS	6862	-	569*	1217*	4235	665*	105*	71*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	109*	-	-	-	-	-	-	109*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2389	-	362*	-	916*	222*	753*	136*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2278	-	276*	203*	1577*	222*	-	(5)*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	396	-	-	(5)*	(5)*	-	376*	20*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
48	OTHER RECEIPTS	6541	-	2149	855	1834	560*	812*	331	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	1481178	1242*	465487	239252	370713	117830	219254*	67400	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	987128	1034*	277470	154331	259047	84702	163373*	47171	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	141778	-	74159	26648	26922	3036*	8610*	2403	-	-	-	-	-	-
52	REPAIRS	8528	-	2484	1244	1834	802*	2056*	108	-	-	-	-	-	-
53	BAD DEBTS	5648	-	758	2087	1462	119*	245*	177*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	26101	-	14571	3259	5655	819*	1152*	645	-	-	-	-	-	-
55	TAXES PAID	42687	52*	13910	6769	10761	3393	5539*	2263	-	-	-	-	-	-
56	INTEREST PAID	10949	-	3213	1705	2841	956*	856*	1381	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1453	-	109	55	738	51*	463*	37*	-	-	-	-	-	-
58	AMORTIZATION	104	-	74	6*	21*	(5)*	-	3*	-	-	-	-	-	-
59	DEPRECIATION	33763	-	9645	5824	9280	3037	2557*	3420	-	-	-	-	-	-
60	DEPLETION	90*	-	55*	35*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	10732	-	3980	1402	2968	716	1377*	289	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	8460	-	1513	280*	2716*	990*	2523*	433*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2741	(5)*	460*	600*	448	580*	391*	262*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	207	-	155*	-	21*	17*	(5)*	14*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	200809	156*	62929	34207	45999	18612	30112*	8794	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	64231	-259*	12106	8676	17845	5902	15627*	4334	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	64156	-259*	12106	8676	17845	5902	15627*	4259	-	-	-	-	-	-
69	NET INCOME	79665	-	19451	11973	19594	7062*	15627*	4958	-	-	-	-	-	-
70	DEFICIT	14509	259*	7345	3297	1749	1160*	-	699*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	40580	-259*	8934	4464	9167	5902	8113*	4259	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3821	-	2274	553*	187*	51*	722*	34*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	3488	-	2274	553*	187*	51*	406*	17*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	333	-	-	(5)*	(5)*	-	316*	17*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	49273	-	12096	7156	10728	6994*	7375*	4924	-	-	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	1111*	-	-	-	-	222*	753*	136*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	16638*	-	3005	1857*	2954*	3122	3312	2388	-	-	-	-	-	-
80	SURCHARGE	1109	-	87	70	189	255*	300*	208	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	55*	-	-	52*	-	(5)*	-	3*	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	337	-	52*	(5)*	84	68*	75*	58*	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	47855	-259*	9153	6819	14975	2848	12390*	1929	-	-	-	-	-	-
86	NET INCOME AFTER TAX	62416	-	16498	10168	16724	4008*	12390*	2628	-	-	-	-	-	-
87	ESTIMATED TAX PAYMENTS	2592	-	155*	139*	292*	1553*	255*	198*	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	23576	-	3172	4212	8678*	-	7514*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	10975	-	2797	2566*	611*	170*	4791*	40*	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	256*	-	-	-	-	256*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	13601	-	1933	1146*	3030	1432*	1596*	4464*	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	9978	-	974	1112*	2589	1125*	1310*	2868*	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	612	-	52	69*	147	68*	75*	201*	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	153	-	(5)*	-	(5)*	51*	-	102*	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	428	-	(5)*	69*	63*	51*	-	245*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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: Amusement and recreation services: Motion picture production, distribution, and related services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	5037	207	2619	787	752	258	166	198	20*	18	6	-	1	5
2	RETURNS WITH NET INCOME	2705	124	1172	522	462	173	90*	127	14*	14	4	-	1	2
3	RETURNS WITHOUT NET INCOME	2332	83*	1447	265*	290	85*	76*	71	6*	4	2	-	-	3
4	RETURNS FORM 1120S	876	1	667	52*	153*	2	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3628749	-	28991	56509	110355	90975	121604	412897	125923*	264738	188765	-	117722	2110270
6	CASH	164441	-	7659	8572	20583	8365	11619	23706	3559*	6840	6318	-	7411	59609
7	NOTES AND ACCOUNTS RECEIVABLE	535455	-	4875	10868	15255	27449	29092	65835	9351*	35570	36830	-	7940	292390
8	LESS: ALLOWANCE FOR BAD DEBTS	5054	-	103*	(5)*	21*	78*	135*	468*	81*	2830	561	-	105	672
9	INVENTORIES	769148	-	4399*	6794*	10082	7388*	9467*	28807	18987*	12856	13454	-	9570	647644
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17313	-	(5)*	-	-	-	-	1520*	-	-	-	-	-	15793
11	STATE AND LOCAL	189*	-	-	-	-	-	-	130*	-	-	59	-	-	-
12	OTHER CURRENT ASSETS	315888	-	1293	1898	8615	1367*	1204*	17183	851*	5432	15906	-	306	261813
13	LOANS TO STOCKHOLDERS	13273	-	2338	417*	5088*	1257*	135*	3601*	68*	-	369	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	222711	-	-	486*	-	-	-	184*	2488*	219	-	-	-	219334
15	OTHER INVESTMENTS	433520	-	621*	3002*	11924	6367*	16991*	40315	16410*	22114	13999	-	32602	269175
16	DEPRECIABLE ASSETS	1355935	-	7611	32301	86271	61167	110993*	278790	86973*	235548	89566	-	61882	304833
17	LESS: ACCUM DEPRECIATION	649240	-	4337	14993	62746	31676	69607*	144105	36112*	126293	49215	-	6809	103347
18	DEPLETABLE ASSETS	1	-	-	-	-	1	-	(5)	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1	-	-	-	-	1	-	(5)	-	-	-	-	-	-
20	LAND	101223	-	-	1216*	6717*	956*	1926*	18018	252*	24312	2732	-	344	44750
21	INTANGIBLE ASSETS (AMORTIZABLE)	378801	-	4132	70*	1084*	4231*	44096*	216845	40018*	33551	29050	-	-	5724
22	LESS: ACCUM AMORTIZATION	267066	-	2644	(5)*	42*	1177*	42215*	182954	23462*	8363	4057	-	-	2152
23	OTHER ASSETS	242212	-	2947	5878	7545	5639	8038*	45490	6621*	25782	34315	-	4581	95376
24	TOTAL LIABILITIES	3628749	-	28991	56509	110355	90975	121604	412897	125923*	264738	188765	-	117722	2110270
25	ACCOUNTS PAYABLE	482197	-	9502	9893	14305	24210	25269*	81441	4188*	40228	57681	-	2265	213215
26	MORT., NOTES, BONDS UNDER 1 YR.	402099	-	2060*	7328	20770	11772	34223*	72013	17689*	75235	4584	-	7896	148529
27	OTHER CURRENT LIABILITIES	505612	-	4819	6503	12714	5582	11331*	25780	2249*	11596	13627	-	6741	404670
28	LOANS FROM STOCKHOLDERS	69371	-	9547	7548	12082	7694*	11394*	17210	662*	347	2887	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1046738	-	2177*	7473*	11898	25760*	45346*	140307	50860*	96250	67688	-	67931	531048
30	OTHER LIABILITIES	254859	-	3811	781	1335	143*	137*	50420	36019*	10282	9146	-	8000	134785
31	CAPITAL STOCK	322129	-	15976	6359	19952	3962	586	32096	1534*	8927	9901	-	168	222668
32	PAID-IN OR CAPITAL SURPLUS	346077	-	2747*	2969*	5572*	356*	15682*	43088	6051*	35681	19215	-	19026	195690
33	RETAINED EARNINGS: APPROP.	10953	-	-	(5)*	-	-	-	85*	-	52	-	-	-	10816
34	RETAINED EARNINGS: UNAPPROP.	211465	-	-21544	8349	14187	12161	-21882	-48520	6751*	-13860	4036	-	5695	266092
35	LESS: COST OF TREASURY STOCK	22751	-	104*	694*	2460*	665*	482*	1023*	80*	-	-	-	-	17243
36	TOTAL RECEIPTS	2660901	37984	150615	122539	205651	139544	104012	365676	106706*	109479	98579	-	48803	1171313
37	BUSINESS RECEIPTS	2471306	36502	143718	120394	188620	137495	100834	343674	99579*	103834	91016	-	37595	1068045
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1190	(5)	-	-	-	-	-	135*	1	143	4	-	-	907
39	STATE AND LOCAL	1024	7	-	-	-	-	15*	10*	-	83	2	-	-	907
40	OTHER INTEREST	25736	183*	108	259*	376	34*	827*	942	941*	569	438	-	82	20977
41	RENTS	32078	140*	-	137*	403*	257*	1129*	4501	-	1744	1207	-	9978	12382
42	ROYALTIES	26560	(5)	-	5*	850*	767*	(5)*	1525*	133*	17	2895	-	1073	19295
43	NET S-T CAP GAIN LESS L-T LOSS	232*	-	-	35*	104*	-	-	3*	-	79	11	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6715	61*	52*	69*	2606*	358*	-	980*	1670*	86	298	-	-	535
45	NET GAIN, NONCAPITAL ASSETS	17703	692*	(5)*	416*	42*	153*	-	483	549*	27	673	-	14	14654
46	DIVIDENDS, DOMESTIC CORPS	1255	(5)	(5)*	104*	167*	119*	15*	54*	136*	18	(5)	-	-	642
47	DIVIDENDS, FOREIGN CORPS	4037	-	-	-	83*	-	-	17*	-	29	-	-	-	3908
48	OTHER RECEIPTS	73065	399	6737	1120	12400	361	1192*	13352	3697*	2850	2035	-	61	28861
49	TOTAL DEDUCTIONS	2700852	36690	150366	118933	196397	137740	109581	356265	105374*	105234	99525	-	43870	1240877
50	COST OF SALES AND OPERATIONS	1470055	22128	90296	68866	99990	93864	71050	173146	46378*	44060	65244	-	32067	662966
51	COMPENSATION OF OFFICERS	116529	1005*	21715	15054	23118	11331	5268*	18699	3402*	4413	2880	-	272	9372
52	REPAIRS	15008	140	216	869	1358	303*	436*	1599	107*	484	428	-	258	8810
53	BAD DEBTS	9044	665*	-	1546*	271*	650*	196*	692	326*	758	592	-	-	3348
54	RENT PAID ON BUSINESS PROPERTY	36395	1261*	2323	2747	5615	1983	1143*	5631	623*	1636	1958	-	1053	10422
55	TAXES PAID	48077	586	2788	2183	5542	3195	1776	7298	521*	2223	1998	-	1332	18635
56	INTEREST PAID	79709	453	347	586	1677	1617	2363*	9950	937*	5675	3345	-	2292	50467
57	CONTRIBUTIONS OR GIFTS	1854	3*	(5)	70*	10*	(5)*	120*	156	49*	174	39	-	-	1233
58	AMORTIZATION	8195	1	172	(5)*	42*	461*	15*	7185	1	2	1	-	-	315
59	DEPRECIATION	280260	2857	862	4607	7337	3925	8806*	45852	11115*	19133	7227	-	1969	166570
60	DEPLETION	85	-	-	-	-	-	-	-	(5)*	-	-	-	-	85
61	ADVERTISING	83315	710*	604	1675	909	2990	226*	9525	289*	3007	1140	-	399	61841
62	PENSION, PROF SH., ANNUITY PLANS	19740	-	1068*	1673*	4987*	628*	1385*	1559	784*	768	261	-	-	6027
63	OTHER EMPLOYEE BENEFIT PLANS	5779	82*	2299*	2	37*	260*	166*	664	286*	208	41	-	-	1734
64	NET LOSS, NONCAPITAL ASSETS	2501	1306*	-	298*	354*	17*	-	256*	3*	267	-	-	-	-
65	OTHER DEDUCTIONS	524306	5493	27076	18757	45150	16516	16631	74053	40553*	22426	14371	-	4228	239052
66	TOTAL RECEIPTS LESS DEDUCTIONS	-39951	1294	249	3606	9254	1804	-5569	9411	1332*	4245	-946	-	4933	-69564
67	CONSTR TAX INC FM REL FOR CORP(1)	4508	-	-	-	-	-	-	-	-	27	-	-	-	4481
68	NET INCOME (LESS DEFICIT)(2)	-36467	1287	249	3606	9254	1804	-5584	9401	1332*	4189	-948	-	4933	-65990
69	NET INCOME	118942	5232	5203	5025	13798	7024	5839*	23621	4536*	6726	6206	-	4933	30799
70	DEFICIT	155409	3945*	4954	1419*	4544	5220*	11423*	14220	3204	2537	7154	-	-	96789
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	-41158	1294	-792	3836	5505	1672	-5584	9395	1332*	4189	-948	-	4933	-65990
72	STATUTORY SPECIAL DEDS., TOTAL	21146	30*	2122*	799*	3062*	1057*	1504*	5321	190*	374	680	-	4933	1074
73	NET OPERATING LOSS CARRYOVER	19509	30*	2122*	695*	2916*	938*	1489*	5273*	75*	358	680	-	4933	-
74	DIVIDENDS RECEIVED DEDUCTION	1210	(5)	(5)*	104*	146*	119*	15*	48*	115*	16	(5)	-	-	647
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	427	-	-	-	-	-	-	-	-	-	-	-	-	427
77	INCOME SUBJECT TO TAX, TOTAL	93202	5202	1592	4201	7029	5954*	4350*	18303	4347*	6367	5526	-	-	30331
78	NET L-T CAP GAIN TXD ALT RATE	3262	-	-	-	-	17*	-	967*	1501*	83	298	-	-	396
79	INCOME TAX (BEF CREDITS), TOT(3)	43585	2734	433*	936	2458	2559	1972	8787*	1743	3281	2807	-	-	15875
80	SURCHARGE	3629	209	(5)	105	173	221*	180*	748	54*	281	247	-	-	1411
81	TAX RECOMP PRIOR YEAR INV. CR.	203	92*	52*	-	-	-	-	34*	5	12	-	-	-	8
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	1	-	-	-	-
83	FOREIGN TAX CREDIT	4085	-	-	(5)*	273*	-	-	300*	-	220	727	-	-	2565
84	INVESTMENT CREDIT	1972	-	(5)*	35*	167*	51*	15*	821	94*	17	148	-	-	624
85	NET INCOME(LESS DEF) AFTER TAX(4)	-78080	-1447	-184	2705	6963	-704	-7541	1435	-317*	925	-3607	-	4933	-81241
86	NET INCOME AFTER TAX	77329	2498	4770	4124	11507	4516	3882*	15655	2887*	3462	3547	-	4933	15548
87	ESTIMATED TAX PAYMENTS	15355	756*	(5)*	(5)*	1039*	273*	602*	2193	322	2115	998	-	-	7057
88	FORM 1120S NET INCOME (LESS DEF)	4691	-7	1041	-230*	3749*	132	-	6	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	29876	2970	367*	96*	2475*	266*	-	3233*	18*	-	1390	-	-	19061
90	CORPORATION'S OWN STOCK	7857	14	-	-	-	-	-	398*	68*	70	648	-	-	6659
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	65802	10*	(5)*	1980*	4325*	2205*	45*	37750	1424*	271	3357	-	107	14328
92	INVESTMENT QUALIFIED FOR CREDIT	63090	10*	(5)*	1563*	3949*	2119*	45*	36795	1390*	254	3244	-	107	13614
93	TENTATIVE INVESTMENT CREDIT	4361	(5)*	(5)*	105*	250*	136*	(5)*	2568	99*	18	227	-	7	951
94	INVESTMENT CREDIT CARRYOVER	7224	-	-	(5)*	63*	341*	301*	5589	-	-	251	-	139	540
95	UNUSED INVESTMENT CREDIT	9582	(5)*	-	35*	146*	426*	286*	7340	5*	1	330	-	146	867

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7830

Services: Amusement and recreation services: Motion picture theaters

(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 RETURNS	4295	74*	1433	815	1130	417	261	142	16*	4	1	1	1	-
2	RETURNS WITH NET INCOME	2992	74*	861	486	880	383	183	107	13*	3	1	-	1	-
3	RETURNS WITHOUT NET INCOME	1303	-	572	329*	250	34*	78*	35*	3*	1	-	1	-	-
4	RETURNS FORM 1120S	513	-	204*	204*	103*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1257402	-	29798	60988	174745	134234	168508	294612	93025*	68491	48099	75371	109531	-
6	CASH	147120	-	8523	14616	22674	21623	19266	33289	4425*	2027	9686	1110	7881	-
7	NOTES AND ACCOUNTS RECEIVABLE	125549	-	761	4671	16093	8189	17695	30213	5637*	5648	21481	12181	2980	-
8	LESS: ALLOWANCE FOR BAD DEBTS	956*	-	-	13*	(5)*	-	-	943*	-	-	-	-	-	-
9	INVENTORIES	17783	-	683*	1169*	462	2477	3194*	7797	50*	98	19	324	1490	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7966	-	724*	347*	2457*	359*	-	3894*	-	185	-	-	-	-
11	STATE AND LOCAL	5281*	-	-	-	1646*	17*	-	2503*	-	1115	-	-	-	-
12	OTHER CURRENT ASSETS	34302	-	417	1109	6506	1341	3019	5242	920*	944	-	932	13872	-
13	LOANS TO STOCKHOLDERS	17358	-	998*	1481*	13393	34*	151*	102*	393*	-	-	806	-	-
14	MORTGAGE AND REAL ESTATE LOANS	736*	-	(5)*	142*	25	-	-	569*	-	-	-	-	-	-
15	OTHER INVESTMENTS	219990	-	2121*	3548*	16957	23025	10984*	28871	49422*	15408	12808	24126	32720	-
16	DEPRECIABLE ASSETS	883618	-	34598	65084	131227	120694	119773	222280	34308*	49626	2065	29103	74860	-
17	LESS: ACCUM DEPRECIATION	431930	-	26043	44841	63697	64700	49122	96119	11928*	19730	1317	12913	41520	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	176580	-	4628*	8598	14921	19266	33643	46580	7574*	6119	16	19102	16113	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10628	-	228*	70*	4146*	631*	90*	1800*	348*	3117	-	198	-	-
22	LESS: ACCUM AMORTIZATION	4147	-	52*	(5)*	2729*	222*	(5)*	187*	23*	875	-	59	-	-
23	OTHER ASSETS	47524	-	2212	5007	10644	1480	9815	6721	1899*	4809	3341	461	1135	-
24	TOTAL LIABILITIES	1257402	-	29798	60988	174745	134234	168508	294612	93025*	68491	48099	75371	109531	-
25	ACCOUNTS PAYABLE	116176	-	6630	12720	14307	9048	12193	29188	3711*	8603	1016	11055	7705	-
26	MORT., NOTES, BONDS UNDER 1 YR.	101445	-	4740	7350*	19473	10862*	15312	24113	4982*	1191	281	7472	5669	-
27	OTHER CURRENT LIABILITIES	62070	-	3085	4702	16613	8168	6642	15260	1749*	1334	-	889	3628	-
28	LOANS FROM STOCKHOLDERS	72394	-	17016*	3994*	4163	9075*	10480*	26774*	892*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	404234	-	4551*	1944*	45966	17739*	64485	100033	25121*	25159	36050	37476	45910	-
30	OTHER LIABILITIES	23494	-	749	793	5825	1617	2128	4791	2254*	2397	-	1755	985	-
31	CAPITAL STOCK	110271	-	7324	10784	14784	18304	15273	13412	12135*	5252	4556	712	7735	-
32	PAID-IN OR CAPITAL SURPLUS	97162	-	823*	1910*	1666*	4023*	1460*	25828	34587*	3971	3189	7407	12298	-
33	RETAINED EARNINGS, APPROP.	1799*	-	(5)*	689*	-	-	-	60*	-	100	-	950	-	-
34	RETAINED EARNINGS, UNAPPROP.	278119	-	-14920	16171	54656	55198	41859	59817	8358*	20484	3007	7655	25834	-
35	LESS: COST OF TREASURY STOCK	9762	-	-	69*	2708*	-	1324*	4664*	764*	-	-	-	233	-
36	TOTAL RECEIPTS	1205006	3233*	91200	115717	212097	137122	126547	339035	29653*	49027	7134	35712	58529	-
37	BUSINESS RECEIPTS	1081370	2031*	66964	108323	184516	122398	114996	301849	25833*	46905	4271	30923	52361	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	571	52*	(5)*	(5)*	187*	42*	-	287	-	3	-	-	-	-
39	STATE AND LOCAL	1734	-	-	-	63*	34*	-	95*	1511*	31	-	-	-	-
40	OTHER INTEREST	8398	56*	88*	379*	1071	1437	365*	1618	345*	109	2334	342	254	-
41	RENTS	25763	7	777*	717*	1809	4266	4002*	6952	708*	771	100	1147	4507	-
42	ROYALTIES	109*	-	-	-	-	-	-	109*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	27*	-	-	-	21*	(5)*	-	6*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5578	625*	(5)*	-	1296*	17*	100*	3127	26*	47	245	105	-	-
45	NET GAIN, NONCAPITAL ASSETS	961	437*	-	-	354*	(5)*	62*	83*	8*	14	-	3	-	-
46	DIVIDENDS, DOMESTIC CORPS	5202	-	-	-	42*	2030*	-	1057	910*	568	159	197	239	-
47	DIVIDENDS, FOREIGN CORPS	24*	-	-	-	21*	-	-	3*	-	-	-	-	-	-
48	OTHER RECEIPTS	75269	25	3371	6298	22727	6898	7022	23849	312*	579	25	2995	1168	-
49	TOTAL DEDUCTIONS	1138645	1728*	89639	109002	192688	122232	118466	333013	26733*	44175	6745	38564	55660	-
50	COST OF SALES AND OPERATIONS	591915	413*	41941	59932	87908	59926	64448	185985	17291*	27482	3105	21353	22131	-
51	COMPENSATION OF OFFICERS	29936	-	6695	4316	4687	4616	2257*	5039	390*	846	-	366	724	-
52	REPAIRS	17753	6	2189	1841	4050	1268	2177	4099	112*	605	52	252	1102	-
53	BAD DEBTS	693*	-	-	-	-	-	-	642*	-	-	-	12	39	-
54	RENT PAID ON BUSINESS PROPERTY	66599	1	5986	8186	15596	7302	7465	13829	337*	719	500	1573	5105	-
55	TAXES PAID	46675	126*	3310	3680	7155	6448	5499	13151	1093*	1481	137	1912	2693	-
56	INTEREST PAID	28742	38*	362	312	3071	1868	3967	9278	1134*	1263	2554	3706	1189	-
57	CONTRIBUTIONS OR GIFTS	721	-	4*	64*	134	51	90*	287	18*	22	(5)	-	51	-
58	AMORTIZATION	347	-	(5)*	(5)*	188	85*	(5)*	48*	18*	6	-	2	-	-
59	DEPRECIATION	52192	80*	2964	3867	8497	4983	5464	14768	1914*	5233	145	1476	2801	-
60	DEPLETION	102*	-	-	-	-	-	-	102*	-	-	-	-	-	-
61	ADVERTISING	59600	116*	8020	9305	12061	7008	5524	11691	1570*	1202	168	1180	1755	-
62	PENSION, PROF SH., ANNUITY PLANS	2936	-	103*	174*	347*	545*	888*	624	44*	19	-	24	168	-
63	OTHER EMPLOYEE BENEFIT PLANS	2622	(5)*	207*	122*	163*	136*	45*	1376	42*	131	-	-	400	-
64	NET LOSS, NONCAPITAL ASSETS	1164	-	-	-	194*	-	-	962*	8*	(5)	-	-	-	-
65	OTHER DEDUCTIONS	236648	948*	17858	17203	48637	27996	20642	71132	2762*	5166	84	6708	17512	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	66361	1505*	1561	6715	19409	14890	8081	6022	2920*	4852	389	-2852	2869	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	64627	1505*	1561	6715	19346	14856	8081	5927	1409*	4821	389	-2852	2869	-
69	NET INCOME	87675	1505*	5171	7729	22178	15334	9169	15438	2956*	4937	389	-	2869	-
70	DEFICIT	23048	-	3610	1014*	2832	478*	1088*	9511*	1547*	116	-	2852	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	58911	1505*	632	4855	16965	14856	8081	5381	1409*	4821	389	-2852	2869	-
72	STATUTORY SPECIAL DEDS., TOTAL	7512	172*	258*	139*	230*	2466*	527*	958	791*	493	136	167	1175	-
73	NET OPERATING LOSS CARRYOVER	3078	172*	258*	139*	188*	743*	527*	62*	16*	-	1	-	972	-
74	DIVIDENDS RECEIVED DEDUCTION	4434	-	-	-	42*	1723*	-	696	775*	493	135	167	203	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	74450	1333*	3889	5687	19566	12850	8627	13943	2164*	4445	252	-	1694	-
78	NET L-T CAP GAIN TXD ALT RATE	3924	625*	-	-	-	17*	-	2964	26*	47	245	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	29458	438	1089*	1806*	7009*	4930*	3785	6065*	1067	2304	70	7	888	-
80	SURCHARGE	2462	42*	35	147	614	382	316	547	96*	196	6	-	81	-
81	TAX RECOMP PRIOR YEAR INV. CR.	59	42*	-	-	(5)*	(5)*	(5)*	13*	-	(5)	-	4	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	3	-	-	-	-	-	-	-	-	-	-	3	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
84	INVESTMENT CREDIT	966	-	(5)*	35*	(5)	395	90*	159	58*	125	2	-	102	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	36135	1067*	472	4944	12337	10321	4386	21	400*	2642	321	-2859	2083	-
86	NET INCOME AFTER TAX	59190	1067*	4082	5958	15169	10799	5474	9532	1947*	2758	321	-	2083	-
87	ESTIMATED TAX PAYMENTS	10231	-	69*	416*	1016	1085	1539*	2371	335*	2229	180	-	991	-
88	FORM 1120S NET INCOME (LESS DEF)	5716	-	929*	1860*	2381*	-	-	546	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	29736	10861*	2273*	1790*	6458	3981	361*	1850	858*	291	856	-	157	-
90	CORPORATION'S OWN STOCK	1320*	-	-	-	-	-	-	682*	-	638	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	27656	23	310*	1077*	1646	7817	4895*	5499	805*	3857	26	30	1671	-
92	INVESTMENT QUALIFIED FOR CREDIT	23550	23	310*	903*	1478	7817	4323*	3770	694*	2710	26	16	1480	-
93	TENTATIVE INVESTMENT CREDIT	1538	2	(5)*	35*	62	529	301*	264	50*	190	2	1	102	-
94	INVESTMENT CREDIT CARRYOVER	537	7	-	35*	84*	192*	18*	178*	23*	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	1107	9	-	35*	146*	326*	229*	280*	16*	65	-	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 7900

Services: Amusement and recreation services: Other amusement and recreation 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 RETURNS	26203	890	14153	3711	4383	1683	801	476	63	31	7	2	3	-
2	RETURNS WITH NET INCOME	11689	118	5648	1805	2352	942	451	296	43	25	7	1	1	-
3	RETURNS WITHOUT NET INCOME	14514	772	8505	1906	2031	741	350	180	20	6	-	1	2	-
4	RETURNS FORM 1120S	3708	153*	1738	713	715	204*	153*	31	1	-	-	-	-	-
5	TOTAL ASSETS	4915509	-	205197	269057	670970	575859	550551	987167	438231	481629	240009	132278	364561	-
6	CASH	400424	-	35588	22730	61576	44782	24995	84262	44655	42244	17987	10448	11157	-
7	NOTES AND ACCOUNTS RECEIVABLE	338521	-	18230	26017	40137	37067	18164	77483	40806	28966	22685	16143	12823	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3076	-	(5)*	149*	42*	51*	90*	1542	149	422	402	161	70	-
9	INVENTORIES	85580	-	8898	7317	16147	12884	4719	18984	1487	1992	7136	654	5362	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	62659	-	1734*	35*	11608*	5272*	4636*	15901	5354	2861	2546	12712	-	-
11	STATE AND LOCAL	31444	-	-	729*	1852*	-	-	12343	4037	11230	-	1253	-	-
12	OTHER CURRENT ASSETS	147157	-	4484	10367	18119	8799	13161	35289	13624	13342	9976	2918	17078	-
13	LOANS TO STOCKHOLDERS	61374	-	5598	3503*	6818	887*	3623*	7733	7	250	979	-	31976	-
14	MORTGAGE AND REAL ESTATE LOANS	32841	-	1034	314*	4003*	362*	-	6190	-	4151	-	-	16787	-
15	OTHER INVESTMENTS	446973	-	2016	5590	24129	32242	6853	76829	27531	73701	56991	8226	132865	-
16	DEPRECIABLE ASSETS	4223011	-	236984	345828	742818	544503	596794	738707	290294	314759	139077	115390	157857	-
17	LESS: ACCUM DEPRECIATION	1774650	-	142936	195305	361307	213042	232687	274162	92767	107920	57919	49486	47119	-
18	DEPLETABLE ASSETS	3939	-	-	-	-	17*	557*	1815*	28*	123	424	-	975	-
19	LESS: ACCUM DEPLETION	1399	-	-	-	-	(5)*	(5)*	133*	5	-	409	-	852	-
20	LAND	565473	-	14257	27792	76996	84099	94948	120563	49161	60942	21748	8044	6923	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	69997	-	1536	139	2611	1142	5826	21769	15661	16703	4589	21	-	-
22	LESS: ACCUM AMORTIZATION	29125	-	917	40	849	452	5030	8054	5990	5855	1933	5	-	-
23	OTHER ASSETS	254368	-	18691	14190	26354	17348	14082	53190	44497	24562	16554	6121	18799	-
24	TOTAL LIABILITIES	4915509	-	205197	269057	670970	575859	550551	987167	438231	481629	240009	132278	364561	-
25	ACCOUNTS PAYABLE	334085	-	23361	45278	63205	32595	25257	72330	22176	25717	10524	1676	11966	-
26	MORT., NOTES, BONDS UNDER 1 YR.	457798	-	23849	28940	60040	45270	45208	91263	44375	66564	22175	7167	22947	-
27	OTHER CURRENT LIABILITIES	315552	-	20166	17315	40997	26666	27551	64589	21251	24999	24612	35998	11398	-
28	LOANS FROM STOCKHOLDERS	316350	-	37899	27513	66805	48012	33016	35297	2543*	16430	12353	-	36482	-
29	MORT., NOTES, BONDS OVER 1 YR.	1551057	-	34602	74734	217374	205389	272106	265013	116650	144916	42303	56241	121729	-
30	OTHER LIABILITIES	193919	-	9902	11870	22452	24367	22216	40517	28969	7126	13609	2653	10238	-
31	CAPITAL STOCK	912615	-	85662	89908	182905	137100	119968	160108	47238	49221	6492	6768	27245	-
32	PAID-IN OR CAPITAL SURPLUS	494296	-	26338	11146	30495	45117	26623	136550	77203	43532	32550	12203	52541	-
33	RETAINED EARNINGS, APPROP.	9673	-	(5)	373*	293*	103*	-	6797	104*	1805	198	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	393018	-	-52344	-29499	-6145	19480	-15958	130616	80864	102318	83301	9650	70735	-
35	LESS: COST OF TREASURY STOCK	62856	-	4238*	8521*	7451	8240*	5446*	15913	3142	999	8108	78	720	-
36	TOTAL RECEIPTS	4441033	11339	542848	371523	693295	489165	312408	893832	371830	338978	190508	80593	144714	-
37	BUSINESS RECEIPTS	4037053	10437	515563	344586	645750	454751	271527	792821	312795	312265	164820	77298	134440	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3616	10*	155*	35*	230*	802*	92*	871	458	26	193	742	2	-
39	STATE AND LOCAL	1315	-	-	35*	-	-	-	659	157	389	35	40	-	-
40	OTHER INTEREST	22645	44*	398	185	1506	1419	812	5347	4015	3738	2425	1361	1395	-
41	RENTS	83917	39*	2355	5130	10649	13002	9681	18710	10013	8905	3114	175	2144	-
42	ROYALTIES	1891	-	52*	-	63*	-	-	529	57	1036	153	-	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	2950	-	-	(5)*	937*	-	-	671*	-	-	438	26	878	-
44	NET L-T CAP GAIN LESS S-T LOSS	56030	103*	1436*	625*	2001*	1501*	9345*	13866	6740	4930	14999	449	35	-
45	NET GAIN, NONCAPITAL ASSETS	6231	376*	1245*	108*	313*	1416	481*	510	469*	832	475	4	2	-
46	DIVIDENDS, DOMESTIC CORPS	13788	-	(5)*	70*	83*	921*	-	8155	2070*	720	592	167	1010	-
47	DIVIDENDS, FOREIGN CORPS	252	-	-	-	(5)*	-	-	-	-	-	137	-	115	-
48	OTHER RECEIPTS	211345	330	21644	20749	31763	15353	20470	51693	35056	6137	3127	331	4692	-
49	TOTAL DEDUCTIONS	4270929	14549	556683	373808	693440	483609	302001	818531	343598	301981	161975	81326	139428	-
50	COST OF SALES AND OPERATIONS	2060565	5402	250170	157122	314345	235587	146153	438337	165504	161105	74304	51442	61094	-
51	COMPENSATION OF OFFICERS	193848	193*	56034	19159	53360	22890	11909	16272	5208	5510	1909	828	576	-
52	REPAIRS	85168	254	11601	10501	17196	10444	7755	12540	6636	3945	1150	1626	1520	-
53	BAD DEBTS	12072	7*	4044	175*	465	944	1623	3384	415	669	87	147	112	-
54	RENT PAID ON BUSINESS PROPERTY	265897	1189*	40991	36651	58463	25610	7318	47414	13033	8805	6267	965	19191	-
55	TAXES PAID	249234	398	18583	16422	32431	21896	18013	58658	21131	35715	12859	6469	6659	-
56	INTEREST PAID	130630	129	4011	7637	19519	16782	19907	23764	10140	13421	3745	4663	6912	-
57	CONTRIBUTIONS OR GIFTS	3159	-	109	286	177	64	105	1020	596	429	221	71	61	-
58	AMORTIZATION	3689	9*	38	10	293	632	366	1151	267	1017	72	1	33	-
59	DEPRECIATION	273132	620*	20213	22650	52461	36759	30988	48576	21641	18784	8013	6398	6029	-
60	DEPLETION	1073	-	776*	-	(5)*	-	(5)*	243*	1	44	9	-	-	-
61	ADVERTISING	108119	819	13665	8610	13181	13508	7009	22575	14495	6889	3930	1836	1502	-
62	PENSION, PROF SH., ANNUITY PLANS	20739	-	1567*	404*	4174	1203*	590*	5396	2963	2696	1239	697	110	-
63	OTHER EMPLOYEE BENEFIT PLANS	8898	13*	1321*	369*	701	927	282*	1292	1536	1245	821	139	252	-
64	NET LOSS, NONCAPITAL ASSETS	17830	2039*	7011*	590*	1898*	2733*	135*	2612	4	778	-	(5)	30	-
65	OTHER DEDUCTIONS	836676	3477	126549	93222	124776	93610	49848	135497	80028	40929	47349	6044	35347	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	170104	-3210	-13835	-2285	-145	5556	10407	75301	28232	36997	28533	-733	5286	-
67	CONSTR TAX INC FM REL FOR CORP(1)	84	-	-	-	-	-	-	-	-	-	84	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	168873	-3210	-13835	-2320	-145	5556	10407	74642	28075	36608	28582	-773	5286	-
69	NET INCOME	354006	965	17863	13423	33036	27246	29281	102239	49905	42126	28582	1791	7549	-
70	DEFICIT	185133	4175	31698	15743	33181	21690	18874	27597	21630	5518	-	2564	2263	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	170366	-2907	-5692	-3066	2647	-1415	14373	67392	29331	36608	28582	-773	5286	-
72	STATUTORY SPECIAL DEDS., TOTAL	42684	55*	3490	2048	6079	2745	4776*	11900	6476	1655	2440	156	864	-
73	NET OPERATING LOSS CARRYOVER	30587	55*	3490	1978	5996	1944	4776*	4928	4421*	1042	1937	14	6	-
74	DIVIDENDS RECEIVED DEDUCTION	12097	-	(5)*	70*	83*	801*	-	6972	2055*	613	503	142	858	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	278250	910*	10560	7192	19362	14831	25945	80451	43592	40664	26146	1636	6961	-
78	NET L-T CAP GAIN TXD ALT RATE	36042	-	-	(5)*	-	51*	8835*	7946	5225	3430	10071	449	35	-
79	INCOME TAX (BEF CREDITS), TOT(3)	120645	384	2318*	1895*	5686*	4672*	9487*	38779	21351	20454	11202	757	3660	-
80	SURCHARGE	9893	22*	35	97	399	348	756	3271	1854	1773	937	68	333	-
81	TAX RECOMP PRIOR YEAR INV. CR.	117	-	(5)*	(5)*	42*	(5)*	45*	(5)	12*	18	-	(5)	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	27	-	-	-	-	-	-	-	-	13	-	14	-	-
83	FOREIGN TAX CREDIT	62	-	-	-	-	-	-	7*	-	-	-	-	55	-
84	INVESTMENT CREDIT	3621	-	52	173	481	680	496	418	588	539	146	5	43	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	51849	-3594	-16101	-4042	-5350	1564	1416	36281	7312	16693	17526	-1525	1669	-
86	NET INCOME AFTER TAX	236999	581	15597	11701	27831	23254	20290	63878	29145	22211	17526	1053	3932	-
87	ESTIMATED TAX PAYMENTS	70021	203*	(5)*	(5)*	1063	1085	2122*	23620	14026	15734	9238	50	2880	-
88	FORM 1120S NET INCOME (LESS DEF)	-1493	-303*	-8143	746	-2792	6971*	-3966*	7250	-1256	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	60774	-	1643*	2030*	4193	8534*	301*	23643	6263	7511	2063	33	4555	-
90	CORPORATION'S OWN STOCK	10665	-	-	-	-	717*	-	400*	1281	8267	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	75708	3*	5265	5800	11198	13047	4808	15022	7875	8878	2806	393	613	-
92	INVESTMENT QUALIFIED FOR CREDIT	65256	3*	4229	3647	9697	11427	4025	13816	6464	8445	2550	340	613	-
93	TENTATIVE INVESTMENT CREDIT	3841	(5)*	(5)	207	583	749	272	900	293	591	179	24	43	-
94	INVESTMENT CREDIT CARRYOVER	8096	-	103	383*	1374	1402	1452	1056	827	325	47	258	869	-
95	UNUSED INVESTMENT CREDIT	8255	(5)*	103	347*	1434	1471	1228*	1538	531*	377	80	277	869	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8011

Services: Other services: Offices of physicians and surgeons

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	4586	103*	3569	418	303	103*	75*	11*	3*	1	-	-	-	-
2	RETURNS WITH NET INCOME	3463	-	2796	297*	261	52*	45*	8*	3*	1	-	-	-	-
3	RETURNS WITHOUT NET INCOME	1123	103*	773	121*	42*	51*	30*	3*	-	-	-	-	-	-
4	RETURNS FORM 1120S	1635	-	1378	154*	102*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	261562	-	58507	31725	47022	33567*	43645*	21668*	13372*	12056	-	-	-	-
6	CASH	39608	-	16909	9124	5869	3808*	2499*	1200*	26*	173	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	69772	-	2148	243*	19107*	9247*	28220*	9574*	489*	744	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4360*	-	-	-	208*	-	3597*	481*	-	74	-	-	-	-
9	INVENTORIES	2338	-	670*	243*	-	648*	361*	300*	3*	113	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2810*	-	52*	2744*	-	14	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	5550	-	3196	149*	1103	18*	857*	177*	-	50	-	-	-	-
13	LOANS TO STOCKHOLDERS	4830	-	709	-	2616*	-	1505*	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6760*	-	-	-	-	-	-	-	6760*	-	-	-	-	-
15	OTHER INVESTMENTS	30090	-	5903	2778*	3624*	6108*	1655*	546*	1279*	8197	-	-	-	-
16	DEPRECIABLE ASSETS	139663	-	44389	31138	14434	13709*	16946*	10797*	6178*	2072	-	-	-	-
17	LESS: ACCUM DEPRECIATION	55741	-	18019	16621	4051	6195*	6683*	1459*	2699*	14	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	13206	-	-	1320*	2849*	5236*	933*	772*	1336*	760	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3123	-	804	13*	1113*	972*	15*	205*	-	1	-	-	-	-
22	LESS: ACCUM AMORTIZATION	466	-	147	6*	155*	51*	15*	92*	-	(5)	-	-	-	-
23	OTHER ASSETS	4379	-	1893	600*	721	53*	949*	129*	-	34	-	-	-	-
24	TOTAL LIABILITIES	261562	-	58507	31725	47022	33567*	43645*	21668*	13372*	12056	-	-	-	-
25	ACCOUNTS PAYABLE	14499	-	4084	4847*	561*	2576*	1476*	827*	42*	86	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	26596	-	5315	4935*	4729*	1109*	8232*	2032*	125*	119	-	-	-	-
27	OTHER CURRENT LIABILITIES	38504	-	9304	4903*	6585*	4666*	11122*	941*	512*	471	-	-	-	-
28	LOANS FROM STOCKHOLDERS	7120	-	3735	363*	629*	1740*	587*	66	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	44834	-	2746*	4260*	3765*	13677*	8804*	7586*	1128*	2848	-	-	-	-
30	OTHER LIABILITIES	19043	-	1516	543*	4505*	240*	1323*	7423*	2985*	508	-	-	-	-
31	CAPITAL STOCK	50988	-	14732	5062	6024	6415*	7962*	742*	10039*	10	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	23575	-	6207	2640*	306*	126*	4078*	2227*	-	7991	-	-	-	-
33	RETAINED EARNINGS, APPROP.	11161*	-	74*	-	11087*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	31785	-	11057	5194	9329	4417*	2755*	-176*	-814*	23	-	-	-	-
35	LESS: COST OF TREASURY STOCK	6543	-	263*	1042*	500*	1399*	2694*	-	645*	-	-	-	-	-
36	TOTAL RECEIPTS	1184309	2069*	616669	183960	187106	104662*	54301*	27258*	7668*	616	-	-	-	-
37	BUSINESS RECEIPTS	1175123	2069*	614424	181847	186055	103822*	54135*	26185*	5970*	616	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	83*	-	52*	13*	(5)*	18*	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	781	-	112	44*	322*	102*	45*	8*	148*	-	-	-	-	-
41	RENTS	4351	-	310*	1985*	454*	274*	90*	900*	338*	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	138*	-	138*	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1251*	-	-	-	42*	-	-	-	1209*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	34*	-	(5)*	(5)*	-	34*	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	30*	-	(5)*	-	21*	(5)*	15*	2	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2510	-	1633	71*	212*	412*	16*	163*	3*	-	-	-	-	-
49	TOTAL DEDUCTIONS	1159816	2328*	604325	180699	179593	103522*	54842*	27505*	6404*	598	-	-	-	-
50	COST OF SALES AND OPERATIONS	447650	207*	185576	74466	70761	65027*	28896*	18489*	3882*	346	-	-	-	-
51	COMPENSATION OF OFFICERS	380583	1862*	243755	62873	51227	13211*	14358*	1397*	-	-	-	-	-	-
52	REPAIRS	3460	(5)*	1927	593*	339*	195*	210*	196*	-	-	-	-	-	-
53	BAD DEBTS	958	-	310*	69*	172*	(5)*	181*	222*	-	4	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	58477	52*	39319	6361	4018*	5332*	2317*	1078*	(5)*	-	-	-	-	-
55	TAXES PAID	20212	52*	9707	2971	2696	2539*	1204*	630*	390*	23	-	-	-	-
56	INTEREST PAID	3812	-	507	685*	493*	829*	752*	386*	133*	27	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	309	-	131	6*	138*	34*	(5)*	-	-	-	-	-	-	-
58	AMORTIZATION	144	-	124	(5)*	3*	17*	(5)*	(5)*	(5)*	(5)	-	-	-	-
59	DEPRECIATION	13449	-	5069	3594	1490	1204*	1039*	472*	549*	32	-	-	-	-
60	DEPLETION	3*	-	-	3*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	881	-	762	-	-	34*	75*	2	8*	-	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	77288	-	43133	11609*	15314	4368*	1596*	1245*	23*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4319	-	2642	590*	398*	590*	60*	39*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	685*	-	243*	-	-	-	-	3*	439*	-	-	-	-	-
65	OTHER DEDUCTIONS	139586	155*	71120	16879	32544	10142*	4154*	3446*	980*	166	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	24493	-259*	12344	3261	7513	1140*	-541*	-247*	1264*	18	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	24493	-259*	12344	3261	7513	1140*	-541*	-247*	1264*	18	-	-	-	-
69	NET INCOME	31659	-	16106	3396*	7846	2027*	587*	415*	1264*	18	-	-	-	-
70	DEFICIT	7166	259*	3762	135*	333*	887*	1128*	662*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	15864	-259*	6365	2792*	5345	1140*	-541*	-260*	1264*	18	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	138	-	(5)*	-	21*	102*	15*	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	102*	-	(5)*	-	-	102*	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	36*	-	(5)*	-	21*	(5)*	15*	-	-	-	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	22134	-	9364	2996*	5678*	1925*	587*	402*	1264*	18	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	1209*	-	-	-	-	-	-	-	1209*	-	-	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	6965*	-	2299*	960*	2205	771	166	167	392	5	-	-	-	-
80	SURCHARGE	455	-	122	42*	168*	68*	15*	14*	26*	(5)	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	26*	-	(5)*	(5)*	-	-	-	-	26*	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	10*	-	-	-	-	-	-	-	10*	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	138	-	103	35*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	17666	-259*	10148	2336	5308	369*	-707*	-414*	872*	13	-	-	-	-
86	NET INCOME AFTER TAX	24832	-	13910	2471*	5641	1256*	421*	248*	872*	13	-	-	-	-
87	ESTIMATED TAX PAYMENTS	831	-	278*	-	265*	273*	15*	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	8629	-	5979	469*	2168*	-	-	13	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1891*	-	1891*	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	1241*	-	1241*	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	5596	-	3116	1390*	21*	68*	677*	324*	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	5369	-	2942	1390*	21*	51*	662*	303*	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	324	-	155	104*	(5)*	(5)*	45*	20*	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	27*	-	(5)*	-	-	17*	-	10*	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	213*	-	52*	69*	-	17*	45*	30*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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: Other services: Other medical services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	12940	456	5914	1738	2102	1410	776	471	45	17	9	2	-	-
2	RETURNS WITH NET INCOME	8633	277	3596	1163	1598	1202	467	287	37	8	6	2	-	-
3	RETURNS WITHOUT NET INCOME	4307	179*	2318	575	514	208	309	184	8*	9	3	-	-	-
4	RETURNS FORM 1120S	2476	51*	1682	155*	205*	205*	153*	25	-	-	-	-	-	-
5	TOTAL ASSETS	3512549	-	114637	129558	346525	493764	529937	851926	309629	277779	296314	162480	-	-
6	CASH	242475	-	26992	20416	41694	41262	18971	43388	8783	15592	17486	7691	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	506966	-	27402	30043	77632	80166	58504	118495	32692	32361	34647	15024	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	22260	-	1726*	2	1363	2834	3084*	7618	663*	952	3384	634	-	-
9	INVENTORIES	53580	-	7895	3083	3815	6679	7037	11703	4531	1067	4812	2988	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	18568	-	259*	-	5041*	2654*	798*	7920*	1794*	102	-	-	-	-
11	STATE AND LOCAL	4552*	-	-	-	417*	682*	-	443*	-	3010	-	-	-	-
12	OTHER CURRENT ASSETS	94059	-	4903	4241	7088	7342	10086	18265	2233	11631	11219	17031	-	-
13	LOANS TO STOCKHOLDERS	33726	-	4360	6563	5943	5991	7748*	2606	-	31	484	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	27367	-	(5)*	3334*	2169*	6162*	-	104	12459*	-	3139	-	-	-
15	OTHER INVESTMENTS	342335	-	2553	4546*	21370	10868	6136	63474	70660	60833	62723	38952	-	-
16	DEPRECIABLE ASSETS	2238950	-	60998	85198	222026	386809	459340	597355	145182	110535	110449	61058	-	-
17	LESS: ACCUM DEPRECIATION	499753	-	27923	36379	69728	102254	90924	119834	22775	12098	11699	6139	-	-
18	DEPLETABLE ASSETS	1187*	-	-	(5)*	479*	-	-	553*	3*	152	-	-	-	-
19	LESS: ACCUM DEPLETION	131*	-	-	-	125*	-	-	6	(5)*	-	-	-	-	-
20	LAND	241725	-	361*	2950	21300	33981	36024	57324	23927	12976	41507	11375	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	20321	-	798	75*	2040	1859	2740	5856	21*	221	4655	2056	-	-
22	LESS: ACCUM AMORTIZATION	3937	-	244	19*	384	545	971	1129	(5)*	58	399	188	-	-
23	OTHER ASSETS	212819	-	8009	5509	6911	14922	17562	53007	30562	42376	20675	13266	-	-
24	TOTAL LIABILITIES	3312549	-	114637	129558	346525	493764	529937	851926	309629	277779	296314	162480	-	-
25	ACCOUNTS PAYABLE	256268	-	15330	12758	33499	37915	36717	51897	16965	17930	28852	4405	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	258102	-	9702	15913	23801	33836	40962	66635	13789	19762	26006	7696	-	-
27	OTHER CURRENT LIABILITIES	216830	-	11884	12045	30791	37673	22998	49351	13293	10884	10273	17638	-	-
28	LOANS FROM STOCKHOLDERS	146106	-	13692	13013	14502	12420	23138	26240	20218*	9276	10511	1096	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1434093	-	10779	25405	92943	215875	312303	385353	114252	96522	111797	68964	-	-
30	OTHER LIABILITIES	130125	-	6919	2379	6379	15535	17895	26266	11998	6066	30653	6035	-	-
31	CAPITAL STOCK	357672	-	33858	24768	57711	55959	52670	80354	6653	26397	15205	4097	-	-
32	PAID-IN OR CAPITAL SURPLUS	496119	-	6381	1450*	13958	18813	22360	115251	94837	83481	97845	41743	-	-
33	RETAINED EARNINGS, APPROP.	16597	-	(5)*	(5)*	3873*	6127*	-	6230*	-	367	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	228370	-	8478	23911	74164	66878	3092	44788	17624	7204	-30241	11968	-	-
35	LESS: COST OF TREASURY STOCK	27733	-	2886*	2084*	5000	7267*	2198*	2439	-	110	4587	1162	-	-
36	TOTAL RECEIPTS	3756452	79172	549831	374424	563986	621062	462003	633295	164333	110908	144410	53028	-	-
37	BUSINESS RECEIPTS	3642533	73002	541912	369304	552877	609640	447591	618307	153404	102091	123231	51174	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	571	35*	12*	-	209*	10*	30*	197	58*	20	(5)	-	-	-
39	STATE AND LOCAL	408*	-	-	-	(5)*	34*	-	89*	-	58	63	164	-	-
40	OTHER INTEREST	13489	467*	321	674	1445	1162	997	2442	1826	974	2361	820	-	-
41	RENTS	37758	202*	567*	2536*	6054	2865	1008*	5699	5974	3583	9002	268	-	-
42	ROYALTIES	604	2	-	-	-	-	-	(5)*	-	-	602	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	667	-	(5)*	69*	(5)*	-	-	17*	304*	242	35	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8007	-	569*	382*	312*	1160*	250*	218*	1219*	138	3658	101	-	-
45	NET GAIN, NONCAPITAL ASSETS	7027	2339*	982*	(5)*	709*	750*	(5)*	484	159*	1553	10	41	-	-
46	DIVIDENDS, DOMESTIC CORPS	374	-	63*	35*	229*	(5)*	(5)*	38*	-	3	6	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	45014	3125	5405	1424	2151	5441	12127	5804	1389	2246	5442	460	-	-
49	TOTAL DEDUCTIONS	3647481	67283	541178	367917	542499	593189	452342	615005	154241	110329	152296	51202	-	-
50	COST OF SALES AND OPERATIONS	2190781	43269	261494	219390	329837	380909	289698	396563	86424	69077	97630	16491	-	-
51	COMPENSATION OF OFFICERS	262864	1782	117361	39856	44880	30621	12065	12054	1513*	1491	890	351	-	-
52	REPAIRS	30004	636	3780	5056	5718	5512	3184	3512	665	574	291	476	-	-
53	BAD DEBTS	26354	217*	2001	1139*	1909	4468	3653	6286	1331	1140	3652	558	-	-
54	RENT PAID ON BUSINESS PROPERTY	166431	3590	32778	29833	30147	24424	12366	16955	3884	3544	6325	2685	-	-
55	TAXES PAID	158366	3258	15634	14565	24278	28282	25440	28718	6353	4764	4682	2392	-	-
56	INTEREST PAID	103353	1635	1105	2573	7762	16937	23199	25296	6717	6838	8708	2583	-	-
57	CONTRIBUTIONS OR GIFTS	992	88*	132	36	274	118	34	271	(5)*	15	18	6	-	-
58	AMORTIZATION	1537	94*	119	4*	142	119	137	592	(5)*	87	220	23	-	-
59	DEPRECIATION	123355	2695	7571	6970	16351	20914	23318	27793	6747	5211	4222	1563	-	-
60	DEPLETION	26*	-	-	-	21*	-	-	5	-	-	-	-	-	-
61	ADVERTISING	12333	260	1303	3631	1571	1089	1324	1558	106	505	760	226	-	-
62	PENSION, PROF SH., ANNUITY PLANS	32548	293*	18461	3508*	4388	1299*	610*	2580	975*	106	128	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6127	308*	1144	659*	666	391	786*	1286	478*	297	112	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1699	62*	1518*	-	(5)*	21*	42*	13*	3*	1	39	-	-	-
65	OTHER DEDUCTIONS	530611	9097	76777	40997	74555	78085	56286	90823	38845	16679	24619	23848	-	-
66	YOTAL RECEIPTS LESS DEDUCTIONS	108971	11889	8653	6507	21487	27873	9661	18290	10092	579	-7886	1826	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	108563	11889	8653	6507	21487	27839	9661	18201	10092	521	-7949	1662	-	-
69	NET INCOME	199147	14179	21373	13389	34469	35207	23424	35608	10910	3364	5562	1662	-	-
70	DEFICIT	90584	2290*	12720	6882	12982	7368	13763	17407	818*	2843	13511	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	96829	12521	6821	4785	19044	19902	10973	18457	10092	521	-7949	1662	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	19757	3856*	2218	2084*	1956	1519	2438*	2403	1009*	543	1672	59	-	-
73	NET OPERATING LOSS CARRYOVER	19503	3856*	2166*	2084*	1790*	1519*	2438*	2375	1009*	540	1667	59	-	-
74	DIVIDENDS RECEIVED DEDUCTION	254	-	52*	(5)*	166*	(5)*	(5)*	28*	-	3	5	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	157639	10323	14049	9304	29316	25769	18261	32402	9902	2820	3891	1602	-	-
78	NET L-T CAP GAIN TXD ALT RATE	1416	-	-	-	42*	1109*	75*	-	52*	37	(5)	101	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	61861	4797	3417*	2497	9482*	8868*	7863*	15686*	4978*	1433	2044	806	-	-
80	SURCHARGE	4879	387	122	140	697	734	676	1330	413	125	182	73	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	520	209*	52*	174*	42*	(5)*	(5)*	37	(5)*	1	6	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	9*	-	-	-	-	-	-	3*	-	-	6	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	1608	19*	(5)	35*	168	293	247	395	106	72	33	240	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	48310	7111	5236	4045	12173	19264	2055	2910	5220	-840	-9960	1096	-	-
86	NET INCOME AFTER TAX	138912	9401	17956	10927	25155	26632	15818	20330	6038	2003	3556	1096	-	-
87	ESTIMATED TAX PAYMENTS	13128	1697*	672*	278*	1559	732	1099*	3961	1229*	691	1086	24	-	-
88	FORM 1120S NET INCOME (LESS DEF)	11734	-632*	1832	1722*	2443*	7937*	-1312*	-256	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCLPT OWN STOCK	19694	428	3966	1406*	1747	6187	2969*	2252	36*	576	123	4	-	-
90	CORPORATION'S OWN STOCK	742*	-	-	-	416*	222*	-	85*	-	19	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	39947	216*	5794	585	4580	4751	4818	11725	3231	1350	1961	936	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	36977	216*	5381	585	4343	4576	4683	10283	2971	1252	1751	936	-	-
93	TENTATIVE INVESTMENT CREDIT	2217	19*	155	17	245	276	322	701	207	87	123	65	-	-
94	INVESTMENT CREDIT CARRYOVER	1795	5	(5)*	35*	84*	85*	420*	745	92*	30	122	177	-	-
95	UNUSED INVESTMENT CREDIT	2364	5	103*	17*	140	102*	495*	1051	193*	45	211	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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; Other 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 RETURNS	6204	209*	3791	1194	575	226	156*	51	-	1	-	1	-	-
2	RETURNS WITH NET INCOME	2974	36*	1755	604	293	157*	111*	17*	-	-	-	1	-	-
3	RETURNS WITHOUT NET INCOME	3230	173*	2036	590	282	69*	45*	34	-	1	-	-	-	-
4	RETURNS FORM 1120S	1124	51*	663	254*	53*	51*	51*	1	-	-	-	-	-	-
5	TOTAL ASSETS	578130	-	54828	83170	82344	77597	99532*	114638	-	10874	-	55147	-	-
6	CASH	66638	-	11904	13989	5436	5339	17711*	9601	-	-	-	2658	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	140565	-	6316	10270	19753	17829	6365*	35670	-	5026	-	39336	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	20855	-	(5)*	145*	562*	2155*	181*	2203*	-	-	-	15609	-	-
9	INVENTORIES	20731	-	923	4199	1862	3163*	3221*	4581*	-	333	-	2449	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7735*	-	1500*	-	417*	-	4304*	1514*	-	-	-	-	-	-
11	STATE AND LOCAL	43	-	-	-	-	-	-	43	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	39080	-	1215	1960	5815	6029*	14056*	9531	-	474	-	-	-	-
13	LOANS TO STOCKHOLDERS	22916	-	1318*	2223*	1466*	222*	15311*	-	-	-	-	2376	-	-
14	MORTGAGE AND REAL ESTATE LOANS	849*	-	621*	228*	(5)*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	53760	-	811	494*	3494	11669*	7194*	15811	-	4663	-	9624	-	-
16	DEPRECIABLE ASSETS	280406	-	46148	68448	57136	49236	20758*	32275	-	414	-	5991	-	-
17	LESS: ACCUM DEPRECIATION	117936	-	24302	26358	24745	23751	4831*	11030	-	73	-	2848	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	25707	-	1448*	4827	7796	2514*	5117*	3895	-	35	-	75	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5930	-	2957	696	978*	1103*	120*	68*	-	-	-	8	-	-
22	LESS: ACCUM AMORTIZATION	1774	-	255	243*	537*	697*	15*	25*	-	-	-	2	-	-
23	OTHER ASSETS	54337	-	4224	2582	4035	7096	10402*	14907	-	2	-	11089	-	-
24	TOTAL LIABILITIES	578130	-	54828	83170	82344	77597	99532*	114638	-	10874	-	55147	-	-
25	ACCOUNTS PAYABLE	66496	-	8750	5681	12110	9053*	6166*	15630	-	14	-	9092	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	54633	-	8073	16267	9745	5853*	5001*	7100*	-	-	-	2594	-	-
27	OTHER CURRENT LIABILITIES	44945	-	6061	4958	6270	3865	12344*	8880	-	2	-	2565	-	-
28	LOANS FROM STOCKHOLDERS	27386	-	11398	6700*	2132	6469*	452*	235*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	144928	-	16058	22126	24729	15334*	17999*	14067*	-	7219	-	27396	-	-
30	OTHER LIABILITIES	36744	-	4419	2758	6353	8072*	10771*	4370	-	1	-	-	-	-
31	CAPITAL STOCK	88427	-	17362	17185	12722	6778	7647*	26200	-	461	-	72	-	-
32	PAID-IN OR CAPITAL SURPLUS	108157	-	2000	3435*	1974	17407*	24306*	32213	-	4801	-	22021	-	-
33	RETAINED EARNINGS, APPROP.	2109	-	895*	700*	(5)*	-	-	514	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	11880	-	-15017	4503	6738	4766	14846*	6261	-	-1624	-	-8593	-	-
35	LESS: COST OF TREASURY STOCK	7575	-	5171*	1143*	429*	-	-	832*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1014020	14260*	238763	152144	135314	94335	108469*	196747	-	2080	-	71908	-	-
37	BUSINESS RECEIPTS	979753	14120*	230854	145912	132440	92696	108017*	190415	-	2072	-	63227	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	334*	-	52*	-	63*	-	195*	(5)*	-	-	-	24	-	-
39	STATE AND LOCAL	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
40	OTHER INTEREST	3497	11*	126	364*	288	689*	75*	1439	-	-	-	505	-	-
41	RENTS	2468	-	1	249*	1084*	287*	30*	569*	-	-	-	248	-	-
42	ROYALTIES	3095*	-	-	-	250*	-	-	2359*	-	-	-	486	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	59*	-	-	-	59*	-	-	-	-	-	-	(5)	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1424*	-	734*	(5)*	42*	-	-	1	-	-	-	647	-	-
45	NET GAIN, NONCAPITAL ASSETS	159	3*	52*	(5)*	21*	68*	-	14*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	131*	-	(5)*	-	(5)*	68*	-	62*	-	-	-	1	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	23098	126*	6944	5619	1067	527	152*	1885	-	8	-	6770	-	-
49	TOTAL DEDUCTIONS	1023977	15863*	241527	154458	138421	97511	94181*	207411	-	3188	-	71417	-	-
50	COST OF SALES AND OPERATIONS	504792	7837*	112340	78521	63096	45819	40051*	142669	-	600	-	13859	-	-
51	COMPENSATION OF OFFICERS	69997	828*	22091	15185	11550	6184	8454*	4160	-	-	-	1545	-	-
52	REPAIRS	8827	65*	2263	2679	2218	595*	497*	346	-	1	-	163	-	-
53	BAD DEBTS	7375	104*	(5)*	238*	1212*	252*	135*	2604*	-	-	-	2830	-	-
54	RENT PAID ON BUSINESS PROPERTY	51191	383*	17665	10636	9226	4615	3643*	3730	-	12	-	1281	-	-
55	TAXES PAID	32891	212*	6567	6080	5185	2327	4350*	6961	-	-	-	1209	-	-
56	INTEREST PAID	10448	9*	1060	2139	2181	1258	1015*	636	-	209	-	1941	-	-
57	CONTRIBUTIONS OR GIFTS	119	-	(5)*	4	21*	17*	(5)*	45*	-	-	-	32	-	-
58	AMORTIZATION	446	52*	178	41*	42*	111*	15*	6*	-	1	-	-	-	-
59	DEPRECIATION	23022	233*	4910	6156	4595	3274	1382*	1794	-	29	-	649	-	-
60	DEPLETION	4	-	-	-	-	-	-	4	-	-	-	-	-	-
61	ADVERTISING	63735	2151*	14697	7700	11029	8720	7424*	4888	-	(5)	-	7126	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2903	-	802*	517*	632*	68*	-	564*	-	-	-	320	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	3001	-	155*	208*	125*	34*	196*	2263*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	160	(5)*	62*	-	14*	32	30*	22*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	245066	3989*	58737	24354	27295	24205	26989*	36699	-	2336	-	40462	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-9957	-1603*	-2764	-2314	-3107	-3176	14288*	-10664	-	-1108	-	491	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	452	-	-	-	-	-	-	-	-	-	-	452	-	-
68	NET INCOME (LESS DEFICIT)(2)	-9508	-1603*	-2764	-2314	-3107	-3176	14288*	-10667	-	-1108	-	943	-	-
69	NET INCOME	49688	248*	8757	4940	5744	3388*	18788*	6880*	-	-	-	943	-	-
70	DEFICIT	59196	1851*	11521	7254	8851	6564*	4500*	17547	-	1108	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	-21760	-1227*	-5173	-2985	-2986	-3201	4604*	-10727	-	-1108	-	943	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3588	35*	1810	729*	354*	487*	-	48*	-	-	-	125	-	-
73	NET OPERATING LOSS CARRYOVER	3463	35*	1810	729*	354*	436*	-	-	-	-	-	99	-	-
74	DIVIDENDS RECEIVED DEDUCTION	100*	-	(5)*	-	(5)*	51*	-	48*	-	-	-	1	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	25	-	-	-	-	-	-	-	-	-	-	25	-	-
77	INCOME SUBJECT TO TAX, TOTAL	31611	213*	3620	2857	5374	2855*	9104*	6769*	-	-	-	819	-	-
78	NET L-T CAP GAIN TXD ALT RATE	647	-	-	-	-	-	-	(5)	-	-	-	647	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	12630*	36	828*	744	1749*	1105	4454*	3450*	-	-	-	264	-	-
80	SURCHARGE	879	(5)*	(5)	(5)	105	78*	377*	295*	-	-	-	24	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	3	-	(5)*	-	-	(5)*	-	(5)*	-	-	-	3	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	274	-	-	-	-	-	-	24	-	-	-	250	-	-
84	INVESTMENT CREDIT	49	-	(5)*	(5)*	21*	(5)*	(5)*	17*	-	-	-	11	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-22089	-1639*	-3592	-3058	-4835	-4281	9834*	-14100	-	-1108	-	690	-	-
86	NET INCOME AFTER TAX	37107	212*	7929	4196	4016	2263*	14334*	3447*	-	-	-	690	-	-
87	ESTIMATED TAX PAYMENTS	4323	-	-	104*	208*	324*	677*	3010*	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	12252	-376*	2409	571*	-121*	25*	9684*	60	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	8955	35*	3274*	(5)*	16	-	3816*	1814	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	4816	283*	-	-	-	-	-	-	-	-	-	4533	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	7196	-	665*	2425	924	1518*	105*	1273	-	4	-	282	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	5598	-	462*	1869	759	1262*	90*	903	-	4	-	249	-	-
93	TENTATIVE INVESTMENT CREDIT	251	-	(5)*	69	21*	85*	(5)*	59	-	(5)	-	17	-	-
94	INVESTMENT CREDIT CARRYOVER	1	-	(5)*	(5)*	(5)*	-	(5)*	(5)*	-	1	-	-	-	-
95	UNUSED INVESTMENT CREDIT	203	-	-	69*	(5)*	85*	(5)*	42*	-	1	-	6	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: 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: Other services: Legal services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME														
1	TOTAL RETURNS	625	53*	548	-	22*	-	-	1	1	-	-	-	-	-
2	RETURNS WITH NET INCOME	381	1	357*	-	22*	-	-	-	1	-	-	-	-	-
3	RETURNS WITHOUT NET INCOME	244*	52*	191*	-	-	-	-	1	-	-	-	-	-	-
4	RETURNS FORM 1120S	308*	-	306*	-	1	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	19558	-	8329	-	2726*	-	-	1334	7169	-	-	-	-	-
6	CASH	4851	-	4546	-	93*	-	-	118	94	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1975*	-	1072*	-	-	-	-	156	747	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	859	-	-	-	-	-	-	859	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	139*	-	137*	-	(5)	-	-	2	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	242*	-	137*	-	44	-	-	61	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	388*	-	262*	-	-	-	-	126	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	11317	-	2462*	-	2247*	-	-	29	6579	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	2403	-	828*	-	48*	-	-	17	1510	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1518	-	-	-	271*	-	-	-	1247	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	32*	-	16*	-	-	-	-	-	16	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	7*	-	3*	-	-	-	-	-	4	-	-	-	-	-
23	OTHER ASSETS	647*	-	528*	-	119	-	-	-	-	-	-	-	-	-
24	TOTAL LIABILITIES	19558	-	8329	-	2726*	-	-	1334	7169	-	-	-	-	-
25	ACCOUNTS PAYABLE	1858*	-	1180*	-	21*	-	-	124	533	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1263*	-	1239*	-	-	-	-	-	24	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	3340	-	1532	-	20	-	-	6	1782	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	375*	-	292*	-	83*	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2208*	-	278*	-	1875*	-	-	-	55	-	-	-	-	-
30	OTHER LIABILITIES	2409*	-	1110*	-	21*	-	-	1278	-	-	-	-	-	-
31	CAPITAL STOCK	3487	-	1865*	-	598*	-	-	24	1000	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2895*	-	818*	-	-	-	-	-99	2176	-	-	-	-	-
33	RETAINED EARNINGS: APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1723	-	15*	-	108*	-	-	1	1599	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	96439	111	67032	-	1840*	-	-	420	27036	-	-	-	-	-
37	BUSINESS RECEIPTS	95134	-	66383	-	1840*	-	-	409	26502	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	170*	111	59*	-	-	-	-	-	534	-	-	-	-	-
41	RENTS	534	-	-	-	-	-	-	-	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	1	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	6	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6	-	-	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	4	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	35*	-	31*	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	(5)	(5)	-	-	-	-	-
48	OTHER RECEIPTS	559	-	559*	-	-	-	-	422	23745	-	-	-	-	-
49	TOTAL DEDUCTIONS	92030	1	66154	-	1708*	-	-	289	16004	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	40073	-	23401	-	379*	-	-	48	163	-	-	-	-	-
51	COMPENSATION OF OFFICERS	25280	-	24231	-	838*	-	-	-	535	-	-	-	-	-
52	REPAIRS	702*	-	166*	-	1	-	-	-	-	-	-	-	-	-
53	BAD DEBTS	15*	-	15*	-	-	-	-	19	1560	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	4910	-	3286	-	45*	-	-	11	1098	-	-	-	-	-
55	TAXES PAID	2359	(5)*	1220	-	30*	-	-	-	9	-	-	-	-	-
56	INTEREST PAID	41*	-	11*	-	21*	-	-	(5)	5	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	62*	-	57*	-	(5)	-	-	-	3	-	-	-	-	-
58	AMORTIZATION	6*	-	3*	-	-	-	-	4	179	-	-	-	-	-
59	DEPRECIATION	439	-	208*	-	48*	-	-	-	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	1	329	-	-	-	-	-
61	ADVERTISING	343	-	13*	-	-	-	-	-	649	-	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	4700*	-	4001*	-	50	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4	-	-	-	4	-	-	-	27	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	27	-	-	-	-	-	-	50	3184	-	-	-	-	-
65	OTHER DEDUCTIONS	13069	1	9542	-	292*	-	-	-2	3291	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	4409	110	878*	-	132*	-	-	-	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-2	3291	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	4409	110	878	-	132*	-	-	-	3291	-	-	-	-	-
69	NET INCOME	5516	110	1983*	-	132*	-	-	2	-	-	-	-	-	-
70	DEFICIT	1107*	(5)*	1105*	-	-	-	-	-	3291	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	3326	110	-179*	-	104*	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	110	110	-	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	110	110	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	3291	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	4223*	-	828*	-	104*	-	-	-	-	-	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	1732	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1960	-	207	-	21	-	-	-	157	-	-	-	-	-
80	SURCHARGE	157	-	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-2	1559	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	2449	110	671	-	111*	-	-	-	1559	-	-	-	-	-
86	NET INCOME AFTER TAX	3556	110	1776*	-	111*	-	-	-	32	-	-	-	-	-
87	ESTIMATED TAX PAYMENTS	32	-	-	-	-	-	-	-2	-	-	-	-	-	-
88	FORM 1120S NET INCOME (LESS DEF)	1083*	-	1057*	-	28	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	831*	-	831*	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	7	-	-	-	7	-	-	-	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	5	-	-	-	5	-	-	-	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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: Other 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 RETURNS	23764	690	15967	2587	2734	957	442	328	30	20	4	4	1	-
2	RETURNS WITH NET INCOME	11668	68	6818	1636	1968	578	335	230	12*	17	4	1	1	-
3	RETURNS WITHOUT NET INCOME	12096	622	9149	951	766	379	107*	98	18*	3	-	3	-	-
4	RETURNS FORM 1120S	3740	102*	2760	309	513	51*	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	3176077	-	199256	182285	434549	338686	294350	629319	208204	345089	140717	297156	106466	-
6	CASH	370465	-	54495	32321	74859	44420	38716	63211	13824	18294	4649	17043	8633	-
7	NOTES AND ACCOUNTS RECEIVABLE	944867	-	37732	56589	119522	100567	84242	223677	68928	87342	32400	92151	41697	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8220	-	27	573*	1814	204*	214*	3158	581*	559	50	1040	-	-
9	INVENTORIES	165656	-	5519	5294	25490	32471	25043	32594	8972*	22735	866	6458	214	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	54981	-	1449*	1806*	16698	12045*	2559*	4123	6134	6013	1602	24	2528	-
11	STATE AND LOCAL	37722	-	-	1042*	1655*	4077*	1114*	10360*	241*	19233	-	-	-	-
12	OTHER CURRENT ASSETS	188805	-	3702	7807	9758	20682	15142	26589	15122	29823	6595	47566	6019	-
13	LOANS TO STOCKHOLDERS	51229	-	8415	5335	7714	15716*	3225*	10596	78*	150	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	19959	-	727*	(5)*	541*	-	2389*	3805*	260*	12237	-	-	-	-
15	OTHER INVESTMENTS	451962	-	10173	14366	42100	33493	27745	73931	26593	77021	44734	77322	24484	-
16	DEPRECIABLE ASSETS	931161	-	90423	75119	163650	85946	96419	180462	65765	85520	45157	31509	11191	-
17	LESS: ACCUM DEPRECIATION	345191	-	38551	29692	72808	38731	39900	66885	14827	25105	8967	9725	-	-
18	DEPLETABLE ASSETS	21485*	-	206*	-	-	324*	9361*	-	-	1	-	-	11593	-
19	LESS: ACCUM DEPLETION	483*	-	-	-	-	-	482*	-	-	1	-	-	-	-
20	LAND	102827	-	2970	5741	18087	15268	15947	28973	3965*	4064	3441	4411	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	32784	-	1826	939	11140	3891*	6427*	6104	185*	2272	-	-	-	-
22	LESS: ACCUM AMORTIZATION	5769	-	622	139	2068	437*	1325*	664	61	453	-	-	-	-
23	OTHER ASSETS	161837	-	20819	6330	20025	9118	7942	35601	13666	6502	10290	31437	107	-
24	TOTAL LIABILITIES	3176077	-	199256	182285	434549	338686	294350	629319	208204	345089	140717	297156	106466	-
25	ACCOUNTS PAYABLE	439703	-	38310	21935	54403	51879	35619	63160	52980	46109	11090	32686	31532	-
26	MORT., NOTES, BONDS UNDER 1 YR.	415985	-	28099	24467	42503	34787	33941	100097	17866	39190	5299	89736	-	-
27	OTHER CURRENT LIABILITIES	361360	-	18647	20315	42926	34264	26092	73528	17104	51539	12810	53607	10508	-
28	LOANS FROM STOCKHOLDERS	134901	-	48610	11394	36226	6096*	19835*	12403	257*	-	-	80	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	428014	-	18010	15952	45273	49541	39688	79253	64777	45353	63131	5578	1458	-
30	OTHER LIABILITIES	203903	-	10818	9546	16172	26592	29041	66888	14543*	16618	4765	4258	4662	-
31	CAPITAL STOCK	395414	-	88698	32941	79194	57989	25223	49014	29184	17102	2553	5642	7874	-
32	PAID-IN OR CAPITAL SURPLUS	392693	-	29701	8343	23491	13495	50573	88626	10846*	72347	20305	66039	8927	-
33	RETAINED EARNINGS, APPROP.	23908	-	57*	(5)*	3440*	-	5391*	9494*	291*	4777	458	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	441153	-	-78114	39929	99166	69128	38263	92160	12067	54882	20591	39590	53491	-
35	LESS: COST OF TREASURY STOCK	60957	-	3580	2537*	8245	5105*	9316*	5304	11711	2828	285	60	11986	-
36	TOTAL RECEIPTS	5617919	67152	730007	633236	962891	688445	533621	1002249	305411	425242	95599	121292	52774	-
37	BUSINESS RECEIPTS	5388748	66416	704653	626002	943079	674244	523155	899340	292230	409984	92327	111816	43502	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4584	5	267*	278*	1270	870*	105*	242	951	346	46	7	197	-
39	STATE AND LOCAL	2484	-	-	-	106*	1246*	-	362*	53*	717	-	-	-	-
40	OTHER INTEREST	23762	5	778	873	2289	2930	1185	4476	530	3023	1431	5188	1054	-
41	RENTS	21487	1	1241	942	2354	2308	2372*	2945	2013*	3184	161	1407	2559	-
42	ROYALTIES	4543	279*	-	764*	-	102*	196*	-	-	2551	26	506	119	-
43	NET S-T CAP GAIN LESS L-T LOSS	474	-	58*	35*	63*	-	301*	-	11*	6	-	(5)	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13120	-	1655*	347*	2812	2099*	631*	1654	84*	722	-	257	2859	-
45	NET GAIN, NONCAPITAL ASSETS	11388	-	223*	35*	333*	294	(5)*	9646	315*	410	131	1	-	-
46	DIVIDENDS, DOMESTIC CORPS	4578	-	149*	104*	381	494*	496*	710	13*	239	198	241	1553	-
47	DIVIDENDS, FOREIGN CORPS	1991	-	-	-	21*	(5)*	-	-	51	120	572	324	903	-
48	OTHER RECEIPTS	140760	446	20983	1856	10183	3858	5180	82874	9160	3940	707	1545	28	-
49	TOTAL DEDUCTIONS	5480686	67493	732654	615250	938099	664277	519290	980403	300248	407985	91691	124908	38388	-
50	COST OF SALES AND OPERATIONS	3278584	56594	329897	352744	553129	414022	346471	586579	225067	262364	70094	71574	10049	-
51	COMPENSATION OF OFFICERS	517149	764	148887	79580	110917	66428	37784	51447	6959	6680	1362	3082	3259	-
52	REPAIRS	18539	35*	1871	2411	4066	2372	1478	3035	830*	1843	66	464	68	-
53	BAD DEBTS	12139	1	1102	569	1763	747*	482*	3438	2361*	441	713	522	-	-
54	RENT PAID ON BUSINESS PROPERTY	166555	553	36937	14998	29916	16170	10652	27610	3488	16988	508	6693	2042	-
55	TAXES PAID	159014	824	19148	16559	29233	18352	14792	29435	11229	10723	4015	2497	2207	-
56	INTEREST PAID	47462	131	2161	3177	7054	5612	3353	8981	3820	5092	3529	3421	1131	-
57	CONTRIBUTIONS OR GIFTS	2151	1	180	181	391	409	225	479	65*	141	10	20	49	-
58	AMORTIZATION	1444	25	174	35	280	21*	677*	146	1	59	-	26	(5)	-
59	DEPRECIATION	89789	708	12169	8718	17458	8177	7872	14682	3951	9694	2901	2017	1442	-
60	DEPLETION	574*	-	(5)*	(5)*	-	119*	75*	(5)*	-	6	-	6	366	-
61	ADVERTISING	33035	279	5899	2593	4574	3868	5410	6536	384*	1837	148	1140	265	-
62	PENSION, PROF SH., ANNUITY PLANS	71783	1055	4773	6692	14503	14011	7153	12986	4100	2949	698	1569	1294	-
63	OTHER EMPLOYEE BENEFIT PLANS	26698	272	2527	2076	5919	3491	2846	4611	1992*	2112	10	292	550	-
64	NET LOSS, NONCAPITAL ASSETS	1361	58	389*	71*	193*	719*	60*	58	(5)*	10	3	-	-	-
65	OTHER DEDUCTIONS	1054209	6193	166540	124846	158603	109759	79960	230378	36001	87044	7634	31585	15666	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	137233	-341	-2647	17986	24792	24168	14331	21846	5163	17257	3908	-3616	14386	-
67	CONSTR TAX INC FR REL FOR CORP(1)	1117	-	-	-	-	-	-	-	-	63	218	201	635	-
68	NET INCOME (LESS DEFICIT)(2)	135866	-341	-2647	17986	24686	22922	14331	21484	5110	16603	4126	-3415	15021	-
69	NET INCOME	267217	2858	34258	24302	46331	33556	28675	48969	9387	17921	4126	1813	15021	-
70	DEFICIT	131351	3199	36905	6316	21645	10634	14344*	27485	4277*	1318	-	5228	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME (LESS DEFICIT)	113633	-318	-7371	13281	13439	23242	14331	19584	5110	16603	4126	-3415	15021	-
72	STATUTORY SPECIAL DEDS., TOTAL	26951	87	5276	2890	5370	545	2829	5848	24*	1964	479	241	1398	-
73	NET OPERATING LOSS CARRYOVER	22562	87	5047	2786*	5056	85*	2408*	5254	-	1529	310	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3832	-	(5)*	104*	314	460*	421*	594	9*	201	168	241	1320	-
75	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	557*	-	229*	-	-	-	-	-	15	234	1	-	78	-
77	INCOME SUBJECT TO TAX, TOTAL	208648	2771	14897	16639	29628	33063	25890	41266	9361	16050	3647	1813	13623	-
78	NET L-T CAP GAIN TXD ALT RATE	8138	-	-	174*	479*	2099*	406*	1388	83*	650	-	-	2859	-
79	INCOME TAX (BEF CREDITS), TOT(3)	86415	1376	3343*	4448*	9592	13576*	11573*	20120	4825	8219	1920	954	6469	-
80	SURCHARGE	7078	78	56	315	723	1160	996	1754	421	705	170	87	588	-
81	TAX RECOMP PRIOR YEAR INV. CR.	112	(5)	(5)*	35*	(5)*	(5)*	(5)*	11	(5)*	42	16	2	6	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2176	-	187*	-	-	85*	15*	328*	45	424	138	-	954	-
84	INVESTMENT CREDIT	2194	41	52	70	309	356	195	411	10	464	135	56	95	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	51645	-1676	-5938	13608	15403	9702	2953	1775	295	8848	2341	-4313	8647	-
86	NET INCOME AFTER TAX	182997	1523	30967	19924	37048	20336	17297	29260	4572	10166	2341	916	8647	-
87	ESTIMATED TAX PAYMENTS	31000	199	138*	382*	800	2198	3883	9216	2166	6688	-	1330	4000	-
88	FORM 1120S NET INCOME (LESS DEF)	22233	-23*	4724	4705	11247	-320*	-	1900	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	41317	-	9046	3389	7578	2453*	2864*	4781	1935*	1722	26	(5)	7523	-
90	CORPORATION'S OWN STOCK	5910	-	207*	-	417*	-	3808*	1076*	341*	-	61	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	66211	408	1980	2919	8363	5224	4615	18207	1504	13866	1421	4950	2754	-
92	INVESTMENT QUALIFIED FOR CREDIT	49861	378	1862	1948	4989	4542	4374	16256	1318	7383	1236	4340	1235	-
93	TENTATIVE INVESTMENT CREDIT	3120	26	(5)	70	271	271	286	1112	91	516	87	304	86	-
94	INVESTMENT CREDIT CARRYOVER	1990	14	156*	(5)*	309	85*	45*	1145	137*	29	55	7	8	-
95	UNUSED INVESTMENT CREDIT	2868	(5)	52*	(5)*	292	(5)*	121*	1842	218*	81	7	255	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, 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	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	898	59*	619	86*	62*	34*	15*	22*	-	1	-	-	-	-
2 RETURNS WITH NET INCOME	209	4	103*	-	62*	17*	-	22*	-	1	-	-	-	-
3 RETURNS WITHOUT NET INCOME	689	55*	516	86*	-	17*	15*	-	-	-	-	-	-	-
4 RETURNS FORM 1120S	157*	-	102*	51*	-	-	-	4	-	-	-	-	-	-
5 TOTAL ASSETS	117770	-	5149	6347*	11123*	8820*	8699*	61093*	-	16539	-	-	-	-
6 CASH	8046	-	1233*	(5)*	1666*	51*	3266*	1800	-	30	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	46323	-	834*	3471*	2416*	1075*	2664*	27149*	-	8714	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	481*	-	-	55*	-	102*	-	301*	-	23	-	-	-	-
9 INVENTORIES	22991	-	(5)*	-	5103*	3122*	-	14667*	-	99	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	32	-	-	-	-	-	-	32	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	5061	-	(5)*	4*	124*	34*	-	4899*	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	2586*	-	-	2586*	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	255	-	-	-	-	-	-	255	-	-	-	-	-	-
15 OTHER INVESTMENTS	6816	-	(5)*	-	1000*	4453*	-	1275*	-	88	-	-	-	-
16 DEPRECIABLE ASSETS	30434	-	1500*	187*	1833*	427*	271*	13872*	-	12344	-	-	-	-
17 LESS: ACCUM DEPRECIATION	14072	-	259*	21*	1041*	273*	(5)*	5414*	-	7064	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	4213	-	828*	-	(5)*	17*	181*	2831*	-	356	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3484*	-	772*	-	-	-	2468*	-	-	244	-	-	-	-
22 LESS: ACCUM AMORTIZATION	210*	-	18*	-	-	-	151*	-	-	41	-	-	-	-
23 OTHER ASSETS	2292	-	259*	175*	22*	16*	-	28*	-	1792	-	-	-	-
24 TOTAL LIABILITIES	117770	-	5149	6347*	11123*	8820*	8699*	61093*	-	16539	-	-	-	-
25 ACCOUNTS PAYAPLE	28227	-	1189*	1274*	4915*	819*	557*	16368*	-	3105	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	23025	-	1604*	1272*	42*	68*	181*	14805*	-	5053	-	-	-	-
27 OTHER CURRENT LIABILITIES	7774	-	53*	336*	895*	102*	-	4116*	-	2272	-	-	-	-
28 LOANS FROM STOCKHOLDERS	1124*	-	1032*	-	-	-	-	92	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	15053*	-	672*	-	125*	7469*	-	4899*	-	1868	-	-	-	-
30 OTHER LIABILITIES	7462	-	53*	-	21*	120*	30*	7238*	-	-	-	-	-	-
31 CAPITAL STOCK	14120	-	1132*	5361*	1313*	734*	1866*	2483*	-	1231	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	1373*	-	155*	-	1625*	-444*	-	5	-	32	-	-	-	-
33 RETAINED EARNINGS, APPROP	812*	-	-	-	812*	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	18861	-	-741	-1896*	1375*	-68*	6065*	11087*	-	3039	-	-	-	-
35 LESS: COST OF TREASURY STOCK	61	-	-	-	-	-	-	-	-	61	-	-	-	-
36 TOTAL RECEIPTS	271576	408	2950*	24091*	69197*	8308*	-	117571*	-	49051	-	-	-	-
37 BUSINESS RECEIPTS	269950	206	2896*	24090*	68697*	8308*	-	116788*	-	48965	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	9	-	-	-	-	-	-	9	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	230*	(5)	52*	-	-	-	-	178*	-	-	-	-	-	-
41 RENTS	221*	-	-	-	(5)*	-	-	221*	-	-	-	-	-	-
42 ROYALTIES	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	45*	-	-	-	-	-	-	45*	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	12	-	(5)*	-	(5)*	-	-	12	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	1108	202	2*	1*	500*	(5)*	-	317*	-	86	-	-	-	-
49 TOTAL DEDUCTIONS	268809	221	3180	25084*	67759*	8120*	783*	115915*	-	47747	-	-	-	-
50 COST OF SALES AND OPERATIONS	225124	13	1241*	23146*	56679*	6483*	-	93088*	-	44474	-	-	-	-
51 COMPENSATION OF OFFICERS	4050	-	258*	734*	21*	-	-	2844*	-	193	-	-	-	-
52 REPAIRS	403	-	52*	-	167*	34*	(5)*	150*	-	-	-	-	-	-
53 BAD DEBTS	548	-	(5)*	55*	42*	34*	-	364*	-	53	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	2877	6	259*	300*	1395*	65*	105*	700*	-	27	-	-	-	-
55 TAXES PAID	5932	3	54	63*	604*	85*	45*	4880*	-	198	-	-	-	-
56 INTEREST PAID	2676	(5)	155*	26*	21*	51*	15*	1862*	-	544	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	89	-	-	-	21*	(5)*	(5)*	56*	-	12	-	-	-	-
58 AMORTIZATION	25*	-	9*	-	-	-	-	-	-	16	-	-	-	-
59 DEPRECIATION	4014	2	207*	21*	166*	68*	151*	1439*	-	1960	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	1038	1	-	100*	458*	51*	45*	383*	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	388*	-	-	-	-	-	-	338*	-	50	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	285	-	(5)*	-	21*	-	-	63	-	201	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	5	-	-	-	-	-	-	5	-	-	-	-	-	-
65 OTHER DEDUCTIONS	21355	196	945*	637*	8164*	1229*	422*	9743*	-	19	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	2767	187	-230	-993*	1438*	188*	-783*	1656*	-	1304	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	2767	187	-230	-993*	1438*	188*	-783*	1656*	-	1304	-	-	-	-
69 NET INCOME	4934	193	155*	-	1438*	188*	-	1656*	-	1304	-	-	-	-
70 DEFICIT	2167	6	385	993*	-	(5)*	783*	-	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME (LESS DEFICIT)	3577	187	-155	-	1438*	188*	-783*	1398*	-	1304	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	3781	191	52*	-	708*	188*	-	1380*	-	1262	-	-	-	-
78 NET L-T CAP GAIN TXD ALT RATE	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	1608	94	(5)	-	208	51	-	591	-	664	-	-	-	-
80 SURCHARGE	142	9	(5)*	-	21*	(5)*	-	52*	-	60	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	5	-	-	-	-	-	-	-	-	5	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
84 INVESTMENT CREDIT	103*	(5)	(5)*	-	(5)*	-	-	30*	-	73	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	1262	93	-230	-993*	1230*	137*	-783*	1095*	-	713	-	-	-	-
86 NET INCOME AFTER TAX	3429	99	155*	-	1230*	137*	-	1095*	-	713	-	-	-	-
87 ESTIMATED TAX PAYMENTS	454	-	-	-	42*	-	-	-	-	412	-	-	-	-
88 FORM 1120S NET INCOME (LESS DEF)	-810*	-	-75*	-993*	-	-	-	258	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	163	-	-	-	21*	-	-	115	-	27	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	2547*	-	155*	-	-	-	-	892*	-	1500	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	1595*	-	155*	-	-	-	-	401*	-	1039	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	103*	-	(5)*	-	-	-	-	30*	-	73	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	(5)*	(5)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
95 UNUSED INVESTMENT CREDIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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 ASSET	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	1045520	15860	306156	181957	246409	134743	74331	60643	10648	7916	3159	1572	1148	978
2	RETURNS FORM 1120S	151438	1435	61354	29788	33974	15187	6180	3477	37	20	3	-	-	1
5	TOTAL ASSETS	2115137540	-	6964783	13211307	39508169	47021512	51484091	122480569	74802622	122836856	109917921	109751576	177690810	1239167324
6	CASH	142208305	-	1264590	1910110	4500048	4477165	3995601	9047379	5755678	9029046	7274534	6179372	10210559	78470223
7	NOTES AND ACCOUNTS RECEIVABLE	505856405	-	1337298	2750965	9430122	12196661	14332257	34634723	23791824	37250347	20395416	24522000	38048303	278376489
8	LESS: ALLOWANCE FOR BAD DEBTS	15931322	-	12570	37816	138929	220841	276114	643890	623486	1581389	1611231	1526667	1815414	7447975
9	INVENTORIES	156550297	-	910974	2192955	6882324	8542830	10071492	20696370	7999637	8476514	6848015	7074821	13211056	63643309
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	80206839	-	28304	82880	325749	407031	510029	5059737	6883847	11260834	8343827	6683279	9665825	38955497
11	STATE AND LOCAL	69195661	-	2467	17906	63699	127492	237084	1675794	3333919	7026034	5687653	4504780	7029137	39419726
12	OTHER CURRENT ASSETS	48914466	-	221520	394586	1271054	1535097	1850852	4304332	1837673	2674820	2185102	2341279	4205858	26092293
13	LOANS TO STOCKHOLDERS	3045955	-	195956	233884	513666	401952	369777	422338	112677	165181	120393	81272	112744	315912
14	MORTGAGE AND REAL ESTATE LOANS	265266691	-	64004	131692	438121	317662	484703	3162196	6820523	21417882	25040773	26522436	33560409	147306290
15	OTHER INVESTMENTS	336002518	-	271675	538185	2176612	2747167	3061686	9814061	6076899	9637549	11191189	15775118	28577007	246135370
16	DEPRECIABLE ASSETS	689239004	-	4132295	6925085	19748510	22469144	22754229	46584864	17319402	22436426	19441364	22365163	45683980	439378542
17	LESS: ACCUM DEPRECIATION	268111946	-	2214946	3377890	9454550	10412355	10461085	20696981	7463795	9437088	7898560	8666630	17905357	160142709
18	DEPLETABLE ASSETS	14497638	-	21926	41571	84001	123753	160929	547740	285333	549464	355623	528390	993014	10605894
19	LESS: ACCUM DEPLETION	5214514	-	10216	20349	23932	56670	36042	247422	129010	179442	178846	233847	305043	3727995
20	LAND	31586385	-	349627	874997	2797254	3089859	3184055	5248525	1477126	1876902	1336494	1202915	1763398	8185232
21	INTANGIBLE ASSETS (AMORTIZABLE)	10192538	-	37495	57983	118376	148302	185092	441859	121903	206047	239541	188454	413921	8033565
22	LESS: ACCUM AMORTIZATION	5002764	-	15674	23484	53021	59372	96679	247452	52359	80699	103798	50800	144654	4074772
23	OTHER ASSETS	43835164	-	380058	518747	1234872	1186635	1206224	2676396	1264631	2108428	2050432	2180241	4386067	29642433
24	TOTAL LIABILITIES	2115137540	-	6964783	13211307	39808169	47021512	51484091	122480569	74802622	122836856	109917921	109751576	177690810	1239167324
25	ACCOUNTS PAYABLE	115144511	-	1002502	1937610	5615448	6959652	8138272	16505553	6145076	5980694	4600259	4480767	7555557	46223121
26	MORT.: NOTES: BONDS UNDER 1 YR.	121136118	-	377286	1039649	3527469	5019054	6477545	13524628	5393655	6538306	5225434	5218857	8515145	59979050
27	OTHER CURRENT LIABILITIES	702591818	-	529243	843593	2551734	3071966	3778278	20823434	32338351	67313698	60337791	53133050	73895604	383975076
28	LOANS FROM STOCKHOLDERS	14140816	-	627728	756878	1707934	1589515	1373481	1907192	499972	560423	231393	366138	495577	4024585
29	MORT.: NOTES: BONDS OVER 1 YR.	255407036	-	841361	1897493	5729668	7326040	8300588	16976369	6325019	8807856	8617573	9844119	19006802	161734148
30	OTHER LIABILITIES	246450618	-	272027	383728	1125291	1469261	1694454	4794278	2567563	4327478	4916217	7134341	13995422	203770558
31	CAPITAL STOCK	165404966	-	2076926	2808478	7062946	7093485	6655694	12991073	5240078	6721831	5498390	6049780	12177099	91029186
32	PAID-IN OR CAPITAL SURPLUS	155531265	-	307111	389256	1065766	1461373	1877274	5020791	3695640	6416483	7176613	9700643	15767910	102652405
33	RETAINED EARNINGS: APPROP.	13649044	-	20438	32214	151882	189322	173642	615879	439103	844981	685101	677499	1595227	8223756
34	RETAINED EARNINGS: UNAPPROP.	334428575	-	864051	3344682	11844363	13498643	13696521	30406108	12557207	15742254	12932794	13641956	25525890	180373006
35	LESS: COST OF TREASURY STOCK	8747227	-	153890	222314	574332	656999	681658	1184736	399042	417148	303644	495574	839423	2818467
36	TOTAL RECEIPTS	1461061949	7657597	23603990	31781844	84865330	96005069	102469971	192400825	68494265	72945926	58087478	56876250	98325250	567548154
37	BUSINESS RECEIPTS	1357257862	6489601	22795341	30754219	81981784	92911477	99261535	185397483	64305880	66180810	52229375	51189129	89616511	514144717
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4868980	49964	2627	5320	25569	24354	32712	288615	404159	654367	481333	370180	513411	2016369
39	STATE AND LOCAL	2633769	13122	317	295	2603	6268	8577	59904	110533	240994	201837	163381	261581	1564357
40	OTHER INTEREST	47471505	554216	35563	59491	281471	376390	450261	1360308	1662383	3532396	3356200	3165557	4389512	28247757
41	RENTS	10302141	74206	239104	367686	1050998	1071465	1019913	1422248	430674	388720	292117	335110	559136	3050674
42	ROYALTIES	2104641	9216	45376	8680	31019	31893	25863	109729	57762	136015	110835	164324	215834	1158095
43	NET S-T CAP GAIN LESS L-T LOSS	183667	3298	6938	7473	9850	12026	5672	19235	8035	7371	8027	10689	8226	76827
44	NET L-T CAP GAIN LESS S-T LOSS	7816653	102252	76221	84480	207501	238395	248183	630978	271159	407203	319692	394326	775176	4061087
45	NET GAIN, NONCAPITAL ASSETS	3859375	80475	119996	134419	377149	363725	346521	600848	240240	272489	213287	103944	213211	793071
46	DIVIDENDS: DOMESTIC CORPS	4772930	58999	5289	9317	42682	49064	63520	286311	148090	202533	198084	328919	464994	2915128
47	DIVIDENDS: FOREIGN CORPS	2873782	4162	135*	111	589	4657	883	17663	12088	25943	45703	75102	197648	2489098
48	OTHER RECEIPTS	16916644	218086	276993	350353	854115	915355	1006331	2207503	843262	897085	630988	575589	1110010	7030974
49	TOTAL DEDUCTIONS	1366144792	6996873	22400459	30198128	80914162	92078046	98402906	183123582	64682487	68036564	54255083	52807900	90948044	521300558
50	COST OF SALES AND OPERATIONS	950723315	4664743	13492146	19828004	57232290	69356399	75964954	142578054	49675130	48918335	37912707	35747017	61094690	334258846
51	COMPENSATION OF OFFICERS	24777087	110822	2499568	2289587	4358348	3589354	2768218	3654060	931084	973709	625963	515094	650135	1811145
52	REPAIRS	11135871	44853	130986	180587	436729	442703	471426	867118	312420	414002	382446	420350	971428	6060823
53	BAD DEBTS	4564075	34616	39795	67097	198717	245617	237328	405249	206569	317356	277425	266060	355165	1913081
54	RENT PAID ON BUSINESS PROPERTY	16978100	87159	766251	821981	1623199	1261382	1168535	1726068	578528	643143	555841	604713	1043927	6097373
55	TAXES PAID	40553510	169326	596175	779200	1843023	1876293	1894569	3644904	1320178	1739311	1461238	1695861	2586625	20946807
56	INTEREST PAID	42058722	551756	111063	201004	658492	868099	1041348	2373696	1567050	2857055	2672710	2616819	3773095	22766535
57	CONTRIBUTIONS OR GIFTS	1048254	3646	2257	6700	23351	33905	40864	109810	46190	63674	50189	52746	96103	518819
58	AMORTIZATION	253662	1046	4627	3278	7664	6290	8768	19548	6290	8943	6093	8295	14093	158727
59	DEPRECIATION	41398688	167351	416458	600944	1599429	1735567	1727020	3489750	1255519	1528152	1284418	1383862	2783300	23426918
60	DEPLETION	5641956	11583	7342	4894	18985	22107	25184	123360	71053	129786	117820	105277	205762	4798803
61	ADVERTISING	15390652	56906	219004	291087	675010	631768	684737	1323401	566059	740656	705067	790766	1489313	7216878
62	PENSION: PROF SH.: ANNUITY PLANS	10243704	23110	113144	98642	286163	357779	398492	823165	300911	407933	334117	381542	811462	5917244
63	OTHER EMPLOYEE BENEFIT PLANS	5657752	52689	36994	45825	135209	160300	190644	433352	156644	200678	170803	200474	392997	3481143
64	NET LOSS, NONCAPITAL ASSETS	764381	9254	7534	5817	22154	11443	8553	30022	34124	56879	55452	46089	74592	402468
65	OTHER DEDUCTIONS	194955063	1008013	3957115	4983481	11795399	11479040	11772266	21522025	7654738	9036952	7642794	7972935	14605357	81524948
66	TOTAL RECEIPTS LESS DEDUCTIONS	94917157	660724	1203531	1583716	3951168	3927023	4067065	9277243	3811778	4909362	3832395	4068350	7377206	46247596
67	CONSTR TAX INC FM REL FOR CORP(1)	1149202	385	-	-	(5)*	751*	296*	8249	8227	11315	31797	47949	147639	892594
68	NET INCOME	93432590	647987	1203214	1583421	3948565	3921506	4058784	9225588	3709472	4679683	3662355	3952918	7263264	45575833
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	90402184	633392	834252	1210248	3254457	3321679	3675163	8706693	3684593	4635018	3655484	3952918	7263264	45575023
72	STATUTORY SPECIAL DEDS.: TOTAL	5789921	122206	212308	140258	298711	239404	266670	635748	274641	337490	280422	323902	384982	2273179
73	NET OPERATING LOSS CARRYOVER	2480699	68169	208086	132548	265346	200239	211230	392914	149428	173449	141920	122701	133372	281297
74	DIVIDENDS RECEIVED DEDUCTION	2957724	52694	3576	7314	32533	38099	51708	234863	118316	158281	136800	198378	242629	1682533
75	DED FOR DIV PD: PUB UTIL STK.	20468	7	-	-	-	-	(5)*	57*	29*	66	174	258	1360	18517
76	WESTERN HEMISPHERE TRADE DED.	331030	1336*	646*	396*	832*	1066*	3732*	7914	6868	5694	1528	2565	7621	290832
77	INCOME SUBJECT TO TAX: TOTAL	81221098	512351	619333	1069221	2956661	3085736	3426425	8079999	3388829	4217064	3235098	3371953	6300114	40956314
78	NET L-T CAP GAIN TXD ALT RATE	4546077	78214	6728	16351	62513	110784	164437	421353	215575	272031	177697	203462	404939	2411993
79	INCOME TAX (BEF CREDITS): TOT(3)	39360025	234641	147134	284697	898833	1092544	1435851	3852673	1673510	2109273	1643508	1720365	3217791	21049205
80	SURCHARGE	3445120	18051	3187	11355	57857	87044	121287	334542	147390	185327	144868	151685	285517	1897010
81	TAX RECOMP PRIOR YEAR INV. CR.	101736	9001	909	945	2798	3653	4391	9534	2904	3097	2821	3105	6136	51642
82	ADDIT. TAX FOR TAX PREFERENCES	2426	38	-	(5)*	(5)*	(5)*	15*	176	102	438	234	344	720	359
83	FOREIGN TAX CREDIT	3987889	2304	446*	278	522	2353	2315	19303	19524	31433	51862	80969	201856	3574722
84	INVESTMENT CREDIT	1908719	800	3560	9992	28195	36105	42908	113401	49453	64125	55858	72518	139546	1285054
85	NET INCOME AFTER TAX	55981284	421350	1059640	1308716	3077927	2865067	2665841	5486316	2085415	2634535	2074705	2305071	4185019	25811682
87	ESTIMATED TAX PAYMENTS	23252117	110133	9128	21553	111036	212760	375779	1701986	985138	1379760	1138190	1160344	2272195	13774115
88	FORM 1120S NET INCOME	3030406	14595	368962	373173	694108	599827	383621	518895	24879	44665	6871	-	-	810
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	31826587	201530	295428	251253	530780	634701	394248	1129460	536578	910462	891940	1215359	2651921	22182927
90	CORPORATION'S OWN STOCK	2570607	5346	10385	2710*	18709	44604	53615	232583	95918	160344	157083	189258	302480	1297572
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	40780675	85082	128523	234475	635244	701747	810531	2092795	888067	1136643	1042507	1312542	2772643	28939876
92	INVESTMENT QUALIFIED FOR CREDIT	37788255	78335	99415	185482	503633	576298	676410	1792365	731088	1003735	900678	1210414	2568981	27461421
93	TENTATIVE INVESTMENT CREDIT	2185967	5243	4512	9456	28785	33596	43414	116135	49812	67652	59029	80510	162970	1524053
94	INVESTMENT CREDIT CARRYOVER	754120	14944	4342	8376	19377	19394	20203	45916	22960	24916	20463	34863	61481	455885
95	UNUSED INVESTMENT CREDIT	1026569	12178	3174	7542	18669	16562	20514	48578	23323	28454	24933	42854	84908	694880

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME — AGRICULTURE, FORESTRY, AND FISHERIES

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	18192	190*	4143	3417	5138	2580	1690	949	60	24	8	2	-	1
4	RETURNS FORM 1120S	5127	102*	1481	1071	1330	563	409	170	1	-	-	-	-	-
5	TOTAL ASSETS	7147396	-	90352	255770	871476	884977	1157069	1679596	398995	338218	277130	130333	-	1063480
6	CASH	385068	-	12899	30452	59202	56069	53518	88911	17312	13851	12941	2403	-	37510
7	NOTES AND ACCOUNTS RECEIVABLE	730160	-	14531	30477	101935	96877	124262	215194	48536	41158	40525	16665	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5749	-	145*	251	725	532*	429*	1690	388*	515	269	805	-	-
9	INVENTORIES	903458	-	4867	23803	71859	79143	163907	251427	88815	36069	43641	26698	-	113229
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	53697	-	592*	2636*	5020*	7136*	14882*	14228	1730*	2968	4505	-	-	-
11	STATE AND LOCAL	27881	-	-	-	312*	-	3928*	13812	463	5014	4352	-	-	-
12	OTHER CURRENT ASSETS	308920	-	2433	3408	13075	14582	11167	43871	8213	15641	3537	5768	-	187225
13	LOANS TO STOCKHOLDERS	70891	-	2331	5173	16033	18531	11125	13451	2973*	537	-	737	-	-
14	MORTGAGE AND REAL ESTATE LOANS	55496	-	1061*	3684	7938	3148*	2195*	28944	7715*	492	-	319	-	-
15	OTHER INVESTMENTS	654019	-	518	12249	41120	59785	101392	154527	73117	64578	75290	33038	-	3[illegible]405
16	DEPRECIABLE ASSETS	3771338	-	77345	191138	618161	606278	650017	829775	211548	169574	100315	47188	-	269999
17	LESS: ACCUM DEPRECIATION	1706574	-	40943	97867	304040	294171	310279	408685	107916	72190	41633	28850	-	-
18	DEPLETABLE ASSETS	28197	-	19*	255*	10529*	273*	782*	5335	260*	129	10615	-	-	-
19	LESS: ACCUM DEPLETION	9067	-	-	95*	-	34*	90*	1062*	167*	44	7575	-	-	-
20	LAND	1356197	-	11703	40611	209183	224654	315687	398755	43737	55308	29484	27075	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7971	-	292	352	526	3002	242	878	267*	274	2138	(5)	-	-
22	LESS: ACCUM AMORTIZATION	3834	-	119	152	247	374	167	466	23*	185	2101	(5)	-	-
23	OTHER ASSETS	519327	-	2968	9897	21595	10610	14930	32391	2803	5559	1365	97	-	417112
24	TOTAL LIABILITIES	7147396	-	90352	255770	871476	884977	1157069	1679596	398995	338218	277130	130333	-	1063480
25	ACCOUNTS PAYABLE	385660	-	6685	16186	48198	71114	69139	113568	28351	18125	10977	3317	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1016525	-	12219	29963	102791	100796	187517	284006	78075	38162	53334	42423	-	87239
27	OTHER CURRENT LIABILITIES	304384	-	4774	6922	22016	29027	28999	57685	17617	19604	16811	3286	-	97643
28	LOANS FROM STOCKHOLDERS	199922	-	6065	14366	29112	49401	35016	39749	10629*	3479	6865	5240	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1561035	-	9738	55697	167060	195983	309061	336218	61532	72366	30213	8552	-	314615
30	OTHER LIABILITIES	319467	-	2216	5771	14019	24942	22263	84613	31164	22132	5715	1675	-	104957
31	CAPITAL STOCK	1281505	-	46247	77507	265729	197976	216665	322262	37594	54337	38428	7850	-	16910
32	PAID-IN OR CAPITAL SURPLUS	793912	-	4283	21060	35735	88485	107536	88831	23788	26498	17586	11260	-	368850
33	RETAINED EARNINGS, APPROP.	30574	-	5*	742	6467	982*	4750*	15443	804*	146	1235	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1305171	-	-1312	32044	190420	139070	180607	349394	112650	85910	96345	46730	-	73313
35	LESS: COST OF TREASURY STOCK	50759	-	568*	4488*	10071	12799	4484*	12173	3209*	2541	379	(5)	-	47
36	TOTAL RECEIPTS	9894313	12912*	358471	456850	1522995	1273729	1402025	2047346	525191	410939	242491	80612	-	1560752
37	BUSINESS RECEIPTS	9487602	9809*	343091	426444	1472190	1226014	1334381	1938718	503641	394009	224443	75356	-	1539506
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4768	-	21*	86*	398	450*	827	1377	255*	1059	313	-	-	2
39	STATE AND LOCAL	1896	-	-	35*	21*	(5)*	240*	566	39	43	48	-	-	899
40	OTHER INTEREST	37179	520*	431	1051	2540	2743	3307	11756	3883	2548	2289	1688	-	4422
41	RENTS	50702	-	561*	1624	4792	7558	7525	13875	3749	4497	4653	146	-	1722
42	ROYALTIES	14988	-	24*	104*	1812*	239*	6381	3069	868*	701	1163	-	-	627
43	NET S-T CAP GAIN LESS L-T LOSS	4079	34*	-	389*	104*	102*	-	3073	252	13	112	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	113409	992*	7134*	10334	16126	12559	15547	30561	3465	2568	4900	2084	-	7139
45	NET GAIN, NONCAPITAL ASSETS	16928	1460*	2059	2972*	1677	504	2826	2399	253	372	417	34	-	1955
46	DIVIDENDS, DOMESTIC CORPS	11733	16*	-	107*	241	804	2949	2440	277	1375	2385	533	-	604
47	DIVIDENDS, FOREIGN CORPS	2835	17*	-	-	-	-	-	124	(5)*	3	67	-	-	2624
48	OTHER RECEIPTS	148175	62*	5150	13704	23094	22756	28042	39388	8509	3746	1701	771	-	1252
49	TOTAL DEDUCTIONS	9365373	5375*	336455	415701	1431203	1206778	1336522	1918797	495587	383946	224744	76611	-	1533654
50	COST OF SALES AND OPERATIONS	7038297	2988*	233065	283861	1106212	907197	1011119	1495266	403078	314090	180853	63680	-	1036888
51	COMPENSATION OF OFFICERS	224643	768*	30598	24909	47561	48233	33665	29732	4533	2513	1639	492	-	-
52	REPAIRS	141515	17*	7757	10682	25848	18806	20412	27916	4729	2534	928	171	-	21635
53	BAD DEBTS	11393	-	262*	699	1610	1044	1761	2462	1227	520	1049	258	-	501
54	RENT PAID ON BUSINESS PROPERTY	172667	259*	11257	11092	27193	22062	25949	27375	2573	2933	534	510	-	40930
55	TAXES PAID	181248	299*	7348	10264	26055	28083	30762	38146	8802	6871	3801	2014	-	18803
56	INTEREST PAID	166002	108*	2756	6108	13831	20396	30697	40479	10218	5778	4900	3479	-	22252
57	CONTRIBUTIONS OR GIFTS	2827	-	81	83	381	199	424	834	291	260	234	20	-	-
58	AMORTIZATION	3019	-	37	235	2579	17	15*	64	43*	23	1	2	-	3
59	DEPRECIATION	294348	96*	8796	17531	53765	47845	45965	65958	13729	10888	8055	3457	-	18263
60	DEPLETION	2750	-	(5)*	51*	209*	35*	470*	864	141*	229	701	-	-	-
61	ADVERTISING	27316	(5)*	1201	1390	2036	994	1581	4942	1776	1753	166	31	-	11444
62	PENSION, PROF SH., ANNUITY PLANS	25090	232*	373*	521*	1578	6351	3253	4404	1428	1191	1320	455	-	3984
63	OTHER EMPLOYEE BENEFIT PLANS	20570	28*	155*	35*	876	2231	1803	1945	958	468	427	55	-	11589
64	NET LOSS, NONCAPITAL ASSETS	3639	-	1820*	4*	611*	388	361*	337	43*	62	-	13	-	-
65	OTHER DEDUCTIONS	1050049	580*	30949	48236	115858	102767	128285	178073	42016	33813	20136	1974	-	347362
66	TOTAL RECEIPTS LESS DEDUCTIONS	528940	7537*	22016	41149	91792	66951	65503	128549	29604	26993	17747	4001	-	27098
67	CONSTR TAX INC FM REL FOR CORP(1)	1226	-	-	-	-	-	-	58	-	-	-	-	-	1168
68	NET INCOME	528270	7537*	22016	41114	91771	66951	65263	128041	29565	26945	17699	4001	-	27367
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	431428	4683*	12450	26297	66509	60173	47818	108080	29106	26945	17699	4001	-	27367
72	STATUTORY SPECIAL DEDS., TOTAL	84845	490*	5602	5350	16955	14517	10917	15257	4563	2709	3469	453	-	4563
73	NET OPERATING LOSS CARRYOVER	71506	490*	5602	5280	16795	14160	8449	13334	4331*	1626	1439	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	9289	-	-	70*	160	357	2468	1923	232	1083	2030	453	-	513
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	4050	-	-	-	-	-	-	-	-	-	-	-	-	4050
77	INCOME SUBJECT TO TAX, TOTAL	347783	4194*	6890	20948	49805	45756	36931	93597	24536	24311	14231	3780	-	22804
78	NET L-T CAP GAIN TXD ALT RATE	40925	147	1083*	1181*	3495*	3071	5225	12036	1650	1515	2318	2065	-	7139
79	INCOME TAX (BEF CREDITS), TOT(3)	137661	1940	1657*	5662*	14294*	15459*	13269*	42299	12188*	12309	6892	1453	-	10239
80	SURCHARGE	10870	169*	21	272	817	1173	1040	3594	1040	1092	622	100	-	930
81	TAX RECOMP PRIOR YEAR INV. CR.	581	(5)	(5)*	21*	84	136	165	100	10	17	16	20	-	12
82	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	-	-	4	-	-	-
83	FOREIGN TAX CREDIT	11575	1104	-	-	-	-	-	171*	11	13	13	36	-	10227
84	INVESTMENT CREDIT	6744	4	73	383	1207	987	1081	1625	555	448	375	6	-	-
85	NET INCOME AFTER TAX	397353	5601*	20432	35835	78684	52479	53075	87367	17932	15084	11182	2554	-	17128
87	ESTIMATED TAX PAYMENTS	37413	-	259*	70*	1019	1908	2748	15741	4862	4652	4654	1500	-	-
88	FORM 1120S NET INCOME	96842	2854*	9566	14817	25262	6778	17445	19661	459	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	82761	6255*	10015*	9772	11950	3805	8410	18322	2670	3685	2861	2158	-	2858
90	CORPORATION'S OWN STOCK	4466*	-	42*	-	-	-	-	2626*	-	1084	714	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	137276	57	398*	6001	34461	18822	21366	27088	10315	7319	6291	178	-	4980
92	INVESTMENT QUALIFIED FOR CREDIT	110538	57	297*	4612	21505	16619	19606	23467	8824	6481	4415	170	-	4485
93	TENTATIVE INVESTMENT CREDIT	6592	4	52*	278	1442	867	856	1443	560	454	310	12	-	314
94	INVESTMENT CREDIT CARRYOVER	4355	-	73*	122	796	886	588	1298	304*	142	106	40	-	-
95	UNUSED INVESTMENT CREDIT	4028	-	(5)*	52*	989	681	332*	1116	309*	148	41	46	-	314

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	7004	27*	2059	747	1567	1164	620	565	126	59	28	16	14	12
4	RETURNS FORM 1120S	1205	-	462	205*	255*	204*	53*	24	1	-	1	-	-	-
5	TOTAL ASSETS	16258426	-	48170	54492	245465	398276	423218	1165403	889006	935042	1021950	1126004	2193460	7757940
6	CASH	885593	-	8836	9833	39658	59782	43326	117856	52221	49098	60101	63280	62994	318608
7	NOTES AND ACCOUNTS RECEIVABLE	2756091	-	7254	12084	53588	75594	78623	231110	154985	153226	168859	126985	399598	1294185
8	LESS: ALLOWANCE FOR BAD DEBTS	13254	-	4*	94*	84*	318*	225*	1686	725	1507	1321	1298	3801	2191
9	INVENTORIES	1006760	-	1001*	2187*	4849	18648	33207	47005	56534	32409	40013	46890	173127	550890
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	168153	-	828*	-	2000*	5835*	4410*	38672	10006	24182	37400	6998	6054	31768
11	STATE AND LOCAL	106023	-	-	-	3104*	-	5283*	8588	34831	5967	7896	14627	18320	7407
12	OTHER CURRENT ASSETS	433974	-	895	935*	5254	8635	13654	17211	19560	46337	11465	61982	164794	83252
13	LOANS TO STOCKHOLDERS	20873	-	1215*	1038*	2200*	1348*	1926*	6530	791*	4685	393	557	-	190
14	MORTGAGE AND REAL ESTATE LOANS	74722	-	2*	5*	-	23*	-	5078	1397*	39	2046	74	60449	5609
15	OTHER INVESTMENTS	2734141	-	3471	2415*	12264	20157	28067	125392	131794	134024	145436	191192	247284	1692645
16	DEPRECIABLE ASSETS	11504320	-	48110	45554	217728	427013	436856	933199	624230	672995	679534	716555	1371192	5331354
17	LESS: ACCUM DEPRECIATION	5859907	-	29819	25216	120965	251783	274734	546787	345685	369682	379048	265291	599815	2651082
18	DEPLETABLE ASSETS	2582038	-	6363	6319*	15440	42910	98462	222506	165588	210131	254954	189711	214997	1134657
19	LESS: ACCUM DEPLETION	1233320	-	3010*	4068*	6681	27770	71791	126135	90669	86331	75438	121381	67870	552176
20	LAND	391521	-	893*	2653*	11470	10749	8870	63479	45598	30525	56021	10886	44967	105410
21	INTANGIBLE ASSETS (AMORTIZABLE)	385822	-	71	1	832*	153*	4487*	6088	11414	2977	7[illegible]2	12820	78742	260845
22	LESS: ACCUM AMORTIZATION	112608	-	16	1	744*	102*	1401*	1450	5000	1135	4797	9441	29961	58560
23	OTHER ASSETS	427484	-	2080	847*	5552	7402	14198	18747	22136	27102	11044	80858	52389	185129
24	TOTAL LIABILITIES	16258426	-	48170	54492	245465	398276	423218	1165403	889006	935042	1021950	1126004	2193460	7757940
25	ACCOUNTS PAYABLE	1203637	-	4659	4644	18726	41251	45290	116397	61945	68351	46971	64929	246074	484400
26	MORT., NOTES, BONDS UNDER 1 YR.	887488	-	5961	6172	32802	60914	39894	94825	53153	65407	36613	102464	195252	194031
27	OTHER CURRENT LIABILITIES	1470265	-	2708	3077	10455	18111	19470	46614	33322	38987	76835	68172	77276	1075238
28	LOANS FROM STOCKHOLDERS	194471	-	9409*	2607*	12504	43249	20523*	13882	9802*	4733	-	2898	4614	70250
29	MORT., NOTES, BONDS OVER 1 YR.	2167190	-	4763*	7790	33251	43319	29573	125866	98837	109801	183576	242419	299968	988027
30	OTHER LIABILITIES	702591	-	5590	4501	4627	27080	10846	49422	31266	31385	43713	35455	95317	363389
31	CAPITAL STOCK	1545194	-	19533	12802	67759	58999	75968	183745	111754	128997	109571	60038	165004	551024
32	PAID-IN OR CAPITAL SURPLUS	2065655	-	2127	550*	9959	16121	19316*	84732	128163	109060	112939	191992	278773	1111923
33	RETAINED EARNINGS, APPROP.	60896	-	13*	1575*	56*	1688*	4696*	9307*	5314*	4545	5498	1376	-	26828
34	RETAINED EARNINGS, UNAPPROP.	6113644	-	-6380	11675	80051	93099	165904	456946	361751	380782	410281	360436	861394	2937705
35	LESS: COST OF TREASURY STOCK	152605	-	213*	901*	24725	5555	8262*	16333	6301	7006	4047	4175	30212	44875
36	TOTAL RECEIPTS	12850783	36944	168365	112307	415193	567027	491645	1121493	657176	737192	654733	539410	1651552	5697746
37	BUSINESS RECEIPTS	12211730	35645	151294	108391	401803	546546	460180	1057486	617265	689807	602052	493147	1538466	5509648
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	10345	-	-	69*	167*	255*	303*	2050	592	1764	1584	181	1224	2156
39	STATE AND LOCAL	8169	-	-	-	83*	-	256*	220	1946	299	1202	793	318	3052
40	OTHER INTEREST	75876	55	446*	559*	1174	1572	2008	5583	3918	4956	6385	7514	12965	28741
41	RENTS	52556	64	118*	243*	4612	4104	1896	6715	6015	6482	3821	1328	7070	10088
42	ROYALTIES	61909	20	8015*	1077*	1250*	7364	1446*	9081	6583	9901	3107	1234	2560	10271
43	NET S-T CAP GAIN LESS L-T LOSS	3995	-	1515*	556*	187*	(5)*	(5)*	494	88*	776	176	(5)	167	36
44	NET L-T CAP GAIN LESS S-T LOSS	92926	922	677*	244*	1760	2033	6778	11874	6444	10141	9781	4338	27185	10749
45	NET GAIN, NONCAPITAL ASSETS	32832	3	3356*	401*	672	268	6584	4412	772	1165	7174	3989	3052	984
46	DIVIDENDS, DOMESTIC CORPS.	88852	2	11*	35*	63*	25[illegible]	318*	4425	4562	3175	13639	2249	34713	25405
47	DIVIDENDS, FOREIGN CORPS.	72257	-	-	-	(5)*	-	(5)*	76*	110*	172	694	7	958	70240
48	OTHER RECEIPTS	139336	233	2933	732*	3422	4630	11876	19077	8881	8554	5118	24630	22874	26376
49	TOTAL DEDUCTIONS	10812005	34207	150979	104184	384662	526800	455697	1024448	597962	689659	587922	482475	1530422	4242588
50	COST OF SALES AND OPERATIONS	6992701	26809	95683	59199	236663	316748	300114	665881	393207	472466	366895	292076	938615	2778345
51	COMPENSATION OF OFFICERS	176664	538	10765	9625	29015	30477	20329	27260	10305	8887	5763	5059	8964	11677
52	REPAIRS	173888	395	2189	4827	15841	21627	11000	20725	10344	12802	16605	3418	39789	13326
53	BAD DEBTS	15426	118	517*	243*	386	2402	2139	1725	918	1547	782	557	2710	1362
54	RENT PAID ON BUSINESS PROPERTY	77212	1964	1591	6724*	4693	4318	4116	7838	2611	6251	4425	5219	15651	11811
55	TAXES PAID	308666	1072*	4597	3889	11514	20227	14628	32292	19176	17792	22509	18014	30032	112924
56	INTEREST PAID	171864	703*	1058	910	4869	8003	7079	14706	10235	11233	13139	15921	23398	60610
57	CONTRIBUTIONS OR GIFTS	8277	50	14*	35*	163	105	227	1005	418	255	1253	274	1175	3303
58	AMORTIZATION	4536	7*	3	(5)*	6	17*	226*	54	1372	1127	73	148	1470	33
59	DEPRECIATION	721531	1438*	4669	5566	21995	42256	38464	76671	47853	43827	46707	41847	81602	268636
60	DEPLETION	946452	34	2782	1345*	11211	14924	15257	54292	33617	29571	47360	31162	66137	638760
61	ADVERTISING	18927	8*	292	187*	898	1048	1015	1772	1067	3222	446	1150	5756	2066
62	PENSION, PROF SH., ANNUITY PLANS	79899	83	52*	-	3108*	838*	1564	6304	6687	3512	5839	3966	16159	31787
63	OTHER EMPLOYEE BENEFIT PLANS	63046	-	1922*	35*	399	616	1244	4547	3256	5439	7218	1687	3795	32888
64	NET LOSS, NONCAPITAL ASSETS	1997	-	-	35*	147*	62*	45*	181	489	340	106	449	143	-
65	OTHER DEDUCTIONS	1050919	988	24845	11564	43754	63132	38250	109195	56407	72388	48802	61528	245006	275060
66	TOTAL RECEIPTS LESS DEDUCTIONS	2038778	2737*	17386	8123	30531	40227	35948	97045	59214	47533	66811	56935	121130	1455158
67	CONSTR TAX INC FM REL FOR CORP(1)	17611	-	-	-	-	-	-	-	-	-	-	-	3109	14502
68	NET INCOME	2048220	2737*	17386	8123	30448	40227	35692	96825	57268	47234	65609	56142	123921	1466608
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2014209	2737*	11252	5953	21559	33053	34333	92819	57044	47234	61554	56142	123921	1466608
72	STATUTORY SPECIAL DEDS., TOTAL	192673	28*	6742	1042*	4151	11367	2656	15031	9679	12645	20860	9456	37954	61062
73	NET OPERATING LOSS CARRYOVER	76132	26*	6742	1007*	4109	11163	2371*	11196	5457	9662	8314	7494	8446	145
74	DIVIDENDS RECEIVED DEDUCTION	75298	2	(5)*	35*	42*	204*	285*	3586	3720	2701	11709	1912	29508	21594
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	41243	-	-	-	-	-	-	249*	502	282	837	50	-	39323
77	INCOME SUBJECT TO TAX, TOTAL	1826971	2709*	4460	4912	17387	21754	31925	78827	47720	34817	43844	47103	85966	1405547
78	NET L-T CAP GAIN TXD ALT RATE	70992	922	-	-	-	1279*	2890*	9459	4468	7533	6678	2816	24198	10749
79	INCOME TAX (BEF CREDITS), TOT(3)	930522	1159	942*	1506	4922*	7666*	12794*	36759	23533	16524	21371	24190	39721	739435
80	SURCHARGE	83721	105*	(5)	97	289	542	1136	3180	2115	1417	1896	2186	3546	67212
81	TAX RECOMP PRIOR YEAR INV. CR.	1282	5	(5)*	69*	42*	102	135	260	133	143	79	32	178	104
82	ADDIT. TAX FOR TAX PREFERENCES	638	-	-	-	-	(5)*	-	51*	4	203	19	57	354	-
83	FOREIGN TAX CREDIT	656676	3	-	-	-	-	(5)*	415*	843	1122	3799	1281	6594	642619
84	INVESTMENT CREDIT	32924	281	(5)*	70*	648	1005	1188	3114	1959	2333	2132	1404	6322	12468
85	NET INCOME AFTER TAX	1150622	1859*	16444	6687	26174	33566	24086	63180	35694	33043	46370	33356	90522	739641
87	ESTIMATED TAX PAYMENTS	160522	598	(5)*	604*	126*	2099	3266	11580	11678	8693	13978	10264	22936	74700
88	FORM 1120S NET INCOME	34011	-	6134	2170*	8889*	7174*	1359*	4006	224	-	4055	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1201026	657	2828*	1217*	9193	10078*	8980	19056	13162	14814	23038	30069	42095	1025839
90	CORPORATION'S OWN STOCK	17032	-	-	-	-	-	-	3301*	225*	479	-	127	12900	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	531828	4056	788*	2848*	12030	11490	16269	55474	42163	38095	34655	37174	115794	160992
92	INVESTMENT QUALIFIED FOR CREDIT	485878	3998	469*	1632*	8632	8793	14539	47108	35953	33632	29657	36149	111769	153547
93	TENTATIVE INVESTMENT CREDIT	33778	281	(5)*	105*	547	594	983	3248	2509	2343	2078	2519	7823	10748
94	INVESTMENT CREDIT CARRYOVER	33991	(5)	73*	243*	265	1220	526	1840	1029	3880	4736	4500	7481	8198
95	UNUSED INVESTMENT CREDIT	34775	-	73*	208*	185*	809*	306*	1967	1579	3890	4683	5615	8982	6478

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	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 RETURNS	79113	629	26627	13430	18250	9208	5671	4706	380	149	31	14	15	3
4	RETURNS FORM 1120S	14717	103*	6332	2921	3122	882	574	766	12	5	-	-	-	-
5	TOTAL ASSETS	30836706	-	620267	963575	2950641	3218611	3860301	8772682	2635285	2210950	1060869	973116	2652918	917491
6	CASH	3067564	-	123260	162249	411691	410989	420582	869903	208339	157261	70758	67556	131834	33142
7	NOTES AND ACCOUNTS RECEIVABLE	10839745	-	193177	305074	1122076	1273985	1471372	3452330	973703	648911	304577	277060	667568	149912
8	LESS: ALLOWANCE FOR BAD DEBTS	81445	-	2144	2893	12049	13032	17273	15472	12035	2723	841	653	2172	158
9	INVENTORIES	3771496	-	62090	107765	353840	368637	560136	1204610	391003	374645	201078	30357	88608	28727
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	216754	-	3104*	2942*	10886	20148	15415	93742	15252	15173	5634	15370	19088	-
11	STATE AND LOCAL	158229	-	-	464*	1687*	9683	5645	46090	13553	20256	3454	30633	26764	-
12	OTHER CURRENT ASSETS	2536944	-	17506	48219	126232	192448	247717	668927	299921	279355	154537	133157	348873	20052
13	LOANS TO STOCKHOLDERS	292428	-	21777	25220	50397	42609	28889	34422	10920	9550	118	41	-	68485
14	MORTGAGE AND REAL ESTATE LOANS	223192	-	4174	3211	22382	6506	13132	44654	7015	10676	26821	500	14594	69527
15	OTHER INVESTMENTS	1914837	-	11351	37198	102648	120466	168164	420222	174828	135645	53764	118400	384549	187602
16	DEPRECIABLE ASSETS	11353863	-	323023	433083	1221644	1288529	1594413	3027795	783548	707431	332047	314548	951358	376444
17	LESS: ACCUM DEPRECIATION	5824538	-	173806	214622	607517	688606	839626	1659969	449006	355534	169897	125300	411493	129162
18	DEPLETABLE ASSETS	171307	-	1341*	35*	3229*	10832*	391*	12025	8406	4535	3765	27395	44920	54433
19	LESS: ACCUM DEPLETION	45372	-	1016*	-	271*	4540*	-	3222	2488	1787	134	-	14486	17328
20	LAND	950382	-	13105	23859	92442	110023	109220	233868	57685	72717	22196	23130	161455	30682
21	INTANGIBLE ASSETS (AMORTIZABLE)	33083	-	1104	2502	872	1021	8888	4507	2653	745	1037	611	9143	-
22	LESS: ACCUM AMORTIZATION	11686	-	260	898	359	428	4971	1672	716	322	80	191	1789	-
23	OTHER ASSETS	1269923	-	22481	30167	50811	69441	78207	339922	152704	134416	52035	60502	234104	45133
24	TOTAL LIABILITIES	30836706	-	620267	963575	2950641	3218611	3860301	8772682	2635285	2210950	1060869	973116	2652918	917491
25	ACCOUNTS PAYABLE	7192616	-	119310	191242	629190	735578	978071	2468423	691555	536315	255145	198844	334388	54555
26	MORT., NOTES, BONDS UNDER 1 YR.	2710067	-	69860	102704	306151	333706	419545	731663	186897	153969	45215	58737	236738	44882
27	OTHER CURRENT LIABILITIES	3612675	-	62113	82965	276113	377788	426248	1142199	365025	290148	109887	102706	315173	62310
28	LOANS FROM STOCKHOLDERS	556116	-	47634	43395	137193	122903	70001	100186	13695	19614	-	75	1420	-
29	MORT., NOTES, BONDS OVER 1 YR.	3382046	-	53431	68745	267565	276288	446240	793180	258662	269382	131526	81415	421087	314525
30	OTHER LIABILITIES	3350703	-	30586	34068	82959	120209	252018	1056461	443283	390507	225261	172227	508418	34706
31	CAPITAL STOCK	2497140	-	143045	155012	382858	325973	288661	620359	150966	115963	62190	43382	134634	74097
32	PAID-IN OR CAPITAL SURPLUS	813830	-	9532	26081	39712	55900	46564	96468	27382	50264	24874	100244	172851	163958
33	RETAINED EARNINGS, APPROP.	78070	-	729	5972*	5872	9443	4749*	10098	1589*	4387	504	11643	23084	-
34	RETAINED EARNINGS, UNAPPROP.	6956397	-	97077	267521	857821	885693	987108	1857149	515717	393351	219441	208740	496155	170624
35	LESS: COST OF TREASURY STOCK	312954	-	13050	14130	34793	24870	58904	103504	19486	12950	13174	4897	11030	2166
36	TOTAL RECEIPTS	67853428	434174	3006748	3298563	8622623	8574697	9444365	19351335	4383328	3614433	1522061	1634678	3351854	614569
37	BUSINESS RECEIPTS	66553498	394204	2991147	3263471	8526942	8478733	9299148	19054674	4278172	3506246	1478009	1587312	3152446	542994
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	13784	333*	(5)*	269	657	1142	1502	4899	1647	925	198	899	1306	7
39	STATE AND LOCAL	6080	-	(5)*	1	(5)*	119*	450	1857	784	849	353	1246	417	4
40	OTHER INTEREST	162933	22714	908	2442	8599	12465	12366	31334	9569	9848	4984	6471	25087	16146
41	RENTS	320718	2969	1460	4120	16084	24720	44088	68600	36609	30585	9950	11840	54260	15433
42	ROYALTIES	8465	645	-	208*	103*	116*	165*	393	162*	283	1522	3939	652	277
43	NET S-T CAP GAIN LESS L-T LOSS	5631	910	569*	390*	73*	2269*	137*	692	302*	163	80	21	21	4
44	NET L-T CAP GAIN LESS S-T LOSS	121206	58	701*	6135	6607	5305	7398	27004	6506	12921	8678	2021	14535	23337
45	NET GAIN, NONCAPITAL ASSETS	71959	1991*	1493	10530	6353	3681	6880	11667	4223	4683	4095	1369	7900	7094
46	DIVIDENDS, DOMESTIC CORPS	23186	966	21*	84	698	514	706	3861	1151	1511	3124	707	8416	1427
47	DIVIDENDS, FOREIGN CORPS	24166	2627	10*	-	(5)*	(5)*	-	14	8*	64	1221	253	19969	-
48	OTHER RECEIPTS	541802	6757	10439	10913	56507	45633	71525	146340	44195	46355	9847	18600	66845	7846
49	TOTAL DEDUCTIONS	65364149	398524	2877894	3148178	8287802	8276907	9131749	18717199	4229518	3501253	1464076	1569396	3202776	558877
50	COST OF SALES AND OPERATIONS	54500964	276210	2127070	2369303	6552916	6799167	7596646	16239263	3720824	3104951	1297848	1418259	2583803	414704
51	COMPENSATION OF OFFICERS	2191601	6339	275532	254667	481992	364270	303878	374995	55161	31500	10104	10293	17443	5427
52	REPAIRS	358912	2995	11810	14714	42647	41250	72293	95951	24423	14907	10854	5949	18240	2879
53	BAD DEBTS	107759	577*	5479	6781	21194	33219	11444	18636	4567	2198	535	313	2462	354
54	RENT PAID ON BUSINESS PROPERTY	332200	5173	22642	23230	51639	46491	38071	65814	12482	8482	5543	4853	43705	4075
55	TAXES PAID	1249187	5095	73600	82046	194683	175571	191458	326776	68215	49545	17719	19491	35004	9784
56	INTEREST PAID	414247	20650	8034	13350	40014	44862	58045	89465	23537	23267	10279	8062	49303	25379
57	CONTRIBUTIONS OR GIFTS	25143	74	161	846	1523	2864	3641	8229	2309	1753	729	627	1646	741
58	AMORTIZATION	4110	2	380	100	40	125	1580	174	531	197	123	4	850	4
59	DEPRECIATION	1191472	10328	42534	58514	140933	143934	163626	320335	72955	[illegible]795	33375	23464	78034	33645
60	DEPLETION	23707	-	61*	243*	929*	578*	1324*	4489	2410	1074	718	1227	8750	1904
61	ADVERTISING	125816	699	11674	14111	29331	14623	17463	17499	3457	4031	1974	1505	6959	2490
62	PENSION, PROF SH., ANNUITY PLANS	313290	1170	6053	10719	33028	40817	48742	94976	18977	12556	6899	5262	27242	6849
63	OTHER EMPLOYEE BENEFIT PLANS	195855	1203	5581	7208	26560	23512	33070	69938	13081	4996	3373	1307	4630	1396
64	NET LOSS, NONCAPITAL ASSETS	12637	4567	425	177	930	1237	906	1098	192	588	53	-	2464	-
65	OTHER DEDUCTIONS	4317249	63442	286658	292169	669443	544387	589562	989561	206397	171413	63950	68780	322241	49246
66	TOTAL RECEIPTS LESS DEDUCTIONS	2489279	35650	128854	150385	334821	297790	312616	634136	153810	113180	57985	65282	149078	55692
67	CONSTR TAX INC FM REL FOR CORP(1)	8086	378	-	-	-	-	-	(5)*	-	54	707	106	6720	121
68	NET INCOME	2491285	36028	128854	150384	334821	297671	312166	632279	153026	112385	58339	64142	155381	55809
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2138910	33355	80415	102325	264806	268938	269414	527587	149125	109274	58339	64142	155381	55809
72	STATUTORY SPECIAL DEDS., TOTAL	198818	23293	19977	11940	36030	16431	14461	36005	10079	11339	6085	823	11085	1270
73	NET OPERATING LOSS CARRYOVER	174734	21486	19560	11903	35486	15988	13860	32108	7996	10060	3010	224	2993	58
74	DIVIDENDS RECEIVED DEDUCTION	20179	821	(5)*	35	544	443	601	3157	972	1279	3075	599	7441	1212
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	3905	986	417*	-	-	-	-	740*	1111	-	-	-	651	-
77	INCOME SUBJECT TO TAX, TOTAL	1941176	10024	60136	90264	228670	252382	254920	491698	139221	97973	53742	63315	144292	54539
78	NET L-T CAP GAIN TXD ALT RATE	83501	58	-	669*	2979	1516	4075	18033	5291	5477	5510	2021	14535	23337
79	INCOME TAX (BEF CREDITS), TOT(3)	812744	5254	14182*	23540*	66059	89537	106326	232798	70030	49650	26763	32912	72700	22993
80	SURCHARGE	66269	342	226	800	4306	7327	8967	19984	6183	4314	2322	2985	6557	1956
81	TAX RECOMP PRIOR YEAR INV. CR.	5121	1249	104*	52	356	272	763	1163	139	315	64	84	316	244
82	ADDIT. TAX FOR TAX PREFERENCES	15*	-	-	-	-	-	-	(5)*	5*	7	3	-	-	-
83	FOREIGN TAX CREDIT	24169	-	-	-	-	-	1289*	2169	1250	1399	1039	1632	14904	487
84	INVESTMENT CREDIT	33010	186*	156	836	2001	3395	4154	8675	2507	1475	1279	630	3939	3777
85	NET INCOME AFTER TAX	1711551	30960	114828	127680	270763	211529	209994	408156	85503	64210	32855	31860	86620	36593
87	ESTIMATED TAX PAYMENTS	274215	1343	569*	1074	8078	13214	24948	84120	36589	30903	18928	15088	30106	9255
88	FORM 1120S NET INCOME	352375	2673*	48439	48059	70015	28733	42752	104692	3901	3111	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	311122	7866	33136	21800	58347	32505	7866	76678	19394	12547	8913	7315	26704	18051
90	CORPORATION'S OWN STOCK	64211	-	(5)*	-	-	1023*	10040*	34482	2544*	1146	-	1000	13976	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	672727	1785*	15842	19568	57132	61441	89862	196707	42307	32941	24771	12341	63566	54464
92	INVESTMENT QUALIFIED FOR CREDIT	509021	1360*	10570	13348	38354	43848	66689	147412	30455	23430	19964	10304	49893	53394
93	TENTATIVE INVESTMENT CREDIT	31680	121*	311	730	2261	2830	4377	8111	2123	1612	1398	576	3493	3737
94	INVESTMENT CREDIT CARRYOVER	11663	311*	208	523	948	1912	1346	2877	1350	574	253	125	1196	40
95	UNUSED INVESTMENT CREDIT	10001	246	207*	416*	1040	1330	1569	2322	969	710	372	71	749	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MANUFACTURING

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	135749	1390	25977	18520	32053	22720	14984	15285	2141	1277	526	325	284	267
4	RETURNS FORM 1120S	17087	52*	5313	3169	4145	2723	1134	536	8	5	1	-	-	1
5	TOTAL ASSETS	507636623	-	641869	1364263	5255666	8101573	10575545	31606217	14791692	19993480	18429182	22918087	43317572	330641477
6	CASH	18718254	-	119647	210887	683543	884459	988252	2304895	771526	933577	852898	897051	1540440	8531077
7	NOTES AND ACCOUNTS RECEIVABLE	114448900	-	169145	401448	1544484	2330436	2900468	8282323	3553032	4442655	3972584	4687560	8646939	73517826
8	LESS: ALLOWANCE FOR BAD DEBTS	1770228	-	1409	4381	18156	50361	45127	145556	61120	80498	74683	82250	164130	1042557
9	INVENTORIES	93009123	-	89074	222859	970981	1698139	2504152	8393428	4065307	5136484	4342311	5297100	10130644	50158644
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6963157	-	264*	6320	48412	68236	134246	398765	299329	218823	195311	148808	394085	5050558
11	STATE AND LOCAL	2485781	-	42*	1493*	2635	17145	39560	161655	126238	167320	83899	158837	295649	1431308
12	OTHER CURRENT ASSETS	11828265	-	12978	27504	109796	143848	239509	699773	358670	516909	466463	593500	1127995	7531320
13	LOANS TO STOCKHOLDERS	548219	-	14856	20241	50315	44740	64527	86069	27757	68622	32375	7472	32379	98866
14	MORTGAGE AND REAL ESTATE LOANS	933622	-	721*	1967*	11612	14190	10579	51171	25412	19875	16801	14269	74631	692394
15	OTHER INVESTMENTS	72243523	-	15186	34369	233372	337116	502822	1959614	1242763	1949662	2212845	3231553	5930246	54593975
16	DEPRECIABLE ASSETS	295696875	-	436036	809455	2863802	4615155	5616804	15769875	7112657	10337578	9462944	12047295	23329477	203295897
17	LESS: ACCUM DEPRECIATION	145072757	-	255702	430460	1530253	2426995	2896123	7902763	3436937	4890430	4355786	5540638	10908887	100497783
18	DEPLETABLE ASSETS	9775599	-	-	876*	12525	14311	5703	72311	45903	143604	84621	218722	498263	8678760
19	LESS: ACCUM DEPLETION	3290988	-	-	34*	4090*	3416*	316*	18702	6391	31140	18229	61217	151659	2995794
20	LAND	8713665	-	6882	15748	91752	178084	202385	706173	297332	404369	372084	401144	619952	5417760
21	INTANGIBLE ASSETS (AMORTIZABLE)	8349465	-	3977	5685	20770	32732	37116	108250	60105	91555	143396	138778	160212	7546889
22	LESS: ACCUM AMORTIZATION	4274372	-	731	2209	8839	13263	16642	34492	24728	37752	72820	33754	53446	3975696
23	OTHER ASSETS	18330520	-	30903	42495	173005	217017	287630	713428	334835	602267	712268	793857	1814782	12608033
24	TOTAL LIABILITIES	507636623	-	641869	1364263	5255666	8101573	10575545	31606217	14791692	19993480	18429182	22918087	43317572	330641477
25	ACCOUNTS PAYABLE	48668492	-	108425	232834	835719	1397467	1808815	4720990	1948631	2027350	1685002	1873722	3563691	28465846
26	MORT., NOTES, BONDS UNDER 1 YR.	38718001	-	54111	96590	401694	682220	854591	2742206	1163158	1487200	1473370	1549054	3006971	25206836
27	OTHER CURRENT LIABILITIES	36343564	-	67036	112910	426608	676661	932486	2544103	1085765	1433180	1266741	1618031	3327823	22852190
28	LOANS FROM STOCKHOLDERS	2320510	-	60271	69818	193115	236480	221688	415827	152722	172753	120321	34340	198763	444412
29	MORT., NOTES, BONDS OVER 1 YR.	80692837	-	35872	123779	476004	756848	1059948	2987376	1449826	2470678	2609791	4176292	7801960	56744463
30	OTHER LIABILITIES	23510135	-	28526	29342	108376	181225	203785	710894	321958	570482	592381	722291	1337805	18703070
31	CAPITAL STOCK	56222786	-	217724	281207	912606	1268957	1559263	4086428	1748472	2348204	2108303	2561382	4922573	34207667
32	PAID-IN OR CAPITAL SURPLUS	51862260	-	18753	35157	139840	236955	485842	1355787	1002095	1913525	1992673	2862608	4325329	37493696
33	RETAINED EARNINGS, APPROP.	2546872	-	487	1735	20564	26165	14948	151269	81439	118264	73536	17395	195207	1845863
34	RETAINED EARNINGS, UNAPPROP.	171029136	-	65371	414535	1830741	2843212	3610990	12335073	6048919	7628845	6664235	7688141	15221355	106677719
35	LESS: COST OF TREASURY STOCK	4277970	-	14707	33644	89601	204617	176811	443766	211293	177001	157171	185169	583905	2000285
36	TOTAL RECEIPTS	635126818	3330569	2460131	3808760	12886430	19155967	23637772	63341270	25864419	31287023	26109723	30296109	54757936	338190709
37	BUSINESS RECEIPTS	616463406	3128166	2432868	3775790	12732705	18969145	23365467	62481748	25437933	30678795	25599835	29663801	53268081	324929072
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	476193	1967	52*	334	2726	3171	6601	19712	16445	13814	11218	10230	31108	358815
39	STATE AND LOCAL	136414	304*	-	-	63*	530	950	7814	4516	11365	7306	7146	12945	83475
40	OTHER INTEREST	2983552	11957	997	2733	14184	22156	32780	102272	54554	85328	81244	116743	217890	2240714
41	RENTS	1807504	7686	2737	3473	16862	27681	35276	92401	54420	55027	60700	47631	213197	1190413
42	ROYALTIES	1372633	3968	1499*	1481*	5006	3724	5908	36446	22776	40557	51713	60950	143728	994877
43	NET S-T CAP GAIN LESS L-T LOSS	62961	14*	1149*	263*	443*	700	2754	1716	908	321	1202	4664	1367	47460
44	NET L-T CAP GAIN LESS S-T LOSS	2462432	42723	3912	4816	16096	23610	40789	126653	68186	124635	58287	99917	212802	1640006
45	NET GAIN, NONCAPITAL ASSETS	361482	11173	6942	1130	11423	14065	12217	25644	10566	20777	11238	13725	28452	194130
46	DIVIDENDS, DOMESTIC CORPS	1159931	2340	74*	153	2553	4444	9194	30163	20327	24268	22193	36069	70516	937635
47	DIVIDENDS, FOREIGN CORPS	2418764	1287	-	(5)*	(5)*	(5)*	288*	5632	7345	12123	25062	52461	157648	2156918
48	OTHER RECEIPTS	5421546	118984	9901	18587	84369	86741	125548	411069	166443	220013	179725	182772	400200	3417194
49	TOTAL DEDUCTIONS	590727118	3099076	2342870	3621634	12267595	18267646	22433982	59449743	24047729	28878602	24249961	28033245	50544638	313490397
50	COST OF SALES AND OPERATIONS	427065192	2298064	1585871	2490837	8813612	13701455	17085119	46097476	18812510	21823256	17945623	20217883	35873886	220319600
51	COMPENSATION OF OFFICERS	6529842	35460	254644	353359	863174	927933	850918	1343592	331363	309513	194070	188517	247515	629784
52	REPAIRS	7929862	27087	12142	19632	71698	103433	126381	357531	161137	273884	255768	335183	755473	5430513
53	BAD DEBTS	1064543	10002	3191	6804	30704	39085	42276	100796	37867	46663	41776	50715	94766	559898
54	RENT PAID ON BUSINESS PROPERTY	5558423	24035	62183	77314	193833	209687	206087	419266	145146	210661	187686	229018	435365	3158142
55	TAXES PAID	19935237	74296	70517	102437	303601	426087	488119	1298029	562353	836055	822770	1128145	1551861	12270967
56	INTEREST PAID	8160873	89904	9646	16739	65172	115583	159836	449487	195624	289759	285231	382130	746156	5355606
57	CONTRIBUTIONS OR GIFTS	613336	1614	154	743	3159	8835	12808	48030	24237	34872	28775	35219	69658	345232
58	AMORTIZATION	89323	550	747	115	907	914	4049	4830	1898	3435	2735	4235	8699	56209
59	DEPRECIATION	19170753	71549	46082	78049	256966	381722	460976	1191672	502257	713370	633768	789400	1479824	12565118
60	DEPLETION	4146529	11392	216*	69*	242*	2505	2303	34999	16670	42199	32158	40550	83628	3879598
61	ADVERTISING	8852673	28623	11500	21077	73297	103480	146893	495820	261138	395028	424060	502230	1111182	5278345
62	PENSION, PROF SH., ANNUITY PLANS	5630439	11507	6201	12323	61838	103366	144631	367587	159076	220259	185977	255691	553834	3548149
63	OTHER EMPLOYEE BENEFIT PLANS	3871127	41172	5165	9128	35338	66031	78664	216995	82973	119919	112361	156697	301514	2645150
64	NET LOSS, NONCAPITAL ASSETS	90244	453	220*	1203	2388	2365	1871	9320	7290	5422	4203	3639	13070	38800
65	OTHER DEDUCTIONS	72018722	373368	274371	431805	1491666	2075165	2623051	7014313	2746190	3554307	3093000	3713993	7218207	37409286
66	TOTAL RECEIPTS LESS DEDUCTIONS	44399700	231493	117261	187126	618835	888321	1203790	3891527	1816690	2408421	1859762	2262664	4213298	24700312
67	CONSTR TAX INC FM REL FOR CORP(1)	1008886	7	-	-	-	-	105*	2766	5049	7263	22585	41746	126859	802506
68	NET INCOME	45272172	231196	117261	187126	618772	887791	1202945	3886479	1817223	2404319	1875041	2297464	4327212	25419343
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	44699718	229426	90239	141988	508293	743591	1108467	3780270	1806793	2375192	1872250	2297464	4327212	25418533
72	STATUTORY SPECIAL DEDS., TOTAL	1909667	9957	26406	17519	44933	46264	68534	138063	65711	80721	72947	81209	131795	1125608
73	NET OPERATING LOSS CARRYOVER	645353	7957	26354	17346	43159	43023	60464	111240	45615	56214	53022	48241	62452	70266
74	DIVIDENDS RECEIVED DEDUCTION	1002074	1991	52*	69	1774	3241	7616	24896	17509	21103	19271	31795	62586	810171
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	262240	9	-	104*	-	-	454*	1927*	2587	3404	654	1173	6757	245171
77	INCOME SUBJECT TO TAX, TOTAL	42841059	220368	63629	124353	463441	698018	1040080	3645893	1742261	2296897	1800715	2218179	4197095	24330130
78	NET L-T CAP GAIN TXD ALT RATE	2292670	34520	44*	205*	2801	6905	28886	91402	54691	85567	53377	94867	201275	1638130
79	INCOME TAX (BEF CREDITS), TOT(3)	21611793	104619	16224*	33591	145497	265518	463371	1812105	892498	1181855	933302	1143869	2162908	12456436
80	SURCHARGE	1918902	8448	468	1639	10022	22431	39781	158222	78578	103584	82174	100438	191822	1121295
81	TAX RECOMP PRIOR YEAR INV. CR.	55913	2225	297	176	500	1285	1176	4215	1707	2127	1663	2071	3867	34604
82	ADDIT. TAX FOR TAX PREFERENCES	729	(5)	-	-	-	-	15*	56*	3*	32	73	109	180	261
83	FOREIGN TAX CREDIT	2876011	438	-	35*	103*	136*	571	6629	10804	17531	31653	63136	162144	2582831
84	INVESTMENT CREDIT	980779	5945	783	1927	7541	12308	18507	56196	27001	36427	32443	45532	83716	652453
85	NET INCOME AFTER TAX	24641158	132522	101820	155462	480816	634581	758081	2130570	951726	1258891	974182	1199127	2248020	13615360
87	ESTIMATED TAX PAYMENTS	13578429	51550	2267	3788	21091	65697	140793	899649	588170	834957	684827	803533	1549687	7932420
88	FORM 1120S NET INCOME	572454	1770*	27022	45138	110479	144200	94478	106209	10430	29127	2791	-	-	810
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	14389225	25046	23935	19928	75376	138237	103680	339972	195624	353557	375462	543850	1242540	10952018
90	CORPORATION'S OWN STOCK	1218035	3050*	-	-	8475*	12230	13149	86597	35333	84598	66496	106764	147856	653487
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	17642727	51905	16705	32403	150000	216366	313482	901641	429377	579028	561622	716211	1341489	12332498
92	INVESTMENT QUALIFIED FOR CREDIT	16409848	48172	14331	28332	135545	195055	282122	818213	380863	525367	500774	659913	1254511	11566650
93	TENTATIVE INVESTMENT CREDIT	1139488	3362	738	1283	7438	11794	18841	56169	26520	36614	34952	46062	87410	808305
94	INVESTMENT CREDIT CARRYOVER	323767	12390	896	2268	4886	6028	6624	18230	7045	10689	5191	10885	16351	222284
95	UNUSED INVESTMENT CREDIT	481392	9806	415	1318	4554	5412	6989	18179	6545	10878	7702	11413	20050	378131

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	41443	716	13259	7713	9073	5018	2573	2229	267	231	90	62	70	142
4	RETURNS FORM 1120S	5462	51*	2147	1638	921	562	103*	37	2	1	-	-	-	-
5	TOTAL ASSETS	229864508	-	272834	553817	1491865	1760294	1805077	4510797	1828495	3588581	3155373	4574763	11746615	194575997
6	CASH	3918034	-	39358	69675	150601	191168	142311	340341	107338	159892	104672	132636	281809	2198233
7	NOTES AND ACCOUNTS RECEIVABLE	11357012	-	58093	115510	317986	327607	357200	724285	319164	422197	231485	384854	866152	7232479
8	LESS: ALLOWANCE FOR BAD DEBTS	114614	-	760*	1225	2986	3573	2070	6927	2979	8960	3014	6213	8751	67155
9	INVENTORIES	5331273	-	3880	10299	21549	22572	46974	90667	25496	50257	89365	63276	215685	4691253
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2082984	-	673*	3711*	8416	13938	13590	73144	22729	36343	18634	73080	42853	1775865
11	STATE AND LOCAL	121078	-	-	1875*	1187*	3635*	14167*	11051	4966	9063	5127	59815	1185	8987
12	OTHER CURRENT ASSETS	5126656	-	12424	15518	55900	48531	96035	117097	51260	93632	72025	139516	102762	4321956
13	LOANS TO STOCKHOLDERS	105352	-	4334	7626	24810	15298	15379	12357	2125*	1538	7417	876	10862	2230
14	MORTGAGE AND REAL ESTATE LOANS	53284	-	2280*	6*	1625*	1365*	11076*	9735	768*	4267	83	7731	13210	1138
15	OTHER INVESTMENTS	15405881	-	7192	11879	76026	112545	95177	285927	146831	291762	267055	471598	702031	12937858
16	DEPRECIABLE ASSETS	241892475	-	276976	538818	1374352	1708260	1618414	4249478	1676693	3403463	3111406	4041987	11937595	207955033
17	LESS: ACCUM DEPRECIATION	62193885	-	163498	278674	683353	857978	769767	1781090	692028	1247603	985190	1085991	3134713	50514000
18	DEPLETABLE ASSETS	269987	-	1707*	1496*	-	(5)*	8939*	4731	2400*	9176	79	10740	65122	165597
19	LESS: ACCUM DEPLETION	105366	-	1707*	1	-	-	4289*	894	517*	2190	16	752	29224	65776
20	LAND	1743821	-	3699	11116	48134	73489	65509	130859	60845	118582	43443	66586	199795	921764
21	INTANGIBLE ASSETS (AMORTIZABLE)	297252	-	858	6288	5915	6269	4920	44158	4470	20002	42493	7224	75823	78832
22	LESS: ACCUM AMORTIZATION	101833	-	599	5047	1589	3818	1988	20940	2307	9565	10483	745	31657	13095
23	OTHER ASSETS	4675117	-	27924	44947	93292	100986	92972	226818	101241	236725	160792	208545	436076	2944799
24	TOTAL LIABILITIES	229864508	-	272834	553817	1491865	1760294	1805077	4510797	1828495	3588581	3155373	4574763	11746615	194575997
25	ACCOUNTS PAYABLE	6535381	-	38299	68393	171710	186807	195198	412037	173387	257534	132625	261970	402087	4235334
26	MORT., NOTES, BONDS UNDER 1 YR.	9442296	-	26625	50046	143441	161247	157330	377533	145209	257580	221656	339823	825771	6736035
27	OTHER CURRENT LIABILITIES	12817962	-	21033	28217	89372	111276	132785	317123	120968	192859	151182	183645	473357	10996145
28	LOANS FROM STOCKHOLDERS	565809	-	19448	24501	43052	46528	26882	62051	56639	14577	379	6360	26280	239112
29	MORT., NOTES, BONDS OVER 1 YR.	88766056	-	46205	90137	279033	336791	419777	1210785	529368	1196164	1361617	1570764	4918299	76807116
30	OTHER LIABILITIES	8412761	-	11377	13737	35894	30597	35233	152336	69686	166084	147061	232278	597310	6921168
31	CAPITAL STOCK	44573206	-	93289	94256	243910	249694	218571	550634	229722	521687	378847	747146	1863027	39382423
32	PAID-IN OR CAPITAL SURPLUS	16530569	-	10253	23009	44273	49722	53965	183817	75680	220547	225659	349411	788046	14506187
33	RETAINED EARNINGS, APPROP.	1190226	-	2710	5650	8629	14281	93334	29911	25537	18214	10645	46663	111193	907460
34	RETAINED EARNINGS, UNAPPROP.	41369930	-	10983	161831	448103	595812	568347	1256277	408200	756098	527841	838330	1762240	34035868
35	LESS: COST OF TREASURY STOCK	339688	-	7388	5960	15552	22461	12344	41707	5901	12763	2139	1627	20995	190851
36	TOTAL RECEIPTS	105586430	189221	903436	1178197	2734246	2708760	3455522	5392234	2283009	3201941	1786305	2436701	5020184	74296674
37	BUSINESS RECEIPTS	102991805	177832	884584	1160156	2692217	2651812	3387274	5266931	2223368	3119217	1743574	2327436	4803365	72554039
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	70752	338*	(5)*	613*	376	630	1325	3452	852	2036	2198	4164	1697	53071
39	STATE AND LOCAL	23236	8	(5)*	69*	(5)*	221*	179*	804	605	696	299	2491	432	17432
40	OTHER INTEREST	497667	2093	692	1476	4512	7754	4952	18714	6277	11376	6738	17481	29434	386168
41	RENTS	704357	1283	1484*	3306	7655	12578	13195	21491	11385	14545	13176	15174	29333	559752
42	ROYALTIES	59268	-	108*	-	-	68*	-	166	34*	41	42	1064	4177	53568
43	NET S-T CAP GAIN LESS L-T LOSS	15753	207*	(5)*	41*	21*	529*	15*	491*	154*	85	-	86	17	14107
44	NET L-T CAP GAIN LESS S-T LOSS	400854	293*	3136	1257*	2782	3883	19404	15757	13288	19131	4522	29747	87014	200640
45	NET GAIN, NONCAPITAL ASSETS	107121	3400	4611	3744	4641	11188	6486	10409	2411	5021	2765	3966	5904	42575
46	DIVIDENDS, DOMESTIC CORPS	165965	8*	(5)*	104*	779	1217	1648	10102	4075	3219	6302	14532	15657	108322
47	DIVIDENDS, FOREIGN CORPS	39414	-	-	(5)*	(5)*	17*	30*	876	445	4094	262	1749	835	31106
48	OTHER RECEIPTS	510238	3759	8821	7431	21263	18863	21014	43041	20115	22480	6427	18811	42319	275894
49	TOTAL DEDUCTIONS	94321964	171028	858066	1110251	2597515	2545742	3264633	5014569	2151728	2958593	1619473	2197399	4499003	65333964
50	COST OF SALES AND OPERATIONS	57873453	110342	551317	704776	1634182	1623013	2399076	3408636	1512420	2094348	1026370	1376304	2764845	38667824
51	COMPENSATION OF OFFICERS	999078	3281	73521	94163	153426	154592	92072	114105	25851	30644	16348	20876	29203	190996
52	REPAIRS	232519	60*	740	1088*	202*	1006*	30*	307	636*	1034	746	3240	9596	213834
53	BAD DEBTS	250514	462	2497	3078	7298	6509	4740	9306	2990	5501	2905	5123	8383	191722
54	RENT PAID ON BUSINESS PROPERTY	1908770	4274	31601	32730	88324	74079	107711	136835	60344	55460	22445	31841	86473	1176653
55	TAXES PAID	7162970	9311	29452	44001	108178	121106	124255	251294	104998	160955	104034	152237	335162	5617987
56	INTEREST PAID	5062334	5311	6058	9546	28324	34737	34311	89475	39461	77608	82419	107568	299184	4248332
57	CONTRIBUTIONS OR GIFTS	91713	133	38	580	763	961	1237	3272	1135	2261	1062	2919	4562	72790
58	AMORTIZATION	10344	126*	158	240	41	434	165	539	264	658	352	449	209	6709
59	DEPRECIATION	10785981	10150	35222	62564	137656	167399	139862	305201	116794	207795	174729	198445	536374	8703790
60	DEPLETION	167647	6	199*	35*	21*	69*	286*	217	300*	769	486	811	17737	146711
61	ADVERTISING	428320	813	5895	4566	10537	8668	7537	12257	3702	9383	4299	6582	20706	333375
62	PENSION, PROF SH., ANNUITY PLANS	1624148	670	897*	3753	9789	15742	18903	45832	16027	27318	15800	22691	45594	1401132
63	OTHER EMPLOYEE BENEFIT PLANS	645147	366*	1197	3089	9696	7781	10579	32341	14454	18479	7879	7997	12145	519144
64	NET LOSS, NONCAPITAL ASSETS	14153	113*	443	415*	1031	1209	666	784	260	645	120	68	646	7753
65	OTHER DEDUCTIONS	7064873	25610	118831	145627	408047	328437	323203	604168	252092	275735	159479	260248	328184	3835212
66	TOTAL RECEIPTS LESS DEDUCTIONS	11264466	18193	45370	67946	136731	163018	190889	377665	131281	243348	166832	239302	521181	8962710
67	CONSTR TAX INC FM REL FOR CORP(1)	14052	-	-	-	-	(5)*	-	443	444	1	198	684	34	12248
68	NET INCOME	11255282	18185	45370	67877	136731	162797	190710	377304	131120	242653	166731	237495	520783	8957526
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	11150550	18088	33658	46807	126630	133983	169790	369550	129892	239617	166731	237495	520783	8957526
72	STATUTORY SPECIAL DEDS., TOTAL	294666	2681	10556	4184	10355	6190	12116	24014	10295	13859	8974	30313	20588	140541
73	NET OPERATING LOSS CARRYOVER	128658	2670	10556	4114	9937	5475	10677	15236	6297	10394	3614	15829	5657	28202
74	DIVIDENDS RECEIVED DEDUCTION	141890	4*	(5)*	70*	418	715	1439	8486	3488	2780	5186	13221	13571	92512
75	DED FOR DIV PD, PUB UTIL STK	20468	7	-	-	-	-	(5)*	57*	29*	66	174	258	1360	18517
76	WESTERN HEMISPHERE TRADE DED.	3650	-	-	-	-	-	-	235*	481	619	-	1005	-	1310
77	INCOME SUBJECT TO TAX, TOTAL	10873926	15407	22933	42585	116163	127858	168829	348698	121062	225755	157911	207902	501845	8816978
78	NET L-T CAP GAIN TXD ALT RATE	346283	138*	(5)*	(5)*	229*	1859	16838	12733	12180	10981	3803	16557	80280	190685
79	INCOME TAX (BEF CREDITS), TOT(3)	5571771	7543	4985*	10885*	34990	46552	72882	169379	59771	115348	82184	105361	244793	4617098
80	SURCHARGE	501154	573	105	385	2209	3792	6204	14908	5375	10282	7342	9414	22139	418426
81	TAX RECOMP PRIOR YEAR INV. CR.	16047	398	52*	35	273	611	631	775	319	438	392	260	623	11240
82	ADDIT. TAX FOR TAX PREFERENCES	19	-	-	-	-	-	-	-	-	14	-	5	-	-
83	FOREIGN TAX CREDIT	35551	(5)	-	-	(5)*	(5)*	(5)*	660	1188	2625	252	2869	388	27569
84	INVESTMENT CREDIT	596241	263	311	816	3032	5234	5345	12937	4573	8605	7592	10812	23424	513297
85	NET INCOME AFTER TAX	6279752	10905	40696	57808	104773	121479	123173	220862	75922	135910	92139	142946	299414	4853725
87	ESTIMATED TAX PAYMENTS	3972386	3800	52*	868	3726	8646	18802	77365	33185	74830	56951	72338	172205	3449618
88	FORM 1120S NET INCOME	104732	97*	11712	21070	10101	28814	20920*	7754	1228	3036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	5377187	12125*	13904	12880	[illegible]	23101	13046	62139	30553	58408	66498	81676	259812	4733691
90	CORPORATION'S OWN STOCK	104744	-	-	-	958*	2072*	888*	10703	960*	2450	4757	10753	11010	60193
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	16433969	7713	16521	30444	71462	106470	85576	285816	99623	205611	167602	295095	752044	14309992
92	INVESTMENT QUALIFIED FOR CREDIT	15741314	7191	11602	23111	52788	76480	75009	245216	73528	182292	140824	283123	723332	13846818
93	TENTATIVE INVESTMENT CREDIT	675714	272	725	1251	3311	4854	4953	14331	4467	10963	7196	16153	34464	572774
94	INVESTMENT CREDIT CARRYOVER	261172	333*	312	400	2524	2338	2749	7665	6971	4710	5630	12935	23578	191027
95	UNUSED INVESTMENT CREDIT	340056	341	310	799	2656	1958	2357	9063	6867	7070	5235	18276	34618	250506

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	353555	4338	91505	70050	94314	49539	25247	16236	1392	570	186	82	56	40
4	RETURNS FORM 1120S	63963	665	21400	13780	16672	7592	2373	1468	8	5	-	-	-	-
5	TOTAL ASSETS	158837667	-	2283306	5101080	15272525	17191014	17323968	29132846	9414963	8476649	6468852	5584621	8822988	33764855
6	CASH	11320060	-	377855	734377	1863499	1668317	1338745	1824215	492222	478867	366679	321540	404821	1448923
7	NOTES AND ACCOUNTS RECEIVABLE	46583143	-	410051	1094462	3681401	4812871	5063412	9046365	3023585	2573495	1838375	1414578	2202250	11422298
8	LESS: ALLOWANCE FOR BAD DEBTS	1141782	-	14675	16096	72209	88599	112680	194316	58735	60106	31566	32939	32069	437792
9	INVENTORIES	50262975	-	674403	1744116	5300614	6205777	6612873	10449571	3268761	2742972	2001773	1537398	2429478	7295039
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	605392	-	3084	22775	83299	93907	87449	116083	29334	57965	16110	7406	15434	72542
11	STATE AND LOCAL	270224	-	990*	5552	14465	20729	17933	54425	22268	21757	25524	44744	827	41010
12	OTHER CURRENT ASSETS	3796172	-	57358	103536	312396	366327	383316	677665	243230	226217	249779	177549	287156	711641
13	LOANS TO STOCKHOLDERS	788870	-	51541	71876	180008	136286	112557	109528	21824	16411	6158	50675	25472	6534
14	MORTGAGE AND REAL ESTATE LOANS	460201	-	1776	16139	43325	26316	27575	80385	16964	6238	12970	2860	5823	219830
15	OTHER INVESTMENTS	12000434	-	57470	132495	560703	712780	767695	1774451	704580	822442	746131	709183	1038870	3973634
16	DEPRECIABLE ASSETS	46465279	-	985608	1853656	4887514	4808121	4430864	7136138	2258724	2095832	1650997	1874080	3398482	11085183
17	LESS: ACCUM DEPRECIATION	21090575	-	517068	949587	2382400	2371189	2157591	3327206	1008495	946531	746749	804642	1488018	4391099
18	DEPLETABLE ASSETS	286489	-	3981	2432*	7595	12004	726*	33814	26642*	14596	1123	10684	86088	86804
19	LESS: ACCUM DEPLETION	83742	-	2173*	348*	1124	4622	271*	7563	17865*	4719	619	1202	26741	16495
20	LAND	3857936	-	26201	78291	337851	371841	433463	817216	215397	208924	116808	149863	216013	886068
21	INTANGIBLE ASSETS (AMORTIZABLE)	337819	-	11414	19326	36025	45555	29657	29440	9047	11939	7057	6862	11000	120497
22	LESS: ACCUM AMORTIZATION	95406	-	4378	5467	14688	14012	8375	12138	2203	3815	2593	1475	4306	21956
23	OTHER ASSETS	4214178	-	149788	193539	434051	388605	296620	524773	169683	214165	210895	117457	252408	1262194
24	TOTAL LIABILITIES	158837667	-	2283306	5101080	15272525	17191014	17323968	29132846	9414963	8476649	6468852	5584621	8822988	33764855
25	ACCOUNTS PAYABLE	32285064	-	440787	1018893	2831547	3476199	3829843	6321155	2319590	1858667	1375666	977138	1578374	6257205
26	MORT., NOTES, BONDS UNDER 1 YR.	20267462	-	174768	363195	1389389	2111140	2672435	4950542	1441846	1236056	739933	725813	1052237	3410108
27	OTHER CURRENT LIABILITIES	11077472	-	157269	336516	1059246	1187378	1214756	1981774	595357	540125	460218	319539	573301	2651993
28	LOANS FROM STOCKHOLDERS	2861805	-	244911	317760	637169	474669	388878	415453	94874	104161	32857	62809	65051	23213
29	MORT., NOTES, BONDS OVER 1 YR.	17247868	-	227909	420272	1318073	1373880	1242268	2534157	941715	824436	889914	854780	1355579	5263885
30	OTHER LIABILITIES	5980907	-	55456	132513	323609	404393	353927	718297	279555	224009	210853	158156	263596	2856545
31	CAPITAL STOCK	18952299	-	670852	1107331	2812757	2738810	2279064	3342310	931139	882203	587271	485280	907814	2207468
32	PAID-IN OR CAPITAL SURPLUS	7432616	-	86333	108225	369798	314487	389340	759844	377473	501664	622157	524559	846447	2532089
33	RETAINED EARNINGS, APPROP.	745350	-	7331	10413	50685	76201	83151	147330	14113	39369	19793	11343	127170	158451
34	RETAINED EARNINGS, UNAPPROP.	43457189	-	262757	1371300	4662139	5248949	5087875	8270135	2500222	2364278	1566629	1511355	2099239	8512311
35	LESS: COST OF TREASURY STOCK	1470365	-	45067	85336	181887	215092	217569	308151	80921	98519	36439	46151	46820	108413
36	TOTAL RECEIPTS	443902461	2141220	9814305	17723101	48729047	55621287	56611470	87933146	28471992	23209707	18002109	13125487	19899996	62619594
37	BUSINESS RECEIPTS	434341540	2083744	9641461	17463330	48081837	54830272	55825040	86379519	27885002	22715359	17675169	12859381	19535418	59366008
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	49073	975	145	874	4576	5146	4808	7929	5593	7014	2787	287	750	8189
39	STATE AND LOCAL	15234	53*	(5)*	-	461	862	659	3174	656	1666	1316	2095	308	3984
40	OTHER INTEREST	959716	9249	4477	11693	61296	72573	74232	144098	58940	62174	59805	41849	57384	301946
41	RENTS	1139407	2380	18017	22907	95884	137966	156403	267842	75924	48374	38292	37924	83354	154140
42	ROYALTIES	46905	3	1501*	115[illegible]*	1543	1891	478	8413	1376	3364	2108	12522	7072	5477
43	NET S-T CAP GAIN LESS L-T LOSS	15233	-	673*	88[illegible]	1884	1766	1120	1826	284	737	176	124	1811	3950
44	NET L-T CAP GAIN LESS S-T LOSS	379152	5798	18226	11492	27038	17635	34681	96640	21157	21695	22038	13854	29118	59730
45	NET GAIN, NONCAPITAL ASSETS	114582	7597	10854	9264	21121	14460	14746	16946	3823	3950	2097	1109	5482	3133
46	DIVIDENDS, DOMESTIC CORPS.	152357	5515	361	1639	6512	6536	8102	33417	16457	22511	14897	10542	11600	14268
47	DIVIDENDS, FOREIGN CORPS.	187996	27*	-	(5)*	167	36*	181*	1921	796	1364	2859	1560	2968	176097
48	OTHER RECEIPTS	6501266	25879	118590	199864	426677	532144	491020	971421	401984	321499	180565	144220	164731	2522672
49	TOTAL DEDUCTIONS	431215379	2049279	9468413	17074094	47125786	54193320	55232325	85592644	27792335	22545410	17514879	12765200	19331425	60530264
50	COST OF SALES AND OPERATIONS	335644379	1651497	6121213	11692647	34915428	42846118	44707426	70162191	23276316	18569925	14465513	10113432	15057328	42065345
51	COMPENSATION OF OFFICERS	7725950	24708	742790	941226	1844825	1464213	1049104	1137153	187240	123264	63056	31747	46754	69870
52	REPAIRS	1310720	4855	42396	69063	158149	149454	139458	210323	66199	56540	54500	44971	73105	241707
53	BAD DEBTS	865937	2618	13536	34122	103071	116720	114330	161804	45693	36313	22508	26181	26034	163007
54	RENT PAID ON BUSINESS PROPERTY	5831200	25493	275729	441142	893850	695411	581572	788890	266637	222418	201113	195287	273565	970093
55	TAXES PAID	6061208	29243	196247	312617	713759	671735	669263	1062345	334935	341926	228773	151727	268442	1080196
56	INTEREST PAID	3001773	9837	30196	64324	200370	258092	283094	525582	182647	147978	113581	79080	145942	961050
57	CONTRIBUTIONS OR GIFTS	149378	621	728	2894	10503	14227	15855	33760	10082	9612	7597	4790	5471	33218
58	AMORTIZATION	15873	89	895	1063	1647	1720	1244	2327	1287	542	1230	1347	274	2208
59	DEPRECIATION	3730727	14490	109725	179522	466655	423946	387754	593897	187969	154500	124387	128827	235749	723306
60	DEPLETION	112704	138	1452	1818	2660	917	582	4111	1875	2765	826	453	2109	92998
61	ADVERTISING	4323025	15473	82511	169864	441931	416867	425117	641586	211936	207049	173960	187950	221406	1127375
62	PENSION, PROF SH., ANNUITY PLANS	1100181	3531	18335	25347	93400	139269	131563	215254	54565	55556	38094	28520	59121	237626
63	OTHER EMPLOYEE BENEFIT PLANS	514808	2626	5158	17209	42430	44315	49768	80504	23197	26004	21351	19282	34787	148177
64	NET LOSS, NONCAPITAL ASSETS	30623	1251	1493	2082	2509	2817	2972	5920	1440	1679	1658	1560	1499	3743
65	OTHER DEDUCTIONS	60796893	262809	1826009	3119159	7234599	6947499	6673223	9966977	2940317	2589339	1996732	1750046	2879839	12610345
66	TOTAL RECEIPTS LESS DEDUCTIONS	12687082	91941	345892	649002	1603261	1427967	1379145	2340502	679657	664297	487230	360287	568571	2089330
67	CONSTR TAX INC FM REL FOR CORP(1)	53724	-	-	-	-	(5)*	-	540*	988*	443	2402	23	1486	47842
68	NET INCOME	12725572	91888	345892	649002	1602800	1427105	1378486	2337868	679989	663074	488316	358215	569749	2133188
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	11599404	89054	235203	493519	1302881	1198260	1267197	2131275	675955	656592	488316	358215	569749	2133188
72	STATUTORY SPECIAL DEDS., TOTAL	612511	9359	63040	48742	73879	48917	55432	92674	35857	35719	21132	17505	16182	94073
73	NET OPERATING LOSS CARRYOVER	472141	4355	62833	47234	68226	43638	45544	60294	19819	15063	9000	8457	6216	81462
74	DIVIDENDS RECEIVED DEDUCTION	126613	4663	207	1215	4821	4435	6715	27743	14019	19501	12096	8929	9831	12437
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	13757	341*	-	292*	832*	844*	3173*	4637	2019*	1155	36	119	135	174
77	INCOME SUBJECT TO TAX, TOTAL	10992594	79917	171737	444565	1229881	1149423	1213400	2039006	641139	620898	468390	341033	554093	2039111
78	NET L-T CAP GAIN TXD ALT RATE	242720	2082	1493*	2327*	6532	9212	21311	44194	16855	18589	20569	13163	27924	58469
79	INCOME TAX (BEF CREDITS), TOT(3)	4888301	36735	41535	120209	383030	411227	513433	978284	325520	319054	240088	175876	284133	1059177
80	SURCHARGE	405885	2786	861	5193	26287	33023	43453	84828	28463	27856	20693	15333	24234	92878
81	TAX RECOMP PRIOR YEAR INV. CR.	8451	814	300	348	660	817	834	1673	369	425	225	271	588	1127
82	ADDIT. TAX FOR TAX PREFERENCES	101	-	-	(5)*	(5)*	-	(5)*	11*	4*	10	16	4	29	27
83	FOREIGN TAX CREDIT	178446	32*	(5)*	243*	83*	(5)*	259*	2840	3188	2522	3364	726	4520	160669
84	INVESTMENT CREDIT	111880	298	1059	3191	7534	6644	6477	17091	6892	7177	6422	6837	9794	32444
85	NET INCOME AFTER TAX	7949151	55451	305416	531984	1227324	1022522	871530	1376675	361361	351197	254650	189176	295410	1106455
87	ESTIMATED TAX PAYMENTS	2290933	17835	2460	9792	49388	79918	123149	397634	186356	225035	177041	121978	211216	684131
88	FORM 1120S NET INCOME	1126168	2834	110689	155483	299919	228845	111289	206593	4034	6482	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	2140134	6654	61700	96972	208789	188840	118537	256552	57059	119554	87277	66352	137212	734636
90	CORPORATION'S OWN STOCK	253612	365	103*	1980*	6418	16279	14132	53698	20262	16446	18669	18598	49195	37467
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2180296	5175	34427	73198	171440	147099	169850	336785	117048	120113	124556	105779	155104	619722
92	INVESTMENT QUALIFIED FOR CREDIT	1881700	4330	27034	62179	141363	121638	130640	280842	96622	105477	110621	95973	138491	566490
93	TENTATIVE INVESTMENT CREDIT	121397	299	1251	2970	7442	6616	7693	17438	6686	7318	7654	6703	9690	39637
94	INVESTMENT CREDIT CARRYOVER	45432	162*	1020	2821	5230	3690	2770	5057	2022	1099	902	1068	1983	17008
95	UNUSED INVESTMENT CREDIT	53603	164*	827	2321	5278	3543	3898	5366	1815	1241	2137	932	1880	24201

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	122702	1546	26565	19526	30718	21083	12657	9132	915	373	109	39	24	15
4	RETURNS FORM 1120S	20766	205*	6386	3823	5070	3434	1140	696	8	4	-	-	-	-
5	TOTAL ASSETS	71119138	-	612886	1437558	5071007	7330181	8640564	16970776	6311421	5478514	3718429	2625698	3872519	9049585
6	CASH	5178524	-	121555	231948	647310	786624	672577	1040765	303413	274420	195657	133563	159634	611058
7	NOTES AND ACCOUNTS RECEIVABLE	24116957	-	178678	500071	1705905	2641421	3196244	6117139	2243037	1833363	1246048	838646	1364442	2251963
8	LESS: ALLOWANCE FOR BAD DEBTS	431055	-	2688	6420	30007	39349	66325	119641	39995	35582	20974	11574	19422	39078
9	INVENTORIES	20918313	-	112874	340692	1448231	2173455	2851583	5926686	2281995	1858924	1102246	712062	912888	1196677
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	288168	-	2314*	11474	36402	49535	35493	77696	16078	32014	4044	1094	3491	18533
11	STATE AND LOCAL	139774	-	930*	2807*	3417*	5886	7338*	38434	13353	12197	14487	39331	816	778
12	OTHER CURRENT ASSETS	1789750	-	17858	32682	91494	142343	139418	355331	156709	121999	171994	75916	85905	398101
13	LOANS TO STOCKHOLDERS	383925	-	17085	16116	55140	67023	60487	69391	11942	10971	826	50605	22728	1611
14	MORTGAGE AND REAL ESTATE LOANS	321673	-	130	7625	14291	8314	10249	34037	15530	3431	7202	1802	80	218982
15	OTHER INVESTMENTS	6288896	-	30637	45676	233665	304987	402491	1012127	426792	535391	450826	382673	538656	1924975
16	DEPRECIABLE ASSETS	16404983	-	183773	381649	1331239	1893432	2018662	3459045	1180146	1020362	641246	572190	1111626	2611613
17	LESS: ACCUM DEPRECIATION	7481256	-	85670	191515	676265	986723	994969	1665389	503387	449283	283681	245130	478627	920617
18	DEPLETABLE ASSETS	204996	-	1344*	1181*	2518*	4275*	726*	25711	25342*	9420	1123	99	76098	57159
19	LESS: ACCUM DEPLETION	69054	-	517*	313*	250*	2524*	271*	3371	17857*	2172	619	96	24569	16495
20	LAND	1178288	-	6141	18329	97046	143750	180375	340057	99611	100014	60510	32401	38634	61220
21	INTANGIBLE ASSETS (AMORTIZABLE)	187353	-	1230	3638	6971	11215	5498	17464	4290	8731	5816	1470	10953	110077
22	LESS: ACCUM AMORTIZATION	50404	-	574	1307	3902	5779	2260	7965	835	3066	1637	454	4300	18325
23	OTHER ASSETS	1749307	-	27786	43225	107802	132296	123248	253259	95257	147380	123315	41100	73286	581353
24	TOTAL LIABILITIES	71119138	-	612886	1437558	5071007	7330181	8640564	16970776	6311421	5478514	3718429	2625698	3872519	9049585
25	ACCOUNTS PAYABLE	16782738	-	143350	330867	1133299	1818357	2390220	4581659	1765360	1331554	879626	502080	681477	1174889
26	MORT., NOTES, BONDS UNDER 1 YR.	9896080	-	53202	108758	391131	626497	890483	2433858	1032386	920092	505584	595941	819284	1518864
27	OTHER CURRENT LIABILITIES	4642678	-	49211	99074	338979	522590	553509	1112356	382516	325005	282080	98724	162711	715923
28	LOANS FROM STOCKHOLDERS	1249722	-	62396	83301	207548	188999	216372	247599	78577	65385	11923	33271	49872	4479
29	MORT., NOTES, BONDS OVER 1 YR.	6937293	-	36645	91478	361205	524883	615080	1319098	557704	544352	457408	335505	477629	1616306
30	OTHER LIABILITIES	1823734	-	14061	40895	100615	127518	150348	280865	167356	121559	81487	48542	126014	564474
31	CAPITAL STOCK	8577650	-	161939	286206	863860	1164290	1132363	1960490	626413	568864	348667	263089	513137	688332
32	PAID-IN OR CAPITAL SURPLUS	3551437	-	13197	25569	116916	131125	207747	454512	205929	294671	285235	227561	329272	1259703
33	RETAINED EARNINGS, APPROP.	299870	-	2268	1251	21333	38745	26288	50949	12090	20080	15898	7514	16967	86487
34	RETAINED EARNINGS, UNAPPROP.	18062459	-	88671	397567	1563431	2300948	2570147	4709160	1538538	1353194	877929	519864	706103	1436907
35	LESS: COST OF TREASURY STOCK	704523	-	12054	27408	77310	113771	111993	179770	55448	66242	27408	6393	9947	16779
36	TOTAL RECEIPTS	207113468	1232933	2917278	5532150	18395467	25583006	28085767	51217259	20751515	15420294	10522928	6263071	7318070	13873730
37	BUSINESS RECEIPTS	203772337	1205619	2841193	5394570	18144716	25256268	27746385	50449826	20409922	15166020	10365502	6172762	7177532	13442022
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	23195	107*	89*	481	2422	2770	2104	4584	2637	4856	1468	135	327	1215
39	STATE AND LOCAL	8774	12*	(5)*	-	126*	541	450	2586	349	975	893	1671	10	1161
40	OTHER INTEREST	479041	4888	1781	3286	16295	24938	31315	77916	40263	41045	33801	20557	28161	154795
41	RENTS	338953	343	1409	9056	22098	47569	44931	89790	30182	22707	9455	7633	35050	18730
42	ROYALTIES	26474	-	(5)*	844*	1168*	971	210*	5635	981	2379	1901	406	7071	4908
43	NET S-T CAP GAIN LESS L-T LOSS	9367	-	207*	102*	334	760	444	932	271	632	166	4	1751	3764
44	NET L-T CAP GAIN LESS S-T LOSS	187399	1783*	2178	4540	5935	7391	17213	68541	12326	13714	7939	7642	18902	19295
45	NET GAIN, NONCAPITAL ASSETS	56953	3971	1014	2749	11506	9229	8992	9703	2314	3086	1339	302	1021	1727
46	DIVIDENDS, DOMESTIC CORPS	82696	2734	24	714	4738	2412	5198	21445	11550	12269	2949	5186	9447	4030
47	DIVIDENDS, FOREIGN CORPS	146155	10*	-	(5)*	(5)*	36*	181*	1881	750	438	2859	1578	2098	136324
48	OTHER RECEIPTS	1982124	13466	69383	115808	186129	230121	228344	484420	239970	152173	94656	45195	36700	85759
49	TOTAL DEDUCTIONS	201609446	1180570	2804988	5350901	17876175	24968636	27374555	49797764	20324975	15006994	10245007	6127340	7116318	13435223
50	COST OF SALES AND OPERATIONS	169051600	1037371	1839748	3856791	14098129	20434469	22723383	42153993	17838150	13076889	9014200	5417841	5998225	11562411
51	COMPENSATION OF OFFICERS	3624676	14488	275667	320535	732479	721406	570615	693161	121171	79968	37061	14000	19147	24978
52	REPAIRS	467664	1136	6972	13277	42652	56394	55943	98379	35259	26876	26240	13527	14770	76239
53	BAD DEBTS	357737	1239	4315	11542	38973	49827	61859	92906	27698	21160	13357	6738	12272	15851
54	RENT PAID ON BUSINESS PROPERTY	1249027	4109	39094	67200	158612	199019	163135	271691	98768	62807	41381	34009	34536	74666
55	TAXES PAID	2396406	13720	39769	77959	216666	291001	357947	610986	222367	227350	119309	40447	57338	121547
56	INTEREST PAID	1254467	6458	7640	17288	61905	91075	120970	279099	132921	104459	63407	40161	77951	251133
57	CONTRIBUTIONS OR GIFTS	60537	351	304	593	3470	6051	8085	19951	6074	5192	3814	1496	1352	3804
58	AMORTIZATION	7137	1	125	306	145	599	345	851	572	408	728	1118	261	1678
59	DEPRECIATION	1308630	3991	27097	45442	141143	167252	176393	289251	98967	72244	44893	36592	68481	136884
60	DEPLETION	102653	137	424*	716*	598*	640*	221*	2188	1643*	1622	825	35	1743	91861
61	ADVERTISING	854848	4206	11406	22452	83563	75587	81916	174434	82959	100915	68984	44944	39813	63669
62	PENSION, PROF SH., ANNUITY PLANS	520245	1234	12705	15116	45328	82313	75568	139514	37315	30841	18907	10867	21741	28796
63	OTHER EMPLOYEE BENEFIT PLANS	174756	575	1624	7674	15080	20060	25847	44377	12711	14738	9408	6008	7130	9524
64	NET LOSS, NONCAPITAL ASSETS	14044	211*	429	1646	896	1203	728	3701	795	1229	391	1058	932	825
65	OTHER DEDUCTIONS	20165019	91343	537669	892364	2236536	2771740	2951600	4923282	1607605	1180296	782102	458499	760626	971357
66	TOTAL RECEIPTS LESS DEDUCTIONS	5504022	52363	112290	181249	519292	614370	711212	1419495	426540	413300	277921	135731	201752	438507
67	CONSTR TAX INC FM REL FOR CORP(1)	17136	-	-	-	-	(5)*	-	540*	955*	165	2402	23	1149	11902
68	NET INCOME	5512384	52351	112290	181249	519166	613829	710762	1417449	427146	412490	279430	134083	202891	449248
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	5056082	51378	76163	139500	429368	512250	660690	1291854	423112	406115	279430	134083	202891	449248
72	STATUTORY SPECIAL DEDS., TOTAL	259523	4340	21392	17964	29733	23749	28201	56112	21816	22314	6633	11216	10124	5929
73	NET OPERATING LOSS CARRYOVER	176623	1689	21392	17151	25397	21588	20626	33426	9971	10298	4091	6723	2095	2176
74	DIVIDENDS RECEIVED DEDUCTION	69278	2310	(5)	521	3504	1317	4402	18049	9826	10861	2506	4374	8029	3579
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	13622	341*	-	292*	832*	844*	3173*	4637	2019*	1155	36	119	-	174
77	INCOME SUBJECT TO TAX, TOTAL	4798598	47008	54597	121344	400433	488387	632705	1236002	401852	383823	272799	123186	193144	443318
78	NET L-T CAP GAIN TXD ALT RATE	119396	1731*	-	104*	933	3546	10854	29089	10302	11960	6494	6951	18170	19262
79	INCOME TAX (BEF CREDITS), TOT(3)	2152899	21906	13030*	31604	121346	172026	268103	594204	203915	197038	141157	62888	96981	228701
80	SURCHARGE	180229	1710	175	1279	8132	13825	22671	51401	17826	17248	12168	5442	8340	20012
81	TAX RECOMP PRIOR YEAR INV. CR.	4026	376	52*	35	231	528	631	911	270	252	97	75	198	370
82	ADDIT. TAX FOR TAX PREFERENCES	77	-	-	(5)*	-	-	-	8	(5)*	-	16	4	22	27
83	FOREIGN TAX CREDIT	135977	32*	(5)*	243*	83*	(5)*	30*	2834	2385	1853	3356	717	2367	122077
84	INVESTMENT CREDIT	31050	27	104	283	1635	2342	2522	7926	3366	3087	1610	1860	2842	3446
85	NET INCOME AFTER TAX	3390535	30472	99364	149928	399455	444145	445181	831171	226597	218539	139883	73055	108752	223993
87	ESTIMATED TAX PAYMENTS	904056	10091	519	2609	16368	31095	65654	238320	115856	141047	103870	43072	66925	68630
88	FORM 1120S NET INCOME	455302	973*	36127	41749	89798	101579	50072	125595	4034	6375	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	779562	2517	16501	26183	58329	96225	60065	170156	35456	86364	40484	20732	30775	135775
90	CORPORATION'S OWN STOCK	153959	-	-	1980*	2084*	7936	7856*	24087	12412	9329	16445	5926	39105	26799
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	723082	676	7829	13359	51722	54847	72721	177783	57645	51707	45086	36543	39741	113423
92	INVESTMENT QUALIFIED FOR CREDIT	585473	424	5550	8683	39677	43686	52154	139387	44451	43344	36567	30237	36966	104347
93	TENTATIVE INVESTMENT CREDIT	35974	28	104	243	1696	2411	2838	8065	3068	2986	2544	2102	2587	7302
94	INVESTMENT CREDIT CARRYOVER	17853	16*	156	802	979	1038	870	1875	961	704	408	464	1102	8478
95	UNUSED INVESTMENT CREDIT	22332	18*	52	762	832	1073	1111	1996	656	602	1343	705	848	12334

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

RETAIL TRADE

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	230290	2792	64786	50438	63420	28337	12573	7094	477	197	77	43	32	24
4	RETURNS FORM 1120S	43044	460	14963	9906	11551	4158	1233	772	-	1	-	-	-	-
5	TOTAL ASSETS	87133668	-	1667981	3655793	10175894	9822004	8674396	12144563	3103542	2998135	2750423	2958923	4950469	24231545
6	CASH	6127332	-	255890	501793	1210882	878844	665622	783184	188809	204447	171022	187977	245187	833675
7	NOTES AND ACCOUNTS RECEIVABLE	22343962	-	230080	593445	1970289	2161011	1861333	2924708	780548	740132	592327	575932	837808	9076349
8	LESS: ALLOWANCE FOR BAD DEBTS	708276	-	1987	9641	42202	49046	46270	74402	18740	24524	10592	21365	12647	396860
9	INVENTORIES	29253128	-	561322	1399424	3847759	4022648	3759601	4518373	986764	884048	899527	825336	1516590	6031734
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	316682	-	770*	11305	46355	44372	51956	38387	13256	25951	12066	6312	11943	54009
11	STATE AND LOCAL	130450	-	60*	2745*	11048	14843	10595	15991	8915	9560	11037	5413	11	40232
12	OTHER CURRENT ASSETS	1966934	-	39486	70851	219186	223695	243664	322180	86521	104218	77785	101633	201251	276264
13	LOANS TO STOCKHOLDERS	399103	-	34456	55760	124785	68342	52070	40137	9882	5440	5332	70	2744	85
14	MORTGAGE AND REAL ESTATE LOANS	138528	-	1646	8514	29034	18002	17326	46348	1434	2807	5768	1058	5743	848
15	OTHER INVESTMENTS	5566538	-	26833	85038	326225	400491	365204	761656	277788	287051	295305	326510	500214	1914223
16	DEPRECIABLE ASSETS	29841712	-	801157	1470758	3545222	2905067	2409558	3668168	1078578	1075470	1009751	1301890	2286856	8289237
17	LESS: ACCUM DEPRECIATION	13506997	-	431103	757184	1701858	1380474	1160780	1658936	505108	497248	463068	559512	1009391	3382335
18	DEPLETABLE ASSETS	81493	-	2637*	1251*	5077	7729*	(5)*	8103	1300*	5176	-	10585	9990	29645
19	LESS: ACCUM DEPLETION	14688	-	1656*	35*	874*	2098*	-	4192	8*	2547	-	1106	2172	-
20	LAND	2663071	-	20060	59962	240493	227050	253088	476316	115786	108910	56298	117462	177179	810467
21	INTANGIBLE ASSETS (AMORTIZABLE)	150397	-	10184	15653	29054	34340	24159	11942	4757	3208	1241	5392	47	10420
22	LESS: ACCUM AMORTIZATION	44982	-	3804	4160	10786	8233	6115	4153	1368	749	956	1021	6	3631
23	OTHER ASSETS	2429281	-	121950	150314	326205	255421	173185	270753	74426	66785	87580	76357	179122	647183
24	TOTAL LIABILITIES	87133668	-	1667981	3655793	10175894	9822004	8674396	12144563	3103542	2998135	2750423	2958923	4950469	24231545
25	ACCOUNTS PAYABLE	15454789	-	297044	686557	1645938	1646584	1436347	1737535	554230	527113	496040	475058	896897	5055446
26	MORT., NOTES, BONDS UNDER 1 YR.	10341155	-	121566	254437	995966	1484285	1779427	2513250	409460	315964	234349	129872	232953	1869626
27	OTHER CURRENT LIABILITIES	6387088	-	107823	237069	717819	663867	661247	868389	212841	215120	178138	220815	410590	1893370
28	LOANS FROM STOCKHOLDERS	1589268	-	182256	234077	429309	283844	172506	166552	16297	38776	20934	29538	15179	-
29	MORT., NOTES, BONDS OVER 1 YR.	10200282	-	191264	328794	954077	843367	627188	1210234	384011	280084	432506	519275	878950	3550532
30	OTHER LIABILITIES	4137908	-	41343	91267	222849	276208	203392	436568	112199	102450	129366	109614	137582	2275070
31	CAPITAL STOCK	10266231	-	508655	818811	1943369	1565000	1145114	1380361	304726	313339	238604	222191	394677	1431384
32	PAID-IN OR CAPITAL SURPLUS	3861698	-	73136	82656	252882	183089	181593	305332	171544	207193	336922	296998	517175	1253178
33	RETAINED EARNINGS, APPROP.	445480	-	5063	9162	29352	37456	56863	96381	2023	19289	3895	3829	110203	71964
34	RETAINED EARNINGS, UNAPPROP.	25213190	-	172844	970891	3086785	2939625	2516295	3558090	961684	1011084	688700	991491	1393136	6922565
35	LESS: COST OF TREASURY STOCK	763421	-	33013	57928	102452	101321	105576	128129	25473	32277	9031	39758	36873	91590
36	TOTAL RECEIPTS	236161853	908287	6889407	12166238	30151270	29945920	28501921	36689059	7720477	7789413	7479181	6862416	12581926	48476338
37	BUSINESS RECEIPTS	229961608	878125	6792753	12044083	29756046	29483075	28054925	35903286	7475080	7549339	7309667	6686619	12357886	45670724
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	25870	868*	56*	393	2154	2376	2704	3345	2956	2158	1319	152	423	6966
39	STATE AND LOCAL	6385	41*	-	-	293	321	209	588	307	691	423	424	298	2790
40	OTHER INTEREST	475905	4361	2696	8407	44916	47601	42917	66042	18677	21129	26004	21292	29223	142640
41	RENTS	796516	2037	16608	13851	73703	90056	111472	177940	45742	25667	28837	30291	48304	132008
42	ROYALTIES	20431	3	1501*	313*	375*	920*	268*	2778	395*	985	207	12116	1	569
43	NET S-T CAP GAIN LESS L-T LOSS	5364	-	466*	744*	1084	1006	676	894	13*	105	10	120	60	186
44	NET L-T CAP GAIN LESS S-T LOSS	189411	4015	16048	6952	21153	10244	17468	28099	8831	7981	14099	6212	10216	38093
45	NET GAIN, NONCAPITAL ASSETS	57148	3626	9840	6515	9240	5197	5754	7243	1509	864	758	807	4461	1334
46	DIVIDENDS, DOMESTIC CORPS	69297	2781*	337	925	1718	3817	2904	11972	4907	10242	11948	5356	2153	10237
47	DIVIDENDS, FOREIGN CORPS	41841	17*	-	(5)*	167*	(5)*	(5)*	40*	46	926	-	2	870	39773
48	OTHER RECEIPTS	4512077	12413	49102	84055	240421	301307	262624	486832	162014	169326	85909	99025	128031	2431018
49	TOTAL DEDUCTIONS	228997249	868709	6656582	11699041	29071257	29134848	27834056	35768359	7467360	7538416	7269872	6637860	12215107	46835782
50	COST OF SALES AND OPERATIONS	166148416	614126	4279965	7819185	20663400	22344671	21965072	27989890	5438166	5493036	5451313	4695591	9059103	30334898
51	COMPENSATION OF OFFICERS	4086548	10220	464051	618986	1105276	740914	478233	443262	66069	43296	25995	17747	27607	44892
52	REPAIRS	839966	3719	35424	55730	115155	92327	83464	111883	30940	29664	28260	31444	58335	163621
53	BAD DEBTS	505817	1379	9221	22455	63598	66450	52283	68786	17995	15153	9151	19443	13762	146141
54	RENT PAID ON BUSINESS PROPERTY	4565776	21384	236495	373225	734726	494260	418386	516777	167869	159611	159732	161278	239029	883004
55	TAXES PAID	3652912	15523	156439	234174	495889	379455	311077	450977	112568	114576	109464	111280	211104	950386
56	INTEREST PAID	1740484	3379	22552	46991	138132	166454	162022	245972	49726	43519	50174	38919	67991	704653
57	CONTRIBUTIONS OR GIFTS	88284	270	424	2296	7033	8176	7770	13816	4008	4420	3783	3294	4119	28875
58	AMORTIZATION	8726	88	770	757	1502	1121	899	1469	715	134	502	229	13	527
59	DEPRECIATION	2410062	10499	82356	133872	324331	255602	210900	303678	89002	82256	79494	92235	167268	578569
60	DEPLETION	9781	1	1028	834	2062	277*	361*	1923	232*	1143	1	418	366	1135
61	ADVERTISING	3463870	11267	70872	147412	357864	340035	343150	466903	128977	106134	104976	143006	181593	1061681
62	PENSION, PROF SH.:ANNUITY PLANS	575810	2297	5431	10231	46691	56956	55995	75682	17250	24715	19187	17653	37380	206342
63	OTHER EMPLOYEE BENEFIT PLANS	338649	2051	3534	9535	27258	24068	23921	36072	10486	11266	11943	13274	27657	137584
64	NET LOSS, NONCAPITAL ASSETS	16535	1040*	1064	436	1613	1614	2244	2175	645	450	1267	502	567	2918
65	OTHER DEDUCTIONS	40545613	171466	1286956	2222922	4986727	4162468	3718279	5039094	1332712	1409043	1214630	1291547	2119213	11590556
66	TOTAL RECEIPTS LESS DEDUCTIONS	7164604	39578	232825	467197	1080013	811072	667865	920700	253117	250997	209309	224556	366819	1640556
67	CONSTR TAX INC FM REL FOR CORP(1)	36588	-	-	-	-	-	-	(5)*	33	278	-	-	337	35940
68	NET INCOME	7194807	39537	232825	467197	1079720	810751	667656	920112	252843	250584	208886	224132	366858	1673706
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	6527384	37676	158264	353950	871554	683485	606439	839114	252843	250477	208886	224132	366858	1673706
72	STATUTORY SPECIAL DEDS., TOTAL	352471	5019	41596	30778	44146	24895	27231	36480	14041	13405	14499	6289	6058	88034
73	NET OPERATING LOSS CARRYOVER	295275	2666	41389	30083	42829	22050	24918	26786	9848	4765	4909	1734	4121	79177
74	DIVIDENDS RECEIVED DEDUCTION	57061	2353*	207*	695	1317	2845	2313	9694	4193	8640	9590	4555	1802	8857
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	135	-	-	-	-	-	-	-	-	-	-	-	135	-
77	INCOME SUBJECT TO TAX, TOTAL	6178596	32909	116416	323153	827510	658784	580627	802779	239287	237075	195591	217847	360949	1585669
78	NET L-T CAP GAIN TXD ALT RATE	120982	351*	1493*	2223*	5599	5666	10457	15105	6553	6629	14075	6212	9754	36865
79	INCOME TAX (BEF CREDITS), TOT(3)	2729002	14829	28350*	88570	261039	238536	245279	384002	121605	122016	98931	112988	187152	825705
80	SURCHARGE	225108	1076	686	3911	18113	19130	20782	33420	10637	10608	8525	9891	15894	72435
81	TAX RECOMP PRIOR YEAR INV. CR.	4366	438	248	313	429	289	169	762	99	173	128	196	390	732
82	ADDIT. TAX FOR TAX PREFERENCES	24	-	-	-	(5)*	-	(5)*	3*	4*	10	-	-	7	-
83	FOREIGN TAX CREDIT	42451	-	-	(5)*	(5)*	(5)*	229*	6*	803	669	8	9	2153	38574
84	INVESTMENT CREDIT	80475	271	955	2908	5919	4302	3955	9152	3526	4090	4812	4977	6952	28656
85	NET INCOME AFTER TAX	4546280	24979	205430	381535	824600	576517	426332	545262	134764	132658	114767	116121	186658	876657
87	ESTIMATED TAX PAYMENTS	1383464	7744	1941	7183	32978	48806	62495	159314	70500	83988	73171	78906	144291	612147
88	FORM 1120S NET INCOME	667423	1861	74561	113247	208166	127266	61217	80998	-	107	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1354666	4137	45199	70789	148679	92615	58472	86396	21603	33190	46793	45620	106437	594736
90	CORPORATION'S OWN STOCK	99653	365	103*	-	4334*	8343	6276*	29611	7850*	7117	2224	12672	10090	10668
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1450984	4499	26598	59804	118806	92252	97129	158695	59403	68406	79470	69236	115363	501323
92	INVESTMENT QUALIFIED FOR CREDIT	1290399	3906	21484	53461	100774	77952	78486	141237	52171	62133	74054	65736	101525	457480
93	TENTATIVE INVESTMENT CREDIT	85022	271	1147	2727	5684	4205	4855	9356	3618	4332	5110	4601	7103	32013
94	INVESTMENT CREDIT CARRYOVER	27487	146*	864	2019	4830	2652	1900	3131	1061	395	494	604	881	8510
95	UNUSED INVESTMENT CREDIT	31133	146*	775	1559	4363	2470	2787	3315	1159	639	794	227	1032	11867

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	563	-	154*	86*	176*	119*	17*	10*	-	-	-	-	-	1
4	RETURNS FORM 1120S	153*	-	51*	51*	51*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	584861	-	2439*	7729*	25624*	38829*	9008*	17507*	-	-	-	-	-	483725
6	CASH	14204	-	410*	636*	5307*	2849*	546*	266*	-	-	-	-	-	4190
7	NOTES AND ACCOUNTS RECEIVABLE	122224	-	1293*	946*	5207*	10439*	5835*	4518*	-	-	-	-	-	93986
8	LESS: ALLOWANCE FOR BAD DEBTS	2451*	-	-	35*	-	204*	85*	273*	-	-	-	-	-	1854
9	INVENTORIES	91534	-	207*	4000*	4824*	9674*	1689*	4512*	-	-	-	-	-	66628
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	542*	-	-	-	542*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	39488	-	14*	5*	1716*	289*	34*	154*	-	-	-	-	-	37276
13	LOANS TO STOCKHOLDERS	5842	-	-	-	83*	921*	-	-	-	-	-	-	-	4838
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	145000	-	-	1731*	813*	7302*	-	668*	-	-	-	-	-	134436
16	DEPRECIABLE ASSETS	218584	-	758*	1249*	11053*	9622*	2644*	8925*	-	-	-	-	-	184333
17	LESS: ACCUM DEPRECIATION	102322	-	295*	888*	4277*	3992*	1842*	2861*	-	-	-	-	-	88147
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	16577	-	-	-	312*	1041*	-	843*	-	-	-	-	-	14381
21	INTANGIBLE ASSETS (AMORTIZABLE)	69*	-	(5)*	35*	-	-	-	34*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	20*	-	(5)*	(5)*	-	-	-	20*	-	-	-	-	-	-
23	OTHER ASSETS	35590	-	52*	-	44*	888*	187*	761*	-	-	-	-	-	33658
24	TOTAL LIABILITIES	584861	-	2439*	7729*	25624*	38829*	9008*	17507*	-	-	-	-	-	483725
25	ACCOUNTS PAYABLE	47537	-	393*	1469*	2310*	11258*	3276*	1961*	-	-	-	-	-	26870
26	MORT., NOTES, BONDS UNDER 1 YR.	30227*	-	-	-	2292*	358*	2525*	3434*	-	-	-	-	-	21618
27	OTHER CURRENT LIABILITIES	47706	-	235*	373*	2448*	921*	-	1029*	-	-	-	-	-	42700
28	LOANS FROM STOCKHOLDERS	22815	-	259*	382*	312*	1826*	-	1302*	-	-	-	-	-	18734
29	MORT., NOTES, BONDS OVER 1 YR.	110293	-	(5)*	-	2791*	5630*	-	4825*	-	-	-	-	-	97047
30	OTHER LIABILITIES	19265	-	52*	349*	145*	667*	187*	864*	-	-	-	-	-	17001
31	CAPITAL STOCK	108418	-	258*	2314*	5528*	9520*	1587*	1459*	-	-	-	-	-	87752
32	PAID-IN OR CAPITAL SURPLUS	19481	-	-	-	-	273*	-	-	-	-	-	-	-	19208
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	181540	-	1242*	2842*	11923*	8376*	1433*	2885*	-	-	-	-	-	152839
35	LESS: COST OF TREASURY STOCK	2421*	-	-	-	2125*	-	-	252*	-	-	-	-	-	44
36	TOTAL RECEIPTS	627140	-	7620*	24713*	182310*	92361*	23782*	26828*	-	-	-	-	-	269526
37	BUSINESS RECEIPTS	607595	-	7515*	24677*	181075*	90929*	23730*	26407*	-	-	-	-	-	253262
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8	-	-	-	-	(5)*	-	-	-	-	-	-	-	8
39	STATE AND LOCAL	75*	-	-	-	42*	-	-	-	-	-	-	-	-	33
40	OTHER INTEREST	4770	-	(5)*	(5)*	85*	34*	-	140*	-	-	-	-	-	4511
41	RENTS	3938	-	-	-	83*	341*	-	112*	-	-	-	-	-	3402
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	502*	-	-	35*	467*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2342	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	2342
45	NET GAIN, NONCAPITAL ASSETS	481*	-	-	-	375*	34*	-	-	-	-	-	-	-	72
46	DIVIDENDS, DOMESTIC CORPS	364*	-	-	-	56*	307*	-	-	-	-	-	-	-	1
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7065	-	105*	1*	127*	716*	52*	169*	-	-	-	-	-	5895
49	TOTAL DEDUCTIONS	608684	-	6843*	24157*	178354*	89836*	23714*	26521*	-	-	-	-	-	259259
50	COST OF SALES AND OPERATIONS	444363	-	1500*	16671*	153899*	66978*	18971*	18308*	-	-	-	-	-	168036
51	COMPENSATION OF OFFICERS	14726	-	3072*	1705*	7070*	1893*	256*	730*	-	-	-	-	-	-
52	REPAIRS	3090	-	-	56*	342*	733*	51*	61*	-	-	-	-	-	1847
53	BAD DEBTS	2383	-	(5)*	125*	500*	443*	188*	112*	-	-	-	-	-	1015
54	RENT PAID ON BUSINESS PROPERTY	16397	-	140*	717*	512*	2132*	51*	422*	-	-	-	-	-	12423
55	TAXES PAID	11890	-	39*	484*	1204*	1279*	239*	382*	-	-	-	-	-	8263
56	INTEREST PAID	6822	-	4*	45*	333*	563*	102*	511*	-	-	-	-	-	5264
57	CONTRIBUTIONS OR GIFTS	557	-	(5)*	5*	(5)*	(5)*	-	13*	-	-	-	-	-	539
58	AMORTIZATION	10*	-	(5)*	(5)*	-	-	-	7*	-	-	-	-	-	3
59	DEPRECIATION	12035	-	272*	208*	1181*	1092*	461*	968*	-	-	-	-	-	7853
60	DEPLETION	270*	-	-	268*	-	-	-	-	-	-	-	-	-	2
61	ADVERTISING	4307	-	233*	(5)*	504*	1245*	51*	249*	-	-	-	-	-	2025
62	PENSION, PROF SH.,ANNUITY PLANS	4126*	-	199*	-	1381*	-	-	58*	-	-	-	-	-	2488
63	OTHER EMPLOYEE BENEFIT PLANS	1403*	-	-	-	92*	187*	-	55*	-	-	-	-	-	1069
64	NET LOSS, NONCAPITAL ASSETS	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	86261	-	1384*	3673*	11336*	13291*	3344*	4601*	-	-	-	-	-	48432
66	TOTAL RECEIPTS LESS DEDUCTIONS	18456	-	777*	556*	3956*	2525*	68*	307*	-	-	-	-	-	10267
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	18381	-	777*	556*	3914*	2525*	68*	307*	-	-	-	-	-	10234
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	15938	-	776*	69*	1959*	2525*	68*	307*	-	-	-	-	-	10234
72	STATUTORY SPECIAL DEDS., TOTAL	517*	-	52*	-	(5)*	273*	-	82*	-	-	-	-	-	110
73	NET OPERATING LOSS CARRYOVER	243*	-	52*	-	-	-	-	82*	-	-	-	-	-	109
74	DIVIDENDS RECEIVED DEDUCTION	274*	-	-	-	(5)*	273*	-	-	-	-	-	-	-	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	15400	-	724*	69*	1938*	2252*	68*	225*	-	-	-	-	-	10124
78	NET L-T CAP GAIN TXD ALT RATE	2342	-	-	-	-	-	-	-	-	-	-	-	-	2342
79	INCOME TAX (BEF CREDITS), TOT(3)	6400*	-	155	35	645*	665	51	78	-	-	-	-	-	4771
80	SURCHARGE	548	-	(5)*	(5)*	42*	68*	(5)*	7*	-	-	-	-	-	431
81	TAX RECOMP PRIOR YEAR INV. CR.	59*	-	-	-	-	-	34*	-	-	-	-	-	-	25
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	-	-	-	-	-	18
84	INVESTMENT CREDIT	355	-	-	(5)*	-	-	(5)*	13*	-	-	-	-	-	342
85	NET INCOME AFTER TAX	12336	-	622*	521*	3269*	1860*	17*	242*	-	-	-	-	-	5805
87	ESTIMATED TAX PAYMENTS	3413	-	-	-	42*	17*	-	-	-	-	-	-	-	3354
88	FORM 1120S NET INCOME	2443*	-	1*	487*	1955*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	5906*	-	(5)*	-	1781*	-	-	-	-	-	-	-	-	4125
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	6230*	-	(5)*	35*	912*	-	-	307*	-	-	-	-	-	4976
92	INVESTMENT QUALIFIED FOR CREDIT	5828	-	(5)*	35*	912*	-	-	218*	-	-	-	-	-	4663
93	TENTATIVE INVESTMENT CREDIT	401	-	(5)*	(5)*	62*	-	-	17*	-	-	-	-	-	322
94	INVESTMENT CREDIT CARRYOVER	92*	-	(5)*	-	21*	-	(5)*	51*	-	-	-	-	-	20
95	UNUSED INVESTMENT CREDIT	138*	-	(5)*	-	83*	-	-	55*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	266554	6338	68891	45354	61311	33334	18293	17278	5911	5401	2214	1047	684	503
4	RETURNS FORM 1120S	17076	258*	7349	3273	3838	1228	768	352	6	3	1	-	-	-
5	TOTAL ASSETS	1127239923	-	1619955	3299518	9838808	11633087	12710610	38996650	42321497	84197656	76894955	72755537	105168870	667802780
6	CASH	100706011	-	270938	399565	859028	821370	698320	3022760	3920960	7063276	5665952	4612487	7592650	65778705
7	NOTES AND ACCOUNTS RECEIVABLE	312277644	-	246490	477059	1656559	2594573	3671416	11521292	15313131	28307461	22358972	17055407	24866756	184208528
8	LESS: ALLOWANCE FOR BAD DEBTS	12687235	-	1899	4457	25753	50673	88409	257423	480457	1418214	1491074	1382112	1597861	5888903
9	INVENTORIES	842501	-	6217*	7937	11431	15456	53373	21887	24169	46341	68058	35345	22058	530229
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	77817520	-	13672	33492	119741	155108	216896	4264539	6485071	10880517	8053235	6414108	9174049	32007092
11	STATE AND LOCAL	65653575	-	1435	7133	34522	70927	128763	1328955	3109368	6748421	5537411	4274870	6639636	37772134
12	OTHER CURRENT ASSETS	23540208	-	80056	148429	552991	666104	760109	1880404	793647	1342923	1088911	1169732	1949053	13107847
13	LOANS TO STOCKHOLDERS	876760	-	56297	70578	125696	114769	60836	128031	33436	55330	64005	18528	9869	139385
14	MORTGAGE AND REAL ESTATE LOANS	263237706	-	49735	100674	322130	231314	410164	2900504	6728664	21350744	24975907	26496683	33353395	146317792
15	OTHER INVESTMENTS	226426917	-	129831	234233	872845	1113040	1237556	4509645	3272838	5693034	7040916	10686012	19470691	172166276
16	DEPRECIABLE ASSETS	53346189	-	887345	1845766	5550002	5993405	5444323	9627939	2889100	3389281	2790180	2647302	2271611	10009935
17	LESS: ACCUM DEPRECIATION	16046320	-	440467	782991	2331521	2211315	1945041	3138243	781943	924206	746211	600880	551874	1591628
18	DEPLETABLE ASSETS	1355487	-	6498	29915	30892	37110	45520	193550	36043	167201	199946	71138	72031	465643
19	LESS: ACCUM DEPLETION	440698	-	965*	21295	9892	15402	18969	89040	10875	53146	76330	49295	15063	80426
20	LAND	12425038	-	251441	634342	1761599	1812606	1772892	2510616	650591	814536	584247	468547	436276	727345
21	INTANGIBLE ASSETS (AMORTIZABLE)	358983	-	8823	13593	35150	36607	37935	50332	22247	23739	16299	18604	73456	22198
22	LESS: ACCUM AMORTIZATION	148470	-	5193	5193	19988	17269	18607	23789	12239	10183	4976	3879	22219	4935
23	OTHER ASSETS	17698107	-	59699	110738	293376	265357	243533	544691	327746	720601	769507	822940	1424356	12115563
24	TOTAL LIABILITIES	1127239923	-	1619955	3299518	9838808	11633087	12710610	38996650	42321497	84197656	76894955	72755537	105168870	667802780
25	ACCOUNTS PAYABLE	15169657	-	126775	239200	683805	681688	873584	1646614	723892	869297	813470	752711	1188981	6569640
26	MORT., NOTES, BONDS UNDER 1 YR.	44313643	-	104696	242661	821840	1194753	1756484	3546035	1978915	2923552	2401315	2205979	2948062	24189351
27	OTHER CURRENT LIABILITIES	633967595	-	88617	133031	393111	426920	740536	14298376	29964563	64576829	58110190	50720393	68765191	345749838
28	LOANS FROM STOCKHOLDERS	6545512	-	117795	202865	484820	508784	492327	740107	134711	198178	34776	231313	159701	3240135
29	MORT., NOTES, BONDS OVER 1 YR.	52030278	-	312215	886583	2463010	3411437	3695823	7123245	2261998	3081682	2517340	2458069	3052266	20766610
30	OTHER LIABILITIES	202251655	-	86007	118968	452864	532137	663894	1728167	1267493	2739620	3600794	5746382	10771766	174543563
31	CAPITAL STOCK	36310813	-	508431	771270	1766830	1740595	1630553	3284112	1783654	2386302	2025832	2043429	3992678	14377127
32	PAID-IN OR CAPITAL SURPLUS	73311177	-	133245	138779	343969	585964	629419	2000181	1769064	3273107	3879101	5464780	8932822	46160746
33	RETAINED EARNINGS, APPROP.	8863921	-	4853	2771	34606	51555	40001	218799	309223	637125	571810	579558	1133072	5280548
34	RETAINED EARNINGS, UNAPPROP.	56142026	-	181068	605977	2540958	2633344	2310365	4602667	2180588	3590529	3000056	2785474	4338177	27372823
35	LESS: COST OF TREASURY STOCK	1666354	-	43747	42587	147005	134090	122376	191653	52604	78565	59729	232551	113846	447601
36	TOTAL RECEIPTS	139677860	1108754	1370326	1337736	3267731	3009876	3139467	6132334	4197875	7732039	7336922	7453335	10866974	82724491
37	BUSINESS RECEIPTS	71078884	283290	936412	781732	1612304	1296039	1465607	2570050	1399763	2515835	2599300	2968504	4684370	47965678
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4224311	46202	1786	2555	13432	10918	15979	245876	377106	625913	462246	353263	476420	1592615
39	STATE AND LOCAL	2422996	12750	317	190	1826	3120	5603	43270	99447	224197	190423	149395	243731	1448727
40	OTHER INTEREST	42535823	506105	24053	33441	172437	240783	310859	1013608	1508598	3334431	3172990	2954394	4023397	25240727
41	RENTS	5831688	59154	202904	311662	861750	815141	718828	864237	202655	196375	143842	202884	142944	1109312
42	ROYALTIES	489479	2970	33505	3889	17892	17075	11273	48267	25883	70805	47593	81469	54975	73883
43	NET S-T CAP GAIN LESS L-T LOSS	65576	2030	1062	4570	4066	5986	1270	10197	5290	5039	4412	5768	4616	11270
44	NET L-T CAP GAIN LESS S-T LOSS	4022525	46562	30814	41026	97121	161499	102500	278082	129413	194298	189335	235625	397980	2118270
45	NET GAIN, NONCAPITAL ASSETS	3052062	49108	83839	103227	319458	306388	287680	503708	210888	229978	182084	78519	156248	540937
46	DIVIDENDS, DOMESTIC CORPS	3097021	50135	4080	6421	29761	28898	38391	185217	96624	128500	127993	258970	316745	1825286
47	DIVIDENDS, FOREIGN CORPS	103528	204	73*	111*	235	477	369	8747	3331	5983	6853	12709	12821	51615
48	OTHER RECEIPTS	2753967	50244	51481	48912	137449	123552	181108	361075	138877	200685	209851	151835	352727	746171
49	TOTAL DEDUCTIONS	121513380	892507	1160747	1097536	2607694	2324900	2570090	4875494	3441926	6540615	6337455	6446486	9284443	73933487
50	COST OF SALES AND OPERATIONS	36448897	87557	178479	184635	374964	247434	438853	668432	405446	929326	1090670	1534070	2299923	28009108
51	COMPENSATION OF OFFICERS	4053552	29680	188208	181465	363387	282612	213273	410402	281967	403915	303455	224231	281017	889940
52	REPAIRS	509327	5873	12883	22973	56111	49170	47088	69041	22962	34834	28917	21629	23959	113887
53	BAD DEBTS	2123620	19467	4519	6089	19332	31775	49410	88019	107501	218772	202950	173476	211250	991060
54	RENT PAID ON BUSINESS PROPERTY	1546567	14337	61660	38021	85248	58579	100958	91226	46938	75234	65005	109494	106550	693317
55	TAXES PAID	4169198	38365	67700	99738	266625	252258	231496	387039	151182	230189	198659	193915	265952	1786080
56	INTEREST PAID	24243053	417319	31766	64745	230381	304921	371360	989544	1047008	2232535	2105339	1976386	2418094	12053655
57	CONTRIBUTIONS OR GIFTS	129932	942	144	549	3209	3880	3675	9479	6000	12391	9332	7589	11026	61716
58	AMORTIZATION	106518	128	929	1053	1819	537	478	1843	690	1559	878	1533	1563	93508
59	DEPRECIATION	3053821	33548	47601	80630	246755	259735	238550	397178	137407	178164	142141	132742	129381	1029989
60	DEPLETION	239960	13	2317	1295	3692	2535	4613	24047	16007	53016	35494	31068	27034	38829
61	ADVERTISING	1057231	6151	31268	29916	42540	35424	42770	71339	47333	92879	85880	73143	91070	407518
62	PENSION, PROF SH.,ANNUITY PLANS	1072664	4604	4895	6337	14915	17174	17587	37126	31034	62768	62163	51517	83581	678963
63	OTHER EMPLOYEE BENEFIT PLANS	229727	1527	5013	1713	4956	4986	6221	10045	10427	18806	14330	12318	18275	121110
64	NET LOSS, NONCAPITAL ASSETS	596466	2810	1285	1147	13443	591	867	10407	23580	46751	48921	39599	54961	352104
65	OTHER DEDUCTIONS	41932847	230186	522080	377230	880317	773289	802891	1610327	1106444	1949476	1943321	1863776	3260807	26612703
66	TOTAL RECEIPTS LESS DEDUCTIONS	18164480	216247	209579	240200	660037	684976	569377	1256840	755949	1191424	999467	1006849	1582531	8791004
67	CONSTR TAX INC FM REL FOR CORP(1)	30818	-	-	-	(5)*	(5)*	191*	4316*	1654*	1859	795	140	7730	14133
68	NET INCOME	15772302	203497	209262	240010	658211	681856	563965	1217886	658156	969086	809839	857594	1346530	7356410
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	15447839	199893	165065	210187	602576	582113	519261	1176778	654261	967357	809814	857594	1346530	7356410
72	STATUTORY SPECIAL DEDS., TOTAL	2208215	69870	36902	31775	83552	75376	76489	265251	119736	151889	130949	177241	145821	843364
73	NET OPERATING LOSS CARRYOVER	688910	24669	34102	26546	60316	51969	45697	114267	45361	58707	53955	40202	32372	100747
74	DIVIDENDS RECEIVED DEDUCTION	1518686	45201	2800	5229	23236	23407	30792	150984	74222	93182	76994	136950	113449	742240
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	619*	-	-	-	-	-	-	-	153*	-	-	89	-	377
77	INCOME SUBJECT TO TAX, TOTAL	9758084	130068	127343	178334	518904	509276	444094	910111	508218	731245	531471	418554	618144	4132322
78	NET L-T CAP GAIN TXD ALT RATE	1332373	36508	4108*	10197	40618	79198	66491	199060	102231	124473	71706	65233	50282	482268
79	INCOME TAX (BEF CREDITS), TOT(3)	4291079	55295	29147	44806	144919	151866	154524	356791	209727	322320	249714	200400	310391	2061179
80	SURCHARGE	368480	4061	627	812	6664	10482	12345	30597	18823	28749	22438	17997	28037	186848
81	TAX RECOMP PRIOR YEAR INV. CR.	9864	3700	(5)*	(5)	180	39	214	475	79	236	217	233	371	4120
82	ADDIT. TAX FOR TAX PREFERENCES	800	38	-	-	-	-	(5)*	58	76	117	117	169	154	71
83	FOREIGN TAX CREDIT	175659	714	259*	(5)*	63	51	181	5223	2146	2674	2217	3805	10708	147618
84	INVESTMENT CREDIT	91793	797	104	105	1184	940	1042	3129	2089	3479	3021	3404	4876	67623
85	NET INCOME AFTER TAX	11573016	148999	180219	195309	514476	530930	410483	864224	450518	650245	563146	660598	1041015	5362854
87	ESTIMATED TAX PAYMENTS	2457072	29022	1552	1461	13066	20331	34777	119043	82616	133532	128205	114537	217940	1560990
88	FORM 1120S NET INCOME	324463	3604*	44197	29823	55635	99743	44704	41108	3895	1729	25	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	7768038	124203	83658	50287	107049	177932	87246	293473	195728	305673	289091	475479	891966	4686253
90	CORPORATION'S OWN STOCK	850162	1917*	8275*	695*	1546*	9587	9416	31016	33407	41801	64053	43768	66819	537862
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1898285	10829	5191	3930	30065	17229	18087	56944	39001	64683	62898	78899	102239	1408290
92	INVESTMENT QUALIFIED FOR CREDIT	1640412	9773	3171	3284	25527	14745	16451	50238	31733	55897	51933	67784	81603	1228273
93	TENTATIVE INVESTMENT CREDIT	111369	658	52	35	1438	804	1093	3060	2023	3394	3266	4497	5435	85614
94	INVESTMENT CREDIT CARRYOVER	30310	1595	52	243	706	782	810	2272	1408	1345	1092	1490	1773	16742
95	UNUSED INVESTMENT CREDIT	49700	1451	(5)*	139	856	612	844	2192	1365	1264	1330	2586	2329	34732

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	143701	2238	73602	22726	24641	11163	5253	3373	371	204	76	24	25	5
4	RETURNS FORM 1120S	26797	204*	16850	3731	3691	1433	766	120	1	1	-	-	-	-
5	TOTAL ASSETS	37221927	-	1386788	1618792	3870600	3829313	3628303	6555285	2522689	3079741	2609610	1689115	3788387	2643304
6	CASH	3204270	-	311693	293072	525160	384960	310547	476698	185958	173194	140533	82419	196011	124025
7	NOTES AND ACCOUNTS RECEIVABLE	6824356	-	238557	314851	749677	683643	665504	1134675	395688	652530	480039	558891	399040	551261
8	LESS: ALLOWANCE FOR BAD DEBTS	116589	-	1534	3419	6967	13651	9901	20519	7047	8843	8463	20397	6630	9218
9	INVENTORIES	1399720	-	69442	73989	141898	131336	96870	223108	79552	57238	61776	37757	151456	275298
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	299150	-	6087	11000	47975	42723	23133	60532	20396	24863	12998	17509	14262	17672
11	STATE AND LOCAL	372890	-	-	1389*	5777	5373*	11785*	51218	22232	48236	19990	1254	46756	158880
12	OTHER CURRENT ASSETS	1338270	-	37868	47035	95286	94588	99345	194485	63172	153806	138385	60075	225225	129000
13	LOANS TO STOCKHOLDERS	342562	-	43605	32132	64410	28371	74038	31950	12851	8508	9927	2386	34162	222
14	MORTGAGE AND REAL ESTATE LOANS	228213	-	4255	6006	29109	34800	9982	41470	32588*	25551	6145	-	38307	-
15	OTHER INVESTMENTS	4620403	-	46656	73347	276634	271278	160813	583008	330148	546314	649752	334142	803336	544975
16	DEPRECIABLE ASSETS	25178844	-	1096427	1207615	3013474	3021956	2962538	4996793	1762902	1647928	1314041	676208	2424265	1054697
17	LESS: ACCUM DEPRECIATION	10303339	-	593384	598473	1493460	1310045	1247924	1926824	641785	623848	474046	215038	810557	367955
18	DEPLETABLE ASSETS	28534	-	2017*	243*	3791*	6313*	406*	3468	91	92	520	-	11593	-
19	LESS: ACCUM DEPLETION	5961	-	1345*	208*	1874*	786*	316*	804*	38	85	505	-	-	-
20	LAND	1944621	-	35703	68377	244823	308396	276030	384728	105941	171585	112211	55684	84940	96203
21	INTANGIBLE ASSETS (AMORTIZABLE)	421899	-	10956	10236	18286	22963	61847	198206	11700	54572	19729	3555	5545	4304
22	LESS: ACCUM AMORTIZATION	254514	-	4378	4517	6567	10106	44528	152505	5143	17701	5948	1315	1276	530
23	OTHER ASSETS	1698598	-	84163	86117	163168	127201	178134	275598	153483	165801	132526	95985	171952	64470
24	TOTAL LIABILITIES	37221927	-	1386788	1618792	3870600	3829313	3628303	6555285	2522689	3079741	2609610	1689115	3788387	2643304
25	ACCOUNTS PAYABLE	3678383	-	157148	166218	391638	368729	338332	690001	197725	341950	280403	348136	241962	156141
26	MORT., NOTES, BONDS UNDER 1 YR.	3760668	-	129046	148358	329319	374210	389749	883013	346402	371327	253998	194564	230114	110568
27	OTHER CURRENT LIABILITIES	2990516	-	125693	139955	273918	244703	282998	431414	155734	219694	145927	117278	363483	489719
28	LOANS FROM STOCKHOLDERS	896579	-	122195	81566	170969	107501	118166	119845	26900	42928	36195	23103	39748	7463
29	MORT., NOTES, BONDS OVER 1 YR.	9550917	-	150556	244490	725547	930249	1097898	1860643	723081	781479	893596	451828	1156643	534907
30	OTHER LIABILITIES	1915140	-	52269	44830	102922	148678	152488	286850	123158	183259	90439	65877	421210	243160
31	CAPITAL STOCK	4016055	-	377598	309093	609184	511747	386949	598740	246777	282907	187948	101273	191369	212470
32	PAID-IN OR CAPITAL SURPLUS	2719584	-	42585	36395	80855	113739	145292	451126	291995	321586	301624	195789	423642	314956
33	RETAINED EARNINGS, APPROP.	132323	-	4310	3356	24191	9007	12014*	33722	1084	22931	2080	9521	5501	4606
34	RETAINED EARNINGS, UNAPPROP.	8038233	-	254538	479799	1232755	1058265	785325	1267380	429160	539422	447966	202750	747330	593543
35	LESS: COST OF TREASURY STOCK	476471	-	29150	35268	70698	37515	80908	67449	19327	27742	30566	21004	32615	24229
36	TOTAL RECEIPTS	45923810	403436	5520656	3866330	6617868	5085418	4287705	6964096	2111275	2703601	2433134	1309918	2776754	1843619
37	BUSINESS RECEIPTS	43884923	376746	5412933	3774905	6393089	4904608	4124438	6531569	1960736	2512577	2306993	1214192	2634365	1737772
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	19725	149*	623	520	3237	2642	1367	3311	1669	1842	789	1156	906	1514
39	STATE AND LOCAL	19744	7	-	(5)*	149	1416	240*	2199	2540	1874	890	215	3430	6784
40	OTHER INTEREST	218582	1523	3559	6096	16729	16344	9757	32765	16644	21735	21765	19417	23355	28893
41	RENTS	394988	670	11913	20351	43359	41717	42702	86866	39917	32835	17683	18183	28978	9314
42	ROYALTIES	50994	1610*	724*	764*	3413*	1416*	212*	3894	80	10363	3587	3146	2670	19115
43	NET S-T CAP GAIN LESS L-T LOSS	10439	103*	1970*	383	3071	674	376*	746	757*	237	1869	26	227	-
44	NET L-T CAP GAIN LESS S-T LOSS	224104	4904	11621	9176	39921	11871	21086	44362	22700	21814	22151	6740	6542	1216
45	NET GAIN, NONCAPITAL ASSETS	102397	5743	6842	3151	11804	13171	9102	25651	7304	6543	3417	1233	6173	2263
46	DIVIDENDS, DOMESTIC CORPS	73884	15	742	774	2075	6396	2212	16685	4617	17974	7551	5317	7345	2181
47	DIVIDENDS, FOREIGN CORPS	24822	-	52*	-	187*	4127*	15*	273	53	2140	8685	6343	2449	498
48	OTHER RECEIPTS	899208	11966	69677	50210	100834	81036	76198	215775	54258	73667	37754	33950	60314	33569
49	TOTAL DEDUCTIONS	42584312	346703	5203638	3626545	6144146	4727833	3977908	6414773	1925702	2490739	2256573	1237088	2555337	1677327
50	COST OF SALES AND OPERATIONS	24958191	211276	2598931	2042746	3541634	2908784	2426601	3747821	1151329	1565499	1538935	731313	1526290	967032
51	COMPENSATION OF OFFICERS	2872596	10048	923407	430173	574947	317024	204979	213977	34664	65280	31528	33879	19239	13451
52	REPAIRS	478725	3571	41017	37608	66066	57843	54764	85174	21990	16467	14128	5789	51266	23042
53	BAD DEBTS	124390	1372	9794	9281	15080	14829	11228	22137	5806	5789	4920	9437	9540	5177
54	RENT PAID ON BUSINESS PROPERTY	1548589	11618	299329	191728	277024	150670	104071	188124	41797	61677	69090	28491	82618	42352
55	TAXES PAID	1480026	11642	146514	124208	218004	181141	144588	244103	70517	95780	62973	30318	100172	50066
56	INTEREST PAID	836046	7924	21497	25282	70510	81454	96926	173096	58320	68353	57822	44193	91018	39651
57	CONTRIBUTIONS OR GIFTS	27559	212	937	970	3629	2834	2997	5125	1718	2238	1207	1308	2565	1819
58	AMORTIZATION	19923	144	1478	472	625	2526	1011	9717	205	1386	701	577	1028	53
59	DEPRECIATION	2446213	25750	121622	118568	274538	268662	251823	537399	176555	157853	121256	65680	242336	84171
60	DEPLETION	2207	-	315*	38*	21*	494*	349*	341	33*	163	77	6	367	3
61	ADVERTISING	556451	5138	74663	49976	73982	50613	42361	77803	35648	27311	14282	18175	32234	54265
62	PENSION, PROF SH., ANNUITY PLANS	397605	1313*	76338	29642	68507	34222	32249	51344	13117	24723	18025	13440	25931	8754
63	OTHER EMPLOYEE BENEFIT PLANS	117187	5767	12783	7408	14933	10828	9295	16974	8298	6366	3864	1131	17851	1689
64	NET LOSS, NONCAPITAL ASSETS	14617	60*	1848	754	1095	2774	865	1970	830	1392	391	761	1809	68
65	OTHER DEDUCTIONS	6703987	50868	873165	557691	943551	643135	593801	1039668	304875	390462	317374	252590	351073	385734
66	TOTAL RECEIPTS LESS DEDUCTIONS	3339498	56733	317018	239785	473722	357585	309797	549323	185573	212862	176561	72830	221417	166292
67	CONSTR TAX INC FM REL FOR CORP(1)	14799	-	-	-	-	751*	-	126*	92	1695	5110	5250	1701	74
68	NET INCOME	3334553	56726	317018	239785	473573	356920	309557	547250	183125	212683	180781	77865	219688	159582
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2915450	55963	205815	183172	359765	301380	258883	518636	182417	211503	180781	77865	219688	159582
72	STATUTORY SPECIAL DEDS., TOTAL	287649	6526	42979	19706	28127	20342	26065	49453	18721	28567	16006	6902	21557	2698
73	NET OPERATING LOSS CARRYOVER	222388	6514	42233	19116	26589	14823	24168	35239	14552	11681	9566	2254	15236	417
74	DIVIDENDS RECEIVED DEDUCTION	63695	12	517	590	1538	5297	1792	14088	4154	16652	6439	4519	5243	1854
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1566	-	229*	-	-	222*	105*	126*	15	234	1	129	78	427
77	INCOME SUBJECT TO TAX, TOTAL	2635724	49473	162153	163259	331702	281081	236246	470789	164672	183906	164794	72087	198679	156883
78	NET L-T CAP GAIN TXD ALT RATE	136589	3839*	-	1772*	5859	7744	18721	34412	18209	17896	13736	6740	6445	1216
79	INCOME TAX (BEF CREDITS), TOT(3)	1114546	22002	38462	44498	104914	104668	99252	223667	80243	91549	83194	36304	103145	82648
80	SURCHARGE	89697	1558	879	2160	7242	8274	8361	19177	6813	7973	7381	3232	9182	7465
81	TAX RECOMP PRIOR YEAR INV. CR.	4472	610	156	244	703	391	473	873	148	191	165	134	193	191
82	ADDIT. TAX FOR TAX PREFERENCES	70	-	-	-	-	-	(5)*	(5)*	10*	55	2	-	3	-
83	FOREIGN TAX CREDIT	29802	15	187*	(5)*	273*	2166*	15*	1196	94	3547	9525	7484	2598	2702
84	INVESTMENT CREDIT	55245	230	1074	2664	5028	5592	5114	10604	3877	4108	2594	3893	7475	2992
85	NET INCOME AFTER TAX	2275252	34954	279630	197951	373687	257844	215419	334187	106759	125242	100181	45454	124018	79926
87	ESTIMATED TAX PAYMENTS	480693	5985	1969	3896	14500	20947	22296	96854	41682	66746	53606	21106	68105	63001
88	FORM 1120S NET INCOME	419103	763*	111203	56613	113808	55540	50674	28614	708	1180	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP. EXCEPT OWN STOCK	556931	18724	66252	38397	70701	60203	46483	63153	22388	42197	38800	8460	51592	29581
90	CORPORATION'S OWN STOCK	58345	14	1965*	35*	1312*	3413*	5990*	10160	3187*	12340	2394	8248	724	8563
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1281175	3562	38651	66083	108654	122830	96039	231448	108233	87353	60112	66865	242407	48938
92	INVESTMENT QUALIFIED FOR CREDIT	1008104	3454	31941	48984	79919	99120	71354	179468	73110	70120	42490	56998	209382	41764
93	TENTATIVE INVESTMENT CREDIT	65846	246	1383	2804	4906	5237	4618	12305	4924	4881	2975	3988	14655	2924
94	INVESTMENT CREDIT CARRYOVER	43430	153*	1708	2256	3422	2538	4790	6677	2831	2477	3053	3820	9119	586
95	UNUSED INVESTMENT CREDIT	53014	170*	1342	2289	3111	2217	4219	8373	3874	3253	3433	3915	16300	518

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	209	4	103*	-	62*	17*	-	22*	-	1	-	-	-	-
4	RETURNS FORM 1120S	4	-	-	-	-	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	94364	-	1242*	-	11123*	4367*	-	61093*	-	16539	-	-	-	-
6	CASH	3651	-	104*	-	1666*	51*	-	1800	-	30	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	39354	-	(5)*	-	2416*	1075*	-	27149*	-	8714	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	426*	-	-	-	-	102*	-	301*	-	23	-	-	-	-
9	INVENTORIES	22991	-	(5)*	-	5103*	3122*	-	14667*	-	99	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32	-	-	-	-	-	-	32	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	5057*	-	-	-	124*	34*	-	4899*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	255	-	-	-	-	-	-	255	-	-	-	-	-	-
15	OTHER INVESTMENTS	2363*	-	-	-	1000*	-	-	1275*	-	88	-	-	-	-
16	DEPRECIABLE ASSETS	29821	-	1345*	-	1833*	427*	-	13872*	-	12344	-	-	-	-
17	LESS: ACCUM DEPRECIATION	14051	-	259*	-	1041*	273*	-	5414*	-	7064	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	3204*	-	-	-	(5)*	17*	-	2831*	-	356	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	244	-	-	-	-	-	-	-	-	244	-	-	-	-
22	LESS: ACCUM AMORTIZATION	41	-	-	-	-	-	-	-	-	41	-	-	-	-
23	OTHER ASSETS	1910	-	52*	-	22*	16*	-	28*	-	1792	-	-	-	-
24	TOTAL LIABILITIES	94364	-	1242*	-	11123*	4367*	-	61093*	-	16539	-	-	-	-
25	ACCOUNTS PAYABLE	25621	-	414*	-	4915*	819*	-	16368*	-	3105	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	19968*	-	-	-	42*	68*	-	14805*	-	5053	-	-	-	-
27	OTHER CURRENT LIABILITIES	7385	-	(5)*	-	895*	102*	-	4116*	-	2272	-	-	-	-
28	LOANS FROM STOCKHOLDERS	92	-	-	-	-	-	-	92	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	8809*	-	672*	-	125*	1245*	-	4899*	-	1868	-	-	-	-
30	OTHER LIABILITIES	7259*	-	-	-	21*	-	-	7238*	-	-	-	-	-	-
31	CAPITAL STOCK	5968	-	207*	-	1313*	734*	-	2483*	-	1231	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1662*	-	-	-	1625*	-	-	5	-	32	-	-	-	-
33	RETAINED EARNINGS, APPROP.	812*	-	-	-	812*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	16849	-	-51*	-	1375*	1399*	-	11087*	-	3039	-	-	-	-
35	LESS: COST OF TREASURY STOCK	61	-	-	-	-	-	-	-	-	61	-	-	-	-
36	TOTAL RECEIPTS	246046	367	1552*	-	69197*	8308*	-	117571*	-	49051	-	-	-	-
37	BUSINESS RECEIPTS	244474	165	1551*	-	68697*	8308*	-	116788*	-	48965	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9	-	-	-	-	-	-	9	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	178*	(5)	-	-	-	-	-	178*	-	-	-	-	-	-
41	RENTS	221*	-	-	-	(5)*	-	-	221*	-	-	-	-	-	-
42	ROYALTIES	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	45*	-	-	-	-	-	-	45*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	12	-	-	-	(5)*	-	-	12	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1106	202	1*	-	500*	(5)*	-	317*	-	86	-	-	-	-
49	TOTAL DEDUCTIONS	241112	174	1397*	-	67759*	8120*	-	115915*	-	47747	-	-	-	-
50	COST OF SALES AND OPERATIONS	201241	-	517*	-	56679*	6483*	-	93088*	-	44474	-	-	-	-
51	COMPENSATION OF OFFICERS	3161*	-	103*	-	21*	-	-	2844*	-	193	-	-	-	-
52	REPAIRS	403*	-	52*	-	167*	34*	-	150*	-	-	-	-	-	-
53	BAD DEBTS	493*	-	(5)*	-	42*	34*	-	364*	-	53	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2472	6	259*	-	1395*	85*	-	700*	-	27	-	-	-	-
55	TAXES PAID	5770	3	(5)*	-	604*	85*	-	4880*	-	198	-	-	-	-
56	INTEREST PAID	2530	-	52*	-	21*	51*	-	1862*	-	544	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	89	-	-	-	21*	(5)*	-	56*	-	12	-	-	-	-
58	AMORTIZATION	16	-	-	-	-	-	-	-	-	16	-	-	-	-
59	DEPRECIATION	3842	2	207*	-	166*	68*	-	1439*	-	1960	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	893	1	-	-	458*	51*	-	383*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	388*	-	-	-	-	-	-	338*	-	50	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	285	-	-	-	21*	-	-	63	-	201	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	5	-	-	-	-	-	-	5	-	-	-	-	-	-
65	OTHER DEDUCTIONS	19524	162	207*	-	8164*	1229*	-	9743*	-	19	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	4934	193	155*	-	1438*	188*	-	1656*	-	1304	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	4934	193	155*	-	1438*	188*	-	1656*	-	1304	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4676	193	155*	-	1438*	188*	-	1398*	-	1304	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3781	191	52*	-	708*	188*	-	1380*	-	1262	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1608	94	(5)	-	208	51	-	591	-	664	-	-	-	-
80	SURCHARGE	142	9	(5)*	-	21*	(5)*	-	52*	-	60	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	5	-	-	-	-	-	-	-	-	5	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
84	INVESTMENT CREDIT	103*	(5)	(5)*	-	(5)*	-	-	30*	-	73	-	-	-	-
85	NET INCOME AFTER TAX	3429	99	155*	-	1230*	137*	-	1095*	-	713	-	-	-	-
87	ESTIMATED TAX PAYMENTS	454	-	-	-	42*	-	-	-	-	412	-	-	-	-
88	FORM 1120S NET INCOME	258	-	-	-	-	-	-	258	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	163	-	-	-	21*	-	-	115	-	27	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2392*	-	-	-	-	-	-	892*	-	1500	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	1440*	-	-	-	-	-	-	401*	-	1039	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	103*	-	-	-	-	-	-	30*	-	73	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)*	(5)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 1

Agriculture, forestry, and fisheries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	18192	180*	4143	3417	5138	2580	1690	949	60	24	8	2	-	1
4	RETURNS FORM 1120S	5127	102*	1481	1071	1330	563	409	170	1	-	-	-	-	-
5	TOTAL ASSETS	7147396	-	90352	255770	871476	884977	1157069	1679596	398995	338218	277130	130333	-	1063480
6	CASH	385068	-	12899	30452	59202	56069	53518	88911	17312	13851	12941	2403	-	37510
7	NOTES AND ACCOUNTS RECEIVABLE	730160	-	14531	30477	101935	96877	124262	215194	48536	41158	40525	16665	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5749	-	145*	251	725	532*	429*	1690	388*	515	269	805	-	-
9	INVENTORIES	903458	-	4867	23803	71859	79143	163907	251427	88815	36069	43641	26698	-	113229
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	53697	-	592*	2636*	5020*	7136*	14882*	14228	1730*	2968	4505	-	-	-
11	STATE AND LOCAL	27881	-	-	-	312*	-	3928*	13812	463	5014	4352	-	-	-
12	OTHER CURRENT ASSETS	308920	-	2433	3408	13075	14582	11167	43871	8213	15641	3537	5768	-	187225
13	LOANS TO STOCKHOLDERS	70891	-	2331	5173	16033	18531	11125	13451	2973*	537	-	737	-	-
14	MORTGAGE AND REAL ESTATE LOANS	55496	-	1061*	3684	7938	3148*	2195*	28944	7715*	492	-	319	-	-
15	OTHER INVESTMENTS	654019	-	518	12249	41120	59785	101392	154527	73117	64578	75290	33038	-	38405
16	DEPRECIABLE ASSETS	3771338	-	77345	191138	618161	606278	650017	829775	211548	169574	100315	47188	-	269999
17	LESS: ACCUM DEPRECIATION	1706574	-	40943	97867	304040	294171	310279	408685	107916	72190	41633	28850	-	-
18	DEPLETABLE ASSETS	28197	-	19*	255*	10529*	273*	782*	5335	260*	129	10615	-	-	-
19	LESS: ACCUM DEPLETION	9067	-	-	95*	-	34*	90*	1062*	167*	44	7575	-	-	-
20	LAND	1356197	-	11703	40611	209183	224654	315687	398755	43737	55308	29484	27075	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7971	-	292	352	526	3002	242	878	267*	274	2138	(5)	-	-
22	LESS: ACCUM AMORTIZATION	3834	-	119	152	247	374	167	466	23*	185	2101	(5)	-	-
23	OTHER ASSETS	519327	-	2968	9897	21595	10610	14930	32391	2803	5559	1365	97	-	417112
24	TOTAL LIABILITIES	7147396	-	90352	255770	871476	884977	1157069	1679596	398995	338218	277130	130333	-	1063480
25	ACCOUNTS PAYABLE	385660	-	6685	16186	48198	71114	69139	113568	28351	18125	10977	3317	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1016525	-	12219	29963	102791	100796	187517	284006	78075	38162	53334	42423	-	87239
27	OTHER CURRENT LIABILITIES	304384	-	4774	6922	22016	29027	28999	57685	17617	19604	16811	3286	-	97643
28	LOANS FROM STOCKHOLDERS	199922	-	6065	14366	29112	49401	35016	39749	10629*	3479	6865	5240	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1561035	-	9738	55697	167060	195983	309061	336218	61532	72366	30213	8552	-	314615
30	OTHER LIABILITIES	319467	-	2216	5771	14019	24942	22263	84613	31164	22132	5715	1675	-	104957
31	CAPITAL STOCK	1281505	-	46247	77507	265729	197976	216665	322262	37594	54337	38428	7850	-	16910
32	PAID-IN OR CAPITAL SURPLUS	793912	-	4283	21060	35735	88485	107536	88831	23788	26498	17586	11260	-	368850
33	RETAINED EARNINGS, APPROP.	30574	-	5*	742	6467	982*	4750*	15443	804*	146	1235	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1305171	-	-1312	32044	190420	139070	180607	349394	112650	85910	96545	46730	-	73313
35	LESS: COST OF TREASURY STOCK	50759	-	568*	4488*	10071	12799	4484*	12173	3209*	2541	379	(5)	-	47
36	TOTAL RECEIPTS	9894313	12912*	358471	456850	1522995	1273729	1402025	2047346	525191	410939	242491	80612	-	1560752
37	BUSINESS RECEIPTS	9487602	9809*	343091	426444	1472190	1226014	1334381	1938718	503641	394009	224443	75356	-	1539506
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4788	-	21*	86*	398	450*	827	1377	255*	1059	313	-	-	2
39	STATE AND LOCAL	1896	-	-	35*	21*	(5)*	240*	566	39	48	48	-	-	899
40	OTHER INTEREST	37178	520*	431	1051	2540	2743	3307	11756	3883	2548	2289	1688	-	4422
41	RENTS	50702	-	561*	1624	4792	7558	7525	13875	3749	4497	4653	146	-	1722
42	ROYALTIES	14988	-	24*	104*	1812*	239*	6381	3069	868*	701	1163	-	-	627
43	NET S-T CAP GAIN LESS L-T LOSS	4079	34*	-	389*	104*	102*	-	3073	252	13	112	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	113409	992*	7134*	10334	16126	12559	15547	30561	3465	2568	4900	2084	-	7139
45	NET GAIN, NONCAPITAL ASSETS	16928	1460*	2059	2972*	1677	504	2826	2399	253	372	417	34	-	1955
46	DIVIDENDS, DOMESTIC CORPS	11733	18*	-	107*	241	804	2949	2440	277	1375	2385	533	-	604
47	DIVIDENDS, FOREIGN CORPS	2835	17*	-	-	-	-	-	124	(5)*	3	67	-	-	2624
48	OTHER RECEIPTS	148175	62*	5150	13704	23094	22756	28042	39388	8509	3746	1701	771	-	1252
49	TOTAL DEDUCTIONS	9365373	5375*	336455	415701	1431203	1206778	1336522	1918797	495587	383946	224744	76611	-	1533654
50	COST OF SALES AND OPERATIONS	7038297	2988*	233065	283861	1106212	907197	1011119	1495266	403078	314090	180853	63680	-	1036888
51	COMPENSATION OF OFFICERS	224643	768*	30598	24909	47561	48233	33665	29732	4533	2513	1639	492	-	-
52	REPAIRS	141515	17*	7757	10682	25848	18886	20412	27916	4729	2534	928	171	-	21635
53	BAD DEBTS	11393	-	262*	699	1610	1044	1761	2462	1227	520	1049	258	-	501
54	RENT PAID ON BUSINESS PROPERTY	172667	259*	11257	11092	27193	22062	25949	27375	2573	2933	534	510	-	40930
55	TAXES PAID	181248	299*	7348	10264	26055	28083	30762	38146	880[illegible]	6871	3801	2014	-	18803
56	INTEREST PAID	166002	108*	2756	6108	18831	20396	30697	40479	10218	5778	4900	3479	-	22252
57	CONTRIBUTIONS OR GIFTS	2827	-	81	83	381	199	424	834	291	280	234	20	-	-
58	AMORTIZATION	3019	-	37	235	2579	17	15*	64	43*	23	1	2	-	3
59	DEPRECIATION	294348	96*	8796	17531	53765	47845	45965	65958	13729	10888	8055	3457	-	18263
60	DEPLETION	2750	-	(5)*	51*	209*	85*	470*	864	141*	229	701	-	-	-
61	ADVERTISING	27316	(5)*	1201	1390	2036	994	1581	4942	1778	1753	166	31	-	11444
62	PENSION, PROF SH., ANNUITY PLANS	25090	232*	373*	521*	1578	6351	3253	4404	1428	1191	1320	455	-	3984
63	OTHER EMPLOYEE BENEFIT PLANS	20570	28*	155*	35*	876	2231	1803	1945	958	468	427	55	-	11589
64	NET LOSS, NONCAPITAL ASSETS	3639	-	1820*	4*	611*	388	361*	337	43*	62	-	13	-	-
65	OTHER DEDUCTIONS	1050049	580*	30949	48236	115858	102767	128285	178073	42016	33813	20136	1974	-	347362
66	TOTAL RECEIPTS LESS DEDUCTIONS	528940	7537*	22016	41149	91792	66951	65503	128549	29604	26993	17747	4001	-	27098
67	CONSTR TAX INC FM REL FOR CORP(1)	1226	-	-	-	-	-	-	58	-	-	-	-	-	1168
68	NET INCOME	528270	7537*	22016	41114	91771	66951	65263	128041	29565	26945	17699	4001	-	27367
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	431428	4683*	12450	26297	66509	60173	47818	108380	29106	26945	17699	4001	-	27367
72	STATUTORY SPECIAL DEDS., TOTAL	84845	490*	5602	5350	16955	14517	10917	15257	4563	2709	3469	453	-	4563
73	NET OPERATING LOSS CARRYOVER	71506	490*	5602	5280	16795	14160	8449	13334	4331*	1626	1439	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	9289	-	-	70*	160	357	2468	1923	232	1083	2030	453	-	513
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	4050	-	-	-	-	-	-	-	-	-	-	-	-	4050
77	INCOME SUBJECT TO TAX, TOTAL	347783	4194*	6890	20948	49805	45756	36931	93597	24536	24311	14231	3780	-	22804
78	NET L-T CAP GAIN TXD ALT RATE	40925	147	1083*	1181*	3495*	3071	5225	12036	1650	1515	2318	2065	-	7139
79	INCOME TAX (BEF CREDITS), TOT(3)	137661	1940	1657*	5662*	14294*	15459*	13269*	42299	12168*	12309	6892	1453	-	10239
80	SURCHARGE	10870	169*	21	272	817	1173	1040	3594	1040	1092	622	100	-	930
81	TAX RECOMP PRIOR YEAR INV. CR.	581	(5)	(5)*	21*	84	136	165	100	10	17	16	20	-	12
82	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	-	-	4	-	-	-
83	FOREIGN TAX CREDIT	11575	1104	-	-	-	-	-	171*	11	13	13	36	-	10227
84	INVESTMENT CREDIT	6744	4	73	383	1207	987	1081	1625	555	448	375	6	-	-
85	NET INCOME AFTER TAX	397353	5601*	20432	35835	78684	52479	53075	87367	17932	15084	11182	2554	-	17128
87	ESTIMATED TAX PAYMENTS	37413	-	259*	70*	1019	1908	2748	15741	4862	4652	4654	1500	-	-
88	FORM 1120S NET INCOME	96842	2854*	9566	14817	25262	6778	17445	19661	459	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	82761	6255*	10015*	9772	11950	3805	8410	18322	2670	3685	2861	2158	-	2858
90	CORPORATION'S OWN STOCK	4466*	-	42*	-	-	-	-	2626*	-	1084	714	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	137276	57	398*	6001	34461	18822	21366	27088	10315	7319	6291	178	-	4980
92	INVESTMENT QUALIFIED FOR CREDIT	110538	57	297*	4612	21505	16619	19606	23467	8824	6481	4415	170	-	4485
93	TENTATIVE INVESTMENT CREDIT	6592	4	52*	278	1442	867	856	1443	560	454	310	12	-	314
94	INVESTMENT CREDIT CARRYOVER	4355	-	73*	122	796	886	588	1298	304*	142	106	40	-	-
95	UNUSED INVESTMENT CREDIT	4028	-	(5)*	52*	989	681	332*	1116	309*	148	41	46	-	314

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 2

Mining: Metal mining

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	139	-	-	-	42*	55*	-	12*	10*	4	4	3	3	6
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	5158578	-	-	-	6791*	18432*	-	34301*	65870*	56346	143985	178090	530388	4124375
6	CASH	147431	-	-	-	1083*	3543*	-	1953	4306*	3773	9285	7963	21682	93843
7	NOTES AND ACCOUNTS RECEIVABLE	496215	-	-	-	3125*	1966*	-	7711*	15416*	4584	10400	26702	48458	377853
8	LESS: ALLOWANCE FOR BAD DEBTS	397	-	-	-	-	-	-	-	-	-	3	-	394	-
9	INVENTORIES	357042	-	-	-	-	682*	-	133*	3806*	1086	10798	10733	52224	277580
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32746	-	-	-	-	-	-	58*	317*	688	2571	5065	52	23995
11	STATE AND LOCAL	32046	-	-	-	-	-	-	-	1739*	-	-	5004	18312	6991
12	OTHER CURRENT ASSETS	245656	-	-	-	21*	181*	-	14*	4949*	10794	1337	5800	153217	69343
13	LOANS TO STOCKHOLDERS	190	-	-	-	-	-	-	-	-	-	-	-	-	190
14	MORTGAGE AND REAL ESTATE LOANS	6587	-	-	-	-	-	-	764*	16*	-	-	-	198	5609
15	OTHER INVESTMENTS	1524619	-	-	-	187*	51*	-	11467*	13749*	17703	73329	14118	25670	1368345
16	DEPRECIABLE ASSETS	2819173	-	-	-	3520*	15592*	-	22989*	48768*	29817	50573	138539	272643	2236732
17	LESS: ACCUM DEPRECIATION	1219693	-	-	-	1375*	7701*	-	16436*	37869*	21074	26679	65372	124200	918987
18	DEPLETABLE ASSETS	516697	-	-	-	-	3975*	-	9902*	38970*	10298	12203	88717	51413	301219
19	LESS: ACCUM DEPLETION	194340	-	-	-	-	-	-	6990*	31337*	3449	2604	73592	15546	60822
20	LAND	75806	-	-	-	229*	123*	-	2701*	551*	64	75	1004	2146	68913
21	INTANGIBLE ASSETS (AMORTIZABLE)	164759	-	-	-	-	(5)*	-	-	1	-	-	100	-	164658
22	LESS: ACCUM AMORTIZATION	24183	-	-	-	-	(5)*	-	-	(5)	-	-	4	-	24179
23	OTHER ASSETS	178224	-	-	-	1*	20*	-	35*	2488*	2062	2700	13313	24513	133092
24	TOTAL LIABILITIES	5158578	-	-	-	6791*	18432*	-	34301*	65870*	56346	143985	178090	530388	4124375
25	ACCOUNTS PAYABLE	248049	-	-	-	395*	2639*	-	290*	2462*	2623	3889	10558	24786	200407
26	MORT., NOTES, BONDS UNDER 1 YR.	138782	-	-	-	4083*	1297*	-	890*	-	28	1472	2704	6514	121794
27	OTHER CURRENT LIABILITIES	208243	-	-	-	-	1636*	-	2119	7190*	2432	12516	18499	18281	145570
28	LOANS FROM STOCKHOLDERS	63177	-	-	-	417*	-	-	10*	-	-	-	-	2245	60505
29	MORT., NOTES, BONDS OVER 1 YR.	439064	-	-	-	1000*	3114*	-	655*	-	2050	4183	21317	46614	360131
30	OTHER LIABILITIES	285588	-	-	-	-	1*	-	3199*	424*	1297	9568	893	19944	250262
31	CAPITAL STOCK	482727	-	-	-	271*	3427*	-	25997*	13166*	5298	8158	2812	59583	364015
32	PAID-IN OR CAPITAL SURPLUS	1045870	-	-	-	-	3122*	-	5458	39070*	25561	20248	41124	46095	865192
33	RETAINED EARNINGS, APPROP.	12106	-	-	-	21*	-	-	972*	356	80	65	-	-	10612
34	RETAINED EARNINGS, UNAPPROP.	2261669	-	-	-	604*	3571*	-	-4512*	3332*	16991	83889	81068	330160	1746566
35	LESS: COST OF TREASURY STOCK	26697	-	-	-	-	375*	-	777*	130*	14	3	885	23834	679
36	TOTAL RECEIPTS	2721227	-	-	-	5854*	31808*	-	13527	59086*	22306	84979	151176	374194	1978297
37	BUSINESS RECEIPTS	2512962	-	-	-	5854*	31451*	-	11947	56814*	19988	81212	149888	311662	1844146
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1943	-	-	-	-	-	-	36	63*	74	238	9	440	1083
39	STATE AND LOCAL	1464	-	-	-	-	-	-	19	65*	-	-	262	318	800
40	OTHER INTEREST	22348	-	-	-	-	34*	-	132	804*	810	1436	739	4416	13977
41	RENTS	3932	-	-	-	-	(5)*	-	4	163*	5	28	82	519	3131
42	ROYALTIES	3715	-	-	-	-	-	-	193*	-	215	82	4	53	3168
43	NET S-T CAP GAIN LESS L-T LOSS	413	-	-	-	-	-	-	-	57*	-	171	-	164	21
44	NET L-T CAP GAIN LESS S-T LOSS	29019	-	-	-	-	-	-	234*	355*	1100	65	123	19736	7406
45	NET GAIN, NONCAPITAL ASSETS	418	-	-	-	-	(5)*	-	114*	18	12	32	6	25	211
46	DIVIDENDS, DOMESTIC CORPS	58970	-	-	-	(5)*	-	-	809*	323*	-	1291	29	33129	23389
47	DIVIDENDS, FOREIGN CORPS	64795	-	-	-	-	-	-	12*	96*	69	57	-	920	63641
48	OTHER RECEIPTS	21248	-	-	-	-	323*	-	27*	328*	33	367	34	2812	17324
49	TOTAL DEDUCTIONS	2284764	-	-	-	5562*	29361*	-	11379	52274*	19037	72879	130732	307968	1655572
50	COST OF SALES AND OPERATIONS	1544896	-	-	-	2770*	18412*	-	6084*	36492*	10852	51359	80092	213928	1124907
51	COMPENSATION OF OFFICERS	16152	-	-	-	771*	5546*	-	184*	902*	155	681	511	2634	4768
52	REPAIRS	18459	-	-	-	458*	405*	-	745	3*	1970	16	91	4482	10289
53	BAD DEBTS	365	-	-	-	-	85*	-	3*	3*	-	67	4	120	83
54	RENT PAID ON BUSINESS PROPERTY	6616	-	-	-	(5)*	42*	-	31*	72*	8	50	261	1277	4875
55	TAXES PAID	95177	-	-	-	146*	1236*	-	1373	3226*	591	3094	9118	6198	70195
56	INTEREST PAID	37350	-	-	-	125*	175*	-	5*	114	59	392	1529	3454	31497
57	CONTRIBUTIONS OR GIFTS	3138	-	-	-	-	(5)*	-	9*	24*	5	63	58	565	2414
58	AMORTIZATION	3334	-	-	-	-	(5)*	-	-	1291	1017	61	12	929	24
59	DEPRECIATION	157577	-	-	-	937*	1608*	-	306	2475*	1016	2783	9734	13629	125089
60	DEPLETION	179160	-	-	-	-	-	-	1376	3989*	1706	8632	16691	19649	127117
61	ADVERTISING	1246	-	-	-	-	(5)*	-	-	8*	-	53	24	598	563
62	PENSION, PROF SH., ANNUITY PLANS	24947	-	-	-	-	-	-	223	574*	195	531	1675	4742	17007
63	OTHER EMPLOYEE BENEFIT PLANS	26703	-	-	-	-	208*	-	125	345*	145	9	102	792	24977
64	NET LOSS, NONCAPITAL ASSETS	123	-	-	-	-	-	-	-	-	(5)	11	60	52	-
65	OTHER DEDUCTIONS	169521	-	-	-	355*	1644*	-	915*	2756*	1318	5077	10770	34919	111767
66	TOTAL RECEIPTS LESS DEDUCTIONS	436463	-	-	-	292*	2447*	-	2148	6812*	3269	12100	20444	66226	322725
67	CONSTR TAX INC FM REL FOR CORP(1)	11928	-	-	-	-	-	-	-	-	-	-	-	-	11928
68	NET INCOME	446927	-	-	-	292*	2447*	-	2129	6747*	3269	12100	20182	65908	333853
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	446389	-	-	-	292*	2447*	-	1591	6747*	3269	12100	20182	65908	333853
72	STATUTORY SPECIAL DEDS., TOTAL	83425	-	-	-	(5)*	34*	-	621*	151*	321	1934	718	29625	50021
73	NET OPERATING LOSS CARRYOVER	2558	-	-	-	-	34*	-	(5)*	-	321	-	693	1465	45
74	DIVIDENDS RECEIVED DEDUCTION	49934	-	-	-	(5)*	-	-	621*	151*	-	1097	25	28160	19880
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	30933	-	-	-	-	-	-	-	-	-	837	-	-	30096
77	INCOME SUBJECT TO TAX, TOTAL	363420	-	-	-	292*	2413*	-	1427	6596*	2948	10165	19464	36283	283832
78	NET L-T CAP GAIN.TXD ALT RATE	28762	-	-	-	-	-	-	84	248	1100	65	123	19736	7406
79	INCOME TAX (BEF CREDITS), TOT(3)	184162	-	-	-	62	1034	-	711*	3377*	1271	5325	10244	14161	147977
80	SURCHARGE	16705	-	-	-	(5)*	68*	-	64	307*	116	484	930	1286	13450
81	TAX RECOMP PRIOR YEAR INV. CR.	62	-	-	-	(5)*	-	-	1	5*	-	2	18	11	25
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	87238	-	-	-	-	-	-	-	13*	467	1507	-	4697	80554
84	INVESTMENT CREDIT	10311	-	-	-	62*	(5)*	-	8	30*	36	62	544	1578	7991
85	NET INCOME AFTER TAX	273076	-	-	-	292*	1413*	-	1426	3400*	2034	6837	10482	53325	193867
87	ESTIMATED TAX PAYMENTS	75196	-	-	-	-	85*	-	490	2193	300	3811	5275	8055	54987
88	FORM 1120S NET INCOME	538	-	-	-	-	-	-	538	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	255540	-	-	-	-	-	-	2677*	3131*	706	5862	20989	14932	207243
90	CORPORATION'S OWN STOCK	5737	-	-	-	-	-	-	-	-	-	-	-	5737	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	152960	-	-	-	1750*	-	-	123	891*	172	1314	8024	24538	116148
92	INVESTMENT QUALIFIED FOR CREDIT	149241	-	-	-	1646*	-	-	116	585*	128	956	7761	24373	113676
93	TENTATIVE INVESTMENT CREDIT	10438	-	-	-	104*	-	-	8	41*	9	68	544	1706	7958
94	INVESTMENT CREDIT CARRYOVER	1474	-	-	-	-	(5)*	-	-	3*	68	56	-	1313	34
95	UNUSED INVESTMENT CREDIT	1602	-	-	-	42*	-	-	-	14*	42	62	-	1441	1

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 3

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 RETURNS	821	1	330*	35*	176*	100*	75*	81	9*	6	6	1	-	1
4	RETURNS FORM 1120S	159*	-	102*	-	51*	-	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	1187153	-	7846*	2466*	27479*	34733*	54164*	154309	71063*	112891	227590	81926	-	412686
6	CASH	88625	-	1340*	139*	6545*	3410*	7028*	21976	5516*	3028	14448	2245	-	22950
7	NOTES AND ACCOUNTS RECEIVABLE	278519	-	926*	104*	4858*	6047*	10791*	24434	17720*	23904	37616	19177	-	132942
8	LESS: ALLOWANCE FOR BAD DEBTS	2207	-	-	-	-	-	45*	124*	15	25	329	135	-	1534
9	INVENTORIES	37534	-	-	-	321*	-	2709*	3718	2372*	2050	4885	2817	-	18662
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	24132	-	-	-	-	-	-	5017*	-	281	18618	-	-	216
11	STATE AND LOCAL	3214*	-	-	-	-	-	-	1929*	820*	49	-	-	-	416
12	OTHER CURRENT ASSETS	26548	-	94*	-	1375*	1988*	737*	2234	-	10943	3527	-	-	5650
13	LOANS TO STOCKHOLDERS	870*	-	465*	-	125*	154*	-	126*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	64*	-	-	-	-	-	-	64*	-	-	-	-	-	-
15	OTHER INVESTMENTS	144811	-	-	-	-	3139*	1881*	8307	10118*	4697	28841	17571	-	70257
16	DEPRECIABLE ASSETS	925719	-	8975*	(5)*	24316*	37992*	69621*	142182	49075*	130830	176032	60052	-	226644
17	LESS: ACCUM DEPRECIATION	472883	-	4173*	(5)*	11688*	19122*	44729*	71718	28476*	82568	81874	23974	-	104561
18	DEPLETABLE ASSETS	129886	-	-	6217*	-	819*	7420*	17816*	14335*	22830	21493	-	-	38956
19	LESS: ACCUM DEPLETION	53091	-	-	4029*	-	375*	3928*	9618*	8526*	8546	5808	-	-	12261
20	LAND	24971	-	-	-	333*	51*	1671*	3851	458*	3114	7799	1526	-	6168
21	INTANGIBLE ASSETS (AMORTIZABLE)	2812*	-	(5)*	-	21*	-	-	1347*	-	90	-	761	-	593
22	LESS: ACCUM AMORTIZATION	671	-	(5)*	-	(5)*	-	-	106*	-	68	-	345	-	152
23	OTHER ASSETS	28300	-	219*	35*	1273*	630*	1008*	2874	7666*	2282	2342	2231	-	7740
24	TOTAL LIABILITIES	1187153	-	7846*	2466*	27479*	34733*	54164*	154309	71063*	112891	227590	81926	-	412686
25	ACCOUNTS PAYABLE	162267	-	1000*	(5)*	1815*	6940*	6680*	19679	9634*	5538	9343	17791	-	83847
26	MORT., NOTES, BONDS UNDER 1 YR.	72736	-	841*	-	3791*	6895*	4937*	17307	1573*	5141	6997	-	-	25254
27	OTHER CURRENT LIABILITIES	45803	-	1018*	139*	1083*	2201*	1837*	9006	2589*	10420	7437	-	-	10073
28	LOANS FROM STOCKHOLDERS	13145	-	(5)*	-	2270*	3071*	361*	898*	-	-	-	-	-	6545
29	MORT., NOTES, BONDS OVER 1 YR.	179941	-	465*	-	3150*	4350*	5434*	23996	3505*	16023	26312	427	-	91279
30	OTHER LIABILITIES	48881	-	4481*	35*	1587*	1347*	1292*	7528	2*	6202	4381	-	-	22026
31	CAPITAL STOCK	95388	-	935*	1007*	2394*	2080*	5810*	13439	6649*	17702	29443	2781	-	13148
32	PAID-IN OR CAPITAL SURPLUS	140516	-	-	-	1125*	17*	-	7745	1300*	19088	17579	7035	-	86627
33	RETAINED EARNINGS, APPROP.	16598	-	(5)*	-	-	-	-	375*	-	103	5250	-	-	10870
34	RETAINED EARNINGS, UNAPPROP.	424194	-	-894*	1320*	10472*	7917*	31455*	57512	40876*	32948	121674	54812	-	66102
35	LESS: COST OF TREASURY STOCK	12316	-	(5)*	35*	208*	85*	3642*	3176*	65*	274	826	920	-	3085
36	TOTAL RECEIPTS	1560255	26360	62261*	1146*	83760*	59476*	85845*	238599	109650*	107777	171733	58734	-	554914
37	BUSINESS RECEIPTS	1514470	25090	62206*	-	82131*	57684*	83905*	231819	107934*	101155	155838	56082	-	550626
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1098	-	-	69*	-	-	-	256*	5*	103	656	-	-	9
39	STATE AND LOCAL	1718	-	-	-	-	-	-	68*	1112	4	343	178	-	13
40	OTHER INTEREST	3805	55	2*	-	(5)*	17*	120*	409	303*	409	1543	593	-	354
41	RENTS	6856	57	-	-	1333*	1262*	30*	480	60*	2491	610	10	-	523
42	ROYALTIES	4833	20	-	1077*	125*	341*	-	1295*	(5)*	1437	107	188	-	243
43	NET S-T CAP GAIN LESS L-T LOSS	35*	-	-	-	-	-	-	20*	-	-	-	-	-	15
44	NET L-T CAP GAIN LESS S-T LOSS	6958	922	-	-	(5)*	-	1490*	1288	(5)*	1478	470	487	-	823
45	NET GAIN, NONCAPITAL ASSETS	1452	3	-	-	(5)*	(5)*	120*	994	5*	50	97	-	-	183
46	DIVIDENDS, DOMESTIC CORPS	11845	2	-	-	-	-	45*	138*	153*	53	11452	-	-	2
47	DIVIDENDS, FOREIGN CORPS	17	-	-	-	-	-	-	(5)*	3*	-	-	-	-	14
48	OTHER RECEIPTS	7168	211	53*	-	171*	172*	135*	1832	75*	597	617	1196	-	2109
49	TOTAL DEDUCTIONS	1491254	24603	59300*	729*	76557*	54217*	83166*	219726	102417*	102523	158191	56992	-	552833
50	COST OF SALES AND OPERATIONS	1175080	21158	40063*	-	55856*	37749*	62714*	165160	78542*	74773	113448	41288	-	484329
51	COMPENSATION OF OFFICERS	19839	392	3440*	-	1496*	1699*	4515*	2962	1085*	571	1549	-	-	2130
52	REPAIRS	12162	33	952*	-	3210*	463*	256*	2668	1561	171	22	1590	-	1236
53	BAD DEBTS	866	118	-	-	-	-	-	95*	6	43	287	6	-	311
54	RENT PAID ON BUSINESS PROPERTY	10038	23	396*	-	917*	47*	226*	972	274*	1062	208	2929	-	2984
55	TAXES PAID	41158	483	2465*	35*	2026*	1842*	2181*	6824	2468*	3888	6066	1102	-	11778
56	INTEREST PAID	15420	409	224*	-	319*	1073*	1023*	2209	278*	1488	1948	193	-	6256
57	CONTRIBUTIONS OR GIFTS	890	50	-	-	(5)*	17*	15*	222	18*	6	382	82	-	98
58	AMORTIZATION	85	-	(5)*	-	(5)*	(5)*	-	31*	-	22	(5)	29	-	3
59	DEPRECIATION	68992	959	2035*	-	3484*	4946*	5959*	12249	5184*	7481	12149	3329	-	11217
60	DEPLETION	42376	19	1499*	660*	2882*	3468*	1550*	9948	5330*	4124	6406	262	-	6228
61	ADVERTISING	609	1	-	-	21*	17*	75*	55	-	46	60	51	-	283
62	PENSION, PROF SH., ANNUITY PLANS	6966	83	-	-	-	-	-	818	2614*	256	1283	828	-	1084
63	OTHER EMPLOYEE BENEFIT PLANS	20564	-	1922*	-	21*	-	436*	2536	1462*	3905	6063	621	-	3598
64	NET LOSS, NONCAPITAL ASSETS	19	-	-	-	-	-	-	(5)*	3*	-	16	-	-	-
65	OTHER DEDUCTIONS	76190	875	6304*	34*	6325*	2896*	4216*	12977	3592*	4687	8304	4682	-	21298
66	TOTAL RECEIPTS LESS DEDUCTIONS	69001	1757	2961*	417*	7203*	5259*	2679*	18873	7233*	5254	13542	1742	-	2081
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	67283	1757	2961*	417*	7203*	5259*	2679*	18805	6121*	5250	13199	1564	-	2068
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	61047	1757	2243*	417*	2520*	5259*	2679*	17970	6121*	5250	13199	1564	-	2068
72	STATUTORY SPECIAL DEDS., TOTAL	17641	2	1042*	-	-	2244*	135*	1572	130*	2645	9804	-	-	67
73	NET OPERATING LOSS CARRYOVER	7496	-	1042*	-	-	2244*	90*	1453*	-	2602	-	-	-	65
74	DIVIDENDS RECEIVED DEDUCTION	10145	2	-	-	-	-	45*	119*	130*	43	9804	-	-	2
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	46569	1755	1202*	417*	2520*	3031*	2543*	16393	5991*	2605	6547	1564	-	2001
78	NET L-T CAP GAIN TXD ALT RATE	4115	922	-	-	-	-	151*	1230*	(5)*	62	440	487	-	823
79	INCOME TAX (BEF CREDITS), TOT(3)	21277	691	269	104	834	1143	827	8029*	3114	1359	3335	703	-	869
80	SURCHARGE	1842	62	(5)*	(5)*	63*	100*	90*	689	285*	119	295	63	-	76
81	TAX RECOMP PRIOR YEAR INV. CR.	142	5	-	-	42*	-	15*	34*	6*	-	6	6	-	28
82	ADDIT. TAX FOR TAX PREFERENCES	59*	-	-	-	-	(5)*	-	24*	-	16	19	-	-	-
83	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	(5)	-	2	-	15
84	INVESTMENT CREDIT	3929	267	(5)*	-	126*	273*	526*	662	256*	218	999	176	-	426
85	NET INCOME AFTER TAX	49935	1333	2692*	313*	6495*	4389*	2378*	11438	3263*	4109	10863	1037	-	1625
87	ESTIMATED TAX PAYMENTS	7899	538	-	-	42*	-	165*	1609	1133*	1060	1837	1095	-	420
88	FORM 1120S NET INCOME	6236*	-	718*	-	4683*	-	-	835	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	39555	657	310*	486*	4704*	-	421*	2528	2507	3578	7565	2340	-	14459
90	CORPORATION'S OWN STOCK	150	-	-	-	-	-	-	150	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	58670	3868	478*	-	1584*	4246*	5975*	15156	2924*	3144	11532	2521	-	7242
92	INVESTMENT QUALIFIED FOR CREDIT	53990	3810	159*	-	1229*	3478*	5975*	14323	2867*	2748	10777	2519	-	6105
93	TENTATIVE INVESTMENT CREDIT	3751	267	(5)*	-	84*	237*	421*	992	199*	193	755	176	-	427
94	INVESTMENT CREDIT CARRYOVER	4629	-	-	-	42*	494*	105*	173*	57*	1240	2433	-	-	85
95	UNUSED INVESTMENT CREDIT	4449	-	-	-	-	458*	-	501*	-	1214	2190	-	-	86

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 4

Mining: Crude petroleum and natural gas

(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 RETURNS	3945	5*	1575	415	936	447	200	231	64	35	13	11	10	3
4	RETURNS FORM 1120S	676	-	309*	103*	204*	51*	2	6	1	-	-	-	-	-
5	TOTAL ASSETS	7072847	-	34887	27935	141446	150086	141877	502977	439068	561440	467691	804137	1481206	2320097
6	CASH	349614	-	5102	6399	23723	14912	13577	47088	29166	29816	24131	45651	37471	72578
7	NOTES AND ACCOUNTS RECEIVABLE	1561890	-	5771	6488*	30852	31255	31692	109480	64446	88846	95477	72782	310367	714434
8	LESS: ALLOWANCE FOR BAD DEBTS	4666	-	(5)	83*	84*	30*	15*	325*	194*	607	363	578	1730	657
9	INVENTORIES	374666	-	881*	521*	1028	4827*	4804	12893	24595	12048	18161	26954	100412	167542
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	65354	-	828*	-	2000*	4197*	3296*	14720*	3496*	12641	9215	1402	6002	7557
11	STATE AND LOCAL	66675	-	-	-	3104*	-	5283*	6186*	32272*	5918	5072	8832	8	-
12	OTHER CURRENT ASSETS	127247	-	765	376*	3547	4051	11650	4005	7061	20043	2696	55266	9616	8171
13	LOANS TO STOCKHOLDERS	14492	-	750*	1038*	1791*	887*	90*	4795*	791*	3400	393	557	-	-
14	MORTGAGE AND REAL ESTATE LOANS	62470	-	(5)*	-	-	-	-	1617*	357	-	245	-	60251	-
15	OTHER INVESTMENTS	830079	-	3264	1875*	10831	11721	11098	62529	88428	90669	29552	148651	210030	161431
16	DEPRECIABLE ASSETS	5298602	-	36261	23360	116500	159849	120819	320115	218482	352806	293031	461122	914579	2281678
17	LESS: ACCUM DEPRECIATION	2910944	-	24033	12812	64958	97947	79027	191085	109600	177549	174566	142506	383552	1453309
18	DEPLETABLE ASSETS	1651929	-	6363	102*	12337	30493	68796	176008	92621	150090	201239	97686	156750	659444
19	LESS: ACCUM DEPLETION	893946	-	3010*	39*	5057	23200	60217*	103706	44485	68966	62118	45057	51508	426583
20	LAND	170246	-	59*	69*	2783*	4637	948*	29347	19879	20608	18700	5340	37547	30329
21	INTANGIBLE ASSETS (AMORTIZABLE)	212793	-	71*	1	665*	34*	47*	4677	11247*	2736	7145	11959	78617	95594
22	LESS: ACCUM AMORTIZATION	85777	-	16*	1	619*	17*	16*	1312	4914*	992	4706	9092	29863	34229
23	OTHER ASSETS	182123	-	1831	641*	3003	4417	9052	5945	5420	19933	4387	65168	26209	36117
24	TOTAL LIABILITIES	7072847	-	34887	27935	141446	150086	141877	502977	439068	561440	467691	804137	1481206	2320097
25	ACCOUNTS PAYABLE	617703	-	3529	3137	11140	19826	27146	56123	22613	46040	22522	33302	208998	163327
26	MORT., NOTES, BONDS UNDER 1 YR.	538227	-	4951	2952*	18037	36181	15412*	46125	29606	50958	16016	95156	181544	41289
27	OTHER CURRENT LIABILITIES	1082771	-	1608	1543*	6808	7397	5434	14052	8077	18288	46358	47768	47509	877929
28	LOANS FROM STOCKHOLDERS	81586	-	8426*	1809*	3276	33387*	11589*	5230*	5925*	3477	-	2898	2369	3200
29	MORT., NOTES, BONDS OVER 1 YR.	1173774	-	4090*	3094*	20221	16332	8552*	56969	43951	57718	133085	219567	225039	385156
30	OTHER LIABILITIES	205769	-	1065	4135*	2472	8055	3438	17768	22759	20480	25715	32275	61019	6588
31	CAPITAL STOCK	605398	-	15882	6495	47660	21762	19946	83524	71731	79205	51731	49463	87926	70073
32	PAID-IN OR CAPITAL SURPLUS	795017	-	2059	309*	8396	10027	17720*	45910	80629	54010	66284	143537	218039	148097
33	RETAINED EARNINGS: APPROP.	18059	-	(5)*	-	35*	1501*	4169*	938*	1986*	3969	115	-	-	5346
34	RETAINED EARNINGS: UNAPPROP.	2016261	-	-6665	4632	42773	-2034	31029	181366	157083	232211	106187	182541	452444	634694
35	LESS: COST OF TREASURY STOCK	61718	-	58*	171*	19372*	2348*	2558*	5028	5292*	4916	322	2370	3681	15602
36	TOTAL RECEIPTS	6078392	10542*	97249	73474	221594	236021	143813	380860	198505	421838	242808	269276	1053880	2728532
37	BUSINESS RECEIPTS	5776286	10513*	87370	72395	211272	222689	122504	339093	171979	388233	217344	229773	1007286	2695835
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4223	-	-	-	125*	153*	183*	564	265	1080	339	99	784	631
39	STATE AND LOCAL	2937	-	-	-	83*	-	256*	58*	767*	295	777	340	-	361
40	OTHER INTEREST	34093	(5)*	444*	209*	1091	562	1116	2977	1969	2906	2247	5749	8003	6820
41	RENTS	28934	7	66*	208*	2988*	1570*	120*	3513	1928	3449	1905	1072	6414	5694
42	ROYALTIES	38967	-	1085*	-	1104*	6780*	633*	7352	6388	7778	2278	924	2377	2268
43	NET S-T CAP GAIN LESS L-T LOSS	3515	-	1515*	556*	166*	(5)*	-	473*	21*	776	5	(5)	3	-
44	NET L-T CAP GAIN LESS S-T LOSS	47789	-	677*	-	1468*	1777*	4900*	8212	5326	6571	7273	2372	7449	1764
45	NET GAIN, NONCAPITAL ASSETS	27402	-	3201*	35*	193*	166*	5515*	2540	543	1092	7017	3969	2560	571
46	DIVIDENDS, DOMESTIC CORPS	15305	-	11*	35*	63*	255*	138*	2329	3994	2307	820	1837	1515	2001
47	DIVIDENDS, FOREIGN CORPS	7311	-	-	-	(5)*	-	(5)*	64*	11*	97	637	6	38	6458
48	OTHER RECEIPTS	91630	22*	2880	36*	3041	2069	8448	13685	5314	7254	2166	23135	17451	6129
49	TOTAL DEDUCTIONS	4744674	9583*	83131	69453	205156	220333	132476	344333	174199	394147	217839	240499	1008139	1645386
50	COST OF SALES AND OPERATIONS	2851561	5651*	54686	41455	113948	135481	88557	196176	98157	272030	115193	130920	648772	950535
51	COMPENSATION OF OFFICERS	88052	146*	6601	6519*	22560	12111	5253*	10507	4921	4115	2325	3932	5420	3642
52	REPAIRS	58149	362	1168	1780*	6986	8361	3025*	3623	1551	3788	4991	1253	19460	1801
53	BAD DEBTS	7088	-	517*	243*	206*	803*	1159*	520	439*	577	91	530	1199	804
54	RENT PAID ON BUSINESS PROPERTY	42902	1941	963	6602*	2756	1585	847	2969	1669	3418	3158	1875	11882	3217
55	TAXES PAID	97972	589*	1851	1958	6230	9090	4191	10399	5129	7196	6595	5609	19044	20091
56	INTEREST PAID	84071	273*	740	460	2748	3311	2229*	6677	3754	7564	9695	13739	17444	15437
57	CONTRIBUTIONS OR GIFTS	2082	-	14*	35*	142	44	45*	191	104	112	384	63	358	590
58	AMORTIZATION	793	7*	3*	(5)*	6*	(5)*	(5)*	19	81	88	(5)	100	488	1
59	DEPRECIATION	291853	479*	2561	2663	11057	16762	10284	27323	15552	25143	21153	24677	51784	82415
60	DEPLETION	616564	15	1180	421*	5933	4589	3853	28166	13505	17734	28543	13504	42767	456354
61	ADVERTISING	12909	7*	292	148*	710	578	270*	902	405	2470	159	989	4887	1092
62	PENSION, PROF SH., ANNUITY PLANS	31715	-	-	-	2920*	188*	752*	2180	1067	1734	1966	850	9526	10532
63	OTHER EMPLOYEE BENEFIT PLANS	8208	-	-	35*	274*	68*	225*	267	432*	353	231	79	1931	4313
64	NET LOSS, NONCAPITAL ASSETS	1476	-	-	35*	147*	11*	15*	88*	376*	307	17	389	91	-
65	OTHER DEDUCTIONS	549279	113*	12535	7099	28533	27351	11771	54326	27057	47518	23338	41990	173086	94562
66	TOTAL RECEIPTS LESS DEDUCTIONS	1333718	959*	14118	4021	16438	15688	11337	36527	24306	27691	24969	28777	45741	1083146
67	CONSTR TAX INC FM REL FOR CORP(1)	5683	-	-	-	-	-	-	-	-	-	-	-	3109	2574
68	NET INCOME	1336464	959*	14118	4021	16355	15688	11081	36469	23539	27396	24192	28437	48850	1085359
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1324436	959*	6803	3266*	12149	15299	10966	35445	23315	27396	24192	28437	48850	1085359
72	STATUTORY SPECIAL DEDS., TOTAL	73190	5	5597	973*	2234	7621	2281*	9411	8953	8595	9119	8395	8270	1736
73	NET OPERATING LOSS CARRYOVER	59127	5	5597	938*	2192*	7417*	2161*	7274	5085*	6348	8311	6783	6981	35
74	DIVIDENDS RECEIVED DEDUCTION	12980	-	(5)*	35*	42*	204*	120*	1888	3366	1965	808	1562	1289	1701
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1083*	-	-	-	-	-	-	249*	502	282	-	50	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1253082	954*	3155	2294*	9894	7728	8970	26606	14720	19027	15072	20459	40579	1083624
78	NET L-T CAP GAIN TXD ALT RATE	32500	-	-	-	-	1023*	2739*	6685	3652	5379	5946	850	4462	1764
79	INCOME TAX (BEF CREDITS), TOT(3)	646470	468	673*	624	2851*	2438*	3101*	11462*	6595*	8786	6432	10625	20676	571739
80	SURCHARGE	58369	43*	(5)	35*	167	170	300	1000	586	739	577	955	1824	51973
81	TAX RECOMP PRIOR YEAR INV. CR.	644	-	(5)*	69*	(5)*	51*	90*	124	42	84	44	5	84	51
82	ADDIT. TAX FOR TAX PREFERENCES	607	-	-	-	-	-	-	10*	4	182	-	57	354	-
83	FOREIGN TAX CREDIT	562291	3	-	-	-	-	(5)*	306*	827	639	2291	1279	1897	555049
84	INVESTMENT CREDIT	9245	14*	(5)*	35*	335	289	60*	1174	599	1550	539	421	3346	883
85	NET INCOME AFTER TAX	699239	505*	13445	3432	13839	13539	8040	2618:	17543	20160	18299	18233	31520	514503
87	ESTIMATED TAX PAYMENTS	41265	60	(5)*	-	84*	615*	708*	2939	2659	3595	3419	1594	12531	13061
88	FORM 1120S NET INCOME	12028	-	5315*	755*	4206*	389*	115	1024	224	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	823446	-	2518*	731*	3252*	2081*	2513*	7789	4842	7081	3213	6063	20737	762626
90	CORPORATION'S OWN STOCK	7767	-	-	-	-	-	-	252*	225*	-	-	127	7163	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	209854	188*	310*	1181*	6280	2319	1770*	16181	20249	27117	12753	22408	70918	28180
92	INVESTMENT QUALIFIED FOR CREDIT	185500	188*	310*	1077*	3800	1876	1347*	12243	16332	23925	10342	22113	67432	24515
93	TENTATIVE INVESTMENT CREDIT	12889	14*	(5)*	70*	234	136	95*	845	1139	1662	723	1536	4719	1716
94	INVESTMENT CREDIT CARRYOVER	18185	(5)	73*	243*	118*	402*	241*	1114	753*	2326	2247	4500	6168	-
95	UNUSED INVESTMENT CREDIT	21779	-	73*	208*	38*	249*	276*	784	1293*	2438	2431	5615	7541	833

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 5

Mining; Nonmetallic minerals (except fuels) mining

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	2099	21*	154*	297*	413	562	345	241	43	14	5	1	1	2
4	RETURNS FORM 1120S	369	-	51*	102*	-	153*	51*	11	-	-	1	-	-	-
5	TOTAL ASSETS	2839848	-	5437*	24091*	69749	195025	227177	473816	313005	204365	182684	61851	181866	900782
6	CASH	299923	-	2394*	3295*	6307	37917	22721	46839	13233	12481	12237	7421	3841	129237
7	NOTES AND ACCOUNTS RECEIVABLE	419467	-	557*	5492*	14753	36326	36140	89485	57403	35892	25366	8324	40773	68956
8	LESS: ALLOWANCE FOR BAD DEBTS	5984	-	4*	11*	(5)*	288*	165*	1237	516*	875	626	585	1677	-
9	INVENTORIES	237518	-	120*	1666*	3500*	13139	25694	30261	25761	17225	6169	6386	20491	87106
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	45921	-	-	-	-	1638*	1114*	18877	6193	10572	6996	531	-	-
11	STATE AND LOCAL	4088	-	-	-	-	-	-	473*	-	-	2824	791	-	-
12	OTHER CURRENT ASSETS	34523	-	36*	559*	311*	2415	1267	10958	7550	4557	3905	916	1961	88
13	LOANS TO STOCKHOLDERS	5321	-	-	-	284*	307*	1836*	1609*	-	1285	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5601	-	2*	5*	-	23*	-	2633*	1024*	39	1801	74	-	-
15	OTHER INVESTMENTS	234632	-	207*	540*	1246*	5246	15088	43089	19499	20955	13714	10852	11584	92612
16	DEPRECIABLE ASSETS	2460826	-	2874*	22194*	73392	213580	246416	447913	307905	159542	159898	56842	183970	586300
17	LESS: ACCUM DEPRECIATION	1256387	-	1613*	12404*	42944	127013	150978	267548	169740	88491	95929	33439	92063	174225
18	DEPLETABLE ASSETS	283526	-	-	-	3103*	7623*	22246*	18780	19662	26913	20019	3308	6834	155038
19	LESS: ACCUM DEPLETION	91943	-	-	-	1624*	4195*	7646*	5821	6321	5370	4908	2732	816	52510
20	LAND	120498	-	834*	2584*	8125	5938	6251	27580	24710	6739	29447	3016	5274	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5458	-	-	(5)*	146*	119*	4440*	64*	166*	151	247	-	125	-
22	LESS: ACCUM AMORTIZATION	1977	-	-	(5)*	125*	65*	1385*	32*	86*	75	91	-	98	-
23	OTHER ASSETS	38837	-	30*	171*	1275	2335	4138	9893	6562	2825	1615	146	1667	8180
24	TOTAL LIABILITIES	2839848	-	5437*	24091*	69749	195025	227177	473816	313005	204365	182684	61851	181866	900782
25	ACCOUNTS PAYABLE	175618	-	130*	1507*	5376	11846	11464	40305	27236	14150	11217	3278	12290	36819
26	MORT., NOTES, BONDS UNDER 1 YR.	137743	-	169*	3220*	6891	16541	19545	30503	21974	9280	12128	4604	7194	5694
27	OTHER CURRENT LIABILITIES	133448	-	82*	1395*	2564	6877	12199	21437	15466	7847	10524	1905	11486	41666
28	LOANS FROM STOCKHOLDERS	36563	-	983*	798*	6541*	6791*	8573*	7744	3877*	1256	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	374411	-	208*	4696*	8880	19523	15587	44246	46381	34010	19996	1108	28315	151461
30	OTHER LIABILITIES	162353	-	44*	331*	568	17677	6116	20927	8081	3406	4049	2287	14354	84513
31	CAPITAL STOCK	361681	-	2716*	5300*	17434	31730	50212	60785	20208	26792	20239	4982	17495	103788
32	PAID-IN OR CAPITAL SURPLUS	84252	-	68*	241*	438*	2955*	1596*	25619	7164*	10401	8828	296	14639	12007
33	RETAINED EARNINGS, APPROP.	14133	-	13*	1575*	-	187*	527*	7022*	2972*	393	68	1376	-	-
34	RETAINED EARNINGS, UNAPPROP.	1411520	-	1179*	5723*	26202	83645	103420	222580	160460	98632	98531	42015	74790	490343
35	LESS: COST OF TREASURY STOCK	51874	-	155*	695*	5145*	2747*	2062*	7352	814*	1802	2896	-	2697	25509
36	TOTAL RECEIPTS	2490909	42*	8855*	37687*	103985	239722	261987	488507	289935	185271	155213	60224	223478	436003
37	BUSINESS RECEIPTS	2408012	42*	1718*	35996*	102546	234722	253771	474627	280538	180431	147658	57404	219518	419041
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3081	-	-	-	42*	102*	120*	1194	259	507	351	73	-	433
39	STATE AND LOCAL	2050	-	-	-	-	-	-	75*	2	-	82	13	-	1878
40	OTHER INTEREST	15630	-	(5)*	350*	83*	959	772	2065	842	831	1159	433	546	7590
41	RENTS	12834	-	52*	35*	291*	1272*	1746	2718	3864	537	1278	104	137	740
42	ROYALTIES	14394	-	6930*	-	21*	243*	813*	241	195*	471	640	118	130	4592
43	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	21*	-	(5)*	1	10*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9160	-	-	244*	292*	256*	388*	2140	763*	992	1973	1356	-	756
45	NET GAIN, NONCAPITAL ASSETS	3560	-	155*	366*	479*	102*	949*	764	206	11	28	14	467	19
46	DIVIDENDS, DOMESTIC CORPS	2732	-	-	-	(5)*	-	135*	1149	92*	815	76	383	69	13
47	DIVIDENDS, FOREIGN CORPS	134	-	-	-	-	-	-	(5)*	-	6	-	1	-	127
48	OTHER RECEIPTS	19290	(5)*	-	696*	210	2066	3293	3533	3164	670	1968	265	2611	814
49	TOTAL DEDUCTIONS	2291313	21*	8548*	34002*	97387	222889	240055	449010	269072	173952	139013	54252	214315	388797
50	COST OF SALES AND OPERATIONS	1421164	-	934*	17744*	64089	125106	148843	298461	180016	114811	86695	39776	125915	218574
51	COMPENSATION OF OFFICERS	52621	-	724*	3106*	4188	11121	10561	13607	3397	2046	1208	616	910	1137
52	REPAIRS	85118	-	69*	3047*	5187	12398	7719*	13689	7229	7873	11576	484	15847	-
53	BAD DEBTS	7107	-	-	(5)*	180*	1514	960	1107	470	927	337	17	1411	164
54	RENT PAID ON BUSINESS PROPERTY	17656	-	212*	122*	1020	2644	3043*	3866	596*	1763	1009	154	2492	735
55	TAXES PAID	74359	-	281*	1896*	3112	8059	8256	13696	8353	6117	6754	2185	4790	10860
56	INTEREST PAID	35023	21*	94*	450*	1677	3444	3827	5815	6089	2122	1104	460	2500	7420
57	CONTRIBUTIONS OR GIFTS	2167	-	-	(5)*	21*	44	167	583	272	132	424	71	252	201
58	AMORTIZATION	324	-	-	(5)*	(5)*	17*	226*	4	(5)*	(5)	12	7	53	5
59	DEPRECIATION	203109	(5)*	73*	2903*	6517	18940	22221	36793	24642	10187	10622	4107	16189	49915
60	DEPLETION	108352	-	103*	264*	2396	6867	9854	14802	10793	6007	3779	705	3721	49061
61	ADVERTISING	4163	-	(5)*	39*	167	453	670	815	654	706	174	86	271	128
62	PENSION, PROF SH., ANNUITY PLANS	16271	-	52*	-	188*	650*	812*	3083	2432	1327	2059	613	1891	3164
63	OTHER EMPLOYEE BENEFIT PLANS	7571	-	-	-	104*	340	583*	1619	1017	1036	915	885	1072	-
64	NET LOSS, NONCAPITAL ASSETS	379	-	-	-	(5)*	51*	30*	93*	110*	33	62	-	-	-
65	OTHER DEDUCTIONS	255929	(5)*	6006*	4431*	8541	31241	22263	40977	23002	18865	12083	4086	37001	47433
66	TOTAL RECEIPTS LESS DEDUCTIONS	199596	21*	307*	3685*	6598	16833	21932	39497	20863	11319	16200	5972	9163	47206
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	197546	21*	307*	3685*	6598	16833	21932	39422	20861	11319	16118	5959	9163	45328
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	182337	21*	206*	2270*	6598	10048	20688	37813	20861	11319	12063	5959	9163	45328
72	STATUTORY SPECIAL DEDS., TOTAL	18417	21*	103*	69*	1917*	1468*	240*	3427	445*	1084	3	343	59	9238
73	NET OPERATING LOSS CARRYOVER	6951	21*	103*	69*	1917*	1468*	120*	2469*	372*	391	3	18	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2239	-	-	-	(5)*	-	120*	958	73*	693	(5)	325	59	11
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	9227	-	-	-	-	-	-	-	-	-	-	-	-	9227
77	INCOME SUBJECT TO TAX, TOTAL	163900	-	103*	2201*	4681	8582	20412	34401	20413	10237	12060	5616	9104	36090
78	NET L-T CAP GAIN TXD ALT RATE	5615	-	-	-	-	256*	(5)*	1460	568*	992	227	1356	-	756
79	INCOME TAX (BEF CREDITS), TOT(3)	78613	-	(5)	778	1175	3051*	8866*	16557	10447	5108	6279	2618	4884	18850
80	SURCHARGE	6805	-	(5)*	62*	59	204	746	1427	937	443	540	238	436	1713
81	TAX RECOMP PRIOR YEAR INV. CR.	434	-	-	-	(5)*	51*	30*	101	80	59	27	3	83	-
82	ADDIT. TAX FOR TAX PREFERENCES	22*	-	-	-	-	(5)*	-	17*	-	5	-	-	-	-
83	FOREIGN TAX CREDIT	7130	-	-	-	-	-	-	109*	3*	16	1	(5)	-	7001
84	INVESTMENT CREDIT	9439	-	-	35*	125*	443	602	1270	1074	529	532	263	1398	3168
85	NET INCOME AFTER TAX	128372	21*	307*	2942*	5548	14225	13668	24135	11488	6740	10371	3604	5677	29646
87	ESTIMATED TAX PAYMENTS	36162	-	-	604*	(5)*	1399*	2393	6542	5693	3738	4911	2300	2350	6232
88	FORM 1120S NET INCOME	15209	-	101*	1415*	-	6785*	1244*	1609	-	-	4055	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	82485	-	-	-	1237*	7997*	6046*	6062	2682*	3449	6398	677	6426	41511
90	CORPORATION'S OWN STOCK	3378*	-	-	-	-	-	-	2899*	-	479	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	110344	-	-	1667*	2416*	4925	8524	24014	18099	7662	9056	4221	20338	9422
92	INVESTMENT QUALIFIED FOR CREDIT	97147	-	-	555*	1957*	3439	7217	20426	16169	6831	7582	3756	19964	9251
93	TENTATIVE INVESTMENT CREDIT	6700	-	-	35*	125*	221	467	1403	1130	479	532	263	1398	647
94	INVESTMENT CREDIT CARRYOVER	9703	-	-	-	105*	324*	180*	553	216*	246	-	(5)	-	8079
95	UNUSED INVESTMENT CREDIT	6945	-	-	-	105*	102*	30*	382*	272*	196	-	-	-	5558

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 6

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 RETURNS	79113	629	26627	13430	18250	9208	5671	4706	380	149	31	14	15	3
4	RETURNS FORM 1120S	14717	103*	6332	2921	3122	882	574	766	12	5	-	-	-	-
5	TOTAL ASSETS	30836706	-	620267	963575	2950641	3218611	3860301	8772682	2635285	2210950	1060869	973116	2652918	917491
6	CASH	3067564	-	123260	162249	411691	410989	420582	869903	208339	157261	70758	67556	131834	33142
7	NOTES AND ACCOUNTS RECEIVABLE	10839745	-	193177	305074	1122076	1273985	1471372	3452330	973703	648911	304577	277060	667568	149912
8	LESS: ALLOWANCE FOR BAD DEBTS	81445	-	2144	2893	12049	13032	17273	15472	12035	2723	841	653	2172	158
9	INVENTORIES	3771496	-	62090	107765	353840	368637	560136	1204610	391003	374645	201078	30357	88608	28727
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	216754	-	3104*	2942*	10886	20148	15415	93742	15252	15173	5634	15370	19088	-
11	STATE AND LOCAL	158229	-	-	464*	1687*	9683	5645	46090	13553	20256	3454	30633	26764	-
12	OTHER CURRENT ASSETS	2536944	-	17506	48219	126232	192448	247717	668927	299921	279355	154537	133157	348873	20052
13	LOANS TO STOCKHOLDERS	292428	-	21777	25220	50397	42609	28889	34422	10920	9550	118	41	-	58485
14	MORTGAGE AND REAL ESTATE LOANS	223192	-	4174	3211	22382	6506	13132	44654	7015	10676	26821	500	14594	69527
15	OTHER INVESTMENTS	1914837	-	11351	37198	102648	120466	168164	420222	174828	135645	53764	118400	384549	187602
16	DEPRECIABLE ASSETS	11353863	-	323023	433083	1221644	1288529	1594413	3027795	783548	707431	332047	314548	951358	376444
17	LESS: ACCUM DEPRECIATION	5824538	-	173806	214622	607517	688606	839626	1659969	449006	355534	169897	125300	411493	129162
18	DEPLETABLE ASSETS	171307	-	1341*	35*	3229*	10832*	391*	12025	8406	4535	3765	27395	44920	54433
19	LESS: ACCUM DEPLETION	45372	-	1016*	-	271*	4640*	-	3222	2488	1787	134	-	14486	17328
20	LAND	950382	-	13105	23859	92442	110023	109220	233868	57685	72717	22196	23130	161455	30682
21	INTANGIBLE ASSETS (AMORTIZABLE)	33083	-	1104	2502	872	1021	8888	4507	2653	745	1037	611	9143	-
22	LESS: ACCUM AMORTIZATION	11686	-	260	898	359	428	4971	1672	716	322	80	191	1789	-
23	OTHER ASSETS	1269923	-	22481	30167	50811	69441	78207	339922	152704	134416	52035	60502	234104	45133
24	TOTAL LIABILITIES	30836706	-	620267	963575	2950641	3218611	3860301	8772682	2635285	2210950	1060869	973116	2652918	917491
25	ACCOUNTS PAYABLE	7192616	-	119310	191242	629190	735578	978071	2468423	691555	536315	255145	198844	334388	54555
26	MORT., NOTES, BONDS UNDER 1 YR.	2710067	-	69860	102704	306151	333706	419545	731663	186897	153969	45215	58737	256738	44882
27	OTHER CURRENT LIABILITIES	3612675	-	62113	82965	276113	377788	426248	1142199	365025	290148	109887	102706	315173	62310
28	LOANS FROM STOCKHOLDERS	556116	-	47634	43395	137193	122903	70001	100186	13695	19614	-	75	1420	-
29	MORT., NOTES, BONDS OVER 1 YR.	3382046	-	53431	68745	267565	276288	446240	793180	258662	269382	131526	81415	421087	314525
30	OTHER LIABILITIES	3350703	-	30586	34068	82959	120209	252018	1056461	443283	390507	225261	172227	508418	34706
31	CAPITAL STOCK	2497140	-	143045	155012	382858	325973	288661	620359	150966	115963	62190	43382	134634	74097
32	PAID-IN OR CAPITAL SURPLUS	813830	-	9532	26081	39712	55900	46564	96468	27382	50264	24874	100244	172851	163958
33	RETAINED EARNINGS, APPROP.	78070	-	729	5972*	5872	9443	4749*	10098	1589*	4387	504	11643	23084	-
34	RETAINED EARNINGS, UNAPPROP.	6956397	-	97077	267521	857821	885693	987108	1857149	515717	393351	219441	208740	496155	170624
35	LESS: COST OF TREASURY STOCK	312954	-	13050	14130	34793	24870	58904	103504	19486	12950	13174	4897	11030	2166
36	TOTAL RECEIPTS	67853428	434174	3006748	3298563	8622623	8574697	9444365	19351335	4383328	3614433	1522061	1634678	3351854	614569
37	BUSINESS RECEIPTS	66553498	394204	2991147	3263471	8526942	8478733	9299148	19054674	4278172	3506246	1478009	1587312	3152446	542994
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	13784	333*	(5)*	269	657	1142	1502	4899	1647	925	198	899	1306	7
39	STATE AND LOCAL	6080	-	(5)*	1	(5)*	119*	450	1857	784	849	353	1246	417	4
40	OTHER INTEREST	162933	22714	908	2442	8599	12465	12366	31334	9569	9848	4984	6471	25087	16146
41	RENTS	320718	2969	1460	4120	16084	24720	44088	68600	36609	30585	9950	11840	54260	15433
42	ROYALTIES	8465	645	-	208*	103*	116*	165*	393	162*	283	1522	3939	652	277
43	NET S-T CAP GAIN LESS L-T LOSS	5631	910	569*	390*	73*	2269*	137*	692	302*	163	80	21	21	4
44	NET L-T CAP GAIN LESS S-T LOSS	121206	58	701*	6135	6607	5305	7398	27004	6506	12921	8678	2021	14535	23337
45	NET GAIN, NONCAPITAL ASSETS	71959	1991*	1493	10530	6353	3681	6880	11667	4223	4683	4095	1369	7900	7094
46	DIVIDENDS, DOMESTIC CORPS	23186	966	21*	84	698	514	706	3861	1151	1511	3124	707	8416	1427
47	DIVIDENDS, FOREIGN CORPS	24166	2627	10*	-	(5)*	(5)*	-	14	8*	64	1221	253	19969	-
48	OTHER RECEIPTS	541802	6757	10439	10913	56507	45633	71525	146340	44195	46355	9847	18600	66845	7846
49	TOTAL DEDUCTIONS	65364149	398524	2877894	3148178	8287802	8276907	9131749	18717199	4229518	3501253	1464076	1569396	3202776	558877
50	COST OF SALES AND OPERATIONS	54500964	276210	2127070	2369303	6552916	6799167	7596646	16239263	3720824	3104951	1297848	1418259	2583803	414704
51	COMPENSATION OF OFFICERS	2191601	6339	275532	254667	481992	364270	303878	374995	55161	31500	10104	10293	17443	5427
52	REPAIRS	358912	2995	11810	14714	42647	41250	72293	95951	24423	14907	10854	5949	18240	2879
53	BAD DEBTS	107759	577*	5479	6781	21194	33219	11444	18636	4567	2198	535	313	2462	354
54	RENT PAID ON BUSINESS PROPERTY	332200	5173	22642	23230	51639	46491	38071	65814	12482	8482	5543	4853	43705	4075
55	TAXES PAID	1249187	5095	73800	82046	194683	175571	191458	326776	68215	49545	17719	19491	35004	9784
56	INTEREST PAID	414247	20650	8034	13350	40014	44862	58045	89465	23537	23267	10279	8062	49303	25379
57	CONTRIBUTIONS OR GIFTS	25143	74	161	846	1523	2864	3641	8229	2309	1753	729	627	1646	741
58	AMORTIZATION	4110	2	380	100	40	125	1580	174	5311	197	123	4	850	4
59	DEPRECIATION	1191472	10328	42534	58514	140933	143934	163626	320335	72955	69795	33375	23464	78034	33645
60	DEPLETION	23707	-	61*	243*	929*	578*	1324*	4489	2410	1074	718	1227	8750	1904
61	ADVERTISING	125816	699	11674	14111	29331	14623	17463	17499	3457	4031	1974	1505	6959	2490
62	PENSION, PROF SH., ANNUITY PLANS	313290	1170	6053	10719	33028	40817	48742	94976	18977	12556	6899	5262	27242	6849
63	OTHER EMPLOYEE BENEFIT PLANS	195855	1203	5581	7208	26560	23512	33070	69938	13081	4996	3373	1307	4630	1396
64	NET LOSS, NONCAPITAL ASSETS	12637	4567	425	177	930	1237	906	1098	192	588	53	-	2464	-
65	OTHER DEDUCTIONS	4317249	63442	286658	292169	669443	544387	589562	989561	206397	171413	63950	68780	322241	49246
66	TOTAL RECEIPTS LESS DEDUCTIONS	2489279	35650	128854	150385	334821	297790	312616	634136	153810	113180	57985	65282	149078	55692
67	CONSTR TAX INC FM REL FOR CORP(1)	8086	378	-	-	-	-	-	(5)*	-	54	707	106	6720	121
68	NET INCOME	2491285	36028	128854	150384	334821	297671	312166	632279	153026	112385	58339	64142	155381	55809
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2138910	33355	80415	102325	264806	268938	269414	527587	149125	109274	58339	64142	155381	55809
72	STATUTORY SPECIAL DEDS., TOTAL	198818	23293	19977	11940	36030	16431	14461	36005	10079	11339	6085	823	11085	1270
73	NET OPERATING LOSS CARRYOVER	174734	21486	19560	11905	35486	15988	13860	32108	7996	10060	3010	224	2993	58
74	DIVIDENDS RECEIVED DEDUCTION	20179	821	(5)*	35	544	443	601	3157	972	1279	3075	599	7441	1212
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	3905	986	417*	-	-	-	-	740*	1111	-	-	-	651	-
77	INCOME SUBJECT TO TAX, TOTAL	1941176	10024	60136	90264	228670	252382	254920	491698	139221	97973	53742	63315	144292	54539
78	NET L-T CAP GAIN TXD ALT RATE	83501	58	-	669*	2979	1516	4075	18033	5291	5477	5510	2021	14535	23337
79	INCOME TAX (BEF CREDITS), TOT(3)	812744	5254	14182*	23540*	66059	89537	106326	232798	70030	49650	26763	32912	72700	22993
80	SURCHARGE	66269	342	226	800	4306	7327	8967	19984	6183	4314	2322	2985	6557	1956
81	TAX RECOMP PRIOR YEAR INV. CR.	5121	1249	104*	52	356	272	763	1163	139	315	64	84	316	244
82	ADDIT. TAX FOR TAX PREFERENCES	15*	-	-	-	-	-	-	(5)*	5*	7	3	-	-	-
83	FOREIGN TAX CREDIT	24169	-	-	-	-	-	1289*	2169	1250	1399	1039	1632	14904	487
84	INVESTMENT CREDIT	33010	186*	156	836	2001	3395	4154	8675	2507	1475	1279	630	3939	3777
85	NET INCOME AFTER TAX	1711551	30960	114828	127680	270763	211529	209994	408156	85503	64210	32855	31860	86620	36593
87	ESTIMATED TAX PAYMENTS	274215	1343	569*	1074	8078	13214	24948	84120	36589	30903	18928	15088	30106	9255
88	FORM 1120S NET INCOME	352375	2673*	48439	48059	70015	28733	42752	104692	3901	3111	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	311122	7866	33136	21800	38347	32505	7866	76678	19394	12547	8913	7315	26704	18051
90	CORPORATION'S OWN STOCK	64211	-	(5)*	-	-	1023*	10040*	34482	2544*	1146	-	1000	13976	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	672727	1785*	15842	19568	57132	61441	89862	196707	42307	32941	24771	12341	63566	54464
92	INVESTMENT QUALIFIED FOR CREDIT	509021	1360*	10570	13348	38354	43848	66689	147412	30455	23430	19964	10304	49893	53394
93	TENTATIVE INVESTMENT CREDIT	31680	121*	311	730	2261	2830	4377	8111	2123	1612	1398	576	3493	3737
94	INVESTMENT CREDIT CARRYOVER	11663	311*	208	523	948	1912	1346	2877	1350	574	253	125	1196	40
95	UNUSED INVESTMENT CREDIT	10001	246	207*	416*	1040	1330	1569	2322	969	710	372	71	749	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 7

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 RETURNS	10725	119	948	1080	2359	2121	1738	1727	301	171	62	38	32	29
4	RETURNS FORM 1120S	833	-	102*	104*	208*	307*	55*	55	2	-	-	-	-	-
5	TOTAL ASSETS	40173119	-	25356	74984	394394	751786	1218955	3509687	2060195	2656596	2212644	2773126	5328091	19167305
6	CASH	1876809	-	7415	8261	56135	81785	101264	285734	104468	140695	112983	120324	233246	624499
7	NOTES AND ACCOUNTS RECEIVABLE	8187469	-	2095	14945	90193	184105	277640	803878	501836	499492	400845	507897	906147	3998396
8	LESS: ALLOWANCE FOR BAD DEBTS	135404	-	(5)*	208*	714	2221	3931	15905	12307	9997	7702	9095	13307	60017
9	INVENTORIES	8423056	-	1856	11376	56768	128918	231743	656125	511184	632471	466340	653762	1113954	3958559
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	286235	-	-	695*	604*	9560*	14553	29155	27148	42862	25145	29488	45794	61231
11	STATE AND LOCAL	188659	-	-	-	21*	2115*	948*	7936	22130	24004	14160	6551	43848	66946
12	OTHER CURRENT ASSETS	890573	-	124*	2762	9377	10185	32017	76631	39364	76112	49460	50963	139492	404086
13	LOANS TO STOCKHOLDERS	67255	-	915*	601*	3615	3658	1908*	17786	5737	7690	12019	1063	1151*	749
14	MORTGAGE AND REAL ESTATE LOANS	55216	-	-	-	1146*	2010*	482*	4784	6190	1275	572	-	5489	33268
15	OTHER INVESTMENTS	5717120	-	103*	1147*	13033	42827	61401	204793	151294	228019	195124	240053	978962	3600364
16	DEPRECIABLE ASSETS	22579657	-	18673	78843	313380	551319	951499	2522729	1190604	1634889	1432523	1810813	2762061	9312324
17	LESS: ACCUM DEPRECIATION	10562279	-	9707	47032	181996	318923	525816	1294780	594733	782179	643177	829641	1278291	4056004
18	DEPLETABLE ASSETS	39341	-	-	104*	6818*	-	90*	169*	379	3210	1164	9525	882	17000
19	LESS: ACCUM DEPLETION	14406	-	-	-	2626*	-	-	-	9	67	3	3982	-	7719
20	LAND	886239	-	311*	736*	7399	21910	33099	105958	49669	75582	64161	76949	121756	328709
21	INTANGIBLE ASSETS (AMORTIZABLE)	83666	-	-	382*	2701	1444	3424	3396	4866	5912	2286	4628	27122	27505
22	LESS: ACCUM AMORTIZATION	27634	-	-	242*	596	432	1406	1417	2170	2404	395	1789	5061	11721
23	OTHER ASSETS	1631547	-	3571	2615	19136	33526	40040	102715	54545	79030	87139	105617	234483	869130
24	TOTAL LIABILITIES	40173119	-	25356	74984	394394	751786	1218955	3509687	2060195	2656596	2212644	2773126	5328091	19167305
25	ACCOUNTS PAYABLE	4510473	-	3581	14850	68151	123622	196844	493312	304677	278946	204158	278352	482480	2061500
26	MORT., NOTES, BONDS UNDER 1 YR.	2908142	-	2951*	8892	27160	59157	82546	358581	247973	224938	208039	240456	278312	1169137
27	OTHER CURRENT LIABILITIES	2704944	-	1753	7016	27156	47315	89818	228830	113413	181295	167185	212309	393645	1235209
28	LOANS FROM STOCKHOLDERS	282143	-	2273*	5092*	11206	25704	15881	53108	14110	32176	4958	5801	104639	7195
29	MORT., NOTES, BONDS OVER 1 YR.	6298713	-	2614*	10110	37822	89307	181622	404234	220020	332839	278660	433756	899438	3408291
30	OTHER LIABILITIES	1602086	-	1062	2793	7195	9792	30638	96581	45604	69499	84046	83527	149146	1022203
31	CAPITAL STOCK	4788556	-	7834	24650	85932	141347	281831	449926	262183	326616	250169	297147	797647	1863274
32	PAID-IN OR CAPITAL SURPLUS	3588575	-	73*	4126*	10567	18378	137179	100839	110382	161654	213755	294435	384673	2152514
33	RETAINED EARNINGS, APPROP.	366316	-	(5)*	(5)*	-	5886*	1551*	6243	24771*	33914	604	5064	36655	251628
34	RETAINED EARNINGS, UNAPPROP.	13620205	-	3290	-723	133603	250154	219627	1356001	764833	1037889	823053	939631	1841471	6251376
35	LESS: COST OF TREASURY STOCK	497034	-	75*	1822*	14398	18876	18582	37968	47771	23170	21983	17352	40015	255022
36	TOTAL RECEIPTS	84847080	504167	84306	291400	1375583	2467642	3964270	11227099	6471196	6399638	5673216	6112364	9259892	31016301
37	BUSINESS RECEIPTS	83724951	498652	83596	288715	1365099	2442703	3919328	11137424	6414559	6325384	5622541	6055038	9066504	30505408
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	21056	20	-	35*	299*	323	768	1363	1890	1959	1272	2175	2686	8266
39	STATE AND LOCAL	12259	138*	-	-	-	187*	30*	405	565	1122	829	558	2306	6119
40	OTHER INTEREST	212548	1084	52*	209*	1316	3609	2861	12891	7154	13741	9330	14673	31265	114363
41	RENTS	148043	64*	414*	523*	901	3870	8580	12099	9013	11017	9032	10499	38438	43595
42	ROYALTIES	64513	-	-	-	42*	19*	226*	3638	591	1746	576	1590	5808	50277
43	NET S-T CAP GAIN LESS L-T LOSS	2302	(5)	-	-	-	(5)*	45*	81	5*	4	44	1688	137	298
44	NET L-T CAP GAIN LESS S-T LOSS	76260	25	-	2	2568	2149	2694	9010	5532	5303	4984	4429	11823	27741
45	NET GAIN, NONCAPITAL ASSETS	35165	2126	52*	76*	688	1637	1455	3378	3369	1911	1633	1799	8208	8835
46	DIVIDENDS, DOMESTIC CORPS	35798	4*	-	(5)*	104*	861	1866	3168	2834	2251	1226	1353	10972	11159
47	DIVIDENDS, FOREIGN CORPS	160430	207	-	(5)*	-	-	-	27	1067*	571	739	2643	25591	129585
48	OTHER RECEIPTS	353755	1847	192*	1850	4566	12284	26417	43615	24617	34629	21010	15919	56154	110655
49	TOTAL DEDUCTIONS	81133499	479511	82070	283304	1333369	2388922	3840534	10830887	6258495	6124662	5470469	5834614	8745082	29461580
50	COST OF SALES AND OPERATIONS	63185579	419328	55633	225343	1074412	1974724	3157971	8902694	5267469	4901550	4320446	4163957	6420608	22301444
51	COMPENSATION OF OFFICERS	524863	4031	6338	10545	47356	57273	72816	116695	45673	35911	21149	20571	27797	58708
52	REPAIRS	668264	2751	697	1703	10046	18102	26392	75592	36471	46099	36209	44652	80779	288773
53	BAD DEBTS	90001	1302	(5)*	626*	1465	3630	4102	12864	7551	6114	5077	5283	7528	34459
54	RENT PAID ON BUSINESS PROPERTY	468980	1243	1961	3445	12034	16605	22768	44703	28843	30088	31285	22739	73388	179878
55	TAXES PAID	2807835	6070	2468	4708	21412	37830	54533	194023	145245	253440	331503	545080	419347	792176
56	INTEREST PAID	676985	2384	606	1146	5192	11251	18449	56901	34991	44070	36454	45513	91688	328340
57	CONTRIBUTIONS OR GIFTS	50915	197	(5)*	(5)*	323	779	1182	4859	2609	4189	2548	3200	7654	23375
58	AMORTIZATION	4273	6*	(5)*	(5)*	35	7	653	472	270	263	292	271	229	1775
59	DEPRECIATION	1563043	4591	1707	6374	27150	42233	72884	193961	88479	110215	90217	109631	161632	653965
60	DEPLETION	9740	-	-	-	-	1*	15*	313*	73*	317	178	2467	275	6101
61	ADVERTISING	2165219	4013	404	1083	4796	18412	26722	121521	74239	117485	102915	195746	327549	1170335
62	PENSION, PROF SH., ANNUITY PLANS	361103	676	-	174*	2864	6322	14341	37935	18760	24082	16799	33440	62194	143516
63	OTHER EMPLOYEE BENEFIT PLANS	227355	1086	52*	660*	2287	4906	6730	21185	10368	14024	12107	19341	21985	112624
64	NET LOSS, NONCAPITAL ASSETS	14402	1	-	(5)*	583*	614*	165*	1121	843	591	1244	258	836	8146
65	OTHER DEDUCTIONS	8314942	31832	12204	27496	123414	196233	360811	1046048	496611	536224	462046	622465	1041593	3357965
66	TOTAL RECEIPTS LESS DEDUCTIONS	3713581	24656	2236	8103	42214	78720	123736	396212	212701	274976	202747	277750	514810	1554721
67	CONSTR TAX INC FM REL FOR CORP(1)	93921	-	-	-	-	-	-	44*	730*	344	530	1983	13291	76999
68	NET INCOME	3795243	24518	2236	8102	42214	78533	123706	395851	212866	274198	202448	279175	525795	1625601
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	3760226	24518	1811	6702	40462	61124	123305	384620	210467	274198	202448	279175	525795	1625601
72	STATUTORY SPECIAL DEDS., TOTAL	99951	11*	483*	1674	2757	6213	10776	16046	5517	7254	7386	8083	13546	20205
73	NET OPERATING LOSS CARRYOVER	63062	7	483*	1674	2674	5425	9301	12811	3008*	5301	6241	6936	3432	5769
74	DIVIDENDS RECEIVED DEDUCTION	31523	4*	-	(5)*	83*	788	1475	2673	2509	1947	1051	1147	9933	9913
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	5366	-	-	-	-	-	-	562*	-	6	94	-	181	4523
77	INCOME SUBJECT TO TAX: TOTAL	3660729	24505	1328	5029	37684	55333	112543	368613	204956	266943	195064	271092	512247	1605392
78	NET L-T CAP GAIN TXD ALT RATE	63729	21	-	-	208*	34*	2677	5471	2579	3762	4984	4429	11823	27741
79	INCOME TAX (BEF CREDITS): TOT(3)	1873941	12516	259	1282*	12036*	21347*	49780	183292	105568	138688	101142	141371	266763	839897
80	SURCHARGE	162070	923	(5)	42	865	1777	4245	15930	9118	11979	8543	12034	23183	73431
81	TAX RECOMP PRIOR YEAR INV. CR.	5640	297*	-	(5)*	84	221	30	517	286	398	433	418	555	2401
82	ADDIT. TAX FOR TAX PREFERENCES	21	-	-	-	-	-	-	-	-	-	-	-	17	4
83	FOREIGN TAX CREDIT	161804	168	-	(5)*	-	-	-	218	985	652	520	3085	18938	137238
84	INVESTMENT CREDIT	77256	68*	(5)*	277	777	537	1755	7829	4006	6312	3941	6596	10513	34645
85	NET INCOME AFTER TAX	1998558	12070	1977	7097	30955	57723	75681	220388	111304	141822	105247	144400	269545	820349
87	ESTIMATED TAX PAYMENTS	1256778	5930	(5)*	-	1839	6493	15385	94692	64286	98973	85974	107819	183901	591486
88	FORM 1120S NET INCOME	35017	-	425*	1400*	1752*	17409*	401*	11231	2399	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	988274	798*	(5)*	1798*	2915	6557	7469	42364	21518	34961	41624	74581	130673	623016
90	CORPORATION'S OWN STOCK	70297	-	-	-	665*	-	-	5928	5884*	6576	3310	7875	30099	9960
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1224647	1260*	155*	875	13406	10529	35936	130335	67049	90124	65252	104672	154300	550754
92	INVESTMENT QUALIFIED FOR CREDIT	1116247	964*	103*	806	11381	8338	29497	111740	55882	82024	58039	96185	146363	514925
93	TENTATIVE INVESTMENT CREDIT	77237	68*	(5)*	35*	715	469	2042	7632	3884	5664	3982	6670	10242	35834
94	INVESTMENT CREDIT CARRYOVER	12015	-	-	472*	459	289	1429	3194	559	2283	841	1722	457	310
95	UNUSED INVESTMENT CREDIT	11940	-	-	209*	376	221*	1716	2994	431*	1633	882	1797	186	1495

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 8

Manufacturing: Tobacco manufactures

(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 RETURNS	40	1	-	-	-	-	15*	7*	5*	2	2	2	-	6
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	6134828	-	-	-	-	-	10896*	17231*	29545*	30012	68657	119722	-	5858765
6	CASH	151060	-	-	-	-	-	330*	5302*	1453*	1643	3463	8506	-	130363
7	NOTES AND ACCOUNTS RECEIVABLE	364137	-	-	-	-	-	5343*	1319*	7025	7265	13124	20212	-	309849
8	LESS: ALLOWANCE FOR BAD DEBTS	7373	-	-	-	-	-	-	10*	-	-	194	247	-	6922
9	INVENTORIES	2494702	-	-	-	-	-	4515*	6016*	13791*	10737	30725	52526	-	2376392
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35	-	-	-	-	-	-	-	2	-	-	-	-	33
11	STATE AND LOCAL	447*	-	-	-	-	-	151*	-	-	-	296	-	-	-
12	OTHER CURRENT ASSETS	49368	-	-	-	-	-	90*	17*	572*	1462	782	153	-	46292
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11751	-	-	-	-	-	-	-	-	-	-	-	-	11751
15	OTHER INVESTMENTS	1527450	-	-	-	-	-	-	403*	378*	5321	11718	11143	-	1498487
16	DEPRECIABLE ASSETS	1446533	-	-	-	-	-	1535*	10919*	10466*	7197	28201	42790	-	1345425
17	LESS: ACCUM DEPRECIATION	437385	-	-	-	-	-	1324*	7413*	5394*	4624	20422	20621	-	377587
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	75886	-	-	-	-	-	256*	494*	246*	92	466	2346	-	71986
21	INTANGIBLE ASSETS (AMORTIZABLE)	4264	-	-	-	-	-	-	-	20	-	33	-	-	4211
22	LESS: ACCUM AMORTIZATION	378	-	-	-	-	-	-	-	16	-	8	-	-	354
23	OTHER ASSETS	454331	-	-	-	-	-	-	184*	1002	919	473	2914	-	448839
24	TOTAL LIABILITIES	6134828	-	-	-	-	-	10896*	17231*	29545*	30012	68657	119722	-	5858765
25	ACCOUNTS PAYABLE	310348	-	-	-	-	-	-	3308*	3382	5307	4566	18096	-	275689
26	MORT., NOTES, BONDS UNDER 1 YR.	514622	-	-	-	-	-	-	597*	-	4679	14803	13248	-	481295
27	OTHER CURRENT LIABILITIES	231234	-	-	-	-	-	241*	709*	686*	1563	1740	4755	-	221540
28	LOANS FROM STOCKHOLDERS	27431	-	-	-	-	-	-	-	-	-	1082	-	-	26349
29	MORT., NOTES, BONDS OVER 1 YR.	1719117	-	-	-	-	-	-	1023*	307*	1766	13175	7290	-	1695556
30	OTHER LIABILITIES	136827	-	-	-	-	-	150*	166*	193	115	1	1685	-	134517
31	CAPITAL STOCK	682160	-	-	-	-	-	1505*	1535*	8760*	5182	15861	27332	-	621985
32	PAID-IN OR CAPITAL SURPLUS	406606	-	-	-	-	-	-	31*	4184	28	4365	12764	-	385234
33	RETAINED EARNINGS, APPROP.	173034	-	-	-	-	-	-	-	-	-	-	-	-	173034
34	RETAINED EARNINGS, UNAPPROP.	2050432	-	-	-	-	-	10129*	9862*	12033*	11372	19654	39024	-	1948358
35	LESS: COST OF TREASURY STOCK	116983	-	-	-	-	-	1129*	-	-	-	6590	4472	-	104792
36	TOTAL RECEIPTS	7006167	567	-	-	-	-	12867*	88275*	29785*	44404	84087	395747	-	6350435
37	BUSINESS RECEIPTS	6847288	566	-	-	-	-	12446*	79862*	29617*	41795	83261	394584	-	6205157
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	277*	-	-	-	-	-	105*	-	-	-	-	(5)	-	172
39	STATE AND LOCAL	34*	-	-	-	-	-	15*	-	(5)	-	18	-	-	1
40	OTHER INTEREST	21273	-	-	-	-	-	211*	822*	130	924	449	426	-	18311
41	RENTS	73326	-	-	-	-	-	(5)*	38*	-	230	69	108	-	72881
42	ROYALTIES	8151	-	-	-	-	-	-	-	-	-	64	33	-	8054
43	NET S-T CAP GAIN LESS L-T LOSS	3506	-	-	-	-	-	-	-	-	-	-	-	-	3506
44	NET L-T CAP GAIN LESS S-T LOSS	9881	-	-	-	-	-	-	(5)*	-	29	-	140	-	9712
45	NET GAIN, NONCAPITAL ASSETS	1182	-	-	-	-	-	-	14*	-	-	-	22	-	1146
46	DIVIDENDS, DOMESTIC CORPS	10315	-	-	-	-	-	-	68*	-	152	10	133	-	9952
47	DIVIDENDS, FOREIGN CORPS	1999	-	-	-	-	-	-	-	-	-	27	79	-	1893
48	OTHER RECEIPTS	28935	1	-	-	-	-	90*	7471*	38*	1274	189	222	-	19650
49	TOTAL DEDUCTIONS	6216483	227	-	-	-	-	12084*	86100*	23055*	42859	77462	378346	-	5596350
50	COST OF SALES AND OPERATIONS	4005711	-	-	-	-	-	9858*	79491*	15082*	38774	45452	323812	-	3493242
51	COMPENSATION OF OFFICERS	17777	-	-	-	-	-	918*	812*	951*	414	1159	1390	-	12133
52	REPAIRS	34674	-	-	-	-	-	75*	566*	53	92	505	668	-	32715
53	BAD DEBTS	5466	-	-	-	-	-	-	-	6*	21	83	194	-	5162
54	RENT PAID ON BUSINESS PROPERTY	36140	-	-	-	-	-	105*	273*	-	240	601	938	-	33983
55	TAXES PAID	1005987	-	-	-	-	-	166*	750*	837*	418	6488	7491	-	989837
56	INTEREST PAID	130405	-	-	-	-	-	-	815*	151*	348	2136	1641	-	124314
57	CONTRIBUTIONS OR GIFTS	7035	13	-	-	-	-	(5)*	10*	13*	6	2	92	-	6899
58	AMORTIZATION	392	-	-	-	-	-	-	-	-	-	11	40	-	341
59	DEPRECIATION	104666	45	-	-	-	-	105*	604*	601*	355	1480	2749	-	98727
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	371678	-	-	-	-	-	(5)*	54*	706*	16	5017	4529	-	361356
62	PENSION, PROF SH., ANNUITY PLANS	59884	-	-	-	-	-	135*	96*	189*	34	771	1703	-	56956
63	OTHER EMPLOYEE BENEFIT PLANS	24255	-	-	-	-	-	-	-	124*	51	173	970	-	22937
64	NET LOSS, NONCAPITAL ASSETS	1091	-	-	-	-	-	-	-	(5)*	9	4	27	-	1051
65	OTHER DEDUCTIONS	411322	169	-	-	-	-	722*	2629*	4342*	1081	13580	32102	-	356697
66	TOTAL RECEIPTS LESS DEDUCTIONS	789684	340	-	-	-	-	783*	2175*	6730*	1545	6625	17401	-	754085
67	CONSTR TAX INC FM REL FOR CORP(1)	958	-	-	-	-	-	-	-	-	-	9	71	-	878
68	NET INCOME	790608	340	-	-	-	-	768*	2175*	6730*	1545	6616	17472	-	754962
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	790608	340	-	-	-	-	768*	2175*	6730*	1545	6616	17472	-	754962
72	STATUTORY SPECIAL DEDS., TOTAL	14645	-	-	-	-	-	-	58*	-	129	2914	113	-	11431
73	NET OPERATING LOSS CARRYOVER	5046	-	-	-	-	-	-	-	-	-	2906	-	-	2140
74	DIVIDENDS RECEIVED DEDUCTION	9546	-	-	-	-	-	-	58*	-	129	8	113	-	9238
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	53	-	-	-	-	-	-	-	-	-	-	-	-	53
77	INCOME SUBJECT TO TAX, TOTAL	775957	340	-	-	-	-	768*	2114*	6730*	1415	3702	17359	-	743529
78	NET L-T CAP GAIN TXD ALT RATE	9881	-	-	-	-	-	-	(5)*	-	29	-	140	-	9712
79	INCOME TAX (BEF CREDITS), TOT(3)	407786	171	-	-	-	-	301	1054	3515	716	1949	9117	-	390963
80	SURCHARGE	36952	14	-	-	-	-	30*	75*	316*	49	177	829	-	35462
81	TAX RECOMP PRIOR YEAR INV. CR.	881	-	-	-	-	-	-	(5)*	(5)*	3	-	(5)	-	878
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4938	-	-	-	-	-	-	-	-	-	13	88	-	4837
84	INVESTMENT CREDIT	9640	-	-	-	-	-	-	14*	24*	-	8	122	-	9472
85	NET INCOME AFTER TAX	392462	169	-	-	-	-	467*	1135*	3239*	829	4675	8477	-	373471
87	ESTIMATED TAX PAYMENTS	335956	48	-	-	-	-	105*	757*	3214*	769	1378	7563	-	322122
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	244485	-	-	-	-	-	45*	563*	1022*	655	3124	4927	-	234149
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	130449	-	-	-	-	-	-	184*	401*	-	631	2031	-	127202
92	INVESTMENT QUALIFIED FOR CREDIT	125979	-	-	-	-	-	-	184*	365*	-	618	1730	-	123082
93	TENTATIVE INVESTMENT CREDIT	8819	-	-	-	-	-	-	14*	24*	-	43	122	-	8616
94	INVESTMENT CREDIT CARRYOVER	857	-	-	-	-	-	-	-	-	-	-	-	-	857
95	UNUSED INVESTMENT CREDIT	35	-	-	-	-	-	-	-	-	-	35	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 9

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 RETURNS	4627	68	821	366	986	599	661	846	139	76	30	10	17	8
4	RETURNS FORM 1120S	679	-	407*	51*	104*	52*	53*	12	-	-	-	-	-	-
5	TOTAL ASSETS	13490728	-	22445	26203	154117	211303	473803	1864807	964213	1163424	1111051	666521	2678852	4153989
6	CASH	644900	-	4590	5753	26050	21058	39407	109797	49115	43587	48520	33862	122028	141193
7	NOTES AND ACCOUNTS RECEIVABLE	3880769	-	6264	9220*	44565	73425	153786	543962	227721	295809	249642	162143	667409	1446823
8	LESS: ALLOWANCE FOR BAD DEBTS	50751	-	70*	127*	296*	1162*	1218*	6150	2604	4067	4763	3614	8594	18016
9	INVENTORIES	3317420	-	3335	5951*	20937	44478	115793	546878	238576	356133	284320	154830	640968	905221
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	198729	-	-	-	229*	1280*	7449*	26754	10299*	3995	9364	-	69474	69885
11	STATE AND LOCAL	100849	-	-	-	-	-	7600*	13694	26415	4168	3748	-	45204	20
12	OTHER CURRENT ASSETS	211256	-	158*	15*	2083	6484	8322	34045	33861	24122	25397	7790	29338	39641
13	LOANS TO STOCKHOLDERS	21910	-	1535*	-	978*	1280*	340*	1923	86*	1916	13805	-	47	-
14	MORTGAGE AND REAL ESTATE LOANS	14898	-	-	-	-	495*	-	2953*	396*	518	198	3700	5423	1215
15	OTHER INVESTMENTS	1159319	-	441*	-	7499	3788*	27535	68121	50456	66695	146262	51012	270264	467246
16	DEPRECIABLE ASSETS	7751987	-	18673	14772*	103666	120709	248975	1070724	637126	676919	651064	402226	1568048	2239085
17	LESS: ACCUM DEPRECIATION	4075146	-	12975	10354*	62561	64247	148434	590326	323964	334299	335851	191316	797180	1203639
18	DEPLETABLE ASSETS	4185	-	-	-	-	-	-	-	-	-	361	3510	314	-
19	LESS: ACCUM DEPLETION	2464	-	-	-	-	-	-	-	-	-	267	2042	155	-
20	LAND	92271	-	-	69*	4782	887*	5409	15823	7355	10091	11055	13448	14074	9278
21	INTANGIBLE ASSETS (AMORTIZABLE)	27902	-	(5)*	35*	38*	375*	2302*	780	857*	1325	73	3665	10477	7975
22	LESS: ACCUM AMORTIZATION	9218	-	(5)*	35*	21*	102*	1069*	333	366*	423	35	562	4561	1711
23	OTHER ASSETS	201912	-	494*	904*	6168	2555	7606	26162	8884	16935	8158	27999	46274	49773
24	TOTAL LIABILITIES	13490728	-	22445	26203	154117	211303	473803	1864807	964213	1163424	1111051	666521	2678852	4153989
25	ACCOUNTS PAYABLE	1535185	-	6274	7694	22806	40125	109584	324525	131297	158088	96350	57131	222868	358443
26	MORT., NOTES, BONDS UNDER 1 YR.	1474283	-	907*	590*	8947	16206	39032	128200	71663	103628	119761	71392	291435	632522
27	OTHER CURRENT LIABILITIES	1081112	-	1376	2162*	12747	19264	40011	137975	57271	60630	52211	26504	238489	432472
28	LOANS FROM STOCKHOLDERS	107315	-	2931*	1285*	7491	16329	20500	20197	17438	1646	94	-	19404	-
29	MORT., NOTES, BONDS OVER 1 YR.	1659829	-	309*	-	6712	14450	20500	117147	95117	129033	108491	147488	490507	530075
30	OTHER LIABILITIES	240659	-	516*	695*	1518	6954	7153	24403	9914	20432	12791	7815	49322	99146
31	CAPITAL STOCK	1389916	-	7759	6423	27613	33614	77374	244744	105963	128407	127291	67945	317152	245631
32	PAID-IN OR CAPITAL SURPLUS	744192	-	120*	547*	2102*	1480*	3130*	68710	44586	86885	129840	65222	123839	217731
33	RETAINED EARNINGS, APPROP.	43833	-	-	-	-	171*	45*	8327	16289	944	12119	3912	1486	540
34	RETAINED EARNINGS, UNAPPROP.	5334043	-	3701	6807*	64473	65866	167848	811389	424653	487944	457021	221683	966687	1655971
35	LESS: COST OF TREASURY STOCK	119639	-	1448*	-	292*	3156*	11374*	20810	9978	14213	4918	2571	32337	18542
36	TOTAL RECEIPTS	19429797	128554	115330	125000	363094	517603	1197576	3816956	1665973	1821023	1488678	823692	3020229	4346089
37	BUSINESS RECEIPTS	19110838	128019	114844	124389	357720	509396	1187577	3775783	1645846	1799723	1469376	810554	2968416	4219195
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8018	-	-	-	(5)*	85*	263*	1285	347	230	1063	5	2802	1938
39	STATE AND LOCAL	6083	-	-	-	-	-	15*	375	849	124	163	1	2729	1827
40	OTHER INTEREST	100960	83	30	70*	541	780	1084	4319	3843	4453	3053	2665	10574	69465
41	RENTS	29216	25*	3	43*	1348*	2091*	1056	3026	3722	1613	2764	640	7681	5214
42	ROYALTIES	9114	-	-	-	-	-	-	71*	272	523	1301	600	2168	4179
43	NET S-T CAP GAIN LESS L-T LOSS	103	-	-	-	-	-	-	13*	5*	11	43	-	5	26
44	NET L-T CAP GAIN LESS S-T LOSS	27688	-	145*	-	42*	105*	286*	2936	1300	4397	1090	1337	11713	4337
45	NET GAIN, NONCAPITAL ASSETS	7092	-	71*	-	187*	1381*	693*	552	350	880	354	610	1475	539
46	DIVIDENDS, DOMESTIC CORPS	12798	-	-	-	125*	-	210*	624	1434	398	4120	737	852	4298
47	DIVIDENDS, FOREIGN CORPS	7624	-	-	-	-	-	-	41*	38	871	18	2275	893	3488
48	OTHER RECEIPTS	110263	427	237	498	3131	3775	6392	27931	7967	7800	5333	4268	10921	31583
49	TOTAL DEDUCTIONS	18330265	116185	110430	119045	350725	496368	1152550	3604689	1554104	1706596	1398652	778640	2856778	4085503
50	COST OF SALES AND OPERATIONS	14756934	93807	79353	88789	268257	377007	912764	3008344	1301378	1364273	1137037	627190	2216878	3281857
51	COMPENSATION OF OFFICERS	250185	2712*	10074	6561*	18496	22096	45260	61523	17719	16004	10763	6189	16348	16440
52	REPAIRS	155283	265*	187*	216*	1272	6624	4342	15510	11337	15589	12962	12717	41233	33029
53	BAD DEBTS	23973	64	39*	(5)*	184*	380	1218	3562	3203	2419	2116	725	3902	6161
54	RENT PAID ON BUSINESS PROPERTY	137455	304*	3261	3168*	6762	7040	11873	20311	5101	12937	6374	5403	20908	34013
55	TAXES PAID	401614	2503	3079	4713	9858	12664	22671	69478	32718	36237	31249	17552	62617	96275
56	INTEREST PAID	245883	971	214	219*	1408	3973	11874	31010	16102	19991	16896	15553	64596	103076
57	CONTRIBUTIONS OR GIFTS	18206	134*	9*	5*	84	189	808	4230	1960	1641	1709	692	2504	4241
58	AMORTIZATION	934	3*	1*	-	(5)*	(5)*	196*	3	34*	16	32	136	471	42
59	DEPRECIATION	507741	2179	2086	1516*	7387	11127	17649	69298	41978	45175	43752	27476	92232	145886
60	DEPLETION	946*	-	-	-	-	-	-	232*	47*	1	28	460	156	2
61	ADVERTISING	123776	235*	364	86*	778	1315	1517	8047	3215	8605	12632	4868	35147	46947
62	PENSION, PROF SH., ANNUITY PLANS	112677	466*	122*	-	1033*	2869	8298	18686	8346	9421	9628	5900	17397	30511
63	OTHER EMPLOYEE BENEFIT PLANS	51686	471*	354*	1105*	1460	3914	5219	10994	3552	5184	4280	2618	6754	5781
64	NET LOSS, NONCAPITAL ASSETS	3289	11*	(5)	524*	7	51*	15*	930	373	163	70	4	946	195
65	OTHER DEDUCTIONS	1499683	12060	11287	12143	33739	47119	108846	282531	107041	168940	109124	51117	274689	281047
66	TOTAL RECEIPTS LESS DEDUCTIONS	1099532	12369	4900	5955	12369	21235	45026	212267	111869	114427	90026	45052	163451	260586
67	CONSTR TAX INC FM REL FOR CORP(1)	3901	-	-	-	-	-	-	-	-	488	-	2525	517	371
68	NET INCOME	1097350	12369	4900	5955	12369	21235	45011	211892	111020	114791	89863	47576	161239	259130
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1086533	12369	3095*	5448	10510	17468	44791	209233	111020	114791	89863	47576	161239	259130
72	STATUTORY SPECIAL DEDS., TOTAL	34040	-	103*	104*	1062	1382*	1700	6660	3781	2013	4119	1130	4637	7349
73	NET OPERATING LOSS CARRYOVER	22810	-	103*	104*	958*	1382*	1550*	6161	2559	1676	685	503	3912	3217
74	DIVIDENDS RECEIVED DEDUCTION	11230	-	-	-	104*	-	150*	499	1222	337	3434	627	725	4132
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1052498	12369	2939*	5344	9465	16085	43090	202566	107288	112777	85748	46445	156600	251782
78	NET L-T CAP GAIN TXD ALT RATE	25602	-	-	-	-	(5)*	286*	2274	647	4356	1073	933	11713	4320
79	INCOME TAX (BEF CREDITS), TOT(3)	533144	6132	1281	2030	2687*	6222*	19003*	101143	55752*	57933	44694	24247	79617	132403
80	SURCHARGE	46889	522	83	149	105	544	1706	8855	4895	5058	3878	2191	7020	11883
81	TAX RECOMP PRIOR YEAR INV. CR.	1731	-	(5)	38*	42*	102*	30*	73	307	140	61	33	219	686
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	7711	-	-	-	-	-	-	45*	61*	564	210	2841	1761	2229
84	INVESTMENT CREDIT	31593	252*	105	82*	323	255	976	4834	2687	2289	2485	2326	5922	9057
85	NET INCOME AFTER TAX	595799	6489	3724	4007	10005	15268	26984	115563	57955	59147	47654	25655	87544	135784
87	ESTIMATED TAX PAYMENTS	369787	3330*	832	832*	729*	562*	5507	55406	36652	39911	36667	15810	64389	109160
88	FORM 1120S NET INCOME	10817	-	1805*	507*	1859*	3767*	220*	2659	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	221842	7	569*	139*	163*	5361*	2458*	15473	11609	13659	21391	9699	52869	88445
90	CORPORATION'S OWN STOCK	18868	-	-	-	2291*	2661*	-	2953*	2023	3383	819	4238	500	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	479189	3456*	1510	234*	6188	5457	14669	72366	36362	36736	45675	25159	92014	139363
92	INVESTMENT QUALIFIED FOR CREDIT	453974	3412*	1506	190*	5955	5269	14141	70930	34937	35142	40649	23533	89166	129144
93	TENTATIVE INVESTMENT CREDIT	31543	237*	105	13*	313	324	961	4979	2445	2457	2842	1585	6242	9040
94	INVESTMENT CREDIT CARRYOVER	4319	15*	(5)*	104*	347	153*	105*	989	756	151	461	992	52	194
95	UNUSED INVESTMENT CREDIT	4234	-	-	-	354*	222*	90*	1116	512*	321	819	251	372	177

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	12542	113	2924	1850	2838	2020	1187	1378	147	47	20	8	9	1
4	RETURNS FORM 1120S	2554	-	920	509	461	258*	206*	199	1	-	-	-	-	-
5	TOTAL ASSETS	9517610	-	68953	135673	435941	716701	846139	2768853	975137	708148	728849	571753	1238884	322579
6	CASH	628570	-	16137	25023	64803	88171	92027	184453	48235	32700	20739	17437	36993	1852
7	NOTES AND ACCOUNTS RECEIVABLE	2990467	-	17633	47166	176496	301419	317574	1005896	310912	208974	211846	143448	243472	631
8	LESS: ALLOWANCE FOR BAD DEBTS	49397	-	196*	289*	1368	5518	3963	17539	4028	3195	3338	3841	6122	-
9	INVENTORIES	3070376	-	6606	21485	101229	179094	280395	1036479	377905	268090	219319	160750	390936	28088
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	52890	-	-	35*	2196*	4955*	21085*	13989	4615*	2897	1567	55	1496	-
11	STATE AND LOCAL	26414	-	-	-	(5)*	5783*	151*	6017	10460*	-	-	-	4003	-
12	OTHER CURRENT ASSETS	227694	-	2808	4599	5809	12058	15609	69288	24847	29603	17224	29121	16008	720
13	LOANS TO STOCKHOLDERS	39017	-	2254	4169*	3240	3846	13006	6324	140*	6038	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	12780	-	-	1354*	(5)*	1126*	1023*	2369	428*	3332	3148	-	-	-
15	OTHER INVESTMENTS	1085740	-	321*	4194	19096	28476	27241	160240	64518	40628	71318	127431	350832	191445
16	DEPRECIABLE ASSETS	1940836	-	46898	55974	112947	168277	149377	483346	175969	170999	227907	81993	253646	13503
17	LESS: ACCUM DEPRECIATION	913340	-	27548	32756	60534	84809	76526	241530	83033	80024	80711	30667	115202	-
18	DEPLETABLE ASSETS	370*	-	-	-	-	154*	-	160*	-	56	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	58701	-	1144*	1120*	2821	2149	1355	13727	6255	4872	15830	4070	5358	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	18994	-	80*	114*	522	153*	15*	482	4259	1786	7674	1781	2128	-
22	LESS: ACCUM AMORTIZATION	5367	-	12*	71*	188	51*	15*	312	2066	701	556	415	980	-
23	OTHER ASSETS	332865	-	2828	3556	8872	11418	7785	45464	35721	22093	16882	40590	51316	86340
24	TOTAL LIABILITIES	9517610	-	68953	135673	435941	716701	846139	2768853	975137	708148	728849	571753	1238884	322579
25	ACCOUNTS PAYABLE	1921357	-	10678	28386	89607	181946	250421	732436	223183	119870	91469	65246	122820	5295
26	MORT., NOTES, BONDS UNDER 1 YR.	1143400	-	5011	9451	40477	70217	89010	371246	93053	69646	112302	67683	195540	19764
27	OTHER CURRENT LIABILITIES	768757	-	15924	15517	43328	87116	80179	230403	81350	55581	45806	28172	80970	4411
28	LOANS FROM STOCKHOLDERS	119123	-	4450	6346	10782	14145	20710	38153	15183	4430	3278	1646	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	959804	-	1624*	6731	11143	28228	31444	115460	78773	71765	168891	150013	221954	73778
30	OTHER LIABILITIES	163571	-	4071	1605	5856	12265	12949	37835	14831	19706	11227	4835	21903	16488
31	CAPITAL STOCK	1145990	-	28182	24531	86758	102877	115499	362393	106348	53586	38735	57617	161448	8016
32	PAID-IN OR CAPITAL SURPLUS	754680	-	5389*	1413*	7227	13417	13318	86265	70867	54700	90782	86265	117511	207526
33	RETAINED EARNINGS, APPROP.	23749	-	-	-	6583*	869*	-	7636	6765*	683	313	-	900	-
34	RETAINED EARNINGS, UNAPPROP.	2664004	-	-5239	43364	138765	219713	255937	818133	300722	265586	171176	112157	318517	25173
35	LESS: COST OF TREASURY STOCK	146825	-	1137*	1671*	4585	14092	23328	31107	15938	7405	5130	1881	2679	37872
36	TOTAL RECEIPTS	20894989	275672	537234	574400	1363939	2380384	2411761	6845524	1909455	1130695	915522	733948	1727213	89242
37	BUSINESS RECEIPTS	20677173	270929	532998	572476	1351604	2369458	2402487	6793978	1893264	1107539	880625	717967	1698456	85392
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2238	44*	-	35*	125*	376*	437*	588	349	147	29	4	104	-
39	STATE AND LOCAL	863	57*	-	-	-	3	90*	257	77	2	236	-	141	-
40	OTHER INTEREST	34672	316*	38*	247	1139	1839	3091	6887	2112	1947	4627	4691	7686	52
41	RENTS	24399	2716*	314*	354*	413*	1005	1128*	5053	1029	640	9167	883	1695	2
42	ROYALTIES	28750	840	-	-	2354*	51*	335*	770	651	664	9696	4378	9011	-
43	NET S-T CAP GAIN LESS L-T LOSS	1209	-	1034*	-	21*	34*	-	23*	9*	15	73	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10175	-	584*	35*	744*	716*	15*	2006	2292	1426	1437	42	329	549
45	NET GAIN, NONCAPITAL ASSETS	4689	92*	1870*	104*	160*	1410*	165*	594	108	68	63	21	34	(5)
46	DIVIDENDS, DOMESTIC CORPS	9737	-	-	(5)*	221	51*	15*	1644	925	2147	26	27	1552	3129
47	DIVIDENDS, FOREIGN CORPS	967	-	-	-	-	-	-	7*	3*	81	322	15	539	-
48	OTHER RECEIPTS	100117	678	396	1149	7158	5441	3998	33717	8636	16019	9221	5920	7666	118
49	TOTAL DEDUCTIONS	19982779	263294	518976	551562	1325175	2297413	2335373	6553222	1791065	1049715	865478	704865	1639213	87428
50	COST OF SALES AND OPERATIONS	15729717	207754	381209	420156	1029176	1826027	1870134	5288102	1448075	808644	644801	495291	1248625	61723
51	COMPENSATION OF OFFICERS	472851	3188	36118	29436	65065	82468	64664	133666	25264	10585	5934	6115	10168	180
52	REPAIRS	46142	520	3082	2848	3285	5263	3444	11006	2429	3713	5159	1179	4054	150
53	BAD DEBTS	26195	355*	482*	641*	1246	2057	2247	9457	1531	1196	1424	3368	2144	47
54	RENT PAID ON BUSINESS PROPERTY	214874	2132	10942	12313	23256	30322	24478	52065	12731	8609	6679	10367	19973	1005
55	TAXES PAID	411283	5026	21364	20434	36198	54235	38684	113070	31380	22380	19902	12148	34942	1520
56	INTEREST PAID	193794	2703	1301	1422	5511	9767	18914	47263	15891	12676	21428	14654	35235	7029
57	CONTRIBUTIONS OR GIFTS	17088	136	43	103	618	1518	1543	5763	2544	1334	728	502	2251	-
58	AMORTIZATION	1445	74	184	1*	44	(5)*	21*	50	13	354	200	93	411	(5)
59	DEPRECIATION	161886	3083	5184	4735	10785	15200	13160	38899	14253	12357	13997	6544	23057	632
60	DEPLETION	190*	78*	112*	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	156067	2367	1928	894	4598	7520	13831	38015	14272	16065	12757	9968	33338	514
62	PENSION, PROF SH., ANNUITY PLANS	91984	1166*	1484*	941*	3968	12249	13030	29373	6691	6780	4407	2704	8948	243
63	OTHER EMPLOYEE BENEFIT PLANS	66405	208	1749	1973	5121	10734	3313	24274	4008	3959	2377	2079	6608	-
64	NET LOSS, NONCAPITAL ASSETS	1161	8	4	(5)*	272*	205*	105*	115	323	10	4	93	22	-
65	OTHER DEDUCTIONS	2391697	34496	53790	55655	136032	239848	267805	762104	211660	141053	125681	139760	209427	14385
66	TOTAL RECEIPTS LESS DEDUCTIONS	912210	12378	18258	22838	38764	82971	76388	292302	118390	80980	50044	29083	88000	1814
67	CONSTR TAX INC FM REL FOR CORP(1)	901	-	-	-	-	-	-	(5)*	-	190	133	8	570	-
68	NET INCOME	912248	12321	18258	22838	38764	82968	76298	292045	118313	81168	49941	29091	88429	1814
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	841040	12321	11322	12644	35523	65474	62971	274133	116209	81168	49941	29091	88429	1814
72	STATUTORY SPECIAL DEDS., TOTAL	47570	325*	4009	3195*	2969	4561	2468*	9958	7984	4251	2601	1874	1560	1814
73	NET OPERATING LOSS CARRYOVER	40820	325*	4009	3195*	2843*	4510	2468*	9051	7218*	2502	2575	1851	-	272
74	DIVIDENDS RECEIVED DEDUCTION	6471	-	-	-	126*	51*	(5)*	876	766	1749	21	23	1317	1542
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	279	-	-	-	-	-	-	31*	-	-	5	-	243	-
77	INCOME SUBJECT TO TAX, TOTAL	793531	11996	7314	9449	32554	60928	60503	264170	108278	76917	47338	27218	86866	-
78	NET L-T CAP GAIN TXD ALT RATE	5966	-	-	-	21*	495*	-	1789	1415	1426	449	42	329	-
79	INCOME TAX (BEF CREDITS), TOT(3)	381541	6247	1619	2316*	9721*	23448*	26445*	131329	55718*	39915	24714	14325	45744	-
80	SURCHARGE	32781	545	52	105	669	1999	2141	11271	4851	3555	2161	1232	4150	-
81	TAX RECOMP PRIOR YEAR INV. CR.	236	15*	(5)*	(5)*	21*	40*	(5)*	43	22	22	22	27	24	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4139	133	-	-	(5)*	-	15*	150	94	213	1056	268	2210	-
84	INVESTMENT CREDIT	5468	55	52	174	205	153	345	1355	589	506	824	251	959	-
85	NET INCOME AFTER TAX	536175	6129	16691	20696	29248	59673	50198	162071	63184	41759	26051	15017	43644	1814
87	ESTIMATED TAX PAYMENTS	217821	3789*	-	451*	1083	5413	9663	62813	38585	27407	17742	10629	40246	-
88	FORM 1120S NET INCOME	71208	-	6936	10194	3241	17494*	13327*	17912	2104	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	116066	524	1815*	4865*	4679	13348	6642	17893	7212	5258	5984	8451	34654	4741
90	CORPORATION'S OWN STOCK	24980	-	-	-	2895*	853*	256*	6677	4927*	1080	3336	4956	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	95711	905	1231*	2827	5899	3511	5414	21419	9101	8506	13872	5445	16376	1205
92	INVESTMENT QUALIFIED FOR CREDIT	85733	787	1180*	2688	5670	3284	5264	19001	7991	7538	12039	4087	15473	731
93	TENTATIVE INVESTMENT CREDIT	5654	55	104*	139*	309	153	330	1212	566	526	841	285	1083	51
94	INVESTMENT CREDIT CARRYOVER	1291	-	(5)*	278*	62*	136*	60*	350	313*	21	27	10	-	34
95	UNUSED INVESTMENT CREDIT	1433	-	52*	174*	166*	136*	60*	211*	290*	44	46	45	124	85

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Lumber and wood products, except furniture

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	5625	28	914	690	1436	1096	674	650	77	41	6	5	4	4
4	RETURNS FORM 1120S	811	1	104*	204*	256*	154*	51*	36	3	1	1	-	-	-
5	TOTAL ASSETS	9647922	-	26609	49451	241570	407893	480996	1411042	517636	659064	193000	318849	677533	4664279
6	CASH	405028	-	4296	8587	30216	38595	26000	89019	28124	27029	7543	8269	29857	107493
7	NOTES AND ACCOUNTS RECEIVABLE	1444955	-	4342	12146	55426	90833	120769	293637	81409	98812	40723	33063	106345	907450
8	LESS: ALLOWANCE FOR BAD DEBTS	24370	-	52*	152*	906	1569	1549	5285	1364	2710	681	673	1779	7650
9	INVENTORIES	1697499	-	2415	12154	45155	91297	131471	382578	136313	128194	25465	42105	102387	597965
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	69786	-	-	347*	-	887*	5197*	28681	4111*	5573	10	11549	-	13431
11	STATE AND LOCAL	42533	-	-	-	-	-	-	1937*	9227*	28323	3046	-	-	-
12	OTHER CURRENT ASSETS	249592	-	880*	844*	3945	4037	8877	36538	36507	21719	7284	5227	64989	57845
13	LOANS TO STOCKHOLDERS	16121	-	1344*	209*	3423	3321*	2219*	3898	789*	918	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	48682	-	-	9*	1438*	1382*	617*	2668	846*	2503	841	3704	34674	-
15	OTHER INVESTMENTS	833513	-	2222*	382*	3646	11315	30374	83292	29909	80924	23077	63377	73104	431891
16	DEPRECIABLE ASSETS	5855504	-	21844	29746	159661	279525	256573	738943	268873	283066	100924	192230	255005	3269114
17	LESS: ACCUM DEPRECIATION	2631287	-	12279	15969	82315	149146	134611	376018	148046	138291	51375	94457	109089	1319691
18	DEPLETABLE ASSETS	1126181	-	-	-	3438*	2320*	3221*	50676	29900	108156	31324	44278	41575	811293
19	LESS: ACCUM DEPLETION	36057	-	-	-	167*	-	-	13113	885	21892	-	-	-	-
20	LAND	193643	-	983*	589*	13103	18588	17614	58340	23391	23833	2241	6809	14975	13177
21	INTANGIBLE ASSETS (AMORTIZABLE)	7581	-	(5)*	124*	136	239*	2754*	3652	2	672	-	(5)	-	2
22	LESS: ACCUM AMORTIZATION	2134	-	(5)*	20*	46	111*	1701*	212	(5)	43	-	(5)	-	1
23	OTHER ASSETS	351152	-	614	455*	5417	15480	13171	31811	18530	12278	2578	3368	65490	181960
24	TOTAL LIABILITIES	9647922	-	26609	49451	241570	407893	480996	1411042	517636	659064	193000	318849	677533	4664279
25	ACCOUNTS PAYABLE	714108	-	3099	7320	29721	61106	65536	156414	41600	49108	7756	15226	42235	234987
26	MORT., NOTES, BONDS UNDER 1 YR.	693506	-	5109	3695	18372	58098	52933	158047	60391	64223	10307	13521	97543	151262
27	OTHER CURRENT LIABILITIES	558889	-	4915	4766	21076	29192	31103	99148	45910	30649	9537	15126	57119	210348
28	LOANS FROM STOCKHOLDERS	67343	-	809*	799*	6845	11119	10773	23148	10420	3430	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2131637	-	2081*	4151*	29143	54926	66762	166444	43329	98818	43036	45460	112996	1464491
30	OTHER LIABILITIES	238738	-	966*	180*	4271	8888	8006	53471	9260	18034	995	7845	13075	113747
31	CAPITAL STOCK	1334642	-	7853	7819	51674	65947	94270	176224	67152	82762	18977	42371	30968	688825
32	PAID-IN OR CAPITAL SURPLUS	893101	-	728*	423*	5023	8401	10294	37835	22568	53344	10358	18702	132868	592557
33	RETAINED EARNINGS, APPROP.	18458	-	52*	217*	1042*	2644*	-	4758	3573*	1677	-	687	3808	-
34	RETAINED EARNINGS, UNAPPROP.	3115520	-	1100	20162	74701	127525	145353	571751	225090	262148	92619	163659	188219	1243193
35	LESS: COST OF TREASURY STOCK	118220	-	103*	81*	298*	19953	4034*	36198	11657	5134	585	3748	1298	35131
36	TOTAL RECEIPTS	12457132	111951	110071	174247	700090	873085	1023167	2564300	777052	841353	227892	331803	773095	3949026
37	BUSINESS RECEIPTS	11645501	99285	109416	173496	695666	859354	1003409	2474784	736351	781221	207949	293892	708400	3502278
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3988	189	-	-	-	68*	104*	630	271	755	206	18	-	1747
39	STATE AND LOCAL	1908	73	-	-	-	-	-	377	395*	1024	21	7	-	7
40	OTHER INTEREST	41536	161	96*	4*	962	1128	1599	7441	2329	3198	930	2329	8268	13091
41	RENTS	24226	65	-	35*	970	2107	1940	6899	972	2904	311	830	2281	4912
42	ROYALTIES	7559	-	-	-	187*	-	-	226*	2166*	2516	29	331	40	2064
43	NET S-T CAP GAIN LESS L-T LOSS	2133	7	(5)*	(5)*	-	(5)*	166*	60*	711*	7	172	-	34	976
44	NET L-T CAP GAIN LESS S-T LOSS	590488	10988	-	-	355*	4315*	8816	45516	28010	36078	15033	27818	31645	381914
45	NET GAIN, NONCAPITAL ASSETS	15235	214	(5)*	226*	246*	461	687	3196	152	2031	1006	1412	4845	759
46	DIVIDENDS, DOMESTIC CORPS	3967	(5)	22*	-	-	(5)*	135*	1020	617*	774	(5)	61	54	1284
47	DIVIDENDS, FOREIGN CORPS	10252	-	-	-	-	-	-	300*	-	318	-	-	1	9633
48	OTHER RECEIPTS	110339	969	537*	486	1704	5652	6311	23851	5074	10527	2235	5105	17527	30361
49	TOTAL DEDUCTIONS	11508959	101821	104889	165793	654310	836518	971916	2391421	711743	761058	198536	296112	732650	3582194
50	COST OF SALES AND OPERATIONS	8590449	66744	74290	123174	505195	646981	777018	1942315	574717	580517	145949	220426	548642	2384481
51	COMPENSATION OF OFFICERS	193436	788	7589	14865	26857	42992	29189	44456	7174	7392	1167	2179	3619	5169
52	REPAIRS	93742	872	2418	1357	12649	5924	5329	12782	3125	3984	752	3660	7406	33484
53	BAD DEBTS	18192	243*	128*	208*	1144	2417	1052	3648	922	2125	52	163	2435	3655
54	RENT PAID ON BUSINESS PROPERTY	75071	638	3062	2267	10677	5718	4672	8659	2496	4390	238	940	8407	22907
55	TAXES PAID	303850	6652	2906	3853	19300	18991	20173	51913	15249	18493	4168	7059	20334	114759
56	INTEREST PAID	147587	1575	573	770	3538	7498	7062	22327	7494	8916	2632	3134	13950	68118
57	CONTRIBUTIONS OR GIFTS	10825	64	(5)*	9*	109	252	474	1540	436	707	420	386	316	6112
58	AMORTIZATION	6015	3*	(5)*	9*	2	71*	662*	103	(5)	305	1	2	234	4623
59	DEPRECIATION	382342	4395	2907	3889	16125	25045	22389	58061	18901	18399	9648	11112	15662	175809
60	DEPLETION	533608	10283	-	-	21*	375*	-	25290	9583	33200	18311	15798	28949	391798
61	ADVERTISING	47015	229	191*	1167*	1066	2097	1849	5639	1861	3056	1689	855	2594	24722
62	PENSION, PROF SH., ANNUITY PLANS	45378	485	310*	1110*	625*	2433	3082	12590	3880	2811	1252	1399	5152	10249
63	OTHER EMPLOYEE BENEFIT PLANS	31435	14*	52*	243*	833	1242	2557	6444	2151	1576	45	419	1093	14766
64	NET LOSS, NONCAPITAL ASSETS	714	29	(5)*	10*	133*	51*	60*	293	30*	83	25	-	-	-
65	OTHER DEDUCTIONS	1029300	8807	10463	12862	56036	74431	96348	195361	63722	75104	12187	28580	73857	321542
66	TOTAL RECEIPTS LESS DEDUCTIONS	948173	10130	5182	8454	45780	36567	51251	172879	65311	80295	29356	35691	40445	366832
67	CONSTR TAX INC FM REL FOR CORP(1)	1955	-	-	-	-	-	-	-	57*	82	-	-	-	1816
68	NET INCOME	946220	10057	5182	8454	45780	36567	51251	172502	64969	79353	29335	35684	40445	368641
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	898873	9681	4523	5034	24370	33711	44575	163525	62836	79304	26544	35684	40445	368641
72	STATUTORY SPECIAL DEDS., TOTAL	19487	231*	517*	69*	812*	3020*	331*	7473	1301	982	207	52	45	4447
73	NET OPERATING LOSS CARRYOVER	15983	231*	517*	69*	812*	3020*	211*	6587	780*	289	207	-	-	3260
74	DIVIDENDS RECEIVED DEDUCTION	3412	(5)	(5)*	-	-	(5)*	120*	794	521*	693	(5)	52	45	1187
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	92*	-	-	-	-	-	-	92*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	915201	9451	4006	4965	23579	30672	44209	157679	62352	78569	26339	33178	40625	396577
78	NET L-T CAP GAIN TXD ALT RATE	543148	3215	-	-	188*	1313*	8342	28749	22074	31087	13602	27818	24846	381914
79	INCOME TAX (BEF CREDITS), TOT(3)	327618	4969	879	1390*	7531	11044*	18190*	72473	26961*	33313	10477	12089	15171	113131
80	SURCHARGE	28751	366	35	70	515	909	1593	6336	2399	2898	923	1079	1378	10250
81	TAX RECOMP PRIOR YEAR INV. CR.	1883	896	-	(5)*	63*	17	135*	245	46	54	15	7	28	377
82	ADDIT. TAX FOR TAX PREFERENCES	55	-	-	-	-	-	-	18*	-	-	9	28	-	-
83	FOREIGN TAX CREDIT	6606	-	-	-	-	-	-	37*	13*	501	-	-	14	6041
84	INVESTMENT CREDIT	35192	58*	(5)*	(5)*	478	1213	1186	3503	1663	1290	210	1386	2320	21885
85	NET INCOME AFTER TAX	655794	5146	4303	7064	38727	26736	34247	103532	39671	47330	19068	24981	27594	277395
87	ESTIMATED TAX PAYMENTS	184420	2353	(5)*	139*	1451	2067	6552	30018	16050	23116	8984	8452	11460	73778
88	FORM 1120S NET INCOME	49347	376	659*	3420*	21410*	2856*	6676*	8977	2133	49	2791	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	188300	-	291*	1316*	18731*	2249*	6902*	11052	5456	7356	5979	6837	1700	120431
90	CORPORATION'S OWN STOCK	66491	-	-	-	-	-	3612*	3028*	3	50	-	-	2250	57548
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	533780	414	517*	752*	13173	17501	27482	50351	24114	14320	3398	22928	35657	323173
92	INVESTMENT QUALIFIED FOR CREDIT	503159	376	310*	404*	11383	15097	23402	45042	22148	13112	2385	21922	33929	313649
93	TENTATIVE INVESTMENT CREDIT	34631	26	(5)*	(5)*	541	1055	1593	2980	1491	914	166	1534	2376	21955
94	INVESTMENT CREDIT CARRYOVER	2564	32*	-	35*	83*	328*	60*	1106	300	465	44	-	69	42
95	UNUSED INVESTMENT CREDIT	1977	-	(5)*	(5)*	146*	170*	467*	590	129*	89	-	148	125	113

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 12

Manufacturing: Furniture and fixtures

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	4913	36	984	802	1089	788	577	533	56	31	10	6	1	-
4	RETURNS FORM 1120S	623	-	102*	52*	256*	51*	153*	9	-	-	-	-	-	-
5	TOTAL ASSETS	3806398	-	21960	62369	181623	283639	405095	1090443	407833	492946	355004	392113	113373	-
6	CASH	253513	-	3631	9735	25480	24342	31027	63367	21136	24600	34867	10099	5229	-
7	NOTES AND ACCOUNTS RECEIVABLE	1034781	-	6260	21107	63900	101216	117293	298571	104347	128431	76766	98638	18252	-
8	LESS: ALLOWANCE FOR BAD DEBTS	20043	-	52*	145*	1698	1324	1705	6099	1662	3010	938	2259	1251	-
9	INVENTORIES	1093271	-	5740	13806	47047	77889	112085	356675	119678	154521	92499	83191	30140	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	51539	-	-	-	5753*	1177*	2800*	10689	8529	3378	-	19184	29	-
11	STATE AND LOCAL	21012	-	-	(5)*	-	427*	-	217*	3416*	1076	190	15686	-	-
12	OTHER CURRENT ASSETS	86531	-	52*	636	3118	4795	35724	19398	7992	6746	3840	2443	1787	-
13	LOANS TO STOCKHOLDERS	10858	-	362*	1234*	1708*	2678*	798*	2555	1482*	41	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4904*	-	-	-	-	-	75*	4722*	-	107	-	-	-	-
15	OTHER INVESTMENTS	334299	-	103*	282*	2597	6816	23290	76385	45833	38829	62616	50679	26869	-
16	DEPRECIABLE ASSETS	1563897	-	8683	28786	63860	112856	148813	447272	159076	221581	129629	188731	54610	-
17	LESS: ACCUM DEPRECIATION	754085	-	4130	16327	35421	54763	84475	217083	72478	102876	57042	83870	25620	-
18	DEPLETABLE ASSETS	860*	-	-	-	-	-	-	201*	345	100	214	-	-	-
19	LESS: ACCUM DEPLETION	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
20	LAND	66160	-	(5)*	2188*	1202	4041	11389	23102	6643	5823	5144	4068	2560	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5241	-	81*	35*	125*	34*	481*	1798	863	1045	262	517	-	-
22	LESS: ACCUM AMORTIZATION	2782	-	13*	(5)*	42*	17*	225*	1416	240	568	126	135	-	-
23	OTHER ASSETS	56462	-	1243	1032	3994	3472	7725	10109	2873	13122	6983	5141	768	-
24	TOTAL LIABILITIES	3806398	-	21960	62369	181623	283639	405095	1090443	407833	492946	355004	392113	113373	-
25	ACCOUNTS PAYABLE	435696	-	6033	13717	34534	37457	65615	148778	32089	43218	30166	19252	4837	-
26	MORT., NOTES, BONDS UNDER 1 YR.	272350	-	1608*	2222	16332	31605	20478	88494	21968	42241	29151	9401	8850	-
27	OTHER CURRENT LIABILITIES	324711	-	1715	4489	20544	24001	36859	110577	32881	32812	22394	29685	8754	-
28	LOANS FROM STOCKHOLDERS	55785	-	2147*	4896	8648	7242	10128*	8415	103	13108	1098	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	397457	-	879*	6632	12690	26528	38198	121654	37386	50246	71113	17866	14265	-
30	OTHER LIABILITIES	76667	-	1411*	2052	2089	6646	5963	28918	3034	9064	6479	6943	4068	-
31	CAPITAL STOCK	490152	-	6328	11965	31040	45138	56894	139054	32259	46285	39621	67231	14337	-
32	PAID-IN OR CAPITAL SURPLUS	191218	-	827*	1876*	2616	5454	2950*	38812	28933	36573	22031	42523	8623	-
33	RETAINED EARNINGS, APPROP.	8211	-	259*	-	-	-	376*	3929*	3098	152	-	397	-	-
34	RETAINED EARNINGS, UNAPPROP.	1607714	-	753	14521	57715	106547	173666	431064	219436	220761	134797	198815	49639	-
35	LESS: COST OF TREASURY STOCK	53563	-	-	1	4585*	6979*	6032*	29252	3354	1514	1846	-	-	-
36	TOTAL RECEIPTS	7475211	227441	137536	202590	497613	690271	865287	2267564	666868	757989	435364	552730	173961	-
37	BUSINESS RECEIPTS	7353713	220235	135757	201284	491390	685175	853647	2237998	652413	735699	422742	546383	170990	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2824	58	-	-	304*	17*	165*	638	328	398	25	849	42	-
39	STATE AND LOCAL	1243	-	-	-	-	(5)*	(5)*	73*	116*	50	283	721	-	-
40	OTHER INTEREST	12579	140*	3*	230*	251	1261	2115	2375	1473	1382	1831	1450	68	-
41	RENTS	9093	3*	272*	208*	1204*	391*	827*	3350	309	1041	1321	164	3	-
42	ROYALTIES	1589	317	-	-	-	-	-	618	98*	192	304	58	2	-
43	NET S-T CAP GAIN LESS L-T LOSS	50*	-	-	-	-	-	15*	(5)*	16*	(5)	17	2	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6240	214	34*	-	42*	461*	44*	2855	1639	362	439	150	-	-
45	NET GAIN, NONCAPITAL ASSETS	2393	86	-	243*	104*	532*	77*	944	28	130	213	36	-	-
46	DIVIDENDS, DOMESTIC CORPS	2988	14*	-	-	21*	(5)*	15*	927	164	191	673	15	968	-
47	DIVIDENDS, FOREIGN CORPS	2231	-	-	-	-	-	(5)*	-	120*	4	612	800	695	-
48	OTHER RECEIPTS	80271	6374	1470	625	4297	2434	8382	17786	10164	18540	6904	2102	1193	-
49	TOTAL DEDUCTIONS	6949330	204569	133342	195274	478393	660059	818799	2114692	598311	696316	405709	482550	161316	-
50	COST OF SALES AND OPERATIONS	5145444	152307	100547	135691	344022	486390	612758	1616622	454193	507697	278477	342665	114075	-
51	COMPENSATION OF OFFICERS	201035	3231	8415	20916	31078	36117	30972	45112	9087	8087	3537	3746	737	-
52	REPAIRS	39323	3275	298	969	1680	2069	4767	9556	2535	5077	1840	4488	2769	-
53	BAD DEBTS	14582	70	183*	318	2420	1078	2029	3516	1397	1561	878	539	593	-
54	RENT PAID ON BUSINESS PROPERTY	73367	2007	4472	3277	9406	8300	9171	19717	3404	5548	4154	1856	2055	-
55	TAXES PAID	177990	5658*	3258	6379	12622	15994	20044	49860	13361	18618	11704	15687	4805	-
56	INTEREST PAID	55795	2332	1387	1109	1899	5511	6927	16586	3913	6479	6238	2216	1198	-
57	CONTRIBUTIONS OR GIFTS	6715	93*	10*	12*	128	318	475	2070	907	843	837	925	97	-
58	AMORTIZATION	254	(5)*	7*	(5)*	(5)*	17*	120*	57	8*	35	3	3	4	-
59	DEPRECIATION	116978	5126	1799	3331	5454	9146	10751	33804	10246	14134	9369	11510	2308	-
60	DEPLETION	127*	41*	52*	-	-	-	-	14*	20	-	-	-	-	-
61	ADVERTISING	80041	1540*	954	1676	4128	4404	8228	19899	7590	7411	7784	9119	7308	-
62	PENSION, PROF SH., ANNUITY PLANS	46286	1453	102*	139*	1608	2335	5441	13041	4461	5237	4513	6187	1769	-
63	OTHER EMPLOYEE BENEFIT PLANS	29081	637*	762*	375*	1002	2889	3461	7875	1242	3215	2168	3395	2060	-
64	NET LOSS, NONCAPITAL ASSETS	408	-	103*	1	31*	(5)*	75*	17	15*	65	-	7	94	-
65	OTHER DEDUCTIONS	961904	26799	10993	21081	62915	85491	103580	276946	85932	112309	74207	80207	21444	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	525884	22872	4194	7316	19220	30212	46488	152872	68557	61673	29655	70180	12645	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1412	-	-	-	-	-	-	-	65*	-	632	479	236	-
68	NET INCOME	526053	22872	4194	7316	19220	30212	46488	152799	68506	61623	30004	69938	12881	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	504340	22872	3917	5820	13997	28970	35420	150392	68506	61623	30004	69938	12881	-
72	STATUTORY SPECIAL DEDS., TOTAL	12298	14*	1306*	1702*	1812*	307*	271*	2456	389	1552	1214	452	823	-
73	NET OPERATING LOSS CARRYOVER	9813	-	1306*	1702*	1812*	307*	256*	1711	250	1389	641	439	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2484	14*	-	-	(5)*	(5)*	15*	745	139	162	573	13	823	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1	-	-	-	-	-	-	-	-	1	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	492012	22862	2559	4152	12185	28647	35134	147907	68159	60073	28790	69486	12058	-
78	NET L-T CAP GAIN TXD ALT RATE	5910	214	34*	-	-	444*	32*	2640	1639	318	439	150	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	242904	11821	718	973	3918*	10945*	16035*	74119	35158	31292	15019	36537	6369	-
80	SURCHARGE	20919	1065	24	(5)	272	885	1343	6495	3107	2663	1249	3238	578	-
81	TAX RECOMP PRIOR YEAR INV. CR.	275	3	-	(5)*	(5)*	(5)*	30*	79	16	25	108	6	8	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2117	-	-	-	-	-	-	27*	93*	50	696	738	513	-
84	INVESTMENT CREDIT	4180	111	55*	70*	63	238	195	1360	337	652	299	666	134	-
85	NET INCOME AFTER TAX	287329	11162	3531	6413	15365	19505	30648	80040	33685	30983	15284	34067	6646	-
87	ESTIMATED TAX PAYMENTS	141335	8147	-	-	437*	1961	3961	33432	24079	22750	13005	29378	4185	-
88	FORM 1120S NET INCOME	21713	-	277*	1496*	5223*	1242*	11068*	2407	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	54984	1448	-	712*	763*	2830*	5132	7252	3591	9145	6407	12544	5160	-
90	CORPORATION'S OWN STOCK	23557	-	-	-	250*	-	241*	5784*	1430	74	660	15118	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	66003	1786	363*	804*	1792	2810	4185	21799	5493	9199	4860	10326	2586	-
92	INVESTMENT QUALIFIED FOR CREDIT	57850	1435	254*	804*	1625	2469	3663	19500	4749	7785	4129	9524	1913	-
93	TENTATIVE INVESTMENT CREDIT	3817	101	10*	35*	63	136	180	1330	332	542	288	666	134	-
94	INVESTMENT CREDIT CARRYOVER	830	10*	44*	(5)*	104*	102*	15*	391*	5*	148	11	-	-	-
95	UNUSED INVESTMENT CREDIT	507*	-	-	-	104*	(5)*	-	365*	-	38	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 13

Manufacturing: Paper and allied products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2401	26*	52*	138*	439	595	477	513	51	38	21	20	18	13
4	RETURNS FORM 1120S	161	-	-	-	-	51*	51*	59*	-	-	-	-	-	-
5	TOTAL ASSETS	18729910	-	2379*	8370*	74468	216242	332259	1012679	337024	603704	747955	1441900	2522365	11430565
6	CASH	484332	-	362*	554*	9734	18211	18976	73592	24612	25813	19863	35449	61551	195615
7	NOTES AND ACCOUNTS RECEIVABLE	2722376	-	414*	2050*	21477	65222	101180	245232	68542	100871	114715	232919	363027	1406727
8	LESS: ALLOWANCE FOR BAD DEBTS	54099	-	-	(5)*	333*	664	1335	4996	1004	1391	1913	4123	6840	31500
9	INVENTORIES	2510739	-	724*	1042*	12675	37891	69414	215481	49834	108519	115764	194089	325853	1379453
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	54553	-	-	-	-	512*	2318*	11313	1028	3912	2254	2585	20874	9757
11	STATE AND LOCAL	165353	-	-	-	-	171*	4003*	3789*	821	2957	2394	29111	17042	105065
12	OTHER CURRENT ASSETS	417686	-	(5)*	279*	1315	3514	8184	26263	4864	6833	10353	36813	50222	269046
13	LOANS TO STOCKHOLDERS	13585	-	-	834*	-	1001*	2996*	7397	1292*	10	55	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	192077	-	-	(5)*	42*	-	-	1323*	33	92	443	-	1271	188873
15	OTHER INVESTMENTS	2568932	-	-	-	1063*	8443	17632	63356	30361	62476	20278	185163	184640	1995520
16	DEPRECIABLE ASSETS	14768267	-	4862*	9829*	50904	139382	202924	652878	270978	499659	682458	1181292	2311391	8761710
17	LESS: ACCUM DEPRECIATION	6440859	-	4396*	6460*	24452	64155	106549	320897	127765	234249	266958	531755	1060537	3692686
18	DEPLETABLE ASSETS	928542	-	-	-	-	-	-	232*	-	309	14146	47559	182568	683728
19	LESS: ACCUM DEPLETION	154328	-	-	-	-	-	-	7*	-	-	2456	11418	28627	111820
20	LAND	212863	-	207*	208*	458*	1927*	2095	20173	4096	10931	17606	22437	41577	91148
21	INTANGIBLE ASSETS (AMORTIZABLE)	33510	-	-	-	167*	218*	966*	796	1168	296	7041	7344	14662	852
22	LESS: ACCUM AMORTIZATION	12697	-	-	-	125*	34*	86*	185	645	92	2445	3338	5733	14
23	OTHER ASSETS	319078	-	206*	34*	1543	4603	9541	16939	8809	16758	14357	17773	49424	179091
24	TOTAL LIABILITIES	18729910	-	2379*	8370*	74468	216242	332259	1012679	337024	603704	747955	1441900	2522365	11430565
25	ACCOUNTS PAYABLE	1738011	-	103*	693*	18498	44541	62364	142305	39765	56108	67289	64371	158682	1083292
26	MORT., NOTES, BONDS UNDER 1 YR.	816725	-	-	1528*	7647	20271	28367	97569	18542	31530	41611	35991	118936	414733
27	OTHER CURRENT LIABILITIES	1524839	-	155*	313*	5555	17567	26342	65589	16623	27818	36028	77613	120871	1130365
28	LOANS FROM STOCKHOLDERS	76992	-	-	938*	2209*	13414	6713*	24736	-	739	43	5760	48	22592
29	MORT., NOTES, BONDS OVER 1 YR.	3798996	-	-	834*	7811	23543	40433	132448	56978	106216	144367	387493	651792	2247081
30	OTHER LIABILITIES	543978	-	1*	139*	1297	687	3371	17199	4795	18219	41798	54381	89616	312475
31	CAPITAL STOCK	2285153	-	3103*	6668*	12695	25640	41025	118439	31394	83574	78236	201821	433135	1249423
32	PAID-IN OR CAPITAL SURPLUS	1983574	-	-	174*	1707*	6416*	13984	32396	21283	59461	32470	181678	149895	1484110
33	RETAINED EARNINGS, APPROP.	72019	-	-	(5)*	(5)*	-	3536*	11619	948*	4146	1962	-	29742	20066
34	RETAINED EARNINGS, UNAPPROP.	6048882	-	-983*	-2917*	18216	64453	111841	388203	152476	223200	308812	438696	835849	3511036
35	LESS: COST OF TREASURY STOCK	159259	-	-	-	1167*	290*	5717*	17824	5780	7307	4661	5904	66201	44408
36	TOTAL RECEIPTS	20196242	201113	5741*	25493*	187214	585851	741646	1954496	535588	842067	879965	1468761	2630720	10137587
37	BUSINESS RECEIPTS	19479495	198577	5689*	25456*	185421	581486	736398	1930446	524065	832321	866866	1425435	2553222	9614113
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5229	5	-	-	-	17*	45*	687	117*	176	156	862	1051	2113
39	STATE AND LOCAL	6845	14	-	-	-	17*	15*	190	22	168	196	761	834	4628
40	OTHER INTEREST	102273	492	-	-	63*	356	650	2521	1509	2163	1518	8057	7434	77510
41	RENTS	26939	19	-	(5)*	104*	34*	472*	3207	875	658	584	1200	2937	18849
42	ROYALTIES	32052	21	-	-	-	-	30*	902	80*	135	290	1620	1315	27659
43	NET S-T CAP GAIN LESS L-T LOSS	305	1	-	-	-	-	120*	130*	2	3	-	30	4	15
44	NET L-T CAP GAIN LESS S-T LOSS	325535	1034	52*	-	21*	409*	271*	2237	1603	521	5726	11593	45166	256902
45	NET GAIN, NONCAPITAL ASSETS	8485	30	-	-	21*	153*	103*	262	7*	120	320	722	521	6226
46	DIVIDENDS, DOMESTIC CORPS	27949	5	-	-	-	(5)*	226*	2009	1530	1243	538	1064	2701	18633
47	DIVIDENDS, FOREIGN CORPS	57516	-	-	-	-	-	-	(5)*	225	9	30	9412	1494	46346
48	OTHER RECEIPTS	121619	915*	(5)*	37*	1584*	3379	3316	11905	5553	4550	3741	8005	14041	64593
49	TOTAL DEDUCTIONS	18738480	189875	5586*	24729*	180545	557573	708499	1837706	497558	786548	836064	1322729	2457563	9333505
50	COST OF SALES AND OPERATIONS	13221009	146619	3931*	19102*	135631	411198	522293	1393678	385527	600504	608686	925862	1784976	6283002
51	COMPENSATION OF OFFICERS	182920	977*	724*	1285*	12987	24588	26357	50164	7574	8672	6824	9956	13270	19542
52	REPAIRS	414293	5072	103*	347*	521	2089	4823	15339	5436	10616	20348	23013	74009	252577
53	BAD DEBTS	29520	63*	-	-	815*	762	880	2696	227	481	1275	1679	3236	17406
54	RENT PAID ON BUSINESS PROPERTY	174240	1241*	-	139*	3144	8908	11800	18216	1971	4808	7222	11266	19806	85719
55	TAXES PAID	470073	4586	207*	591*	3556	10970	15640	40269	11007	19581	21979	37114	65882	238691
56	INTEREST PAID	312422	2366	(5)*	104*	1012	4255	3668	16000	5226	9307	12058	21808	48606	188012
57	CONTRIBUTIONS OR GIFTS	23944	133	(5)*	(5)*	22	204	365	1349	739	883	713	1416	4036	14084
58	AMORTIZATION	841	4	-	-	(5)*	(5)*	7*	40	65	27	26	52	458	162
59	DEPRECIATION	869423	9380	103*	591*	4107	12061	15616	46444	18690	29880	43206	72756	138476	478113
60	DEPLETION	142048	482	-	-	-	-	-	30*	-	690	524	1378	11432	127512
61	ADVERTISING	159936	656	(5)*	(5)*	208	1103	4158	5691	1810	3380	4778	8947	15554	113551
62	PENSION, PROF SH., ANNUITY PLANS	122284	646*	-	35*	146*	1075*	5993	12105	2816	6921	6004	12353	15244	58946
63	OTHER EMPLOYEE BENEFIT PLANS	84706	404	-	-	291*	1643	2552	7137	1699	4518	2711	9004	10550	44197
64	NET LOSS, NONCAPITAL ASSETS	2046	-	-	-	(5)*	32*	45*	789	555*	455	93	23	54	-
65	OTHER DEDUCTIONS	2526775	17246*	518*	2535*	18105	78685	94302	227759	54216	85825	99617	186102	251974	1411891
66	TOTAL RECEIPTS LESS DEDUCTIONS	1457762	11238*	155*	764*	6669	28278	33147	116790	38030	55519	43901	146032	173157	804082
67	CONSTR TAX INC FM REL FOR CORP(1)	43379	-	-	-	-	-	-	-	189	-	8	6678	919	35585
68	NET INCOME	1494296	11224*	155*	764*	6669	28261	33132	116600	38197	55351	43713	151949	173242	835039
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1474794	11224*	155*	764*	6669	28130	32162	98199	38197	55351	43713	151949	173242	835039
72	STATUTORY SPECIAL DEDS., TOTAL	37323	1772	155*	139*	208*	1023*	286*	3272	3446	2223	636	989	2594	20580
73	NET OPERATING LOSS CARRYOVER	10431	1768	155*	139*	208*	1023*	90*	1500*	2147*	1166	132	24	266	1813
74	DIVIDENDS RECEIVED DEDUCTION	25712	4	-	-	-	(5)*	196*	1772	1299	1057	504	905	2297	17678
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1180	-	-	-	-	-	-	-	-	-	-	60	31	1089
77	INCOME SUBJECT TO TAX, TOTAL	1441573	9453*	-	625*	6460	27107	31831	94938	34748	53125	43079	150963	171796	817418
78	NET L-T CAP GAIN TXD ALT RATE	323750	1008	-	-	-	409*	75*	791	1603	477	5726	11593	45166	256902
79	INCOME TAX (BEF CREDITS), TOT(3)	668725	4573	-	138	1568	11466*	14342*	47169	17628	27659	21199	76693	79435	366855
80	SURCHARGE	59951	360*	-	(5)*	42	972	1246	4111	1569	2461	1893	6939	7182	33176
81	TAX RECOMP PRIOR YEAR INV. CR.	856	6	-	-	21*	17*	(5)*	22	13	20	57	64	163	473
82	ADDIT. TAX FOR TAX PREFERENCES	48	-	-	-	-	-	-	-	-	-	-	-	48	-
83	FOREIGN TAX CREDIT	62703	-	-	-	-	-	(5)*	17*	230	10	39	10698	1107	50602
84	INVESTMENT CREDIT	57291	632	-	-	105*	538	754	2386	903	1991	2509	3078	7212	37183
85	NET INCOME AFTER TAX	882862	7283	155*	626*	5206	17333	19544	71817	21472	29683	25023	78334	101019	505367
67	ESTIMATED TAX PAYMENTS	425923	1887*	-	-	104*	2910	4176	23667	12318	20207	14090	47463	51653	247448
88	FORM 1120S NET INCOME	19502	-	-	-	-	131*	970*	18401*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	479252	1656*	-	-	(5)*	767*	1535*	9156	4193	11858	7298	41709	50883	350197
90	CORPORATION'S OWN STOCK	74242	-	-	-	-	-	-	429*	1361*	3193	981	15409	20947	31922
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	814960	3811	-	-	2270*	8338	12299	41538	14629	30029	46513	40043	89865	525625
92	INVESTMENT QUALIFIED FOR CREDIT	787157	3620	-	-	2208*	7877	11875	39869	14144	29017	45896	37835	86570	508246
93	TENTATIVE INVESTMENT CREDIT	54919	255*	-	-	126*	538	814	2745	988	2032	3213	2649	6009	35550
94	INVESTMENT CREDIT CARRYOVER	13757	1297	-	-	21*	425*	270*	433	1025*	1081	1800	3010	1396	2999
95	UNUSED INVESTMENT CREDIT	11335	920	-	-	(5)*	425*	315*	796	1110*	1124	2504	2581	193	1366

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 14

Manufacturing: Printing and 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 RETURNS	17842	239	5164	2899	4409	2441	1250	1101	132	101	54	26	18	8
4	RETURNS FORM 1120S	2877	-	1277	461	764	310	52*	13	-	-	-	-	-	-
5	TOTAL ASSETS	17215136	-	122188	209429	707852	847620	883302	2233692	932508	1619934	1910531	1781993	2752918	3213169
6	CASH	1142441	-	23390	32668	96566	115940	94557	206831	61959	96437	110298	81513	126935	95347
7	NOTES AND ACCOUNTS RECEIVABLE	3777115	-	38486	60102	204546	207455	214435	520717	209869	286220	383186	339657	560194	752248
8	LESS: ALLOWANCE FOR BAD DEBTS	158035	-	456	1525	3519	2706	4739	11307	5112	6788	11359	8451	33029	69044
9	INVENTORIES	1924418	-	10157	15884	66746	91776	101223	315742	102473	165287	181725	200830	339900	332675
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	280150	-	-	2361*	3500*	15268	22488	49202	24534	60938	30338	26591	1723	43207
11	STATE AND LOCAL	191528	-	-	1077*	1069*	5169*	2747*	26724	5742	36260	23815	51013	12547	25365
12	OTHER CURRENT ASSETS	773296	-	2267	6364	17988	21544	16292	74073	27747	44197	57150	49358	195395	260921
13	LOANS TO STOCKHOLDERS	55542	-	3933	2000	6339	8829	7522*	11489	322*	7105	536	1452	-	6015
14	MORTGAGE AND REAL ESTATE LOANS	40236	-	278*	382*	30*	1381*	2288*	3892	5289	4450	687	2182	19152	225
15	OTHER INVESTMENTS	2372698	-	3287*	6525	43624	47305	51472	212687	143941	237859	311016	440761	315379	558842
16	DEPRECIABLE ASSETS	8919993	-	84739	149442	463391	568584	559429	1250966	478220	893425	932954	740260	1330738	1467845
17	LESS: ACCUM DEPRECIATION	4104803	-	53344	78523	241371	291126	284668	602731	202530	407124	401962	308752	543732	688940
18	DEPLETABLE ASSETS	91299	-	-	-	-	-	677*	58*	997	18	809	-	21988	66752
19	LESS: ACCUM DEPLETION	8295	-	-	-	-	-	-	-	5	-	272	-	2381	5637
20	LAND	370279	-	230*	1065*	7860	11396	21871	49571	23719	56576	50934	52604	41047	53406
21	INTANGIBLE ASSETS (AMORTIZABLE)	101248	-	466	224*	6032	3943	211*	5910	6374	1226	16077	10696	4575	45514
22	LESS: ACCUM AMORTIZATION	34344	-	91	48*	2192	1807	135*	1625	1803	391	4858	4789	3221	13384
23	OTHER ASSETS	1480370	-	8846	11431	37243	44669	77632	121493	50772	144239	229457	107068	365708	281812
24	TOTAL LIABILITIES	17215136	-	122188	209429	707852	847620	883302	2233692	932508	1619934	1910531	1781993	2752918	3213169
25	ACCOUNTS PAYABLE	1496187	-	19834	27363	96259	118998	98108	243423	99334	112760	141922	100542	223418	214226
26	MORT., NOTES, BONDS UNDER 1 YR.	968065	-	9422	14906	59436	53510	66342	129371	32705	78386	88123	58721	216310	160833
27	OTHER CURRENT LIABILITIES	1509972	-	10447	15751	58345	73496	76504	201477	73924	123052	156306	164011	241721	314938
28	LOANS FROM STOCKHOLDERS	130858	-	6557	7779	22919	10507	22877	29133	4428*	8828	791	-	-	17039
29	MORT., NOTES, BONDS OVER 1 YR.	2135974	-	7195	25375	100145	92152	88829	257764	108370	161059	272514	239087	329295	454189
30	OTHER LIABILITIES	1107445	-	8235	5234	18845	31341	30602	73177	45420	112104	147491	111355	239487	284154
31	CAPITAL STOCK	2017491	-	38514	41881	117998	136361	116915	285972	101029	209902	200886	216653	193663	357717
32	PAID-IN OR CAPITAL SURPLUS	1211124	-	640	3092*	19559	23334	75055	115650	46650	113124	110915	180357	248147	274601
33	RETAINED EARNINGS, APPROP.	71070	-	4*	-	1854*	5459*	436*	22541	6413*	8718	17200	-	209	8236
34	RETAINED EARNINGS, UNAPPROP.	6780390	-	24447	68318	227812	314449	333793	920716	430801	706138	784620	736604	1097722	1134970
35	LESS: COST OF TREASURY STOCK	213440	-	3107*	270*	15320	11987	26159	45532	16566	14137	10237	25337	37054	7734
36	TOTAL RECEIPTS	23525536	126631	347964	498965	1544872	1726410	1573750	3443345	1142383	2120530	2250222	1865972	3386131	3498361
37	BUSINESS RECEIPTS	22770582	121694	343670	492826	1522508	1705285	1543322	3347966	1113449	2074273	2199466	1816796	3278708	3210619
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	19854	27	52*	140*	210	801	1322	2502	1376	3690	2545	2136	1286	3767
39	STATE AND LOCAL	7318	10*	-	-	21*	136*	168*	1689	428	1448	1060	1423	401	534
40	OTHER INTEREST	84169	274	228	567	2014	2495	2863	8043	4238	6037	11742	9203	14156	22309
41	RENTS	86970	529	326*	41*	2192	1444	6220	8788	2984	5615	5231	5616	4788	43196
42	ROYALTIES	49328	-	1034*	-	312*	392*	45*	8541	3983	278	3697	2556	10378	18112
43	NET S-T CAP GAIN LESS L-T LOSS	525	-	11*	69*	(5)*	-	271*	43	13*	11	5	85	1	16
44	NET L-T CAP GAIN LESS S-T LOSS	101023	9	895*	347*	438	3201	10323	8306	2036	3170	3729	1343	24401	42825
45	NET GAIN, NONCAPITAL ASSETS	15710	3480*	207*	35*	3464	689	966	1613	54	1302	631	524	1899	846
46	DIVIDENDS, DOMESTIC CORPS	49499	3	-	35*	662	820	948	7060	2893	6003	5518	10257	12092	3208
47	DIVIDENDS, FOREIGN CORPS	14845	-	-	-	-	(5)*	18*	71*	110*	378	401	486	5624	7757
48	OTHER RECEIPTS	325713	605	1541	4905	13051	11147	7284	48723	10819	18325	16197	15547	32397	145172
49	TOTAL DEDUCTIONS	21410487	114152	328343	478885	1473897	1612476	1459604	3168514	1021185	1889506	2013754	1600948	3021623	3227600
50	COST OF SALES AND OPERATIONS	14585204	75593	203163	299401	946583	1093601	990113	2202425	735742	1370009	1345781	1076226	2060610	2185957
51	COMPENSATION OF OFFICERS	687840	3814	43816	55702	144970	114547	73850	106989	21907	26138	27304	17757	19009	32037
52	REPAIRS	122042	312	1848	2824	6710	6943	8499	17309	6397	13698	11343	10087	16852	19220
53	BAD DEBTS	112584	132	1297	2331	6753	3475	4991	12004	4610	5950	7815	8221	28177	26828
54	RENT PAID ON BUSINESS PROPERTY	287480	980	8933	10272	25902	23874	20357	39462	10493	18498	31381	17385	20964	58979
55	TAXES PAID	582281	2705	7999	12226	36912	41556	42627	85894	27620	57383	61841	47266	77996	80256
56	INTEREST PAID	214121	2210	1490	2908	10942	10947	11446	27082	9063	16245	25511	18249	36184	41844
57	CONTRIBUTIONS OR GIFTS	44433	133	10	246	469	1418	1210	4075	2437	4902	5985	7913	6654	8981
58	AMORTIZATION	2964	132*	36	4	326	51	30*	405	88	206	64	101	457	1064
59	DEPRECIATION	633822	3267	6909	13757	37900	46413	43532	93342	29165	61690	62251	50181	90074	95341
60	DEPLETION	18273	-	52*	-	104*	34*	-	20*	86	283	91	2	134	17467
61	ADVERTISING	209588	1020	1126	2366	5969	6622	8122	26912	9003	9848	15011	27266	48384	47939
62	PENSION, PROF SH., ANNUITY PLANS	218090	453*	1280*	1578	11069	12160	13722	26270	10618	20820	24714	21410	36326	37670
63	OTHER EMPLOYEE BENEFIT PLANS	106894	405*	557	752	5546	8107	7441	14431	4801	8234	12121	8579	17637	18283
64	NET LOSS, NONCAPITAL ASSETS	6657	3*	-	251*	663	374	301	1221	453	507	999	555	751	579
65	OTHER DEDUCTIONS	3578214	22993	49827	74267	233079	242354	233363	510673	148702	275095	381542	289750	561414	555155
66	TOTAL RECEIPTS LESS DEDUCTIONS	2115049	12479	19621	20080	70975	113934	114146	274831	121198	231024	236468	265024	364508	270761
67	CONSTR TAX INC FM REL FOR CORP(1)	8416	-	-	-	-	-	-	101*	52*	300	6	492	1500	5965
68	NET INCOME	2116147	12469	19621	20080	70954	113798	113978	273243	120822	229876	235414	264093	365607	276192
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2062096	12469	14436	16566	58824	93202	103925	270670	120822	229876	235414	264093	365607	276192
72	STATUTORY SPECIAL DEDS.: TOTAL	103559	431*	6037	3056	6675	2473	13458	15503	5336	7444	5758	16982	12426	7980
73	NET OPERATING LOSS CARRYOVER	59777	429*	6037	3056	6221	1809*	12657	8902	2813*	2342	851	7456	1991	5213
74	DIVIDENDS RECEIVED DEDUCTION	43147	2	-	(5)*	454	664	801	6134	2523	5102	4785	9526	10430	2726
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	635*	-	-	-	-	-	-	467*	-	-	122	-	5	41
77	INCOME SUBJECT TO TAX: TOTAL	1959930	12039	8454	13544	52171	90984	90597	255144	115482	223305	229654	247113	353231	268212
78	NET L-T CAP GAIN TXD ALT RATE	87934	-	-	-	42*	1722	2693	6088	2036	3055	3729	1343	24401	42825
79	INCOME TAX (BEF CREDITS): TOT(3)	967658	5894	1865	3322*	15477*	35780	40951	127193	59663	116764	119907	129695	180242	130905
80	SURCHARGE	84926	457	(5)	56	1054	3003	3598	11136	5326	10360	10704	11469	15877	11886
81	TAX RECOMP PRIOR YEAR INV. CR.	2818	101	(5)*	35*	(5)	204	285	1022	58	440	113	60	320	180
82	ADDIT. TAX FOR TAX PREFERENCES	126	-	-	-	-	-	-	18*	-	2	-	-	106	-
83	FOREIGN TAX CREDIT	14620	-	-	35*	(5)*	34*	30*	126	62*	387	616	698	4132	8500
84	INVESTMENT CREDIT	33014	43*	156	298	1273	1922	2854	5309	2056	3893	2750	2248	5747	4465
85	NET INCOME AFTER TAX	1181503	6618	17912	17056	56750	79940	75881	151359	63215	117005	118257	136646	191112	149752
87	ESTIMATED TAX PAYMENTS	647725	1108*	(5)*	486*	2330	10565	13206	60144	42827	88592	94831	95797	121529	116310
88	FORM 1120S NET INCOME	54051	-	5185	3514	12130	20596	10053*	2573	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	394108	1908*	510*	1140*	6255	15818	21033	32437	19423	44262	45859	58701	65548	81214
90	CORPORATION'S OWN STOCK	74487	155*	-	-	125*	4368*	1822*	5363*	2836	8391	22787	6002	-	22638
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	543744	910*	3426	6587	32696	33683	47082	80185	31629	65180	49680	36049	85416	71221
92	INVESTMENT QUALIFIED FOR CREDIT	501149	786*	2871	6172	31221	32314	44159	76783	29169	59392	43693	31326	80094	63169
93	TENTATIVE INVESTMENT CREDIT	33423	50*	156	347	1398	1769	2961	5281	2036	4156	3057	2191	3601	4420
94	INVESTMENT CREDIT CARRYOVER	5830	9*	488	374	940	597	586*	1410	200*	859	6	56	259	46
95	UNUSED INVESTMENT CREDIT	5810	15	259	277*	1022	427*	693*	1389	179*	1123	313	-	113	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	6315	92	1119	923	1450	1010	577	814	90	90	47	29	30	44
4	RETURNS FORM 1120S	322	-	153*	52*	1	104*	-	12	-	-	-	-	-	-
5	TOTAL ASSETS	46602288	-	23297	64153	237978	359644	412805	1612186	644643	1379838	1618662	2239474	4808561	33201047
6	CASH	1454706	-	3637	8203	35883	37223	38761	128084	33371	80221	56225	70400	176996	785702
7	NOTES AND ACCOUNTS RECEIVABLE	8699431	-	5415	21008	68840	87121	131530	441301	182614	284574	322081	387927	828911	5938109
8	LESS: ALLOWANCE FOR BAD DEBTS	137060	-	(5)*	97*	647	2287	4016	8140	2753	6305	5814	6062	11567	89372
9	INVENTORIES	8341559	-	5897	10634	50269	107948	91209	376348	153980	292327	333120	396745	956462	5566620
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	607695	-	-	-	6184*	4367*	5674*	20907	9720	6662	32925	10908	80712	429636
11	STATE AND LOCAL	241271	-	-	-	-	-	948*	4603	8008*	13670	14683	4969	100182	94008
12	OTHER CURRENT ASSETS	885519	-	311*	1081	3479	5113	10825	39838	12440	42269	71513	62398	108376	527876
13	LOANS TO STOCKHOLDERS	26937	-	-	1771*	3696*	1193*	857*	7958	94	896	231	1558	6106	2577
14	MORTGAGE AND REAL ESTATE LOANS	14797	-	-	-	-	409*	-	3183*	47	1020	300	1060	5196	3582
15	OTHER INVESTMENTS	7432784	-	517*	683*	12930	20151	34183	93949	53114	200567	189577	384450	787060	5655603
16	DEPRECIABLE ASSETS	33919401	-	8700	31412	91843	159708	186774	779889	310821	728994	912924	1433809	2646127	26628400
17	LESS: ACCUM DEPRECIATION	17371945	-	4206	16865	45958	81614	104731	375795	148003	343946	415091	634760	1207303	13993673
18	DEPLETABLE ASSETS	345670	-	-	-	-	-	60*	652	-	1060	11757	11207	98005	222929
19	LESS: ACCUM DEPLETION	137574	-	-	-	-	-	(5)*	61	-	415	4500	6736	26300	99562
20	LAND	746347	-	266*	1398*	2769	8045	4966	47493	15675	36611	25789	43697	78841	480797
21	INTANGIBLE ASSETS (AMORTIZABLE)	486191	-	220*	2453*	1459	785*	6171	6087	2278	14327	68253	16202	23425	344531
22	LESS: ACCUM AMORTIZATION	242665	-	62*	924*	834	478*	4621	1769	1237	5329	49903	5626	8094	163788
23	OTHER ASSETS	1289224	-	2602	3396	8065	11960	14215	47459	14474	32635	54592	67328	165426	867072
24	TOTAL LIABILITIES	46602288	-	23297	64153	237978	359644	412805	1612186	644643	1379838	1618662	2239474	4808561	33201047
25	ACCOUNTS PAYABLE	4301941	-	2874	13641	38129	76721	85451	268843	106452	136264	147490	151223	387596	2887257
26	MORT., NOTES, BONDS UNDER 1 YR.	1598970	-	2792	2137	10606	35488	36134	84603	44513	69678	140628	133179	107266	931946
27	OTHER CURRENT LIABILITIES	3065140	-	1396	3070	17615	23635	41731	123726	44915	98675	92277	113560	364800	2139740
28	LOANS FROM STOCKHOLDERS	226821	-	3430*	1529*	4798	4657	4967*	14565	101	14984	81116	7240	20859	68575
29	MORT., NOTES, BONDS OVER 1 YR.	8121056	-	2617*	4461*	19924	31058	25584	149419	56628	185397	200251	490145	788358	6167214
30	OTHER LIABILITIES	1664839	-	1216	1005	5079	2718	2665	28847	18886	26142	30536	80700	97863	1369182
31	CAPITAL STOCK	5395431	-	7763	14308	32106	62674	69127	213432	77215	215591	206176	331221	559443	3606375
32	PAID-IN OR CAPITAL SURPLUS	5830787	-	259*	1843*	9176	17470	13017	98792	42931	130401	194740	339049	396780	4586329
33	RETAINED EARNINGS, APPROP.	171468	-	-	-	828*	-	17*	8629	2739*	4834	12708	-	50120	91593
34	RETAINED EARNINGS, UNAPPROP.	16676661	-	1053	25319	104603	118495	139816	638750	258970	516564	540511	604270	2135927	11592383
35	LESS: COST OF TREASURY STOCK	450826	-	103*	3160*	4886	13272*	5704	17420	8707	18692	27771	11113	100451	239547
36	TOTAL RECEIPTS	54379148	149083	67615	167851	561813	728501	854886	2826224	975102	1892015	2079737	2194286	5653510	36228525
37	BUSINESS RECEIPTS	52756594	146755	67198	167052	555685	720186	846451	2788485	960377	1858714	2029059	2105349	5469585	35041698
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	33451	355	-	-	234*	136*	32*	868	266	841	1134	392	5071	24122
39	STATE AND LOCAL	19593	12*	-	-	-	-	30*	414	247	1328	2514	1207	3765	10076
40	OTHER INTEREST	216072	578	13*	139*	463	872	1961	5919	2293	5477	6782	9888	28298	153389
41	RENTS	54830	53	-	-	813*	733	601	2045	1972	2512	1331	4406	1880	38484
42	ROYALTIES	268243	336*	-	174*	362*	1535*	112*	1617	1109	2409	9971	9796	37978	202844
43	NET S-T CAP GAIN LESS L-T LOSS	6678	1	52*	35*	-	-	30*	86*	1	19	26	634	603	5191
44	NET L-T CAP GAIN LESS S-T LOSS	245807	169	52*	104*	510*	148*	1219*	4384	1094	3446	2331	5935	27461	198954
45	NET GAIN, NONCAPITAL ASSETS	24690	104*	52*	-	42*	154	482*	2113	126	2171	170	249	1062	17965
46	DIVIDENDS, DOMESTIC CORPS	76815	7	-	(5)*	220*	887*	752*	1257	801	1720	1580	630	6142	62819
47	DIVIDENDS, FOREIGN CORPS	324969	-	-	-	-	-	15*	1217	2733*	2345	8839	17423	43162	249235
48	OTHER RECEIPTS	351406	713	248*	347	3484	3850	3201	17819	4083	11033	16000	38377	28503	223748
49	TOTAL DEDUCTIONS	49111210	141645	61697	159428	531488	693602	806645	2606420	883145	1681316	1874969	1928528	4930147	32812180
50	COST OF SALES AND OPERATIONS	32016549	116722	38304	94270	375646	510131	554055	1845160	588022	1077495	1186106	1236229	2803151	21591258
51	COMPENSATION OF OFFICERS	388103	741*	7376	22243	32143	33642	34823	71462	14326	22793	18250	14477	28626	87201
52	REPAIRS	743517	945	53*	1056	3473	3052	4595	14807	5919	20242	17454	28503	75732	567686
53	BAD DEBTS	69538	423*	53*	97*	1020	1940	4261	5526	2396	2992	4494	2808	11694	31834
54	RENT PAID ON BUSINESS PROPERTY	423673	612*	1524	3560	7104	6976	9171	24372	7073	14726	14026	17466	38612	278451
55	TAXES PAID	1071405	2388	1014	3320	8248	13693	17334	49697	16560	37503	35985	43299	126837	715527
56	INTEREST PAID	618630	585*	449	639	2525	4730	4527	16541	7523	18505	25533	38320	59073	439680
57	CONTRIBUTIONS OR GIFTS	115001	138*	1*	4	152	216	452	2633	1146	3715	3194	4403	19453	79494
58	AMORTIZATION	6671	2	314*	(5)*	334	68*	210*	229	159	120	506	384	1057	3288
59	DEPRECIATION	2262326	2110	1090	4367	8489	11300	16181	55995	21849	46978	55008	96269	155265	1787425
60	DEPLETION	129090	3	-	-	-	-	-	1091*	-	1094	7092	5255	11534	103021
61	ADVERTISING	2139154	978	1303	2050	12294	9444	18550	61387	43502	78275	126413	69522	337500	1377936
62	PENSION, PROF SH., ANNUITY PLANS	606794	168*	-	1389*	2106	3149	5250	17403	6000	13215	14876	16339	57003	469896
63	OTHER EMPLOYEE BENEFIT PLANS	265035	270*	104*	208*	252	1963	1833	8061	2586	5696	7358	6995	27265	202544
64	NET LOSS, NONCAPITAL ASSETS	5183	-	52*	-	-	17*	90*	478	166*	927	134	130	740	2449
65	OTHER DEDUCTIONS	8250541	15560	10060	26225	77702	93381	135313	431578	165918	337040	358540	348129	1176605	5074490
66	TOTAL RECEIPTS LESS DEDUCTIONS	5267938	7438	5918	8423	30325	34899	48241	219804	91957	210699	204768	265758	723363	3416345
67	CONSTR TAX INC FM REL FOR CORP(1)	203980	-	-	-	-	-	(5)*	843*	763*	1859	6200	13200	44119	136996
68	NET INCOME	5452325	7426	5918	8423	30325	34899	48211	220233	92473	211230	208454	277751	763717	3543265
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	5442226	7426	4320	6868	30324	31537	48211	216650	92473	211230	208454	277751	763717	3543265
72	STATUTORY SPECIAL DEDS., TOTAL	137413	70	2200	917*	1575	2662	3087	6287	5189	6090	10268	2523	11769	84776
73	NET OPERATING LOSS CARRYOVER	40133	64	2200	917*	1376*	1911*	1971*	4464	2862*	4452	8738	1943	3731	5504
74	DIVIDENDS RECEIVED DEDUCTION	70005	6	-	(5)*	199*	751*	652*	1048	676	1535	1424	553	5779	57372
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	27275	-	-	-	-	-	454*	775*	1651*	103	106	27	2259	21900
77	INCOME SUBJECT TO TAX, TOTAL	5304986	7354	2120	6007	28734	28840	45123	210524	87284	205147	198191	275230	751947	3458485
78	NET L-T CAP GAIN TXD ALT RATE	243207	37	-	-	218*	-	75*	3781	1078	3446	2222	5935	27461	198954
79	INCOME TAX (BEF CREDITS), TOT(3)	2720317	3484	517	1599	9362*	10833*	20434*	105428	45194	106795	103766	143306	389118	1780481
80	SURCHARGE	239542	285	(5)	91	703	921	1700	9288	3974	9352	9304	12512	34147	157265
81	TAX RECOMP PRIOR YEAR INV. CR.	10357	53*	-	-	(5)*	54	60	167	32	253	46	138	445	9109
82	ADDIT. TAX FOR TAX PREFERENCES	141*	(5)	-	-	-	-	15*	17*	-	-	38	68	3	-
83	FOREIGN TAX CREDIT	320429	79*	-	-	103*	(5)*	15*	2031	3115	2680	9124	23222	48201	231859
84	INVESTMENT CREDIT	133703	5	52*	35*	377	374	525	2843	831	2298	3528	6718	7536	108581
85	NET INCOME AFTER TAX	2865711	3947	5453	6859	21340	24440	28302	117648	48110	106733	108216	141163	382135	1871365
87	ESTIMATED TAX PAYMENTS	1892920	1932*	-	104*	1434	3285	7927	53963	31311	77440	74551	87015	263976	1289982
88	FORM 1120S NET INCOME	10099	-	1598*	1555*	1	3362*	-	3583	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1907671	2334	89*	1077*	1075	5539	5280	21622	10956	37352	50626	68695	265729	1436497
90	CORPORATION'S OWN STOCK	87243	-	-	-	-	-	-	4824*	2102	1572	2858	19520	6666	49701
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2142395	65	258*	1464*	5110	6846	10866	42889	12572	36709	55333	94424	129579	1746280
92	INVESTMENT QUALIFIED FOR CREDIT	2058032	64	258*	1032*	4214	5804	8758	39485	10591	34231	53275	91499	122989	1685832
93	TENTATIVE INVESTMENT CREDIT	143813	5	(5)*	35*	272	307	585	2744	742	2399	3724	6405	8603	117992
94	INVESTMENT CREDIT CARRYOVER	16291	-	52*	139*	252*	153*	542*	1896	366*	2377	591	1912	4916	3095
95	UNUSED INVESTMENT CREDIT	26392	-	-	139*	146*	103*	587*	1790	275*	2476	786	1600	5983	12507

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Petroleum refining and related 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	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 RETURNS	812	3*	52*	21*	244	205	94*	116	24	14	4	9	4	22
4 RETURNS FORM 1120S	53*	-	-	-	-	51*	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	82883311	-	828*	1896*	37528	72896	69491*	201900	172401	222485	138782	606079	487130	80871895
6 CASH	1604844	-	-	229*	5804	11333	1864*	20322	15051	13672	22576	39802	24082	1450109
7 NOTES AND ACCOUNTS RECEIVABLE	14338375	-	-	1333*	8886	13283	26189*	58951	49965	42868	33163	120689	79245	13903803
8 LESS: ALLOWANCE FOR BAD DEBTS	175546	-	-	-	208*	392*	90*	1889	930*	908	126	2738	304	167961
9 INVENTORIES	5080039	-	672*	-	3367	5098*	3205*	31263	31301	30059	27663	74401	52410	4820600
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	843474	-	-	-	-	-	-	9761*	5046*	1678	-	950	14800	811239
11 STATE AND LOCAL	269665	-	-	-	-	-	-	519*	246	1245	-	1460	-	266195
12 OTHER CURRENT ASSETS	1864833	-	-	-	3511*	1282*	1362*	3569	2954	14643	4161	7915	13332	1812104
13 LOANS TO STOCKHOLDERS	63933	-	-	-	45*	580*	482*	590*	68	17865	-	-	-	44303
14 MORTGAGE AND REAL ESTATE LOANS	65934	-	-	-	-	-	-	137*	177*	34	-	62	-	65524
15 OTHER INVESTMENTS	17488488	-	-	250*	5814*	5570*	4049*	17326	13677*	19591	5453	58226	6971	17351561
16 DEPRECIABLE ASSETS	59143201	-	569*	83*	19706	70271	62036*	118071	137555	209725	102695	426963	343024	57652503
17 LESS: ACCUM DEPRECIATION	29338802	-	414*	-	11708	38628	33182*	73697	89151	148963	67107	206700	106053	28563199
18 DEPLETABLE ASSETS	6070984	-	-	-	-	1056*	-	3461*	789*	5519	2427	48461	63697	5945574
19 LESS: ACCUM DEPLETION	2470501	-	-	-	-	993*	-	958*	313*	1560	572	28108	41426	2396571
20 LAND	2608129	-	-	-	1666*	3855*	1511*	5996	4142	11634	4465	16862	15016	2542982
21 INTANGIBLE ASSETS (AMORTIZABLE)	6664499	-	-	-	(5)*	17*	3*	127*	17*	182	-	2	2268	6661883
22 LESS: ACCUM AMORTIZATION	3648505	-	-	-	(5)*	17*	(5)*	121*	7*	88	-	1	1647	3646624
23 OTHER ASSETS	2410267	-	1*	1*	645	581*	2062*	8472	1814	5289	3984	47833	21715	2317870
24 TOTAL LIABILITIES	82883311	-	828*	1896*	37528	72896	69491*	201900	172401	222485	138782	606079	487130	80871895
25 ACCOUNTS PAYABLE	7711384	-	207*	-	6467	18908	23611*	26868	27577	28508	28297	86098	56654	7408189
26 MORT., NOTES, BONDS UNDER 1 YR.	1869308	-	-	-	7002*	5288*	10671*	10344	6483*	23097	12275	21617	19952	1752579
27 OTHER CURRENT LIABILITIES	3127695	-	-	375*	3435	2289*	4340*	12195	11993	16496	5717	30426	37345	3003084
28 LOANS FROM STOCKHOLDERS	14290	-	207*	-	6519*	2371*	1956*	1050*	1968*	189	-	-	-	30
29 MORT., NOTES, BONDS OVER 1 YR.	11070393	-	259*	937*	62*	7267*	9814*	15394	12993*	38847	15260	149764	137378	10682418
30 OTHER LIABILITIES	6595830	-	-	1*	268*	856*	28*	3582	8484	1747	1089	24862	52534	6502379
31 CAPITAL STOCK	9613427	-	155*	21*	6967	11431	3123*	26784	21846	15370	10284	46385	29662	9441399
32 PAID-IN OR CAPITAL SURPLUS	12195050	-	-	-	42*	165*	752*	7860	790*	9439	3610	49776	24442	12098174
33 RETAINED EARNINGS, APPROP.	547316	-	-	-	-	-	-	44*	-	2792	-	-	-	544480
34 RETAINED EARNINGS, UNAPPROP.	30601278	-	(5)*	562*	7057	26351	15829*	101741	83455	86373	65978	212565	129538	29871829
35 LESS: COST OF TREASURY STOCK	462660	-	-	-	291*	2030*	633*	3962	3188*	373	3728	15414	375	432666
36 TOTAL RECEIPTS	70289849	2350*	3155*	1771*	108584	117940	154799*	403214	432979	333254	329998	703568	575201	67123036
37 BUSINESS RECEIPTS	65398823	2239*	3155*	125*	107239	114993	154181*	397199	424127	321860	327344	680966	565050	62300345
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	72782	-	-	-	-	-	-	365*	56*	222	-	127	654	71358
39 STATE AND LOCAL	11646	-	-	-	-	-	-	55*	52*	55	-	239	-	11245
40 OTHER INTEREST	519029	39*	-	21*	256*	85*	45*	1230	1394	602	412	3107	1770	510068
41 RENTS	520842	31*	-	-	84*	646*	-	504	786*	455	885	1006	6018	510427
42 ROYALTIES	103855	-	-	-	-	-	-	221*	50*	212	7	684	-	102681
43 NET S-T CAP GAIN LESS L-T LOSS	20594	-	-	-	-	-	-	3*	-	32	-	-	-	20559
44 NET L-T CAP GAIN LESS S-T LOSS	269996	-	-	1437*	-	221*	-	254	24*	6285	14	1564	333	259864
45 NET GAIN, NONCAPITAL ASSETS	53150	-	-	167*	334*	(5)*	45*	93	11*	1064	2	192	405	50837
46 DIVIDENDS, DOMESTIC CORPS	596705	-	-	-	-	17*	-	564*	100	445	-	681	134	594764
47 DIVIDENDS, FOREIGN CORPS	813972	-	-	-	-	-	-	3*	124	563	-	153	70	813059
48 OTHER RECEIPTS	1908455	41*	-	21*	671	1978*	528*	2723	6255	1459	1334	14849	767	1877829
49 TOTAL DEDUCTIONS	66332772	2246*	3155*	334*	99173	108354	148567*	379664	400726	308958	316517	647256	536988	63372834
50 COST OF SALES AND OPERATIONS	43890928	1557*	2069*	146*	77348	82096	117684*	291373	332764	250139	288298	513534	449612	41484308
51 COMPENSATION OF OFFICERS	105778	18*	362*	-	4291*	5058*	4079*	11188	3332	2595	1043	3773	1249	68790
52 REPAIRS	1024944	34*	-	42*	768*	1142*	226*	2600	1014*	5741	3375	12564	4143	993295
53 BAD DEBTS	168352	-	-	-	83*	85*	917*	1047	711	317	30	1015	518	163629
54 RENT PAID ON BUSINESS PROPERTY	1067279	26*	155*	-	5039*	597*	1415*	2126	2693	1892	1276	4597	1991	1045472
55 TAXES PAID	3777399	29*	103*	104*	1271	2348	2362*	7033	3979	6249	2810	12762	15044	3723305
56 INTEREST PAID	905364	39*	(5)*	-	1102*	857*	1519*	2023	1501	2944	1077	9825	7042	877435
57 CONTRIBUTIONS OR GIFTS	40798	-	-	-	42*	282*	30*	254	172	169	62	312	15	39460
58 AMORTIZATION	11606	-	-	-	(5)*	(5)*	(5)*	3*	(5)*	8	-	4	(5)	11591
59 DEPRECIATION	2771276	52*	52*	21*	1582	4486	5777*	9106	7516	10318	6131	21611	17036	2687588
60 DEPLETION	2940502	(5)*	-	-	-	358*	-	323*	397*	908	258	6218	6042	2925998
61 ADVERTISING	339575	39*	-	-	84*	100*	105*	3330	2080	3112	101	6101	10711	313812
62 PENSION, PROF SH., ANNUITY PLANS	385980	13*	-	-	-	1159*	466*	1829	1547	1247	1138	3789	1393	373399
63 OTHER EMPLOYEE BENEFIT PLANS	178081	5*	-	-	84*	170*	483*	514	659*	322	96	1207	480	174061
64 NET LOSS, NONCAPITAL ASSETS	19077	-	-	-	-	102*	-	(5)*	162	16	-	35	131	18631
65 OTHER DEDUCTIONS	8705833	434*	414*	21*	7479	9514	13504*	46915	50199	22981	10822	49909	21581	8472060
66 TOTAL RECEIPTS LESS DEDUCTIONS	3957077	104*	-	1437*	9411	9586	6232*	23550	24253	24296	13481	56312	38213	3750202
67 CONSTR TAX INC FM REL FOR CORP(1)	90234	-	-	-	-	-	-	-	55	131	-	136	-	89912
68 NET INCOME	4035665	104*	(5)*	1437*	9411	9586	6232*	23495	24256	24372	13481	56209	38213	3828869
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	4029888	104*	(5)*	1437*	9411	4776*	6232*	22528	24256	24372	13481	56209	38213	3828869
72 STATUTORY SPECIAL DEDS., TOTAL	632323	-	-	583*	4452*	614*	-	535*	1346*	3266	-	2801	114	618612
73 NET OPERATING LOSS CARRYOVER	18532	-	-	583*	4452*	597*	-	58*	1261*	177	-	1955	-	9449
74 DIVIDENDS RECEIVED DEDUCTION	507195	-	-	-	-	17*	-	477*	85	378	-	579	114	505545
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	106596	-	-	-	-	-	-	-	-	2711	-	267	-	103618
77 INCOME SUBJECT TO TAX, TOTAL	3397646	104*	(5)*	854*	4959	4162*	6232*	22074	22910	21108	13481	53405	38099	3210258
78 NET L-T CAP GAIN TXD ALT RATE	268243	-	-	-	-	-	-	159*	24*	6285	14	1564	333	259864
79 INCOME TAX (BEF CREDITS), TOT(3)	1724789	52	(5)	312	1624	1466	2769	10899*	11915*	9465	7087	27696	20011	1631493
80 SURCHARGE	156379	5*	(5)*	21*	105	136*	215*	982	1051	859	629	2453	1819	148104
81 TAX RECOMP PRIOR YEAR INV. CR.	2181	-	-	-	(5)*	(5)*	-	20	10*	4	13	8	5	2121
82 ADDIT. TAX FOR TAX PREFERENCES	250	-	-	-	-	-	-	-	-	-	-	-	-	250
83 FOREIGN TAX CREDIT	1216963	-	-	-	-	-	-	6*	82	3209	-	251	-	1213415
84 INVESTMENT CREDIT	84548	-	-	-	21*	85*	75*	438	240	211	81	2422	1410	79565
85 NET INCOME AFTER TAX	2395424	52*	(5)*	1125*	7808	8205	3538*	13034	12591	15118	6475	30935	19612	2276941
87 ESTIMATED TAX PAYMENTS	369915	-	-	-	21*	392*	1060*	5126	9022	4630	6523	17573	12260	313308
88 FORM 1120S NET INCOME	5777*	-	-	-	-	4610*	-	967	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	3024364	-	-	-	-	1748*	730*	3623	3925*	10781	1510	9601	2846	2989600
90 CORPORATION'S OWN STOCK	346007	-	-	-	-	-	-	-	-	-	-	245	-	345842
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	2310057	-	-	-	292*	1485*	813*	6271	3559	3431	702	27922	23805	2241777
92 INVESTMENT QUALIFIED FOR CREDIT	2243995	-	-	-	292*	1246*	798*	5069	3376	3351	626	27327	20141	2181769
93 TENTATIVE INVESTMENT CREDIT	157072	-	-	-	21*	102*	45*	357	235	234	44	1906	1410	152718
94 INVESTMENT CREDIT CARRYOVER	174995	-	-	-	-	188*	60*	239*	8*	60	37	674	-	173729
95 UNUSED INVESTMENT CREDIT	247515	-	-	-	-	205*	30*	158*	-	83	-	156	-	246883

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 17

Manufacturing: Rubber and miscellaneous plastics products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	3709	9*	519	467	922	701	532	452	49	33	8	7	4	6
4	RETURNS FORM 1120S	262	-	103*	51*	51*	1	51*	4	-	1	-	-	-	-
5	TOTAL ASSETS	10825949	-	15611	30795	158508	262339	369952	895391	323923	497601	281040	473985	581681	6935123
6	CASH	423406	-	3496	3203	17073	22036	40833	56039	18647	12535	11106	12176	12387	212875
7	NOTES AND ACCOUNTS RECEIVABLE	2732601	-	4333	11210	54511	64281	106446	229860	85633	109273	64570	133130	133628	1735626
8	LESS: ALLOWANCE FOR BAD DEBTS	49366	-	43*	104*	250	1448	1654	3835	1557	2439	533	2805	2745	31953
9	INVENTORIES	2554748	-	2131*	5732	22111	55014	58958	195191	68796	116073	50979	122611	146826	1710326
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	61814	-	-	-	1042*	1604*	7089*	9210	5121*	9004	1382	20	-	27342
11	STATE AND LOCAL	29952	-	-	-	1042*	136*	903*	202	-	2874	-	-	-	24795
12	OTHER CURRENT ASSETS	91052	-	354*	313*	2293	7012	5959	23405	4183	16983	4537	3596	3671	18746
13	LOANS TO STOCKHOLDERS	46814	-	315*	1948*	3458*	1025*	1203*	1640	174*	-	-	364	-	36687
14	MORTGAGE AND REAL ESTATE LOANS	2581	-	-	-	-	17*	-	1444*	-	666	-	454	-	-
15	OTHER INVESTMENTS	1029562	-	-	901*	2497	6746	10444	52859	19869	45721	56345	54600	76398	703182
16	DEPRECIABLE ASSETS	6868846	-	11328	12978	89220	186918	237434	533147	171761	289252	157535	257013	337507	4584753
17	LESS: ACCUM DEPRECIATION	3357336	-	6597	6036	40995	90209	104220	237681	68849	125763	76533	123772	150376	2326305
18	DEPLETABLE ASSETS	608	-	-	-	-	-	-	-	-	608	-	-	-	-
19	LESS: ACCUM DEPLETION	367	-	-	-	-	-	-	-	-	367	-	-	-	-
20	LAND	115899	-	52*	-	833*	4586	2585	14180	3350	6782	1953	5118	3360	73100
21	INTANGIBLE ASSETS (AMORTIZABLE)	16654	-	52*	18*	1729	2461*	15*	4155	1381*	967	627	299	1395	3555
22	LESS: ACCUM AMORTIZATION	7852	-	(5)*	11*	896	1433*	(5)*	1541	282*	525	228	179	861	1896
23	OTHER ASSETS	266333	-	190*	642*	4840	3593	3957	17116	15696	14857	9300	11360	20491	164290
24	TOTAL LIABILITIES	10825949	-	15611	30795	158508	262339	369952	895391	323923	497601	281040	473985	581681	6935123
25	ACCOUNTS PAYABLE	1081834	-	1872	6017	21104	53207	61670	136344	42080	72746	20395	54195	44705	567499
26	MORT., NOTES, BONDS UNDER 1 YR.	982870	-	367*	677*	9908	28501	25330	83489	22382	39364	23464	22222	49129	678037
27	OTHER CURRENT LIABILITIES	1020436	-	1272	2186*	14699	18777	40384	74719	20658	31316	13792	32029	32034	738570
28	LOANS FROM STOCKHOLDERS	111787	-	1586*	868*	7814*	10240	16458*	5948	25161*	4983	1855	-	-	36872
29	MORT., NOTES, BONDS OVER 1 YR.	2043947	-	982*	907*	12114	21571	54180	108291	34770	56147	50351	109438	219534	1375667
30	OTHER LIABILITIES	187968	-	3*	1325*	2269	4431	3236	19567	6526	13144	7047	6228	14171	110021
31	CAPITAL STOCK	770416	-	6724	5870	21688	48105	34232	99355	32129	49440	27806	62648	44280	338139
32	PAID-IN OR CAPITAL SURPLUS	1061264	-	(5)*	2188*	1854	15199	8397	60280	20592	44688	50715	91515	66270	699566
33	RETAINED EARNINGS, APPROP.	37448	-	-	-	-	444*	497*	6687*	1690*	-	253	2920	272	24685
34	RETAINED EARNINGS, UNAPPROP.	3623839	-	2803	11408	72245	67867	135996	309835	118932	190776	88742	95475	116667	2413099
35	LESS: COST OF TREASURY STOCK	95860	-	-	640*	5187*	6003*	10428*	9124	997*	5003	3380	2685	5381	47032
36	TOTAL RECEIPTS	14855254	36546	51254	87308	359434	593288	726879	1545736	525203	751440	285213	688658	652295	8552007
37	BUSINESS RECEIPTS	14571531	36479	50939	86813	357579	588698	718271	1531637	520672	721158	280157	680626	645639	8352863
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4869	-	(5)*	-	-	17*	512*	743	311	90	56	9	290	2841
39	STATE AND LOCAL	478	-	-	-	-	(5)*	30*	24*	3	415	-	5	-	1
40	OTHER INTEREST	41332	41*	39*	(5)*	376	226	766	2418	1314	1964	1524	1654	1721	29289
41	RENTS	19951	4	76*	-	501*	2677*	1399	1058	209	1524	254	144	253	11852
42	ROYALTIES	23863	2	-	-	-	-	150*	340	608*	1663	330	1031	440	19299
43	NET S-T CAP GAIN LESS L-T LOSS	2487*	-	-	-	-	-	1911*	436*	-	11	-	-	-	129
44	NET L-T CAP GAIN LESS S-T LOSS	30214	-	10*	35*	(5)*	598*	858*	793	77	18393	95	1305	-	8050
45	NET GAIN, NONCAPITAL ASSETS	2183	-	23*	35*	63*	15*	346*	721	322*	266	153	16	-	223
46	DIVIDENDS, DOMESTIC CORPS	10338	-	(5)*	(5)*	21*	17*	15*	330	139	164	123	450	2731	6348
47	DIVIDENDS, FOREIGN CORPS	76480	-	-	-	-	(5)*	-	177*	160	223	452	296	84	75088
48	OTHER RECEIPTS	71528	20	167*	418*	894	1040	2621	7059	1388	5569	2069	3122	1137	46624
49	TOTAL DEDUCTIONS	13894612	32121	46579	83191	335157	566953	671295	1423172	485391	688744	260890	648510	622221	8030388
50	COST OF SALES AND OPERATIONS	9788659	27219	24947	60669	220277	424037	490388	1044242	368588	512232	175989	463991	447233	5528847
51	COMPENSATION OF OFFICERS	185274	3*	8696	9080	34097	27605	27432	41408	5514	7430	2977	5123	3242	12667
52	REPAIRS	213689	141	381*	284*	1356	4211	8441	11883	3304	9490	4589	6936	1930	140743
53	BAD DEBTS	28984	88	65*	35*	365	1941	1534	2197	667	2163	124	1068	909	17828
54	RENT PAID ON BUSINESS PROPERTY	189950	136	1525	1891*	8223	5991	10188	14013	2718	6642	2249	7763	3714	124897
55	TAXES PAID	495596	771	1217	1755	9050	13100	17646	35341	9604	16964	10068	31715	29641	318724
56	INTEREST PAID	187965	33	257*	203*	1561	5002	5653	13329	4974	6533	3186	7757	16664	122808
57	CONTRIBUTIONS OR GIFTS	7060	1	(5)*	55*	21	204	255	847	351	473	266	456	536	3595
58	AMORTIZATION	889	-	14*	2*	(5)	(5)*	45*	97	42*	88	12	3	-	586
59	DEPRECIATION	481103	619	1747	1765	8943	15455	21653	44705	13850	22311	11437	15353	22323	300942
60	DEPLETION	455	-	-	-	-	-	-	65*	-	12	-	1	(5)	377
61	ADVERTISING	191739	120	268	220	2008	1721	1999	8287	5328	4213	2431	7078	8109	149957
62	PENSION, PROF SH., ANNUITY PLANS	178773	96	320*	340*	3121	4008	4093	9855	3304	5827	3448	7426	5800	131135
63	OTHER EMPLOYEE BENEFIT PLANS	112465	103	149*	43*	672*	1304	3069	5432	2372	4509	2772	5094	3988	82953
64	NET LOSS, NONCAPITAL ASSETS	2359	(5)	-	(5)*	42*	64*	60*	84	36	45	138	259	761	870
65	OTHER DEDUCTIONS	1829652	2791	6993	6839	45421	62310	78839	191387	64739	89812	41204	88487	77371	1073459
66	TOTAL RECEIPTS LESS DEDUCTIONS	960642	4425	4675	4110	24277	26335	55584	122564	39812	62696	24323	40148	30074	521619
67	CONSTR TAX INC FM REL FOR CORP(1)	17181	-	-	-	-	-	-	130*	118	160	376	41	36	16320
68	NET INCOME	977345	4425	4675	4110	24277	26335	55554	122670	39927	62441	24699	40184	30110	537938
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	952823	4425	3781*	3728	24241	26332	51411	120847	39927	45200	24699	40184	30110	537938
72	STATUTORY SPECIAL DEDS., TOTAL	34419	276	465*	174*	62*	1750*	5735*	9443	2113*	1308	206	1855	2322	8710
73	NET OPERATING LOSS CARRYOVER	25009	276	465*	174*	62*	1733*	5720*	9146	1552*	1219	100	1397	-	3165
74	DIVIDENDS RECEIVED DEDUCTION	8743	-	(5)*	(5)*	(5)*	17*	15*	297	118	89	106	383	2322	5396
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	667	-	-	-	-	-	-	-	443	-	-	75	-	149
77	INCOME SUBJECT TO TAX, TOTAL	918435	4150	3315*	3554	24199	24582	45676	111421	37808	43891	24494	38327	27788	529230
78	NET L-T CAP GAIN TXD ALT RATE	11327	-	10*	-	-	478*	271*	507	77	534	95	1305	-	8050
79	INCOME TAX (BEF CREDITS), TOT(3)	467896	2117	1449	833	8663*	9514*	21369*	55970	19610*	22849	12900	19889	14695	278038
80	SURCHARGE	41582	159	96*	(5)	661	799	1805	4924	1693	2036	1163	1807	1331	25108
81	TAX RECOMP PRIOR YEAR INV. CR.	1204	-	88*	(5)*	(5)*	17*	45*	106	28	28	45	14	47	786
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	52276	-	-	-	-	34*	30*	208*	621	339	815	543	102	49584
84	INVESTMENT CREDIT	40185	55	(5)*	104*	480	901	917	2503	658	1082	691	1117	2079	29598
85	NET INCOME AFTER TAX	549634	2363	3226	3381	16094	17722	35102	69203	20975	40674	12490	21412	17494	289498
87	ESTIMATED TAX PAYMENTS	282967	796	801*	(5)*	1283	3001	6652	27916	13646	17097	9745	12019	10386	179625
88	FORM 1120S NET INCOME	24522	-	894*	382*	36*	3	4143*	1823	-	17241	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	219456	36	692*	(5)*	-	393*	2740*	6975	2799	4811	5948	7082	14860	173120
90	CORPORATION'S OWN STOCK	13702	-	-	-	-	-	-	1390*	-	4209	-	1741	-	6362
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	646754	479	207*	938*	7077	9750	11995	42303	13566	19354	10728	31406	34930	464021
92	INVESTMENT QUALIFIED FOR CREDIT	597208	471	52*	938*	6781	9648	11527	39240	11595	17066	9864	28784	33811	427431
93	TENTATIVE INVESTMENT CREDIT	41715	33	(5)*	35*	458	679	811	2746	812	1149	691	2016	2366	29919
94	INVESTMENT CREDIT CARRYOVER	4609	22	(5)*	69*	84*	1120*	1128*	872	674*	121	17	286	-	216
95	UNUSED INVESTMENT CREDIT	6113	-	-	-	41*	898*	1022*	1111	827*	188	17	1184	287	538

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1528	22*	309*	86*	229	293	240	284	34	17	3	4	5	2
4	RETURNS FORM 1120S	208*	-	102*	51*	-	51*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	3029461	-	6521*	5439*	40993	113021	185851	591995	231360	282875	85472	298477	582503	604954
6	CASH	183613	-	1585*	729*	2520	12202	25225	34808	16941	12392	2510	14522	28885	31214
7	NOTES AND ACCOUNTS RECEIVABLE	751832	-	1571*	2052*	17144	39239	67921	188614	68813	85903	28169	53552	75548	123306
8	LESS: ALLOWANCE FOR BAD DEBTS	13821	-	(5)*	-	(5)*	392*	1129*	3045	853	1173	784	539	1857	4049
9	INVENTORIES	826472	-	830*	1122*	11831	29121	67501	204767	73355	89461	28913	107050	92406	120115
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12448	-	-	-	-	68*	-	9330*	2781*	-	20	-	249	-
11	STATE AND LOCAL	10955	-	-	-	-	-	-	4785*	439	5504	20	-	207	-
12	OTHER CURRENT ASSETS	28200	-	168*	-	126*	375*	843*	5758	4965	7014	1178	2069	3422	2282
13	LOANS TO STOCKHOLDERS	6094	-	204*	-	104*	494*	15*	1648*	3619*	10	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3062*	-	259*	-	-	-	-	901*	16	57	-	-	1829	-
15	OTHER INVESTMENTS	670404	-	-	-	3062*	6077*	4184*	42335	13150	39690	4778	58677	256333	242118
16	DEPRECIABLE ASSETS	809025	-	3684*	2282*	12623	39924	39537	185801	81415	63266	31765	95657	99887	153184
17	LESS: ACCUM DEPRECIATION	383237	-	1848*	844*	8145	19575	22124	96898	39687	24660	12398	42316	41181	73561
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	22331	-	-	35*	62*	836*	195*	5012	2422	3069	511	3674	2811	3704
21	INTANGIBLE ASSETS (AMORTIZABLE)	1185	-	(5)*	-	-	68*	-	68*	44	421	-	-	584	-
22	LESS: ACCUM AMORTIZATION	413	-	(5)*	-	-	51*	-	30*	30	41	-	-	261	-
23	OTHER ASSETS	101311	-	68*	63*	1666*	4635	3683	8061	3970	1962	790	6131	63641	6641
24	TOTAL LIABILITIES	3029461	-	6521*	5439*	40993	113021	185851	591995	231360	282875	85472	298477	582503	604954
25	ACCOUNTS PAYABLE	381462	-	2834*	1428*	13955	33797	52552	119022	23252	24493	9078	47639	32417	20995
26	MORT., NOTES, BONDS UNDER 1 YR.	264515	-	259*	178*	2229*	3575*	11153*	66773	24119	27541	8954	38305	75008	6421
27	OTHER CURRENT LIABILITIES	187720	-	349*	1204*	2520	10555	16090	36023	18819	16011	4733	17217	27189	37010
28	LOANS FROM STOCKHOLDERS	27440	-	449*	-	1562*	2167*	1837*	10270	-	11155	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	453463	-	155*	-	1458*	3155*	511*	37741	8383*	44938	7517	38393	124800	186412
30	OTHER LIABILITIES	47374	-	53*	-	2312*	2101*	6513*	7899	1562	3375	485	7005	15224	845
31	CAPITAL STOCK	412682	-	1058*	743*	9040	21452	21915	70475	23722	23818	10113	33546	63720	133080
32	PAID-IN OR CAPITAL SURPLUS	302385	-	-	-	833*	597*	9060*	16249	12649	26303	2454	4069	109523	120648
33	RETAINED EARNINGS, APPROP.	20070	-	-	-	271*	136*	-	7091*	72*	500	2000	-	10000	-
34	RETAINED EARNINGS, UNAPPROP.	1034766	-	1726*	1886*	6959	39972	67243	234630	118909	108997	40148	114510	174497	125289
35	LESS: COST OF TREASURY STOCK	102416	-	362*	-	146*	4486*	1023*	14178	127	4256	10	2207	49875	25746
36	TOTAL RECEIPTS	5248609	77232*	30850*	15210*	92402	355565	604936	1297011	423644	402205	136125	483040	528379	802010
37	BUSINESS RECEIPTS	5142582	76602*	30797*	15209*	92048	353672	603264	1286582	416531	392937	135385	466122	492727	780706
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	558	-	-	-	-	(5)*	-	351	153*	38	1	5	10	-
39	STATE AND LOCAL	637	-	-	-	-	-	-	304*	33	282	1	3	6	8
40	OTHER INTEREST	14020	62*	(5)*	(5)*	166*	440*	827*	1523	1223	589	129	965	4432	3664
41	RENTS	5088	31	-	-	-	153*	-	502	300*	197	147	2296	362	1100
42	ROYALTIES	2680	-	-	-	-	-	-	181*	647*	117	-	1614	119	2
43	NET S-T CAP GAIN LESS L-T LOSS	62*	-	-	-	-	-	-	16*	-	46	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3683	-	-	-	-	224*	-	594	98*	284	13	32	2416	22
45	NET GAIN, NONCAPITAL ASSETS	738	60	52*	-	-	34*	-	174	83	22	132	2	104	75
46	DIVIDENDS, DOMESTIC CORPS	20038	(5)	-	-	21*	147*	(5)*	517	172*	307	119	8212	7267	3276
47	DIVIDENDS, FOREIGN CORPS	1317	-	-	-	-	-	-	-	-	5	-	935	282	95
48	OTHER RECEIPTS	57206	477*	1*	1*	167*	895	845*	6267	4404	7381	198	2854	20654	13062
49	TOTAL DEDUCTIONS	4981915	72046*	30131*	14387*	90027	345639	587943	1242707	391099	367867	127027	451963	485922	775157
50	COST OF SALES AND OPERATIONS	3830258	53564*	20766*	9988*	69697	277904	507064	988809	306708	272307	89578	304026	362375	567472
51	COMPENSATION OF OFFICERS	75856	1997*	2989*	987*	4000*	9142	14161	23953	4652	4390	952	2475	3316	2842
52	REPAIRS	24530	631*	16*	27*	270*	898*	2693*	5937	3086	2240	945	3250	2762	1775
53	BAD DEBTS	5931	9	-	(5)*	84*	157*	587*	1272	488	567	74	1132	483	1078
54	RENT PAID ON BUSINESS PROPERTY	77940	951*	642*	407*	1187*	5927	3717	9158	3839	6508	1094	19236	10553	14721
55	TAXES PAID	119254	1620*	678*	389*	2312	9219	14735	28672	9754	10502	3572	10349	12164	15288
56	INTEREST PAID	64490	439*	2*	202*	416*	1464	1673	9566	3405	4513	1102	6708	11424	23576
57	CONTRIBUTIONS OR GIFTS	4801	67*	-	(5)*	(5)*	72*	180	1120	430	368	337	893	330	1004
58	AMORTIZATION	1153	-	(5)*	-	(5)*	17*	-	(5)*	10*	4	1	23	1098	-
59	DEPRECIATION	61001	1209*	445*	371*	875*	3028	3899	15178	6875	5116	2102	6819	7415	7669
60	DEPLETION	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
61	ADVERTISING	82565	1588	34*	74*	603*	3528	1054*	10745	5096	9441	3905	14854	17891	13752
62	PENSION, PROF SH., ANNUITY PLANS	29341	858*	194*	-	312*	1444*	1686*	5852	3152	2029	838	3543	5537	3896
63	OTHER EMPLOYEE BENEFIT PLANS	18167	266*	48*	-	500*	904*	1626*	4653	2391	1590	438	1179	2020	2552
64	NET LOSS, NONCAPITAL ASSETS	845	-	-	-	62*	-	(5)*	171	8*	35	6	235	303	25
65	OTHER DEDUCTIONS	585783	8847*	4317*	1942*	9709	31935	34868	137621	41205	48257	22083	77241	48251	119507
66	TOTAL RECEIPTS LESS DEDUCTIONS	266694	5186*	719*	823*	2375*	9926	16993	54304	32545	34338	9098	31077	42457	26853
67	CONSTR TAX INC FM REL FOR CORP(1)	734	-	-	-	-	-	-	-	-	-	-	175	472	87
68	NET INCOME	266791	5186*	719*	823*	2375	9926	16993	54000	32512	34056	9097	31249	42923	26932
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	263772	5186*	671*	799*	2375	7771	16993	53208	32512	34056	9097	31249	42923	26932
72	STATUTORY SPECIAL DEDS., TOTAL	23023	(5)	310*	-	896*	17*	(5)*	1300	1938*	340	101	7616	6790	3715
73	NET OPERATING LOSS CARRYOVER	6031	-	310*	-	875*	-	-	874*	1713*	80	-	636	612	931
74	DIVIDENDS RECEIVED DEDUCTION	16912	(5)	-	-	21*	17*	(5)*	426	145*	260	101	6980	6178	2784
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	80	-	-	-	-	-	-	80	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	241003	5186*	361*	799*	1500*	7753	16993	51904	30572	33726	8995	23633	36365	23216
78	NET L-T CAP GAIN TXD ALT RATE	3106	-	-	-	-	-	-	241	98*	284	13	32	2416	22
79	INCOME TAX (BEF CREDITS), TOT(3)	121081	2599	52	174	417	2846*	7569	25770*	15931*	17617	4742	12512	18557	12295
80	SURCHARGE	10546	205*	(5)*	(5)*	21*	221	630	2261	1396	1551	430	1122	1596	1113
81	TAX RECOMP PRIOR YEAR INV. CR.	373	-	-	-	-	(5)*	15*	79	49	10	16	75	76	53
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1324	-	-	-	-	-	-	23*	192*	26	6	655	208	214
84	INVESTMENT CREDIT	3105	30*	-	-	21*	123*	105*	537	354	218	128	370	412	807
85	NET INCOME AFTER TAX	148815	2617*	667*	649*	1979	7203	9529	28767	16935	16657	4483	19107	24778	15444
87	ESTIMATED TAX PAYMENTS	87009	1007*	-	-	104*	784*	2150	14907	12973	12065	4904	9645	18272	10198
88	FORM 1120S NET INCOME	3019*	-	48*	24*	-	2155*	-	792	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	76542	-	4344*	(5)*	187*	-	120*	4628	3708	5004	1023	12506	17061	27961
90	CORPORATION'S OWN STOCK	3643	-	-	-	-	-	-	37*	-	2000	1606	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	51793	427*	-	-	270*	2366	1219*	9535	5770	3669	2179	6687	6588	13083
92	INVESTMENT QUALIFIED FOR CREDIT	43568	307*	-	-	146*	2297	1039*	7926	5386	3126	1846	5289	5500	10706
93	TENTATIVE INVESTMENT CREDIT	2950	30*	-	-	(5)*	106*	60*	523	382	217	128	370	384	750
94	INVESTMENT CRFDIT CARRYOVER	575	-	-	-	83*	34*	45*	252*	75*	1	-	(5)	28	57
95	UNUSED INVESTMENT CREDIT	399*	-	-	-	62*	-	-	234*	103*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	5607	12*	257*	576	1615	1439	893	626	76	54	22	12	15	10
4	RETURNS FORM 1120S	627	-	102*	-	206*	204*	102*	13	-	-	-	-	-	-
5	TOTAL ASSETS	13179179	-	6377*	43580	272182	534412	644705	1251169	497925	840222	744868	862838	2234877	5246024
6	CASH	567660	-	721*	8077	22108	55965	61898	99183	25385	43770	29944	27372	60592	132645
7	NOTES AND ACCOUNTS RECEIVABLE	2336148	-	1702*	10397	74803	152536	171800	301275	88506	154445	123785	140075	346178	770646
8	LESS: ALLOWANCE FOR BAD DEBTS	60686	-	-	-	766	3000	3260	7261	1903	3503	4149	2515	9695	24634
9	INVENTORIES	2042556	-	1035*	8210	40217	77450	105735	195499	92445	132964	138405	102489	380623	767484
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	210461	-	5*	-	1979*	1451*	1623*	25977	14543	13093	16026	2780	7637	125347
11	STATE AND LOCAL	62663	-	-	69*	250*	-	5900*	4901*	5259*	2101	3457	17148	108	23470
12	OTHER CURRENT ASSETS	286928	-	492*	347*	7461	8235	22483	24305	6591	16915	17625	28954	109784	43736
13	LOANS TO STOCKHOLDERS	18704	-	310*	486*	1517	2201*	5914	3501	686*	3905	147	-	-	37
14	MORTGAGE AND REAL ESTATE LOANS	7350	-	-	83*	6*	114*	226*	952	1718*	1361	-	25	-	2865
15	OTHER INVESTMENTS	1336558	-	-	1306*	10190	24712	22951	80618	49033	71452	93642	125079	258017	599558
16	DEPRECIABLE ASSETS	11413331	-	3600*	31729	217929	425143	504483	990393	380155	666457	547512	767281	1916641	4962008
17	LESS: ACCUM DEPRECIATION	5810744	-	1645*	19719	121812	250771	283145	555818	195823	316315	265806	388782	954946	2456162
18	DEPLETABLE ASSETS	292434	-	-	(5)*	380*	10662*	963*	13489	9255*	16555	14078	26393	15981	184678
19	LESS: ACCUM DEPLETION	62207	-	-	-	68*	2423*	165*	3650	1573*	4657	7440	6614	5730	29887
20	LAND	287735	-	(5)*	1166*	8622	19065	15770	52612	12973	24722	22868	12018	58333	59586
21	INTANGIBLE ASSETS (AMORTIZABLE)	27787	-	6*	(5)*	917	3514*	2528*	3218	354*	1248	524	229	14209	1040
22	LESS: ACCUM AMORTIZATION	13027	-	5*	(5)*	21	1433*	1971*	1458	85*	755	194	98	6683	724
23	OTHER ASSETS	235928	-	156*	1429	8470	10991	10972	23433	10406	16464	14444	11004	43828	84331
24	TOTAL LIABILITIES	13179179	-	6377*	43580	272182	534412	644705	1251169	497925	840222	744868	862838	2234877	5246024
25	ACCOUNTS PAYABLE	996494	-	1333*	4895	40250	72683	94448	126206	41289	67003	56608	46631	147787	297361
26	MORT., NOTES, BONDS UNDER 1 YR.	680945	-	455*	2145*	26260	53299	49402	111038	35493	47708	49037	43005	133108	129995
27	OTHER CURRENT LIABILITIES	899593	-	191*	2743	13689	32024	38768	81974	38658	42956	40214	50009	175389	382978
28	LOANS FROM STOCKHOLDERS	60911	-	399*	3503*	12560	13371	4094*	11227	7716*	150	7512	-	374	-
29	MORT., NOTES, BONDS OVER 1 YR.	2013128	-	308*	6788	33543	54973	72522	159796	79495	156965	109218	135677	383555	820288
30	OTHER LIABILITIES	489855	-	673*	748*	6385	16939	23869	29677	15819	21814	15721	25793	85664	246753
31	CAPITAL STOCK	1759786	-	855*	7667	48881	90440	102111	195246	62086	122718	101684	148661	313540	565897
32	PAID-IN OR CAPITAL SURPLUS	1291625	-	52*	1875*	4110	16351	14954	54230	26789	67569	103434	43174	282959	676128
33	RETAINED EARNINGS, APPROP.	39442	-	-	-	30*	-	-	7915	25	1297	1504	2	13523	15146
34	RETAINED EARNINGS, UNAPPROP.	5124226	-	2383*	13211	88905	194620	252603	484254	193707	326416	261634	386648	717692	2202153
35	LESS: COST OF TREASURY STOCK	176826	-	272*	-	2431*	10288	8066	10394	3152*	14374	1698	16762	18714	90675
36	TOTAL RECEIPTS	15173187	30319*	28402*	92876	549403	1030848	1183097	1850606	622652	914607	814826	802097	2174239	5079215
37	BUSINESS RECEIPTS	14820867	30132*	28401*	91900	537496	1015042	1167759	1808054	607204	880435	800132	782479	2132599	4939234
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	11086	77	-	(5)*	83*	85*	357*	1247	612	714	495	478	805	6133
39	STATE AND LOCAL	2637	-	-	-	(5)*	-	15*	192	156	96	19	274	314	1571
40	OTHER INTEREST	47070	20*	-	35*	651	1575	2405	4105	1385	4440	2427	3841	7348	18838
41	RENTS	28415	(5)	-	-	995	4280	1574	6553	610	1452	825	2660	2357	7109
42	ROYALTIES	35886	-	-	-	-	188*	105*	1824	713	3559	323	1118	2712	25344
43	NET S-T CAP GAIN LESS L-T LOSS	311	-	-	-	(5)*	51*	45*	55*	29*	1	40	-	4	86
44	NET L-T CAP GAIN LESS S-T LOSS	65449	(5)	-	104*	2406*	1483	1158*	4257	6412	13824	1384	2289	4929	27203
45	NET GAIN, NONCAPITAL ASSETS	11840	3*	-	(5)*	417*	1335	689	1467	128	1079	476	463	2256	3527
46	DIVIDENDS, DOMESTIC CORPS	24022	-	-	(5)*	118*	68*	79*	1386	1476	696	408	1302	1021	17468
47	DIVIDENDS, FOREIGN CORPS	27225	-	-	-	-	-	-	450*	175	13	144	913	9126	16404
48	OTHER RECEIPTS	98379	87*	1*	837	7237	6741	8911	21016	3752	8298	8153	6280	10768	16298
49	TOTAL DEDUCTIONS	14017907	24229*	27660*	89852	527186	981641	1116409	1718950	566292	830160	754166	741811	2022255	4617296
50	COST OF SALES AND OPERATIONS	9825353	17371*	17307*	57360	367383	701826	821223	1254261	420705	589915	533291	523100	1422873	3098738
51	COMPENSATION OF OFFICERS	251388	403*	2584*	8822	31503	51499	52426	43287	8401	10681	7111	5952	11692	17027
52	REPAIRS	405405	1369*	29*	1487	7685	16743	13532	27927	8026	13896	12080	18521	46719	237391
53	BAD DEBTS	40076	1	32*	70*	2560	3119	4678	5189	984	2023	2491	1065	6410	11454
54	RENT PAID ON BUSINESS PROPERTY	118219	31*	740*	1838	5962	9919	4987	10862	3938	3925	5431	4612	16540	49434
55	TAXES PAID	439566	1021*	721*	2529	14259	30644	25789	50001	14614	25992	23902	25207	68245	156642
56	INTEREST PAID	169499	120*	78*	618	3623	6531	8810	16964	7280	13469	11303	9995	31983	58725
57	CONTRIBUTIONS OR GIFTS	13909	23*	6*	(5)*	72	478	867	1435	594	994	1011	984	1055	6390
58	AMORTIZATION	1225	-	1*	(5)*	(5)	153*	(5)*	35	45*	77	37	3	349	525
59	DEPRECIATION	723735	1120*	496*	2824	20013	37549	46358	76015	23569	45428	34606	38693	109188	287876
60	DEPLETION	59719	107	-	-	34*	983*	2288*	5740	5084	4778	4971	6667	9990	19077
61	ADVERTISING	91222	80*	221*	681	1815	2919	4666	7300	2136	5095	6052	4129	12519	43609
62	PENSION, PROF SH., ANNUITY PLANS	138263	153	-	173*	1650	5436	5025	12282	6032	6922	6604	10007	23300	60679
63	OTHER EMPLOYEE BENEFIT PLANS	94798	94*	-	160*	604	2206	4574	6779	2529	3820	4751	4689	18368	46224
64	NET LOSS, NONCAPITAL ASSETS	1825	-	-	-	51*	51*	183*	593	63	94	17	-	645	128
65	OTHER DEDUCTIONS	1643705	2336*	5445*	13290	69972	111585	121003	200280	62292	103051	100508	88187	242379	523377
66	TOTAL RECEIPTS LESS DEDUCTIONS	1155280	6090*	742*	3024	22217	49207	66688	131656	56360	84447	60660	60286	151984	461919
67	CONSTR TAX INC FM REL FOR CORP(1)	15158	-	-	-	-	-	-	194*	159	-	32	513	7046	7214
68	NET INCOME	1167801	6090*	742*	3024	22217	49207	66673	131658	56363	84351	60673	60525	158716	467562
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1142386	6090*	518*	3024	18671	42550	54136	129207	56363	84351	60673	60525	158716	467562
72	STATUTORY SPECIAL DEDS., TOTAL	58255	-	-	869*	2388	5458	5011*	8819	2008	2407	4287	7568	2607	16833
73	NET OPERATING LOSS CARRYOVER	36840	-	-	869*	2291	5390*	5011*	7664	785*	1761	3905	6455	1521	1188
74	DIVIDENDS RECEIVED DEDUCTION	20395	-	-	(5)*	97*	68*	(5)*	1155	1223	609	346	1107	867	14923
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1020	-	-	-	-	-	-	-	-	37	36	6	219	722
77	INCOME SUBJECT TO TAX, TOTAL	1085173	6090*	518*	2155	16240	37127	49125	120367	54494	82880	56384	52955	156109	450729
78	NET L-T CAP GAIN TXD ALT RATE	56682	(5)	-	-	500*	665*	586*	2253	6162	12140	1216	2289	3668	27203
79	INCOME TAX (BEF CREDITS), TOT(3)	538872	3067	104*	452	4507*	13295*	21008*	59618	26669	40355	29383	27260	81605	231549
80	SURCHARGE	47937	213*	(5)*	(5)	273	1139	1858	5235	2313	3537	2629	2381	7356	21003
81	TAX RECOMP PRIOR YEAR INV. CR.	1464	-	-	(5)*	21*	136	75	227	53	82	66	51	238	515
82	ADDIT. TAX FOR TAX PREFERENCES	36	-	-	-	-	-	-	(5)*	3*	10	23	-	-	-
83	FOREIGN TAX CREDIT	23953	-	-	-	-	-	-	228*	217	122	145	682	9528	13031
84	INVESTMENT CREDIT	32558	27*	(5)*	35*	544	1003	1501	2910	1190	1869	1768	1982	4410	15319
85	NET INCOME AFTER TAX	661487	3050*	638*	2607	18254	36915	47166	74950	30884	45865	33058	35247	81521	251332
87	ESTIMATED TAX PAYMENTS	320107	1662*	-	-	583	2404	7733	25797	17265	26735	19989	18061	57981	141897
88	FORM 1120S NET INCOME	25415	-	224*	-	3546*	6657*	12537*	2451	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	337657	494	-	35*	1988	4989	6660	13905	8673	12634	12366	21602	47433	206878
90	CORPORATION'S OWN STOCK	12750	-	-	-	-	-	-	1568*	229*	4267	363	-	6323	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	577023	383*	52*	868*	10311	20010	25788	54700	26470	29787	38526	25892	81577	262659
92	INVESTMENT QUALIFIED FOR CREDIT	521493	383*	(5)*	624*	8795	15678	20836	47000	23997	25614	23043	23799	76521	255203
93	TENTATIVE INVESTMENT CREDIT	35801	27*	(5)*	35*	558	1038	1321	3183	1684	1790	1613	1666	5021	17865
94	INVESTMENT CREDIT CARRYOVER	6054	-	-	-	542	545	286*	1347	708*	391	316	496	1282	141
95	UNUSED INVESTMENT CREDIT	9285	-	-	-	534*	597*	106*	1616	1202*	311	160	180	1892	2687

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 20

Manufacturing: Primary metal industries

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	3155	43	226*	396	738	428	336	731	97	74	28	18	16	24
4	RETURNS FORM 1120S	520	-	153*	153*	153*	52*	-	8	-	1	-	-	-	-
5	TOTAL ASSETS	44181320	-	4179*	32400	126285	159685	235125	1594030	667234	1170333	966975	1276553	2579465	35369056
6	CASH	1436853	-	507*	4551	17937	18291	26593	123432	42219	52873	49649	49556	75483	975762
7	NOTES AND ACCOUNTS RECEIVABLE	7449630	-	420*	10321*	37089	48875	54221	380540	140841	255923	199937	226336	469280	5625847
8	LESS: ALLOWANCE FOR BAD DEBTS	85047	-	-	-	21*	624*	1070	4905	1960	5037	2288	2955	7140	59047
9	INVENTORIES	6733754	-	158*	3709*	14828	25157	45637	394847	164438	293711	267360	373043	639139	4511727
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	640372	-	-	-	-	-	4681*	19514	13666	6042	10654	4518	48100	533197
11	STATE AND LOCAL	123917	-	-	-	1	1655*	-	17073	9415*	10143	189	1793	33783	49865
12	OTHER CURRENT ASSETS	946858	-	22*	105*	2778	3190	9938	28911	11202	31058	13849	34318	34675	776812
13	LOANS TO STOCKHOLDERS	9053	-	-	695*	208*	2563*	1324*	2037	824*	39	383	-	663	317
14	MORTGAGE AND REAL ESTATE LOANS	2947	-	184*	-	417*	-	-	1881	216*	82	-	-	114	53
15	OTHER INVESTMENTS	6652907	-	83*	5105*	13608	7513	10714	87115	49074	89008	83324	127075	115856	6064432
16	DEPRECIABLE ASSETS	33760286	-	7188*	12843*	72525	99228	175260	933403	412909	668422	575674	818442	2224763	27739629
17	LESS: ACCUM DEPRECIATION	17206404	-	4665*	5952*	43909	54796	101137	462162	198867	308722	267933	403633	1157044	14197584
18	DEPLETABLE ASSETS	662300	-	-	-	62*	-	-	6	-	1636	-	1778	66170	592648
19	LESS: ACCUM DEPLETION	373500	-	-	-	62*	-	-	-	-	424	-	1390	44206	327418
20	LAND	576472	-	(5)*	779*	2325	4352	4277	37672	16765	20847	22738	21188	25795	419734
21	INTANGIBLE ASSETS (AMORTIZABLE)	171263	-	-	41*	39*	222*	30*	2166	434	2585	503	5349	919	158975
22	LESS: ACCUM AMORTIZATION	18580	-	-	14*	28*	102*	15*	806	319	960	271	2240	332	13493
23	OTHER ASSETS	2698239	-	282*	217*	8488	4161	4672	33306	6377	33107	13207	23375	53447	2517600
24	TOTAL LIABILITIES	44181320	-	4179*	32400	126285	159685	235125	1594030	667234	1170333	966975	1276553	2579465	35369056
25	ACCOUNTS PAYABLE	3389565	-	342*	4637*	11569	23351	34822	227069	89732	117108	111177	96965	208848	2463935
26	MORT.: NOTES: BONDS UNDER 1 YR.	2902405	-	572*	287*	5082	16201	11422	104571	33652	72707	93709	127186	154466	2282470
27	OTHER CURRENT LIABILITIES	2844550	-	584*	2020*	8601	14914	24484	135611	58689	81449	54709	88534	175469	2199486
28	LOANS FROM STOCKHOLDERS	60074	-	-	667*	6924*	1183*	6290*	26526	7753*	3061	650	1000	681	5339
29	MORT.: NOTES: BONDS OVER 1 YR.	9271640	-	178*	1663*	10351	10519	15259	147658	35650	201988	136973	180929	431566	8098906
30	OTHER LIABILITIES	3627315	-	979*	351*	1941	6011	3373*	24584	9795	41678	26561	47496	98158	3366388
31	CAPITAL STOCK	5253439	-	1527*	4667	24344	25843	34700	204352	86665	145137	99132	98996	314696	4213380
32	PAID-IN OR CAPITAL SURPLUS	4072086	-	377*	1424*	584*	12666*	5898*	59141	45521	101817	84348	147564	237599	3375147
33	RETAINED EARNINGS: APPROP	133540	-	51*	1250*	-	1962*	-	5461	4778*	935	878	919	101	117205
34	RETAINED EARNINGS: UNAPPROP	12839805	-	589*	16233	62539	51072	101104	675728	309603	409904	364152	495334	994402	9359145
35	LESS: COST OF TREASURY STOCK	213099	-	1020*	799*	5650*	4047*	2227*	16671	14604	5531	5314	8370	36521	112345
36	TOTAL RECEIPTS	39363249	795064	21932*	82102	294066	354210	453014	3137139	1199434	1881973	1217274	1846596	3231376	24849069
37	BUSINESS RECEIPTS	37917891	645946	18789*	81715	287805	345279	448611	3107264	1188201	1857958	1202174	1825354	3180278	23728516
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	38137	1189	-	-	21*	69*	315*	1031	934	519	323	357	1008	32371
39	STATE AND LOCAL	6027	-	-	-	-	51*	-	584	273	364	10	182	777	3786
40	OTHER INTEREST	202260	6733	54*	139*	314	331	742	3988	1874	4706	4636	4068	7403	167272
41	RENTS	111686	3550	-	139*	250*	85*	1716*	1957	1861	1302	555	937	2036	97298
42	ROYALTIES	31342	1799	-	-	-	-	-	254	93*	1422	1671	731	6161	19211
43	NET S-T CAP GAIN LESS L-T LOSS	2579	2	-	-	-	427*	-	17*	17*	19	-	2	-	2095
44	NET L-T CAP GAIN LESS S-T LOSS	228524	29632	250*	-	104*	4675*	150*	6623	1240	1283	947	5722	5031	172867
45	NET GAIN: NONCAPITAL ASSETS	57773	2125	546*	-	21*	2150*	150*	642	167	1512	127	2247	563	47523
46	DIVIDENDS: DOMESTIC CORPS	121093	1870	-	-	229*	-	15*	1168	700	2932	1350	1013	346	111470
47	DIVIDENDS: FOREIGN CORPS	215120	1067	-	-	-	-	-	29*	124	150	1320	211	9939	202280
48	OTHER RECEIPTS	430817	101151	2293*	108*	5322	1143	1315	13582	3950	9806	4161	5772	17834	264380
49	TOTAL DEDUCTIONS	37086490	751826	19419*	72593	272403	339196	421691	2933729	1107853	1754844	1126382	1751382	3003854	23531318
50	COST OF SALES AND OPERATIONS	27167662	448593	12287*	50472*	200204	254573	320416	2365773	686075	1438098	914486	1400596	2267205	16608884
51	COMPENSATION OF OFFICERS	255407	4972	1295*	7724*	22595	17215	20043	67358	15887	17129	8601	10113	12490	49985
52	REPAIRS	1584899	6030	358*	289*	1873	3487	4093	36175	21690	24243	24977	51734	103684	1306266
53	BAD DEBTS	56446	6273	-	(5)*	938	1039	692	2898	561	3046	796	3959	2614	33630
54	RENT PAID ON BUSINESS PROPERTY	246701	8471	857*	1902*	3351	4225	2403	18471	5655	12170	4855	7551	17753	159037
55	TAXES PAID	1033972	20429	687*	1785	6881	7876	13122	67585	27506	38704	26985	35220	77851	709341
56	INTEREST PAID	812849	68876	115*	79*	1257	2176	2508	19617	6258	17748	14373	22317	38722	618803
57	CONTRIBUTIONS OR GIFTS	25174	293	13*	3*	61	106	196	2317	1462	1432	829	910	2816	14736
58	AMORTIZATION	7015	70	-	8*	4*	(5)*	(5)*	262	3*	240	45	105	214	6064
59	DEPRECIATION	1779628	22242	520*	954*	5037	7681	12594	65137	30877	44870	33444	52771	121131	1382370
60	DEPLETION	271256	398	-	-	-	-	-	-	660	289	16	266	12931	256696
61	ADVERTISING	156644	10330	56*	109*	627	1569	680	6710	1945	4502	3899	4343	14800	107074
62	PENSION: PROF SH.: ANNUITY PLANS	480946	2977	489*	139*	2411	3063*	3630	27100	14097	15893	12446	19991	38093	340617
63	OTHER EMPLOYEE BENEFIT PLANS	438083	34892	-	243*	1102	818*	3359	15241	7767	7956	9357	18758	32444	306146
64	NET LOSS: NONCAPITAL ASSETS	8215	209	-	-	(5)*	34*	2	495	1047	367	59	34	5670	298
65	OTHER DEDUCTIONS	2761593	116771	2742*	8886	26062	35334	37953	238590	86363	128157	71214	122714	255436	1631371
66	TOTAL RECEIPTS LESS DEDUCTIONS	2276759	43238	2513*	9509	21663	15014	31323	203410	91581	127129	90692	95214	227522	1317751
67	CONSTR TAX INC FM REL FOR CORP(1)	32269	7	-	-	-	-	-	-	-	531	840	159	7485	23247
68	NET INCOME	2303001	43245	2513*	9509	21663	14963	31323	202826	91308	127296	91722	95191	234230	1337212
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2277145	43245	1750*	2640*	8840	14355	31323	200728	91308	124601	91722	95191	234230	1337212
72	STATUTORY SPECIAL DEDS.: TOTAL	232370	2651	1750*	-	675*	2968*	933*	6098	1152	5279	3478	1017	2091	204278
73	NET OPERATING LOSS CARRYOVER	32008	1061	1750*	-	612*	2968*	918*	5108	560	2405	2295	155	1505	12671
74	DIVIDENDS RECEIVED DEDUCTION	105876	1590	-	-	63*	-	15*	990	592	2866	1183	862	300	97415
75	DED FOR TIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	94486	-	-	-	-	-	-	-	-	8	-	-	286	94192
77	INCOME SUBJECT TO TAX: TOTAL	2047052	41489	(5)*	2640*	8165	11387	30405	194734	90160	119320	88242	94196	232137	1134177
78	NET L-T CAP GAIN TXD ALT RATE	221262	29632	-	-	-	17*	15*	5385	1240	1280	947	5722	5023	172001
79	INCOME TAX (BEF CREDITS): TOT(3)	1015163	14737	(5)	693	2355	3981	14129*	97088	46681	62238	46215	48376	121133	557537
80	SURCHARGE	90953	1264	(5)*	(5)*	147	324	1233	8516	4153	5523	4161	4382	10780	50470
81	TAX RECOMP PRIOR YEAR INV. CR.	3868	450	-	-	(5)*	51*	1	375	96	124	34	200	173	2364
82	ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	241346	-	-	-	-	-	-	25	191	469	1323	453	12339	226546
84	INVESTMENT CREDIT	82534	4247	(5)*	(5)*	63*	391	835	3105	1929	2442	3491	3665	4407	57959
85	NET INCOME AFTER TAX	1370372	32755	2513*	8816	19371	11373	18029	108843	46556	67500	48998	50480	117504	837634
87	ESTIMATED TAX PAYMENTS	497892	7599	-	(5)*	146*	1374*	4809	52675	31102	42742	24902	38100	80845	213598
88	FORM 1120S NET INCOME	25856	-	763*	6869*	12823*	608*	-	2098	-	2695	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	860342	8299	300*	82*	6746*	582*	3930	22435	13589	24803	18230	19944	81960	659442
90	CORPORATION'S OWN STOCK	44818	-	-	-	-	68*	-	1177*	1478	2350	3220	2101	-	34424
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2048125	32447	103*	227*	1458*	4111*	12938	47332	26211	37073	55047	71389	59101	1700688
92	INVESTMENT QUALIFIED FOR CREDIT	2003627	30581	103*	227*	1333*	3804*	11548	44304	24086	35482	53170	69552	57556	1671881
93	TENTATIVE INVESTMENT CREDIT	140005	2142	(5)*	(5)*	84*	272*	805	3063	1649	2480	3722	4871	4027	116690
94	INVESTMENT CREDIT CARRYOVER	52523	10894	-	-	21*	171*	512*	1596	374*	546	16	3	4575	33815
95	UNUSED INVESTMENT CREDIT	109979	8789	-	-	42*	52*	467*	1549	97*	585	247	1209	4197	92745

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	16178	157	2708	2234	3876	3095	1804	1823	275	105	41	34	17	9
4	RETURNS FORM 1120S	1890	-	308*	360	511	513	155*	41	1	1	-	-	-	-
5	TOTAL ASSETS	22533187	-	66337	173238	630708	1076965	1258455	3679908	1899647	1667103	1390157	2313187	2307503	6069979
6	CASH	1142893	-	11124	23796	83673	106835	112213	241697	93729	62874	70547	96907	59689	179809
7	NOTES AND ACCOUNTS RECEIVABLE	5156646	-	19940	46733	193765	292272	313792	926647	432028	387068	315709	505844	513582	1209266
8	LESS: ALLOWANCE FOR BAD DEBTS	81854	-	260*	470	2362	4330	4940	14216	6986	6191	5432	9242	10413	17012
9	INVENTORIES	5626629	-	7113	31979	122735	234690	298417	1058117	552895	506222	329596	560920	617870	1306075
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	144616	-	-	-	7646*	7035*	14669	35045	42275	7857	1727	20975	4236	3151
11	STATE AND LOCAL	68294	-	-	347*	-	1024*	7059*	26423	5549	8189	5218	8022	5676	787
12	OTHER CURRENT ASSETS	430873	-	3144	4936	11746	18650	17448	72627	37558	31602	35361	56715	33049	108037
13	LOANS TO STOCKHOLDERS	34696	-	941*	2049*	5004	4767	4331	5429	5441*	2521	1409	2804	-	-
14	MORTGAGE AND REAL ESTATE LOANS	30765	-	(5)*	139*	60*	2510*	165*	10106	410*	905	9	510	69	15882
15	OTHER INVESTMENTS	2350050	-	518*	3024	24839	51360	51446	204683	198214	141023	178573	380585	235349	880436
16	DEPRECIABLE ASSETS	12121986	-	47552	109797	343019	627021	709370	1836364	883568	830541	641536	1078451	1322716	3692051
17	LESS: ACCUM DEPRECIATION	5662403	-	26383	55110	178532	321617	322458	898145	416068	388640	302824	514850	592565	1645211
18	DEPLETABLE ASSETS	112043	-	-	-	35*	-	-	1174*	23*	1953	3445	19168	-	86245
19	LESS: ACCUM DEPLETION	1165*	-	-	-	-	-	-	311*	-	375	479	-	-	-
20	LAND	399686	-	1192*	1338*	9864	32294	27727	90251	45858	28484	38628	34001	34107	55942
21	INTANGIBLE ASSETS (AMORTIZABLE)	76196	-	415	556	2452	3459	5654	13463	4800	10743	7070	11907	10815	4862
22	LESS: ACCUM AMORTIZATION	24062	-	104	244	1338	1551	1717	3854	1994	2656	2647	2557	4700	700
23	OTHER ASSETS	607298	-	1145	4368	8102	22546	25279	74408	22347	44983	72711	63027	78023	190359
24	TOTAL LIABILITIES	22533187	-	66337	173238	630708	1076965	1258455	3679908	1899647	1667103	1390157	2313187	2307503	6069979
25	ACCOUNTS PAYABLE	2397630	-	13565	27498	91753	168987	197515	513991	192870	160710	142076	196955	180720	510990
26	MORT., NOTES, BONDS UNDER 1 YR.	1521580	-	3705	12291	35106	71533	90204	282812	139418	130851	106927	129134	129252	390347
27	OTHER CURRENT LIABILITIES	1909482	-	4750	13427	51899	95635	113220	301716	134362	122182	100237	225985	177274	568795
28	LOANS FROM STOCKHOLDERS	107048	-	12616	10512	26006	34562	20424	40596	7191*	18239	2500	8429	-	5973
29	MORT., NOTES, BONDS OVER 1 YR.	3453152	-	5229	17614	55245	90791	163186	322841	194264	202318	219253	440882	476436	1265093
30	OTHER LIABILITIES	607979	-	1550	4603	11335	18141	15398	91768	44534	32097	24609	80699	79904	203341
31	CAPITAL STOCK	2862335	-	32405	40113	105936	172354	169266	470999	271028	174710	139754	294384	205267	786119
32	PAID-IN OR CAPITAL SURPLUS	1816490	-	1777*	6834	8037	20896	45264	111043	118958	202245	181662	286465	227158	606151
33	RETAINED EARNINGS, APPROP.	45334	-	53*	268*	4229*	5489*	135*	14540	5335	9668	2127	480	1244	1766
34	RETAINED EARNINGS, UNAPPROP.	8025104	-	-8090	42508	252124	436051	458385	1577744	812243	634744	484517	668843	846206	1819829
35	LESS: COST OF TREASURY STOCK	292947	-	1223*	2430*	10962	37474	14542	48142	20556	20661	13505	19069	15958	88425
36	TOTAL RECEIPTS	33803598	221946	241073	408912	1408965	2285282	2406879	6696274	2816168	2500444	1729547	2815327	3209920	7062861
37	BUSINESS RECEIPTS	33246678	220113	236685	406732	1395848	2265383	2385371	6609152	2755921	2464658	1695013	2768576	3168597	6874629
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9020	(5)*	-	(5)*	538	426	672	2351	2213	849	362	884	289	436
39	STATE AND LOCAL	4411	-	-	-	21*	85*	347*	1066	402	543	444	198	219	1086
40	OTHER INTEREST	89675	749	182	384	1469	2065	2527	9610	6130	7047	7005	11988	6850	33669
41	RENTS	54089	52*	58*	417*	992	2240	2754	11300	7816	2468	3727	7216	1388	13661
42	ROYALTIES	33777	205	-	-	-	256*	180*	2450	3323	3482	2986	5686	4014	11195
43	NET S-T CAP GAIN LESS L-T LOSS	389	3*	-	-	(5)*	-	-	30	62*	22	58	-	2	212
44	NET L-T CAP GAIN LESS S-T LOSS	86996	1	259*	344*	1236*	3687	2942	11970	4769	4930	3791	3462	2828	46777
45	NET GAIN, NONCAPITAL ASSETS	18769	-	3258*	139*	228	757	1883	2621	2590	671	1030	867	862	3863
46	DIVIDENDS, DOMESTIC CORPS	26348	106*	-	(5)*	73*	724	253	2538	2792	1252	1538	1085	1526	14461
47	DIVIDENDS, FOREIGN CORPS	37204	(5)*	-	-	-	-	-	162*	748	1123	1257	4532	7626	21756
48	OTHER RECEIPTS	196242	717	631	896	8560	9659	9950	43024	29402	13399	12336	10833	15719	41116
49	TOTAL DEDUCTIONS	31425202	195598	229916	386499	1325413	2177987	2270710	6215231	2602906	2284030	1604160	2591029	2989669	6552054
50	COST OF SALES AND OPERATIONS	23245770	154846	153763	252234	921681	1580080	1682475	4749819	1984518	1715609	1218332	1906189	2152547	4763675
51	COMPENSATION OF OFFICERS	765365	2871	29367	40212	119674	145323	114971	175666	45646	27065	13448	18436	14011	18675
52	REPAIRS	445665	2268	741	2111	8378	10569	14484	43542	20733	30280	20684	36047	73295	182533
53	BAD DEBTS	52797	190	208*	943	3659	4849	5453	10985	3956	3467	2766	3809	5235	7277
54	RENT PAID ON BUSINESS PROPERTY	295756	1974	7025	9369	22004	27800	24155	45242	17981	15030	11993	19731	26456	66996
55	TAXES PAID	821704	5078	6563	12196	33700	56894	57674	149555	67619	62710	42818	64839	85831	176227
56	INTEREST PAID	351448	1227	1082	2082	7029	13773	19146	47471	23568	26010	22691	42367	41835	103167
57	CONTRIBUTIONS OR GIFTS	29430	101	13	40	248	903	921	5221	2731	2894	2663	2354	2223	9118
58	AMORTIZATION	3093	1	(5)	38	93	34	46	329	217	56	212	676	246	1145
59	DEPRECIATION	862413	4720	5699	10275	33151	51776	55772	138662	62369	58412	45285	68314	90614	237364
60	DEPLETION	11485	-	-	-	-	-	-	55*	717*	98	206	1643	5	8761
61	ADVERTISING	308316	939	740	1434	8184	13070	9080	35938	16824	21824	11212	38210	23762	127099
62	PENSION, PROF SH., ANNUITY PLANS	311745	743*	-	2226	8865	17069	21120	50035	23179	22448	13142	30608	40189	82121
63	OTHER EMPLOYEE BENEFIT PLANS	190569	766	155*	1054	5498	8261	11138	31101	14379	14324	8252	16166	26291	53184
64	NET LOSS, NONCAPITAL ASSETS	5607	34*	-	35*	63*	511*	346	867	1946	820	196	270	3	516
65	OTHER DEDUCTIONS	3724039	19838	24560	42250	153186	247075	253929	730743	316523	282983	190260	341370	407126	714196
66	TOTAL RECEIPTS LESS DEDUCTIONS	2378396	26348	11157	22413	83552	107295	136169	481043	213262	216414	125387	224298	220251	510807
67	CONSTR TAX INC FM REL FOR CORP(1)	32110	-	-	-	-	-	-	911*	1276	162	1300	3011	8100	17350
68	NET INCOME	2406095	26348	11157	22413	83531	107210	135822	480888	214136	216033	126243	227111	228132	527071
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2329394	26348	9040	19159	63317	91732	119925	470452	213922	206942	126243	227111	228132	527071
72	STATUTORY SPECIAL DEDS., TOTAL	84074	2457*	2740	1043	2311	4630	4311	7258	11017	8326	3889	2498	13633	19961
73	NET OPERATING LOSS CARRYOVER	57965	2368*	2740	1043	2248	4443	4100	5135	8470	7161	2535	1449	10939	5334
74	DIVIDENDS RECEIVED DEDUCTION	22190	89*	-	(5)*	63*	187	211	2123	2321	1123	1354	1000	1427	12292
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3919	-	-	-	-	-	-	-	226*	42	-	49	1267	2335
77	INCOME SUBJECT TO TAX, TOTAL	2246727	23892	6196	17977	61046	87103	115612	463570	202916	198761	122952	224797	214518	507387
78	NET L-T CAP GAIN TXD ALT RATE	75817	1	-	205*	104*	852	2302	8843	1960	4708	3791	3446	2828	46777
79	INCOME TAX (BEF CREDITS), TOT(3)	1109806	11880	1492	5541	18904*	31515*	51045	231117	105186	102868	63626	117601	112424	256607
80	SURCHARGE	97548	971	35	294	1338	2718	4343	20199	9340	8980	5580	10469	10008	23273
81	TAX RECOMP PRIOR YEAR INV. CR.	2273	30*	103*	68*	125*	68	60	332	298	88	128	199	182	592
82	ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	-	-	18	-	-	(5)	-
83	FOREIGN TAX CREDIT	44515	6	-	-	-	-	-	774	1567	575	1919	3609	9477	26588
84	INVESTMENT CREDIT	46091	266	52	192	996	1450	2498	6868	3449	2804	2015	3361	4437	17703
85	NET INCOME AFTER TAX	1342380	14734	9717	17064	65623	77145	87275	256639	112399	115969	64632	112871	120145	288167
87	ESTIMATED TAX PAYMENTS	686732	6084	52*	1081*	2549	9224	14115	111940	66910	74045	46166	79509	78256	196801
88	FORM 1120S NET INCOME	76701	-	2117*	3254	20214	15478	15897*	10436	214	9091	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	522597	4062	10632*	1904*	11568	31688	13832	51830	20880	46363	26691	51918	59963	191266
90	CORPORATION'S OWN STOCK	55915	2817*	-	-	21*	3649*	1077*	15970	6744*	4822	4884	15931	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	751793	4044	2760	4788	17491	25829	36148	107275	54503	49552	31486	59293	98673	260041
92	INVESTMENT QUALIFIED FOR CREDIT	703696	3968	2244	3925	15444	22826	34050	100983	48930	45250	28697	52350	92864	252165
93	TENTATIVE INVESTMENT CREDIT	48264	267	52	157	891	1331	2210	6969	3405	3157	2009	3666	6499	17651
94	INVESTMENT CREDIT CARRYOVER	5547	76*	104*	139*	406	953	611	1044	717	278	285	461	385	88
95	UNUSED INVESTMENT CREDIT	7560	77*	52*	69*	228*	800*	353*	1148	671	632	280	766	2448	36

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 22

Manufacturing: Machinery, except electrical

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	17876	94	3784	2756	4527	2888	1675	1575	285	152	52	29	37	22
4	RETURNS FORM 1120S	2023	51*	612	458*	563	257*	51*	30	-	-	-	-	-	1
5	TOTAL ASSETS	39803465	-	103356	202580	758995	1014385	1139011	3326433	1958339	2407445	1803120	2003537	5596428	19489836
6	CASH	1787435	-	16769	32404	85700	111896	120664	245035	74979	99971	70228	70734	188472	670583
7	NOTES AND ACCOUNTS RECEIVABLE	8997125	-	31176	49175	199020	263241	267995	833260	426650	594162	435603	453974	1476710	3966159
8	LESS: ALLOWANCE FOR BAD DEBTS	157444	-	155*	529*	2024	3451	3012	14208	5167	7988	5915	7688	16141	91166
9	INVENTORIES	11125155	-	10555	24575	149420	196239	292435	1019313	680759	795745	590086	603552	1708167	5054309
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1266968	-	(5)*	1354*	9582	16934	11016*	45994	110177	12419	11637	5781	39759	1002315
11	STATE AND LOCAL	82797	-	-	-	208*	665*	753*	21758	6789*	11388	1943	19814	1840	17639
12	OTHER CURRENT ASSETS	853235	-	802	2949	11045	21912	15723	76828	42279	46996	42994	51430	65033	475244
13	LOANS TO STOCKHOLDERS	41026	-	1942*	2335*	7910	1752	5930*	5192	4717*	10737	18	169	9	315
14	MORTGAGE AND REAL ESTATE LOANS	21258	-	-	-	4037*	3019*	3236*	606*	3736*	1736	2718	948	265	957
15	OTHER INVESTMENTS	4135428	-	940*	4033	29994	30856	51350	200808	155343	210598	211156	276916	740041	2223393
16	DEPRECIABLE ASSETS	20847547	-	94624	150188	469960	691134	634449	1535204	780437	1056712	759988	805447	2224780	11644624
17	LESS: ACCUM DEPRECIATION	10610588	-	56621	73240	242058	359844	304283	778935	391188	515331	389778	390910	1003057	6105343
18	DEPLETABLE ASSETS	39348	-	-	-	1750*	17*	-	1241*	3271*	237	1648	6191	161	24832
19	LESS: ACCUM DEPLETION	19409	-	-	-	1146*	-	-	149*	3060*	63	1137	323	45	13486
20	LAND	594268	-	612*	3855	13967	25089	22504	63341	33802	34258	23754	26351	51212	295523
21	INTANGIBLE ASSETS (AMORTIZABLE)	169712	-	268	563	2519	647	4317	30200	15433	20328	6919	28339	26480	33699
22	LESS: ACCUM AMORTIZATION	50182	-	126	254	1392	119	1530	8723	6553	7342	2372	3873	4467	13431
23	OTHER ASSETS	679786	-	2570	5172	20503	14398	17464	49668	25935	42882	43630	56685	97209	303670
24	TOTAL LIABILITIES	39803465	-	103356	202580	758995	1014385	1139011	3326433	1958339	2407445	1803120	2003537	5596428	19489836
25	ACCOUNTS PAYABLE	3704265	-	13834	25398	110090	142202	158819	410085	303278	242702	150713	187489	468635	1491020
26	MORT., NOTES, BONDS UNDER 1 YR.	2626468	-	10484	17095	71474	70664	86214	278437	120515	170640	108416	161327	438639	1092563
27	OTHER CURRENT LIABILITIES	3135298	-	9675	17120	50538	89992	109894	299962	153847	207279	151116	134455	464148	1447272
28	LOANS FROM STOCKHOLDERS	196520	-	6997	16450	30242	17431	10929	49040	27056	18057	2680	3422	-	14216
29	MORT., NOTES, BONDS OVER 1 YR.	5488487	-	6276	19147	84610	106853	111487	291793	151144	240515	189679	337604	983733	2965646
30	OTHER LIABILITIES	1363632	-	2912	3409	11277	16144	26650	73602	46160	61349	51061	59695	128661	882712
31	CAPITAL STOCK	6492327	-	32967	39757	119481	132674	142826	471834	222897	267392	247218	196478	658484	3960319
32	PAID-IN OR CAPITAL SURPLUS	2553667	-	5169	950	30274	43035	52486	113525	101980	261791	213928	168416	578019	984094
33	RETAINED EARNINGS, APPROP.	388305	-	66*	-	5664*	2661*	211*	18744	2486*	42055	13907	212	14383	287916
34	RETAINED EARNINGS, UNAPPROP.	14190226	-	17149	75423	256216	426844	453169	1373758	847842	905287	686542	775384	1947712	6424900
35	LESS: COST OF TREASURY STOCK	335730	-	2173*	12169	10871	34115	13674	54347	18866	9622	12140	20945	85986	60822
36	TOTAL RECEIPTS	49099840	74770	279039	455992	1550998	2068626	2013913	5314779	2399882	3224423	2161676	2323065	6640107	20592570
37	BUSINESS RECEIPTS	47468498	71682	275978	451396	1526811	2053127	1986378	5237615	2347062	3145171	2099122	2250571	6316523	19707062
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	76566	3*	-	35*	542	631	693	2254	6171	995	907	584	8555	55196
39	STATE AND LOCAL	6918	-	-	-	-	51*	30*	772	390	563	404	824	164	3720
40	OTHER INTEREST	179620	110	104*	270	1768	2168	2766	12803	8044	10850	9190	12141	31845	87561
41	RENTS	306668	113*	639*	452*	3762	2348	2781	8759	9494	16865	12950	5242	128914	114349
42	ROYALTIES	410403	91*	465*	-	62*	4*	4109*	6233	4932	14777	7356	14637	29863	327874
43	NET S-T CAP GAIN LESS L-T LOSS	5518	-	52*	-	167*	171*	-	543	32*	71	64	80	296	4042
44	NET L-T CAP GAIN LESS S-T LOSS	86187	379	1*	2347*	6727	878	1945	7739	4191	10674	4245	15778	12939	18344
45	NET GAIN, NONCAPITAL ASSETS	27198	1561	500*	35*	1296	2011	2475	2946	1340	1980	625	3107	3225	6097
46	DIVIDENDS, DOMESTIC CORPS	36334	248*	(5)*	27*	376	221*	677	2774	2346	2079	1305	2708	9938	13635
47	DIVIDENDS, FOREIGN CORPS	203201	-	-	-	-	-	45*	35*	1360	1685	2825	2966	26062	168223
48	OTHER RECEIPTS	292729	583	1300	1430	9487	7016	12014	32306	14520	18713	22683	14427	71783	86467
49	TOTAL DEDUCTIONS	44472451	67893	264486	426850	1470391	1948655	1878598	4915997	2158881	2916994	1959811	2140177	6082774	18240944
50	COST OF SALES AND OPERATIONS	30347508	48783	160863	270486	1000739	1379321	1334615	3558420	1557349	2097663	1396946	1473569	4285016	11783738
51	COMPENSATION OF OFFICERS	826464	1269	46248	60308	127693	140408	100901	154915	45342	38035	19005	17614	30299	44427
52	REPAIRS	503282	692	993	1477	5593	8636	10215	25460	15142	25969	22546	25972	83215	277372
53	BAD DEBTS	62056	121	466	625	3099	2644	2644	9225	3012	4320	2326	3383	7394	22797
54	RENT PAID ON BUSINESS PROPERTY	446147	634	6741	10137	20585	21176	18961	32947	12946	21586	11322	17889	52121	219102
55	TAXES PAID	1343317	1501	7417	12249	45876	53114	50390	122248	61529	77275	54063	61033	167680	628942
56	INTEREST PAID	557695	1165	987	2463	10618	12615	14576	44185	19582	30096	21457	34199	98705	267047
57	CONTRIBUTIONS OR GIFTS	44697	32	5	52	322	963	1423	4184	2354	4479	1734	2814	6197	20138
58	AMORTIZATION	4795	4*	15	8	64	(5)	218	475	339	246	301	1143	1006	976
59	DEPRECIATION	1812027	1965	10004	13421	42277	55679	52885	116697	49977	74623	51589	56954	173551	1112405
60	DEPLETION	8993	-	-	-	-	-	-	1584*	3*	244	35	273	25	6829
61	ADVERTISING	379506	968	1038	2664	9541	10101	14479	49766	22028	40539	19493	21803	66396	120690
62	PENSION, PROF SH., ANNUITY PLANS	594340	309	1229*	2056*	9283	17464	18445	46675	23226	36173	26630	28007	83445	301398
63	OTHER EMPLOYEE BENEFIT PLANS	354021	320*	961	1118	5669	10769	9996	25871	11569	17324	13829	20036	51350	185209
64	NET LOSS, NONCAPITAL ASSETS	5559	1	(5)*	382*	209*	102*	165*	911	214	404	295	954	642	1280
65	OTHER DEDUCTIONS	7182044	10129	27519	49404	188823	235663	248685	722434	334269	448018	318240	374534	975732	3248594
66	TOTAL RECEIPTS LESS DEDUCTIONS	4627389	6877	14553	29142	80607	119971	135315	398782	241001	307429	201865	182888	557333	2351626
67	CONSTR TAX INC FM REL FOR CORP(1)	133207	-	-	-	-	-	-	-	1480	1577	1648	4344	20408	103750
68	NET INCOME	4753678	6877	14553	29142	80607	119920	135285	398010	242091	308443	203109	186408	577577	2451656
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4696214	5483	12261	23151	66517	96161	134682	389485	242091	308443	203109	186408	577577	2450846
72	STATUTORY SPECIAL DEDS., TOTAL	90344	740*	2710	1216*	5896	2814	1745	13530	6522	9179	4894	4926	14397	21775
73	NET OPERATING LOSS CARRYOVER	46619	520*	2710	1112*	5583	2610*	1099*	11157	4246	6942	3734	2120	3644	1142
74	DIVIDENDS RECEIVED DEDUCTION	32963	211*	(5)*	(5)*	313	204*	646	2373	2115	1781	1160	2304	8828	13028
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	10762	9	-	104*	-	-	-	-	161*	456	-	502	1925	7605
77	INCOME SUBJECT TO TAX, TOTAL	4607304	4743	9552	21901	60662	93362	132966	375953	235638	299448	198213	182325	563189	2429352
78	NET L-T CAP GAIN TXD ALT RATE	68780	379	-	-	1146*	136*	1509	6163	4191	6644	2207	15458	12939	18008
79	INCOME TAX (BEF CREDITS), TOT(3)	2357980	2448	2224*	5837*	18466	35268	59907*	187123	121395	155261	103616	91964	293818	1280653
80	SURCHARGE	209432	146	52	384	1200	2984	5145	16298	10758	13697	9125	7798	26211	115634
81	TAX RECOMP PRIOR YEAR INV. CR.	5462	207	(5)*	35*	64	290	200	282	86	162	139	359	449	3189
82	ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	-	-	2	-	10	6	-
83	FOREIGN TAX CREDIT	220674	21*	-	-	-	-	286*	425	2509	4308	3990	4452	26094	178589
84	INVESTMENT CREDIT	63858	23*	311	486	1355	2382	2082	4584	2891	3225	2544	2328	8505	33142
85	NET INCOME AFTER TAX	2459556	4452	12640	23791	63496	87034	77460	215471	123587	156407	102037	96772	292264	1204145
87	ESTIMATED TAX PAYMENTS	1637094	784*	(5)*	208*	3041	9336	18132	95425	74268	105946	75348	70118	209469	975019
88	FORM 1120S NET INCOME	57464	1394*	2292	5991*	14090	23759*	603*	8525	-	-	-	-	-	810
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1157401	327	1462*	3746	8701	18289	8118	36557	30217	41436	34592	50553	160104	763299
90	CORPORATION'S OWN STOCK	89211	78*	-	-	(5)*	631*	1460*	15191	3467	23986	6434	246	33137	4581
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1184443	225*	5450	6964	21012	48879	34804	76417	41973	57256	43049	37329	142072	669013
92	INVESTMENT QUALIFIED FOR CREDIT	990086	208*	4932	6189	19690	45842	33165	69454	38813	49441	39259	32886	126190	524017
93	TENTATIVE INVESTMENT CREDIT	67432	13*	311	313	1250	2724	2218	4790	2708	3462	2739	2299	8834	35771
94	INVESTMENT CREDIT CARRYOVER	10798	10*	104*	623	1063	324*	105*	786	296*	883	125	560	607	5312
95	UNUSED INVESTMENT CREDIT	14268	-	52*	450*	873	666*	271*	998	108*	1120	321	530	938	7941

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 23

Manufacturing: Electrical equipment and supplies

(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 RETURNS	6566	166	1272	792	1636	814	803	756	114	99	42	28	22	22
4	RETURNS FORM 1120S	881	-	255*	306*	255*	52*	-	12	-	1	-	-	-	-
5	TOTAL ASSETS	38182402	-	32974	57571	275854	293027	595136	1662815	833232	1533895	1470154	2021818	3284322	26121604
6	CASH	1525882	-	6908	9552	32800	18704	56329	130730	46055	63959	37366	110587	85477	925415
7	NOTES AND ACCOUNTS RECEIVABLE	10599527	-	8842	18312	69105	104427	153546	443931	218523	370707	331751	457903	682488	7739992
8	LESS: ALLOWANCE FOR BAD DEBTS	153132	-	79*	26*	795	3128	2827	6336	4335	6075	7018	4981	12178	105354
9	INVENTORIES	9190257	-	6396	13671	76459	94391	179846	504833	278031	479165	450636	551423	981301	5574105
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	244641	-	259*	1007*	8676*	1484*	9436*	16511	6966	24621	17395	5748	44807	107731
11	STATE AND LOCAL	60209	-	-	-	44*	-	301*	14745	1443*	6325	9048	-	15677	12626
12	OTHER CURRENT ASSETS	1339976	-	759*	265	6279	3788	8927	30504	17067	41740	49737	75358	70368	1035184
13	LOANS TO STOCKHOLDERS	24407	-	232*	-	5438*	1406*	11153*	1938	42*	1329	-	-	2776	93
14	MORTGAGE AND REAL ESTATE LOANS	11720	-	-	-	62*	-	(5)*	4351*	1096*	21	1091	103	-	4996
15	OTHER INVESTMENTS	4758317	-	827*	1371*	17945	5499	32710	115228	74100	166576	226682	291873	429534	3395972
16	DEPRECIABLE ASSETS	15349951	-	10128	18850	82957	95333	211445	565384	278198	573662	536021	727167	1578774	10672032
17	LESS: ACCUM DEPRECIATION	7051389	-	5353	9648	45493	45082	93904	247853	126711	258758	261218	300938	730620	4925811
18	DEPLETABLE ASSETS	974*	-	-	147*	42*	-	-	38*	-	512	-	-	-	235
19	LESS: ACCUM DEPLETION	152*	-	-	34*	21*	-	-	-	-	15	-	-	-	82
20	LAND	348820	-	1096*	295*	4258	2973	7007	35931	10279	19172	17402	24001	48010	178396
21	INTANGIBLE ASSETS (AMORTIZABLE)	190386	-	2376*	98*	938	5656	4319	15992	6296	16087	8935	9756	15728	104205
22	LESS: ACCUM AMORTIZATION	74908	-	316*	96*	500	2660	962	5182	1851	9742	3900	2655	5587	41457
23	OTHER ASSETS	1816916	-	899	3807	17660	10236	17810	42070	26033	44609	56226	76473	77767	1443326
24	TOTAL LIABILITIES	38182402	-	32974	57571	275854	293027	595136	1662815	833232	1533895	1470154	2021818	3284322	26121604
25	ACCOUNTS PAYABLE	4499713	-	8040	14137	55113	61165	93250	240603	96753	153930	120610	175487	225253	3255372
26	MORT., NOTES, BONDS UNDER 1 YR.	3776919	-	2170*	4433*	25191	25085	40538	101032	68137	108011	111820	158273	214050	2918179
27	OTHER CURRENT LIABILITIES	3290272	-	4320	5153	24140	26994	60412	149320	76377	134216	116782	142150	247058	2301350
28	LOANS FROM STOCKHOLDERS	116389	-	5103	2494*	6919	17200	20258	26427	6554*	11539	704	-	6119	13072
29	MORT., NOTES, BONDS OVER 1 YR.	6374926	-	2191*	2142*	15475	27369	55116	159100	79018	171992	204778	375453	468057	4814235
30	OTHER LIABILITIES	2076673	-	363*	1523*	12979	5901	9060	42445	19100	38087	36896	39107	80248	1790964
31	CAPITAL STOCK	3373847	-	9738	11619	59404	35347	74842	218424	101889	152079	183316	137503	382642	2007044
32	PAID-IN OR CAPITAL SURPLUS	4341163	-	206*	1662*	10951	8595	54480	167951	137313	245783	218363	406688	383279	2705892
33	RETAINED EARNINGS, APPROP.	75327	-	-	-	42*	-	137*	736	381*	2170	2113	1887	4904	62957
34	RETAINED EARNINGS, UNAPPROP.	10527889	-	998	15875	67911	87623	191679	567486	253850	530368	481902	599929	1290682	6439586
35	LESS: COST OF TREASURY STOCK	270716	-	155*	1467*	2271*	2252*	4636	10709	6140	14280	9130	14659	17970	187047
36	TOTAL RECEIPTS	48025519	121641	87448	126883	595609	659431	1156419	2799758	1245829	2319082	1778077	2545308	4152367	30437667
37	BUSINESS RECEIPTS	46912380	119306	85753	122504	588922	652573	1131156	2756793	1226311	2276833	1739954	2492563	4029098	29690614
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	14975	-	-	89*	328*	68*	496*	1166	382	903	750	978	4987	4828
39	STATE AND LOCAL	4885	-	-	-	-	-	15*	816	177	423	653	516	811	1474
40	OTHER INTEREST	220598	455	52*	102*	794	579	2352	6337	2745	6027	5733	7546	9855	178021
41	RENTS	74851	370*	-	-	824	600*	2588	4620	513	1829	3769	1397	2483	55858
42	ROYALTIES	131384	210*	-	1272*	1500*	1006*	75*	6374	819	4276	7710	5066	18955	84121
43	NET S-T CAP GAIN LESS L-T LOSS	1852	-	-	90*	125*	-	151*	1	3*	20	42	938	28	454
44	NET L-T CAP GAIN LESS S-T LOSS	116039	260*	1424*	61*	104*	136*	4425*	3518	2407	11166	4719	14098	10528	63193
45	NET GAIN, NONCAPITAL ASSETS	21675	3	-	-	1089	443*	1731*	1185	136	906	2761	404	690	12327
46	DIVIDENDS, DOMESTIC CORPS	36974	83	(5)*	1*	126*	171*	3522	737	403	609	456	1704	4829	24333
47	DIVIDENDS, FOREIGN CORPS	128835	-	-	-	-	-	90*	1663*	26	1092	862	3659	14968	106475
48	OTHER RECEIPTS	361071	954	219	2764	1797	3855	9818	16548	11907	14998	10668	16439	55135	215969
49	TOTAL DEDUCTIONS	44739762	113105	82507	118442	559966	627854	1072376	2574926	1137990	2142200	1624764	2383136	3741854	28560642
50	COST OF SALES AND OPERATIONS	32002175	86622	52094	72968	385397	461008	769009	1946474	797407	1587946	1186929	1732041	2449246	20475034
51	COMPENSATION OF OFFICERS	407896	1879	13423	17604	41492	33385	44274	68017	21231	31702	15550	18632	20057	80650
52	REPAIRS	361940	139	155*	241	1051	1830	2528	9214	5628	16623	16726	23251	55695	228859
53	BAD DEBTS	87327	97*	134*	65*	1260	2530	2260	4438	1930	2903	3232	7856	4670	55952
54	RENT PAID ON BUSINESS PROPERTY	422496	457	2447	3302	8614	6073	9254	17015	11049	19417	13531	22006	34338	274993
55	TAXES PAID	1213363	2481	1799	2920	13516	12548	25839	64848	27522	59927	43053	64871	116012	778027
56	INTEREST PAID	711222	1328	333	300	2958	5126	6160	18826	10668	18423	20221	36331	41569	548979
57	CONTRIBUTIONS OR GIFTS	61147	25*	(5)*	(5)*	179	242	465	1913	1295	2172	1576	4144	6673	42463
58	AMORTIZATION	9272	60*	106*	26*	(5)	458*	286*	814	373	312	176	1001	527	5133
59	DEPRECIATION	1347423	1899	1065	2192	8461	9525	20101	47500	24100	48311	43060	64517	117620	959072
60	DEPLETION	3443	-	-	-	-	-	-	(5)*	-	68	(5)	13	(5)	3362
61	ADVERTISING	713598	555	713	1433	7095	6636	12653	27414	15830	21691	16077	24112	65002	514387
62	PENSION, PROF SH., ANNUITY PLANS	437007	457*	52*	1079*	3596	2506	4666	14896	9424	15728	15000	20869	66442	282292
63	OTHER EMPLOYEE BENEFIT PLANS	293554	560*	52*	2141	1611	1133	3295	10127	4326	8190	9346	13507	30534	210659
64	NET LOSS, NONCAPITAL ASSETS	1172	13*	(5)*	-	21*	34*	75*	118	73	199	82	156	129	272
65	OTHER DEDUCTIONS	6666727	16533	10134	16098	84715	84820	171511	343312	207134	308588	240205	349829	733340	4100508
66	TOTAL RECEIPTS LESS DEDUCTIONS	3285757	8536	4941	8441	35643	31577	84043	224832	107839	176882	153313	162172	410513	1877025
67	CONSTR TAX INC FM REL FOR CORP(1)	86883	-	-	-	-	-	-	56	3	973	5187	2852	13195	64617
68	NET INCOME	3367755	8536	4941	8441	35643	31577	84028	224072	107665	177432	157847	164508	422897	1940168
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	3355714	8536	4835	4167	32700	31110	84028	219872	107665	177381	157847	164508	422897	1940168
72	STATUTORY SPECIAL DEDS., TOTAL	104866	658*	467*	972*	5750	3081*	14900	8357	3244	7965	3587	10609	10619	34657
73	NET OPERATING LOSS CARRYOVER	63274	587*	467*	972*	5687	2996*	11921*	7693	2874*	7418	2985	9110	5704	4860
74	DIVIDENDS RECEIVED DEDUCTION	34458	71	(5)*	-	63*	85*	2979	664	344	517	399	1447	4680	23209
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7134	-	-	-	-	-	-	-	26	30	203	52	235	6588
77	INCOME SUBJECT TO TAX, TOTAL	3251456	7876	4368	3160	26908	28084	69129	211805	104425	169428	154260	154223	412281	1905509
78	NET L-T CAP GAIN TXD ALT RATE	101696	1	-	-	83*	136*	4410*	3451	2406	2962	4715	9811	10528	63193
79	INCOME TAX (BEF CREDITS), TOT(3)	1671284	3706	1070*	799*	9752*	11048*	31055*	106545	53868	87987	80032	78600	215086	991736
80	SURCHARGE	149103	280	35	(5)	805	885	2676	9239	4743	7762	7174	6811	19164	89529
81	TAX RECOMP PRIOR YEAR INV. CR.	3769	(5)*	-	-	59*	(5)*	105*	274	171	97	131	136	578	2218
82	ADDIT. TAX FOR TAX PREFERENCES	7	-	-	-	-	-	-	-	-	-	-	-	-	7
83	FOREIGN TAX CREDIT	140295	15	-	-	-	34*	45*	659	183	1123	3403	4051	16405	114377
84	INVESTMENT CREDIT	78976	23*	(5)*	(5)*	147	283	764	2141	1188	1894	1907	2801	7009	60819
85	NET INCOME AFTER TAX	1775447	4853	3871	7642	26038	20812	53737	119668	54985	91339	79722	88709	214820	1009251
87	ESTIMATED TAX PAYMENTS	1104936	1685*	103*	278*	1412	856*	6479	57486	32667	62672	57685	58710	160564	664339
88	FORM 1120S NET INCOME	12041	-	106*	4274*	2943*	467*	-	4200	-	51	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	922733	1320*	52*	2802*	1251*	1380*	3176*	12407	6602	18248	29544	31745	119710	694296
90	CORPORATION'S OWN STOCK	90566	-	-	-	-	-	3883*	1422*	1831*	6886	13972	5441	-	57131
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1284917	127*	259*	1676*	5397	5434	13319	39730	19888	34295	32060	48845	110032	973855
92	INVESTMENT QUALIFIED FOR CREDIT	1142349	55*	259*	1462*	4555	4529	11826	32536	15724	29635	27502	42963	98117	873186
93	TENTATIVE INVESTMENT CREDIT	79682	3*	(5)*	(5)*	250	314	795	2267	1106	2068	1926	3007	6869	61077
94	INVESTMENT CREDIT CARRYOVER	4817	25*	(5)*	(5)*	294	170*	555*	804	435*	401	214	537	1211	171
95	UNUSED INVESTMENT CREDIT	5523	5*	(5)*	-	418*	184*	586*	927	353*	575	232	742	1072	429

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Motor vehicles and equipment

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1759	9*	258*	225*	333	273	308	245	34	33	13	7	9	12
4	RETURNS FORM 1120S	208*	-	51*	51*	-	51*	52*	3	-	-	-	-	-	-
5	TOTAL ASSETS	48120096	-	7609*	18050*	53719	105889	206514	548859	249573	483596	448464	419313	1552032	44026478
6	CASH	1269331	-	109*	2532*	6143	12444	26729	33894	14499	23403	31715	17392	75294	1025177
7	NOTES AND ACCOUNTS RECEIVABLE	19407556	-	2250*	5898*	12936	27936	64373	132298	56382	121998	99643	89920	340396	18453526
8	LESS: ALLOWANCE FOR BAD DEBTS	205188	-	(5)*	70*	42*	272*	450*	2093	1197	1570	1727	1454	9626	186687
9	INVENTORIES	7674807	-	4264*	3256*	12582	30192	63909	183582	92383	156265	123344	104123	438034	6462873
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1520674	-	-	-	-	972*	-	5130	1776*	2841	11501	-	6361	1492093
11	STATE AND LOCAL	318460	-	-	-	-	-	-	1848*	947	54	370	-	14009	301232
12	OTHER CURRENT ASSETS	458919	-	(5)*	209*	1042*	915*	1280	12596	7005	24187	7605	12379	23819	367882
13	LOANS TO STOCKHOLDERS	12069	-	-	-	854*	-	752*	1403*	1688	62	-	62	-	7248
14	MORTGAGE AND REAL ESTATE LOANS	12172	-	-	-	3895*	-	-	958	100	983	905	-	838	4493
15	OTHER INVESTMENTS	5406000	-	-	-	1063*	4606*	9452	30021	10462	21172	48732	66094	287955	4926443
16	DEPRECIABLE ASSETS	21113019	-	1148*	8230*	18789	42789	59085	242313	101441	223811	211854	206659	633765	19363135
17	LESS: ACCUM DEPRECIATION	11447902	-	568*	2506*	8561	19592	27980	114441	43799	106764	105243	99507	322119	10596822
18	DEPLETABLE ASSETS	19955	-	-	-	-	-	692*	7*	-	-	-	91	6922	12243
19	LESS: ACCUM DEPLETION	6552	-	-	-	-	-	151*	-	-	-	-	43	2789	3569
20	LAND	532487	-	(5)*	139*	1124*	3984*	2992*	10933	5294	6286	9741	3054	14301	474639
21	INTANGIBLE ASSETS (AMORTIZABLE)	33195	-	-	105*	42*	1894*	196*	1410	568*	6068	915	4290	1654	16053
22	LESS: ACCUM AMORTIZATION	8278	-	-	35*	21*	921*	196*	951	398*	2548	467	420	355	1966
23	OTHER ASSETS	2009372	-	406*	292*	3873	942*	5831	9951	2422	7348	9576	16673	43573	1908485
24	TOTAL LIABILITIES	48120096	-	7609*	18050*	53719	105889	206514	548859	249573	483596	448464	419313	1552032	44026478
25	ACCOUNTS PAYABLE	4068511	-	1540*	3644*	10291	23501	33397	73383	24455	60636	43866	23522	149228	3621048
26	MORT., NOTES, BONDS UNDER 1 YR.	10272172	-	247*	1464*	3228*	4299*	23180	54502	23065	40712	16878	18629	160074	9925894
27	OTHER CURRENT LIABILITIES	2991121	-	511*	1263*	3812	6817	17641	51562	19801	37198	29798	43541	122686	2656491
28	LOANS FROM STOCKHOLDERS	233538	-	171*	556*	1167*	1433*	1580*	4901*	134	10287	199	-	3891	209219
29	MORT., NOTES, BONDS OVER 1 YR.	6277140	-	-	887*	8039*	11334*	12609	54950	17669	37230	72471	49683	196775	5815493
30	OTHER LIABILITIES	1151161	-	2277*	290*	1166*	1926*	4897	9659	6283	20242	5536	4646	41586	1052653
31	CAPITAL STOCK	2951708	-	412*	2611*	9311	25104	32073	67113	26139	43372	42931	30118	136534	2535990
32	PAID-IN OR CAPITAL SURPLUS	4068469	-	776*	-	4249*	495*	1429*	6694	30409	48575	76685	56059	289812	3553286
33	RETAINED EARNINGS, APPROP.	201061	-	(5)*	-	-	-	-	3651*	877	37	567	-	25259	170670
34	RETAINED EARNINGS, UNAPPROP.	16061432	-	1675*	7335*	12727	30980	84539	230077	105372	188113	165372	199685	447430	14588127
35	LESS: COST OF TREASURY STOCK	156217	-	-	-	271*	-	4831*	7633	4631*	2806	5839	6570	21243	102393
36	TOTAL RECEIPTS	59904627	35908*	26344*	57063*	147641	232987	522306	1056458	439154	823273	618939	585618	2056853	53302083
37	BUSINESS RECEIPTS	58748129	35815*	26188*	56992*	141976	231157	517142	1040635	434118	815124	608871	575380	2011159	52253572
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	125694	-	-	-	-	34*	-	212	127*	214	356	68	79	124604
39	STATE AND LOCAL	21236	-	-	-	-	-	-	65*	20*	76	(5)	21	128	20926
40	OTHER INTEREST	422555	5*	-	(5)*	208*	444*	1573*	2115	1031	2541	1919	3081	17411	392227
41	RENTS	113920	3	-	-	208*	341*	165*	2543	1930	430	645	135	4983	102537
42	ROYALTIES	33070	11	-	35*	-	-	436*	78*	70*	703	481	991	2549	27716
43	NET S-T CAP GAIN LESS L-T LOSS	9564	-	-	-	-	-	-	-	-	-	1	-	-	9563
44	NET L-T CAP GAIN LESS S-T LOSS	42265	4	-	-	83*	-	-	3517	299	522	559	725	2919	33637
45	NET GAIN, NONCAPITAL ASSETS	6844	3	-	-	2750*	102*	60*	411	167	389	418	44	368	2132
46	DIVIDENDS, DOMESTIC CORPS	35638	-	-	-	-	(5)*	90*	239	69*	110	762	3576	3184	27608
47	DIVIDENDS, FOREIGN CORPS	198363	10*	-	-	-	-	-	(5)	14	266	-	489	2715	194869
48	OTHER RECEIPTS	147349	57*	156*	36*	2416	909*	2840	6643	1309	2898	4927	1108	11358	112692
49	TOTAL DEDUCTIONS	55001963	33392*	24778*	54756*	139871	220580	496825	973802	397662	763472	580650	506220	1919288	48890667
50	COST OF SALES AND OPERATIONS	43006731	27558*	17413*	37505*	108317	182215	386565	757029	319460	593998	450565	371997	1431897	38322212
51	COMPENSATION OF OFFICERS	148451	257*	2069*	5837*	8207	8615	21950	21970	5646	8986	4633	4103	8488	47690
52	REPAIRS	581966	199	239*	234*	418	597*	1656	5545	2297	13384	10545	7837	38827	500188
53	BAD DEBTS	89802	26	52*	70*	458*	755*	205	1057	856	774	1055	346	1390	82758
54	RENT PAID ON BUSINESS PROPERTY	290193	144	1116*	834*	1249	1739	3679	7719	2568	4714	4438	3094	17528	241371
55	TAXES PAID	2262670	703*	1010*	1576*	3688	4319	11378	22069	10906	19964	16439	16056	46560	2108002
56	INTEREST PAID	1033216	159	(5)*	121*	625	622*	2906	8375	3411	7298	5813	4965	31921	967000
57	CONTRIBUTIONS OR GIFTS	37803	13*	32*	(5)*	63*	35*	180	913	474	872	470	451	1332	32968
58	AMORTIZATION	8630	1	-	(5)*	(5)*	(5)*	120*	847	7*	199	335	17	246	6858
59	DEPRECIATION	1389758	897*	74*	957*	1832	3675	6407	19852	8334	16839	13934	16015	44754	1256188
60	DEPLETION	3190	-	-	-	-	-	-	-	-	(5)	-	-	919	2271
61	ADVERTISING	550506	55	106*	302*	271	918	2470	6038	2106	5474	3474	8889	11175	509228
62	PENSION, PROF SH.,ANNUITY PLANS	711281	206*	190*	-	729*	615*	5178	6745	3459	7496	5101	6369	19214	655979
63	OTHER EMPLOYEE BENEFIT PLANS	1014550	75*	-	418*	188*	613*	1906	4226	2484	6075	3486	5335	9446	980298
64	NET LOSS, NONCAPITAL ASSETS	3277	3*	52*	-	104*	123*	(5)*	863	171	63	48	136	4	1710
65	OTHER DEDUCTIONS	3869939	3096*	2425*	6902*	13722	15739	52225	110554	35483	77336	60314	60610	255587	3175946
66	TOTAL RECEIPTS LESS DEDUCTIONS	4902664	2516*	1566*	2307*	7770	12407	25481	82656	41492	59801	38289	79398	137565	4411416
67	CONSTR TAX INC FM REL FOR CORP(1)	118302	-	-	-	-	-	-	-	6	104	-	486	2873	114833
68	NET INCOME	4999730	2516*	1566*	2307*	7770	12407	25481	82591	41478	59829	38289	79863	140310	4505323
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4989656	2516*	724*	1772*	7770	9777	19656	82319	41478	59829	38289	79863	140310	4505323
72	STATUTORY SPECIAL DEDS., TOTAL	46468	-	465*	-	1875*	(5)*	316*	886	387	781	4839	3232	7973	25714
73	NET OPERATING LOSS CARRYOVER	15069	-	465*	-	1875*	-	301*	710*	331	687	4089	-	4977	1634
74	DIVIDENDS RECEIVED DEDUCTION	30699	-	-	-	-	(5)*	15*	176*	56*	94	712	3232	2946	23468
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	700	-	-	-	-	-	-	-	-	-	38	-	50	612
77	INCOME SUBJECT TO TAX, TOTAL	4944296	2516*	259*	1772*	5895	9777	19355	82539	41091	59065	33450	76632	132339	4479606
78	NET L-T CAP GAIN TXD ALT RATE	42038	4	-	-	-	-	-	3511	299	522	421	725	2919	33637
79	INCOME TAX (BEF CREDITS), TOT(3)	2596503	1298	52	416	1748	3940*	8638	41304	21377*	30855	17422	39921	69118	2360414
80	SURCHARGE	234670	116*	(5)*	(5)*	105	357	735	3622	1868	2776	1478	3337	6279	213997
81	TAX RECOMP PRIOR YEAR INV. CR.	4271	(5)*	-	-	(5)*	-	(5)*	91	59	17	40	11	47	4006
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	178991	1	-	-	-	-	60*	(5)*	32*	250	101	1089	3564	173894
84	INVESTMENT CREDIT	85297	33*	-	69*	42*	34*	360	808	547	1036	500	1073	3084	77711
85	NET INCOME AFTER TAX	2488524	1251*	1514*	1963*	6064	8501	17203	42095	20648	30010	21367	41015	74276	2222620
87	ESTIMATED TAX PAYMENTS	1820131	1041*	-	(5)*	146*	869*	2589	20092	13865	22887	12783	30549	57019	1658291
88	FORM 1120S NET INCOME	10074*	-	842*	535*	-	2630*	5825*	242	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1801234	266	362*	-	354*	2283*	4326*	5442	4284	3689	5092	16911	46789	1711436
90	CORPORATION'S OWN STOCK	60202	-	-	-	-	-	753*	1208	478	3181	602	2408	35001	16571
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1313249	490*	-	1042*	791*	375*	6276	13458	9480	15377	13568	16329	51707	1184356
92	INVESTMENT QUALIFIED FOR CREDIT	1226240	454*	-	903*	646*	324*	5493	11743	8208	14099	12709	15394	49519	1106748
93	TENTATIVE INVESTMENT CREDIT	85787	33*	-	69*	21*	17*	360	819	575	986	889	1078	3466	77474
94	INVESTMENT CREDIT CARRYOVER	624	-	-	(5)*	(5)*	17*	(5)*	139*	9	51	-	-	171	237
95	UNUSED INVESTMENT CREDIT	1133	-	-	-	(5)*	-	-	150*	36*	-	389	5	553	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Manufacturing: Transportation equipment, except motor vehicles

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1712	75*	259*	155*	271	238	289	290	53	27	21	9	9	16
4	RETURNS FORM 1120S	53*	-	-	51*	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	21318730	-	5692*	10972*	49493	81343	198987	684662	361256	451713	744540	612456	1584425	16533191
6	CASH	881620	-	935*	569*	6434	12792	15610	52975	22580	30865	40743	19809	54829	623479
7	NOTES AND ACCOUNTS RECEIVABLE	5055984	-	724*	3833*	6791	13734	47638	174207	68599	103830	176650	132458	246738	4080782
8	LESS: ALLOWANCE FOR BAD DEBTS	52572	-	-	44*	42*	187*	1218	2830	1055	2241	2894	1820	727	39514
9	INVENTORIES	5001551	-	1086*	4491*	19059	20028	61619	200218	105316	126009	203263	205237	542371	3512854
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	107606	-	-	-	-	341*	1505*	4874*	1428	3059	5095	-	4054	87250
11	STATE AND LOCAL	55236	-	-	-	-	-	-	51*	1303*	-	320	-	-	53562
12	OTHER CURRENT ASSETS	1346166	-	-	75*	687*	955	9103	12258	17423	9506	11493	21566	114627	1148473
13	LOANS TO STOCKHOLDERS	9491	-	-	-	334*	426*	-	1622	-	5234	1350	-	-	525
14	MORTGAGE AND REAL ESTATE LOANS	216330	-	-	-	-	-	120*	375*	2810*	-	3743	121	-	209161
15	OTHER INVESTMENTS	3290151	-	-	-	3458*	2883*	11076	45962	32597	39907	78764	41955	140252	2893297
16	DEPRECIABLE ASSETS	7425189	-	4965*	3407*	20540	40484	68427	284145	161044	192015	287704	226914	618684	5516860
17	LESS: ACCUM DEPRECIATION	3167197	-	2173*	1627*	9915	20627	30194	129270	67520	79733	107249	96526	294068	2328295
18	DEPLETABLE ASSETS	26902	-	-	-	-	102*	-	-	835*	638	3236	561	-	21530
19	LESS: ACCUM DEPLETION	2213*	-	-	-	-	-	-	-	546*	5	1101	561	-	-
20	LAND	278655	-	-	-	833*	4437*	8008	21584	10401	10091	16176	9249	19854	178022
21	INTANGIBLE ASSETS (AMORTIZABLE)	19741	-	-	290*	-	4743*	10[illegible]*	1597	1256*	1580	5119	2231	-	2824
22	LESS: ACCUM AMORTIZATION	7592	-	-	58*	-	1706*	32*	650	369*	1072	1922	802	-	981
23	OTHER ASSETS	833682	-	155*	36*	1314	2938	7224	17544	5154	12030	24050	52064	137811	573362
24	TOTAL LIABILITIES	21318730	-	5692*	10972*	49493	81343	198987	684662	361256	451713	744540	612456	1584425	16533191
25	ACCOUNTS PAYABLE	1937760	-	676*	3015*	8310	10985	36322	109338	54864	50476	115803	54338	214378	1279255
26	MORT., NOTES, BONDS UNDER 1 YR.	2261520	-	1085*	2909*	3375*	12112	24293	58616	39130	35065	70743	75882	136987	1801323
27	OTHER CURRENT LIABILITIES	3200917	-	621*	419*	4540	7575	29018	66501	26455	43083	60753	66318	179343	2716291
28	LOANS FROM STOCKHOLDERS	29967	-	52*	451*	2354*	6159*	5463*	8688	3399*	1337	187	100	-	1777
29	MORT., NOTES, BONDS OVER 1 YR.	4626871	-	259*	-	2520*	9775	14836*	82952	31450	54964	114105	122842	321816	3871352
30	OTHER LIABILITIES	1092371	-	51*	382*	712*	2953*	3253*	13648	3602	8798	38877	26197	15564	978334
31	CAPITAL STOCK	1173726	-	2276*	1980*	7018	13442	13190	67375	30273	45740	85397	36657	83357	787021
32	PAID-IN OR CAPITAL SURPLUS	2403348	-	-	1272*	2667*	5885*	3310*	67151	38484	50423	106460	79419	223816	1824461
33	RETAINED EARNINGS, APPROP.	71484	-	-	-	-	-	6020*	7349*	75	-	92	135	-	57813
34	RETAINED EARNINGS, UNAPPROP.	4677423	-	724*	544*	18247	12644	66066	213350	144706	163148	158016	150913	446758	3302307
35	LESS: COST OF TREASURY STOCK	156657	-	52*	-	250*	187*	2784*	10306	11182*	1321	5893	345	37594	86743
36	TOTAL RECEIPTS	25389649	90976*	29164*	32010*	175514	177740	573413	1453233	611778	839456	1220391	774019	2293283	17118672
37	BUSINESS RECEIPTS	24716635	89069*	28975*	31686*	173765	174351	565497	1427864	590618	828909	1189080	761830	2261276	16593715
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8926	-	-	-	(5)*	(5)*	105*	211*	215*	171	309	11	113	7791
39	STATE AND LOCAL	2466	-	-	-	-	-	-	64*	37*	56	307	8	151	1843
40	OTHER INTEREST	311825	-	52*	-	105*	102*	512*	2515	1333	2250	3523	7009	7884	286540
41	RENTS	64856	-	-	306*	-	682*	828*	1867	8145	953	5111	813	1929	44222
42	ROYALTIES	36627	-	-	-	-	-	-	106*	1162*	371	503	558	5161	28766
43	NET S-T CAP GAIN LESS L-T LOSS	941	-	-	-	-	17*	-	119*	(5)	15	545	-	245	-
44	NET L-T CAP GAIN LESS S-T LOSS	47223	-	-	-	62*	68*	15*	5937	1917	891	3804	680	7895	25954
45	NET GAIN, NONCAPITAL ASSETS	16509	-	1	2*	21*	733*	75*	769	199	991	677	349	1439	11253
46	DIVIDENDS, DOMESTIC CORPS	12175	-	-	-	42*	(5)*	(5)*	460	372	66	310	143	1669	9113
47	DIVIDENDS, FOREIGN CORPS	19241	-	-	-	(5)*	-	-	-	109*	-	114	1	12	19005
48	OTHER RECEIPTS	152225	1907*	136	16*	1519	1787	6381	13321	7671	4783	16108	2617	5509	90470
49	TOTAL DEDUCTIONS	24226687	83924*	27408*	30945*	167431	165405	540159	1354032	567543	778545	1144662	741887	2183088	16441658
50	COST OF SALES AND OPERATIONS	18763008	69316*	21015*	21637*	134914	128495	444048	1102105	468268	637423	927811	586441	1725245	12496290
51	COMPENSATION OF OFFICERS	134705	1326*	2414*	2196*	8143	7795	13197	25653	7901	7470	8142	5879	6752	37837
52	REPAIRS	235100	654*	124*	129*	980*	459	2257	6451	2935	4842	10844	5994	24226	175205
53	BAD DEBTS	31889	445*	(5)*	44*	270*	68*	557	2895	629	1352	1453	716	1543	21917
54	RENT PAID ON BUSINESS PROPERTY	247265	636*	525*	1757*	3290	1245*	3356	7965	1450	4913	9435	9662	24935	178096
55	TAXES PAID	600437	2106*	681*	770*	3228	3242	9815	31742	11256	17579	27335	19121	59638	413924
56	INTEREST PAID	465478	302*	54*	294*	312*	1483	3241	8596	3866	6223	12804	17839	26447	384017
57	CONTRIBUTIONS OR GIFTS	15130	(5)*	(5)*	6*	(5)*	17*	195	1016	274	602	496	522	1561	10441
58	AMORTIZATION	2852	-	52*	2*	(5)*	(5)*	30*	290	52*	304	209	121	920	872
59	DEPRECIATION	640497	504*	453*	482*	2166	3053	6678	23262	15013	15985	20668	17324	47093	487816
60	DEPLETION	10572	-	-	-	-	-	-	(5)	-	41	448	89	26	9968
61	ADVERTISING	84330	355*	54*	278*	1271	544	4485	7078	3789	5878	4435	6256	6727	43180
62	PENSION, PROF SH., ANNUITY PLANS	432313	-	-	-	-	306*	1776*	5589	2337	4995	5403	6329	39283	366295
63	OTHER EMPLOYEE BENEFIT PLANS	187668	139*	-	-	146*	665*	934*	4662	1100	3483	6185	4284	22203	143867
64	NET LOSS, NONCAPITAL ASSETS	4806	18*	-	-	84*	-	(5)*	32	654*	136	607	96	530	2649
65	OTHER DEDUCTIONS	2370637	8123*	2036*	3350*	12627	18033	49590	126696	48019	67319	108387	61214	195959	1669284
66	TOTAL RECEIPTS LESS DEDUCTIONS	1162962	7052*	1756*	1065*	8083	12335	33254	99201	44235	60911	75729	32132	110195	677014
67	CONSTR TAX INC FM REL FOR CORP(1)	14474	-	-	-	-	-	-	-	-	-	122	-	1	14351
68	NET INCOME	1174970	7052*	1756*	1065*	8083	12335	33254	99137	44198	60855	75544	32124	110045	689522
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1171880	7052*	1756*	660*	8083	12335	33254	96452	44198	60855	75544	32124	110045	689522
72	STATUTORY SPECIAL DEDS., TOTAL	44521	278*	414*	451*	146*	1637*	1791*	6110	368	1273	6545	2595	12053	10860
73	NET OPERATING LOSS CARRYOVER	33716	278*	414*	451*	104*	1637*	1791*	5717	23*	1207	6282	2473	10635	2704
74	DIVIDENDS RECEIVED DEDUCTION	10386	-	-	-	42*	(5)*	(5)*	393	345	56	263	122	1418	7747
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	419	-	-	-	-	-	-	-	-	10	-	-	-	409
77	INCOME SUBJECT TO TAX, TOTAL	1127470	6774*	1342	209*	7958	10698	31478	90347	43829	59580	68995	29532	97991	678737
78	NET L-T CAP GAIN TXD ALT RATE	46510	-	-	-	62*	68*	-	5514	1917	656	3787	657	7895	25954
79	INCOME TAX (BEF CREDITS), TOT(3)	579274	3153	623	35	2872	4743*	15013*	44592*	22265	30901	35232	15488	49768	354589
80	SURCHARGE	51573	301*	56	(5)*	209	442	1316	3933	1939	2559	2976	1398	4469	31975
81	TAX RECOMP PRIOR YEAR INV. CR.	3393	(5)	3	-	(5)*	34*	15*	82	6	44	111	112	127	2859
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	-	-	1	-	-
83	FOREIGN TAX CREDIT	28842	-	-	-	-	-	-	49*	309*	5	202	53	410	27814
84	INVESTMENT CREDIT	42915	(5)*	-	(5)*	42*	68*	195	874	816	628	1072	977	5154	33089
85	NET INCOME AFTER TAX	638611	3899*	1133*	1030*	5253	7660	18436	55419	22749	30582	41384	17613	65431	368022
87	ESTIMATED TAX PAYMENTS	434646	-	375	-	416*	904*	4785	21261	13105	22322	20463	9761	44557	296697
88	FORM 1120S NET INCOME	3090*	-	-	405*	-	-	-	2685	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	346169	372*	-	-	250*	1382*	346*	9056	3278	6545	12032	8494	23570	280844
90	CORPORATION'S OWN STOCK	10832	-	-	-	187*	-	-	817*	296	444	-	1320	1527	6241
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	827656	75*	-	448*	646*	2319	3161	14039	15417	9321	17589	14184	80044	670413
92	INVESTMENT QUALIFIED FOR CREDIT	767203	45*	-	371*	459*	2114	2664	11726	11741	8523	16223	13902	76404	623031
93	TENTATIVE INVESTMENT CREDIT	53604	(5)*	-	(5)*	21*	119	180	797	823	597	1136	972	5348	43611
94	INVESTMENT CREDIT CARRYOVER	2106	-	-	-	(5)*	153*	210*	470	3*	83	339	148	147	553
95	UNUSED INVESTMENT CREDIT	12786	-	-	-	-	187*	195*	381	10*	53	403	143	341	11073

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	3254	3	984	521	592	465	351	220	39	30	18	15	11	5
4	RETURNS FORM 1120S	210	-	52*	-	51*	51*	51*	4	1	-	-	-	-	-
5	TOTAL ASSETS	10707274	-	23572	41051	85504	165190	250180	461055	289517	424452	633464	1133859	1630399	5569031
6	CASH	370573	-	2501	8091	14660	32788	21190	34208	12671	16334	25798	32277	42675	127380
7	NOTES AND ACCOUNTS RECEIVABLE	2431870	-	4636	12781	22462	44835	73150	116734	97214	124412	158193	306329	386551	1084573
8	LESS: ALLOWANCE FOR BAD DEBTS	35703	-	1*	70*	353*	913	691	2212	1111	1212	2585	3961	7152	15442
9	INVENTORIES	2348884	-	4364	8403	16855	42979	78793	152831	81312	108262	180793	337351	450819	886122
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	254693	-	-	-	396*	-	737*	9109	4213	1103	17659	6936	49	214491
11	STATE AND LOCAL	381352	-	-	-	-	-	-	935*	4201	1867	1002	3270	486	369591
12	OTHER CURRENT ASSETS	233778	-	8*	208*	667	2135	6544	10473	3387	3867	11104	41047	29053	125285
13	LOANS TO STOCKHOLDERS	19794	-	310*	625*	249*	69*	3657*	561*	-	2204	855	-	11264	-
14	MORTGAGE AND REAL ESTATE LOANS	3391	-	(5)*	-	-	3	90*	250*	841	104	1527	248	311	17
15	OTHER INVESTMENTS	1173558	-	5275*	2744*	8646	5983*	6359	24925	27549	57753	72740	137312	272275	551997
16	DEPRECIABLE ASSETS	5584209	-	6290	19380	39589	63259	100470	165537	80025	146341	254494	413420	533732	3761672
17	LESS: ACCUM DEPRECIATION	2587510	-	2360	12433	21898	32595	52931	73776	33790	57305	121286	183470	265870	1729796
18	DEPLETABLE ASSETS	1248*	-	-	-	-	-	-	747*	-	-	-	-	-	501
19	LESS: ACCUM DEPLETION	476*	-	-	-	-	-	-	433*	-	-	-	-	-	43
20	LAND	146791	-	56*	347*	1832*	2837*	4605*	14217	3606	6045	9627	13342	19015	71262
21	INTANGIBLE ASSETS (AMORTIZABLE)	156901	-	(5)	69*	250*	2775*	1911*	1908	5188	4206	3630	8415	3770	124779
22	LESS: ACCUM AMORTIZATION	73196	-	(5)	69*	125*	221*	497*	818	3557	1811	1633	1670	903	61892
23	OTHER ASSETS	297117	-	2493	975	2274	1256	6793	5859	7768	12282	21546	23013	154324	58534
24	TOTAL LIABILITIES	10707274	-	23572	41051	85504	165190	250180	461055	289517	424452	633464	1133859	1630399	5569031
25	ACCOUNTS PAYABLE	780005	-	4524	5207	12600	19686	28254	51287	31108	35143	39850	85735	122750	343861
26	MORT., NOTES, BONDS UNDER 1 YR.	426710	-	1779*	3196*	3498	8239	24914	37042	13940	23143	28232	63501	141054	78172
27	OTHER CURRENT LIABILITIES	1052032	-	2675	3195	6916	12942	24503	40907	25861	35799	40796	83287	114088	661063
28	LOANS FROM STOCKHOLDERS	79797	-	1247*	799*	4311*	1885*	2032*	1769	2252*	8177	-	100	42748	14477
29	MORT., NOTES, BONDS OVER 1 YR.	1269923	-	1231*	1667*	5352	12723	34720	38553	22470	46607	78622	197927	311676	518375
30	OTHER LIABILITIES	325956	-	1152*	1145*	2093	18439	2247	7329	3710	10839	20166	24936	44669	189231
31	CAPITAL STOCK	1220271	-	4285	7260	8123	23416	35283	53651	42970	46867	77580	80599	144411	695826
32	PAID-IN OR CAPITAL SURPLUS	1430078	-	1656*	1319*	5770	10195	2223*	42353	33079	82372	61770	215086	228169	746086
33	RETAINED EARNINGS, APPROP.	16691	-	1*	-	-	341*	1204*	1752	1025	-	226	780	2501	8861
34	RETAINED EARNINGS, UNAPPROP.	4161187	-	5757	17332	37133	63430	101440	191300	113979	137362	295753	385259	483763	2328679
35	LESS: COST OF TREASURY STOCK	55376	-	735*	69*	292*	6106*	6640*	4888	877*	1857	9531	3351	5430	15600
36	TOTAL RECEIPTS	13314317	81915	56505	91410	179916	291900	477093	723527	407488	526980	808522	1612883	1702579	6353599
37	BUSINESS RECEIPTS	12965896	80944	56242	89986	178287	289499	473167	708476	400765	516300	784798	1589318	1665275	6132829
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	13011	-	-	(5)*	21*	1	45*	336	226	121	1120	255	1072	9814
39	STATE AND LOCAL	17823	-	-	-	21*	-	-	8*	201	3201	142	117	188	13945
40	OTHER INTEREST	46967	580	(5)*	105*	530	880	822	1213	1151	2132	2387	3461	10521	23185
41	RENTS	10607	58	52*	242*	104*	258*	(5)*	4314	242	221	372	1231	1825	1689
42	ROYALTIES	50879	136	-	-	-	256*	90*	1190*	1112	817	2022	6358	4255	34643
43	NET S-T CAP GAIN LESS L-T LOSS	1546	-	-	-	62*	-	-	-	3	2	63	1205	(5)	211
44	NET L-T CAP GAIN LESS S-T LOSS	31765	8	-	(5)*	188*	17*	60*	569*	1606	1335	1220	1228	3403	22131
45	NET GAIN, NONCAPITAL ASSETS	9991	23	-	35*	167*	34*	90*	131	75*	78	265	626	406	8061
46	DIVIDENDS, DOMESTIC CORPS	2733	(5)	52*	69*	27*	324*	286*	23*	457	256	423	397	414	5
47	DIVIDENDS, FOREIGN CORPS	109308	3	-	-	-	-	120*	819*	1	128	6924	4639	6508	90166
48	OTHER RECEIPTS	53801	163	159*	973	509	631	2413	6448	1649	2389	8786	4048	8712	16921
49	TOTAL DEDUCTIONS	11456597	77231	53383	85611	168928	270897	441310	649577	362265	460731	709200	1510464	1558260	5108740
50	COST OF SALES AND OPERATIONS	7207534	57996	35165	52407	104679	185950	298763	438988	246392	315976	455273	1098828	1068952	2848165
51	COMPENSATION OF OFFICERS	155766	721	4317*	12851	16939	18873	26062	23706	6971	6717	7409	9949	9875	11376
52	REPAIRS	159624	716	108*	278*	503	1066	2422	2327	1346	2416	7186	11345	12965	116946
53	BAD DEBTS	18735	17	-	70*	876	2008	150*	1046	294	313	1616	1534	2887	7924
54	RENT PAID ON BUSINESS PROPERTY	145430	909	1456	1979	2285	4105	3039	6132	4749	5026	9211	19928	16282	70329
55	TAXES PAID	348789	2042	1172	2603	4087	7447	13276	17255	10282	12747	22610	39619	38425	177224
56	INTEREST PAID	105156	662	295*	278*	752	1162	4711	5056	1806	4853	7403	16861	26894	34423
57	CONTRIBUTIONS OR GIFTS	28650	10	1*	(5)*	21	204	925	542	705	839	1693	1048	2723	19939
58	AMORTIZATION	12436	-	(5)	(5)*	(5)*	21*	291*	163	25*	182	98	41	476	11139
59	DEPRECIATION	508580	1383	853	1806	3662	5222	8014	13146	6258	10477	18262	32195	33289	374013
60	DEPLETION	1506*	-	-	69*	83*	754*	-	242*	-	-	-	-	(5)	358
61	ADVERTISING	280014	1820	502	1632	2875	3056	6530	11806	7029	7310	18648	19059	41382	158365
62	PENSION, PROF SH., ANNUITY PLANS	193195	177	207*	486*	1272*	1556*	4661	6788	3943	4787	6242	12812	14640	135624
63	OTHER EMPLOYEE BENEFIT PLANS	62567	457	-	173*	592	1252	2618*	1833	1559	1671	4878	10615	7426	29493
64	NET LOSS, NONCAPITAL ASSETS	768	62	-	-	21*	-	124*	98*	10*	47	163	190	53	-
65	OTHER DEDUCTIONS	2227847	10259	9307	10979	30281	38221	69724	120449	70896	87370	148508	236440	281991	1113422
66	TOTAL RECEIPTS LESS DEDUCTIONS	1857720	4684	3122	5799	10988	21003	35783	73950	45223	66249	99322	102419	144319	1244859
67	CONSTR TAX INC FM REL FOR CORP(1)	106033	-	-	-	-	-	105*	487*	5*	132	5448	3760	4437	91659
68	NET INCOME	1945930	4684	3122	5799	10967	21003	35888	74429	45027	63180	104628	106062	148568	1322573
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1923867	4684	2898	5799	10352	16440	24878	72358	41447	63180	104628	106062	148568	1322573
72	STATUTORY SPECIAL DEDS., TOTAL	17845	(5)	363*	208*	187*	853*	241*	927	421	3069	948	3675	5914	1039
73	NET OPERATING LOSS CARRYOVER	14258	-	311*	139*	166*	580*	-	907*	-	2852	504	3275	5524	-
74	DIVIDENDS RECEIVED DEDUCTION	2402	(5)	52*	69*	21*	273*	241*	20*	421	217	394	338	352	4
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1185	-	-	-	-	-	-	-	-	-	50	62	38	1035
77	INCOME SUBJECT TO TAX, TOTAL	1906015	4685	2535	5556	10186	15587	24637	71432	41026	60113	103680	102387	142657	1321534
78	NET L-T CAP GAIN TXD ALT RATE	31396	8	-	-	42*	17*	60*	346*	1606	1335	1220	1228	3403	22131
79	INCOME TAX (BEF CREDITS), TOT(3)	988579	2408	570	1528	3229*	6038	11303*	36213	21020	31028	54326	53768	74338	692810
80	SURCHARGE	89023	169	(5)	105	231	531	1022	3187	1875	2607	4885	4867	6622	62922
81	TAX RECOMP PRIOR YEAR INV. CR.	1113	5	(5)*	-	(5)*	17*	75*	35	31*	31	54	126	64	675
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	135931	13	-	-	-	34*	90*	1121*	71	165	6956	4887	6355	116239
84	INVESTMENT CREDIT	24350	17	(5)*	(5)*	21	35	195	479	283	590	685	1640	1541	18864
85	NET INCOME AFTER TAX	981701	2293	2552	4271	7759	15000	24780	38695	24290	32742	50987	53934	75771	648627
87	ESTIMATED TAX PAYMENTS	684291	2218	-	174*	251*	1729	2873	17338	18430	19391	36474	31562	57238	496613
88	FORM 1120S NET INCOME	22063	-	224*	-	615*	4563*	11010*	2071	3580	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	404040	984	103*	(5)*	166*	4628*	1716*	4761	9399	4422	26429	16574	45759	289099
90	CORPORATION'S OWN STOCK	17804	-	-	-	-	-	45*	7528*	244	2169	-	4213	3605	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	478150	584	52*	486*	646*	1327	3218	8012	4715	9384	15031	28399	33020	373276
92	INVESTMENT QUALIFIED FOR CREDIT	357807	239	52*	382*	480*	1221	2908	6778	3957	8252	12195	23213	28752	269378
93	TENTATIVE INVESTMENT CREDIT	24909	17	(5)*	(5)*	(5)*	52	195	439	283	575	855	1626	2012	18855
94	INVESTMENT CREDIT CARRYOVER	988	-	-	(5)*	21*	(5)*	-	259*	-	75	10	15	599	9
95	UNUSED INVESTMENT CREDIT	1532	-	-	-	-	(5)*	-	222*	-	60	180	-	1070	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 manufactured products, and manufacturing not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	8563	75*	2423	1543	2064	1211	503	598	63	42	22	9	6	4
4	RETURNS FORM 1120S	1292	-	510	255*	305*	153*	51*	18	-	-	-	-	-	-
5	TOTAL ASSETS	7554310	-	55626	116059	337954	427593	357888	1187380	438551	698094	775793	590534	776230	1792608
6	CASH	482785	-	11534	18370	43824	43848	36755	86313	14299	27204	46215	20118	39740	94565
7	NOTES AND ACCOUNTS RECEIVABLE	2090106	-	12642	41659	122529	154981	113847	341493	125603	181518	192483	141446	197838	464067
8	LESS: ALLOWANCE FOR BAD DEBTS	63337	-	45*	525*	1812	14773	2330	7295	3232	4698	4630	3117	3663	17217
9	INVENTORIES	1931231	-	13740	25379	80691	128489	110249	360645	140542	186269	201996	216072	180078	287081
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	53778	-	-	521*	625*	341*	1926*	17620	1351*	6889	612	740	3931	19222
11	STATE AND LOCAL	44215	-	42*	-	-	-	8096*	3298*	4428*	7172	-	-	1037	20142
12	OTHER CURRENT ASSETS	155932	-	629	1517	15047	6769	3959	22448	15862	19335	23816	13887	21555	11108
13	LOANS TO STOCKHOLDERS	10913	-	259*	1285*	2195*	3651*	120*	1178	556*	102	1567	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	160771	-	(5)*	(5)*	479*	1724*	2257*	3316	1063*	629	619	1152	-	149532
15	OTHER INVESTMENTS	920245	-	549*	2422*	8768	16190	14959	94508	29891	85853	121670	59092	124155	362188
16	DEPRECIABLE ASSETS	2514210	-	31888	40884	117293	133291	108909	422447	142016	280645	257482	149737	313578	516040
17	LESS: ACCUM DEPRECIATION	1158116	-	18490	19059	62619	64876	53431	207514	59538	131864	105822	63395	154034	217474
18	DEPLETABLE ASSETS	12355	-	-	625*	-	-	-	-	109*	3037	12	-	-	8572
19	LESS: ACCUM DEPLETION	1302	-	-	-	-	-	-	-	-	1300	2	-	-	-
20	LAND	100003	-	733*	421*	5972	4833	7150	19763	11391	8568	10995	5858	7950	16369
21	INTANGIBLE ASSETS (AMORTIZABLE)	53349	-	13*	578	704	85*	1718*	11045	3647	551	7455	23128	1	4424
22	LESS: ACCUM AMORTIZATION	10158	-	2*	87	474	17*	464*	3089	740	261	860	2605	(5)	1559
23	OTHER ASSETS	257330	-	2134	2069	4732	13057	4168	21204	11303	28445	22185	28421	44064	75548
24	TOTAL LIABILITIES	7554310	-	55626	116059	337954	427593	357888	1187380	438551	698094	775793	590534	776230	1792608
25	ACCOUNTS PAYABLE	756563	-	7182	23294	56512	84469	60232	173450	39594	54226	55363	49229	67380	85632
26	MORT., NOTES, BONDS UNDER 1 YR.	742526	-	5188	8494	20364	38872	42428	136842	46016	79327	78190	46381	51060	189364
27	OTHER CURRENT LIABILITIES	914850	-	4407	10721	35453	36561	30944	95209	33272	53120	62610	32345	69431	450777
28	LOANS FROM STOCKHOLDERS	108938	-	8845	4849	11839	25361	17818	17930	1755*	6238	11574	842	-	1887
29	MORT., NOTES, BONDS OVER 1 YR.	1127184	-	1485*	13738	21845	40326	22336	102714	85612	81028	111066	119102	238029	289903
30	OTHER LIABILITIES	169211	-	1035	1862	9489	8092	3764	26537	4446	23997	28969	16541	16942	27537
31	CAPITAL STOCK	809131	-	17986	20654	46597	55751	41262	149101	34525	109656	107136	86069	38187	102207
32	PAID-IN OR CAPITAL SURPLUS	722778	-	704*	4139	12492	8526	18662	69980	43147	76350	79988	93382	111947	203461
33	RETAINED EARNINGS, APPROP.	22696	-	1*	(5)*	21*	103*	783*	3617	99	3742	4963	-	100	9267
34	RETAINED EARNINGS, UNAPPROP.	2264110	-	11535	37373	128790	138556	124927	429301	157307	215755	239216	149057	191977	440316
35	LESS: COST OF TREASURY STOCK	83677	-	2742*	9065*	5448*	9024	5268*	17301	7222	5345	3282	2414	8823	7743
36	TOTAL RECEIPTS	10447815	36723*	199168	297278	829680	1018403	719814	2029752	566806	920172	974452	636627	916586	1302354
37	BUSINESS RECEIPTS	10187371	35127*	197798	295037	819836	1012328	709605	2003751	556462	900783	955920	624018	885579	1191127
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3634	-	-	(5)*	21*	17*	165*	884	101*	782	109	33	204	1318
39	STATE AND LOCAL	1104	-	-	-	-	-	150*	84	69*	25	6	81	11	678
40	OTHER INTEREST	62519	35	54*	211	798	921	1008	3197	1849	2858	2097	4500	3101	41890
41	RENTS	17489	-	583*	715*	1197	1706	647*	3919	1638	1101	1650	208	946	3179
42	ROYALTIES	9568	(5)	-	-	187*	17*	15*	812	297*	695	2396	1514	2799	836
43	NET S-T CAP GAIN LESS L-T LOSS	307	-	-	69*	68*	-	-	60*	(5)*	12	9	-	8	81
44	NET L-T CAP GAIN LESS S-T LOSS	60994	-	206*	-	466*	119*	5568*	3632	1640*	316	2727	247	7043	39030
45	NET GAIN, NONCAPITAL ASSETS	20171	1263	310*	35*	125*	34*	45*	1818	1154	3206	182	13	90	11896
46	DIVIDENDS, DOMESTIC CORPS	7667	(5)	-	21*	167*	136*	90*	1650	103*	473	1708	521	2126	672
47	DIVIDENDS, FOREIGN CORPS	7665	-	-	-	-	-	-	631*	208*	2298	176	534	2257	1561
48	OTHER RECEIPTS	69326	298*	217	1190	6815	3125	2521	9314	3285	7623	7472	4958	12422	10086
49	TOTAL DEDUCTIONS	9709268	34186*	188115	280154	783747	971554	682095	1874305	522462	843481	900639	592078	854093	1182359
50	COST OF SALES AND OPERATIONS	6753010	25763*	131752	189039	544054	717891	505905	1321352	354071	562487	595390	431913	614120	759273
51	COMPENSATION OF OFFICERS	298482	262*	20430	26185	65588	49292	32573	55592	11165	11317	9112	4088	6470	6408
52	REPAIRS	71538	202	312	1715	3187	3729	1568	8003	2234	5650	14699	2765	5168	22306
53	BAD DEBTS	32097	83*	52*	661	2005	4151	1819	5274	1936	2559	2599	1852	1004	8102
54	RENT PAID ON BUSINESS PROPERTY	119767	509*	4799	5455	13759	13147	6538	19838	3448	8994	10891	4589	9041	18759
55	TAXES PAID	246852	927*	6174	7337	17627	19403	14221	46726	13805	23389	24296	14657	22010	36280
56	INTEREST PAID	160869	428*	423	1777	2892	6840	6066	20954	8951	14112	14915	11878	22420	49213
57	CONTRIBUTIONS OR GIFTS	10575	8*	11	203	225	435	662	1739	604	1358	1502	802	1232	1794
58	AMORTIZATION	2568	190	17*	17*	5	17*	1114*	156	148	393	174	16	296	25
59	DEPRECIATION	191085	763	2889	4417	11570	12068	8571	32004	9357	21497	24322	10606	17104	35917
60	DEPLETION	1386	-	-	-	-	-	-	(5)*	-	176	(5)	-	1210	-
61	ADVERTISING	222184	736*	1498	2929	5086	8401	5715	34243	20749	21808	45337	16556	25334	33792
62	PENSION, PROF SH., ANNUITY PLANS	72775	5	222*	458*	7180	6148	4593	12442	3615	7393	7021	4506	12465	6727
63	OTHER EMPLOYEE BENEFIT PLANS	39752	-	190*	382*	1880	2638	2560	6155	1307	4198	5631	2427	3012	9372
64	NET LOSS, NONCAPITAL ASSETS	1783	61*	9*	(5)*	42*	(5)*	60*	124	148*	386	19	177	756	1
65	OTHER DEDUCTIONS	1484545	4249*	19337	39579	108647	127394	90130	309703	90924	157764	144731	85246	112451	194390
66	TOTAL RECEIPTS LESS DEDUCTIONS	738547	2537*	11053	17124	45933	46849	37719	155447	44344	76691	73813	44549	62493	119995
67	CONSTR TAX INC FM REL FOR CORP(1)	3478	-	-	-	-	-	-	-	91*	230	114	833	1654	556
68	NET INCOME	740921	2537*	11053	17124	45933	46849	37569	155363	44366	76896	73921	45301	64136	119873
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	706243	2537*	8426	15806	35337	30636	35821	153187	44366	76896	73921	45301	64136	119873
72	STATUTORY SPECIAL DEDS., TOTAL	34873	43	1912	1146*	2425	801*	1174*	7087	2252*	5590	5070	619	5882	872
73	NET OPERATING LOSS CARRYOVER	28157	43	1912	1146*	2300*	682*	1099*	5884	2163*	5188	3617	64	4059	(5)
74	DIVIDENDS RECEIVED DEDUCTION	6325	(5)	-	(5)*	125*	119*	75*	1203	89*	402	1453	482	1805	572
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	391	-	-	-	-	-	-	-	-	-	-	73	18	300
77	INCOME SUBJECT TO TAX, TOTAL	672065	2494*	6463	14661	32891	29800	34644	146092	42115	71306	69664	44683	58252	119000
78	NET L-T CAP GAIN TXD ALT RATE	56686	-	-	-	187*	119*	5553*	3446	1640*	261	2727	247	3584	38922
79	INCOME TAX (BEF CREDITS), TOT(3)	316932	1347	1450	3921*	10660*	10779*	14085*	72666	21424*	37356	35854	23414	29896	54080
80	SURCHARGE	27375	82*	(5)	322	702	885	1201	6329	1894	3322	3112	2040	2672	4814
81	TAX RECOMP PRIOR YEAR INV. CR.	1865	162	103*	-	(5)*	17*	15*	144	40	85	31	27	119	1122
82	ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	-	3	2	-	-
83	FOREIGN TAX CREDIT	5834	2	-	-	-	(5)*	-	460	177*	1883	519	773	786	1234
84	INVESTMENT CREDIT	9025	(5)*	(5)*	105	208	323	390	1516	360	1197	1007	405	925	2589
85	NET INCOME AFTER TAX	433014	1190*	9603	13308	35481	36393	23874	84213	23302	40737	39074	22292	35165	68382
87	ESTIMATED TAX PAYMENTS	180044	150*	104*	35*	1732	1568	2934	34794	15595	25260	22623	18000	21501	35748
88	FORM 1120S NET INCOME	34678	-	2627	1318*	10596*	16213*	1748*	2176	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	121708	11	2714*	312*	8784	18406	1490*	10541	3290	10315	13713	10776	15269	26087
90	CORPORATION'S OWN STOCK	32340	-	-	-	2041*	-	-	5303*	-	5965	664	-	7801	10566
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	137889	17*	362*	1423*	4165	5806	5870	21503	6475	19726	16443	7459	14147	34493
92	INVESTMENT QUALIFIED FOR CREDIT	123296	17*	207*	1215*	3267	5074	5509	18920	5074	17287	14917	6813	12639	32357
93	TENTATIVE INVESTMENT CREDIT	8411	(5)*	(5)*	70*	147	289	375	1299	350	1209	1044	478	884	2266
94	INVESTMENT CREDIT CARRYOVER	2377	-	104*	35*	104*	170*	45*	653	222*	414	51	3	197	379
95	UNUSED INVESTMENT CREDIT	1636	-	(5)*	(5)*	42*	119*	30*	434*	212*	423	88	76	156	56

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	32163	522	10982	6391	6738	3715	1978	1424	176	123	35	24	22	33
4	RETURNS FORM 1120S	4532	51*	1789	1583	512	460	103*	32	2	-	-	-	-	-
5	TOTAL ASSETS	52923248	-	222257	448523	1123388	1308217	1397806	2848440	1221997	1911264	1281822	1732545	3584925	35842064
6	CASH	1795319	-	32957	60726	122797	151380	111814	254069	78308	101629	54541	81486	146524	599088
7	NOTES AND ACCOUNTS RECEIVABLE	4757138	-	48694	97839	255056	266601	297978	601015	270351	312785	131362	230752	492764	1751941
8	LESS: ALLOWANCE FOR BAD DEBTS	32045	-	756*	321	1379	1707	1168	3673	2129	6330	892	3233	1203	9254
9	INVENTORIES	954844	-	1420	6479	16101	15872	41615	64059	15273	21986	47748	20721	76492	627078
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1014825	-	621*	3711*	8124	9707*	13598	56527	19561	25870	8756	52303	20918	795129
11	STATE AND LOCAL	57707	-	-	1875*	1187*	3635*	6535*	9298	3811*	1644	421	28117	1086	98
12	OTHER CURRENT ASSETS	1297356	-	11414	13488	48522	35606	86540	96596	38417	67642	27207	73466	41827	756631
13	LOANS TO STOCKHOLDERS	80832	-	3610	7348	18066	12418	12643	9711	1962*	1287	-	876	10862	2049
14	MORTGAGE AND REAL ESTATE LOANS	39140	-	2278*	6*	1625*	1365*	9421*	6559	749*	4265	-	23	12777	72
15	OTHER INVESTMENTS	7259660	-	5020	8825	54471	84167	71417	202496	115298	166617	91385	257625	502403	5699936
16	DEPRECIABLE ASSETS	48589739	-	224626	421618	1036970	1258962	1222792	2553930	1112617	1845095	1359306	1347684	2760001	33446138
17	LESS: ACCUM DEPRECIATION	15523964	-	133908	220231	542281	648169	594542	1249343	523086	822936	531794	485529	859528	8912617
18	DEPLETABLE ASSETS	97074	-	52*	1496*	-	-	3386*	1488	1277*	6166	41	10620	25114	47434
19	LESS: ACCUM DEPLETION	29086	-	52*	1	-	-	-	662	395*	-	-	752	10163	17061
20	LAND	630358	-	1661	6939	38202	54441	50727	106344	41015	82902	22987	28026	100704	96410
21	INTANGIBLE ASSETS (AMORTIZABLE)	104669	-	741	4266	4332	3050	1881	20602	3142	6422	19933	7111	6128	27061
22	LESS: ACCUM AMORTIZATION	32731	-	543	3725	779	2474	797	10056	1662	3165	3449	734	1293	4054
23	OTHER ASSETS	1862413	-	24422	38185	62374	63363	63966	129480	47488	99385	54270	83983	259512	935985
24	TOTAL LIABILITIES	52923248	-	222257	448523	1123388	1308217	1397806	2848440	1221997	1911264	1281822	1732545	3584925	35842064
25	ACCOUNTS PAYABLE	3177462	-	33468	61766	145493	163372	178235	346526	146372	202046	79405	168039	199345	1453395
26	MORT., NOTES, BONDS UNDER 1 YR.	2124546	-	22572	44024	110965	133009	138268	242971	100873	142343	61743	85076	211250	831452
27	OTHER CURRENT LIABILITIES	3124697	-	17150	22165	65665	89754	112641	232945	96316	121919	72051	79119	150841	2064131
28	LOANS FROM STOCKHOLDERS	390695	-	17122	19061	28379	22729	23916	36450	22991	8650	-	6360	24005	181032
29	MORT., NOTES, BONDS OVER 1 YR.	16183668	-	38217	71816	213228	231841	293534	548030	323169	537407	597061	462336	1416179	11450850
30	OTHER LIABILITIES	2587045	-	9336	11961	28753	16267	25617	89134	47577	70422	27507	87239	222387	1950845
31	CAPITAL STOCK	6665743	-	72413	69981	163668	168473	154562	307151	131247	218930	83754	252716	435674	4607174
32	PAID-IN OR CAPITAL SURPLUS	2871544	-	7886	16193	19839	34547	37514	98819	43510	131606	85575	122785	278401	1994869
33	RETAINED EARNINGS, APPROP.	349650	-	116	2038	5260	13735	6714*	16132	18326*	12563	2229	38969	33737	199831
34	RETAINED EARNINGS, UNAPPROP.	15568577	-	11003	133891	356524	453694	435025	956670	297055	473720	273393	430724	621177	11125701
35	LESS: COST OF TREASURY STOCK	120379	-	7026	4373	14386	19204	8220	26388	5439	8342	896	818	8071	17216
36	TOTAL RECEIPTS	38749075	137954	820226	1031665	2373593	2282718	3139023	4583069	1952937	2452062	1062625	1480397	1947496	15485310
37	BUSINESS RECEIPTS	37290847	133303	803534	1016929	2338861	2235539	3077756	4481838	1903365	2396990	1038208	1416394	1773605	14674525
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	34793	291*	(5)*	613*	334	340	708	2336	597	1146	596	2528	75	25229
39	STATE AND LOCAL	6982	8	-	69*	(5)*	221*	179*	733	522	198	31	1090	421	3510
40	OTHER INTEREST	192304	1504	560	1232	3443	6331	3810	14101	4974	7208	4065	10288	21257	113531
41	RENTS	481219	1194	1225*	2126	6905	11746	12341	18208	8969	10180	10745	7228	23642	366710
42	ROYALTIES	17041	-	-	-	-	(5)*	-	126*	26*	13	8	53	864	15951
43	NET S-T CAP GAIN LESS L-T LOSS	1844	207*	(5)*	41*	21*	478*	15*	488*	149*	11	-	70	-	364
44	NET L-T CAP GAIN LESS S-T LOSS	241896	92	2826*	701*	683	1935	17704	11630	12757	10948	1911	20774	85425	74510
45	NET GAIN, NONCAPITAL ASSETS	86820	145*	4559	3501	4011	10349	6381	9154	2185	3153	2727	3240	5804	31611
46	DIVIDENDS, DOMESTIC CORPS	75737	8*	-	104*	580	824	797	9339	2533	2183	1335	9680	6661	41693
47	DIVIDENDS, FOREIGN CORPS	25992	-	-	(5)*	(5)*	17*	15*	859*	445	4094	-	1741	611	18010
48	OTHER RECEIPTS	293600	1202	7522	6349	18755	14938	19317	34257	16415	15938	2999	7311	28931	119666
49	TOTAL DEDUCTIONS	36804136	128902	783102	977251	2269727	2164520	2993346	4312819	1860787	2325875	978334	1385887	1779922	14843664
50	COST OF SALES AND OPERATIONS	24677365	86095	515068	627218	1454000	1407038	2247483	3035077	1335363	1708714	632719	938529	1185464	9504597
51	COMPENSATION OF OFFICERS	694770	2030	63846	79103	122668	127675	73831	89359	18780	18749	8477	10558	10939	68755
52	REPAIRS	24021	12	740*	1088*	119*	955*	30*	161	328*	497	566	3081	4057	12387
53	BAD DEBTS	44776	166	2011	2051	4339	4516	2902	5939	2180	3247	684	2589	1124	13028
54	RENT PAID ON BUSINESS PROPERTY	1380576	3137	29679	31299	82682	61729	103460	125941	56570	50967	17224	19257	62475	736156
55	TAXES PAID	1836672	6784	25342	38342	94376	101376	112202	213945	89220	117740	56909	74817	83536	822083
56	INTEREST PAID	1063299	2680	5073	7885	21450	26807	27960	55886	25149	38883	35869	33733	95990	685934
57	CONTRIBUTIONS OR GIFTS	21706	89*	32	542	501	837	786	2151	673	1075	312	728	988	12992
58	AMORTIZATION	5910	60*	102	31	27	383	165	168	68	593	159	135	167	3852
59	DEPRECIATION	3155447	7416	30214	54696	113013	132191	112046	218329	87098	129103	98543	86198	165437	1921163
60	DEPLETION	28971	6	142*	35*	-	52*	75*	145	173*	99	1	808	5789	21646
61	ADVERTISING	176758	707	5762	3992	9323	7291	6605	9694	2667	7794	1585	3647	7247	110444
62	PENSION, PROF SH., ANNUITY PLANS	315191	551*	690*	3371	8996	12636	16231	38836	13177	20952	10779	12645	12058	164269
63	OTHER EMPLOYEE BENEFIT PLANS	189127	245	1197	2916	8942	6179	9979	30492	13497	17166	5058	5328	4785	83343
64	NET LOSS, NONCAPITAL ASSETS	4716	113*	363	415*	822	1074	561	630	151	523	17	2	45	-
65	OTHER DEDUCTIONS	3184831	18811	102841	124267	348469	273781	279030	486066	215693	209773	109432	193832	139821	683015
66	TOTAL RECEIPTS LESS DEDUCTIONS	1944939	9052	37124	54414	103866	118198	145677	270250	92150	126187	84291	94510	167574	641646
67	CONSTR TAX INC FM REL FOR CORP(1)	7596	-	-	-	-	(5)*	-	443	444	1	-	684	10	6014
68	NET INCOME	1945553	9044	37124	54345	103866	117977	145498	269960	92072	125990	84260	94104	167163	644150
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1860338	8947	29246	33979	98068	95845	124578	263164	90844	125990	84260	94104	167163	644150
72	STATUTORY SPECIAL DEDS., TOTAL	153819	1133*	8281	3107	8480	4809	9037	18168	8240	9683	4160	22805	11297	44619
73	NET OPERATING LOSS CARRYOVER	86555	1129*	8281	3037	8125	4299	8345	10097	5608*	7167	3024	12926	5634	8883
74	DIVIDENDS RECEIVED DEDUCTION	64627	4*	-	70*	355	510	692	7836	2151	1900	1136	8874	5663	35436
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	2637	-	-	-	-	-	-	235*	481	616	-	1005	-	300
77	INCOME SUBJECT TO TAX, TOTAL	1722689	7813	20744	30835	89456	91087	126696	247789	84007	116307	80255	71739	156431	599530
78	NET L-T CAP GAIN TXD ALT RATE	197776	92	(5)*	-	229*	1740	16402	9351	11662	5578	1815	7584	78768	64555
79	INCOME TAX (BEF CREDITS), TOT(3)	792750	3644	4566*	7518*	26962	32808*	53975	121[illegible]24	40777	59658	42021	35942	62795	300760
80	SURCHARGE	66694	253	105	280	1665	2704	4535	10646	3652	5350	3739	3173	5627	26965
81	TAX RECOMP PRIOR YEAR INV. CR.	4948	190*	52*	35	273	526	601	739	265	379	348	171	303	1066
82	ADDIT. TAX FOR TAX PREFERENCES	19	-	-	-	-	-	-	-	-	14	-	5	-	-
83	FOREIGN TAX CREDIT	18890	(5)	-	-	(5)*	(5)*	(5)*	660	1188	2616	24	2767	264	11371
84	INVESTMENT CREDIT	163757	106*	311	642	2633	4146	4161	9193	3248	6401	3967	6331	9135	113483
85	NET INCOME AFTER TAX	1316560	5506	32869	47469	79537	89315	95684	157829	54543	72733	46206	64493	113503	456873
87	ESTIMATED TAX PAYMENTS	368502	1503*	52*	521*	2829	6254	12964	57787	21404	36205	28998	21979	33319	144687
88	FORM 1120S NET INCOME	85215	97*	7878	20366	5798	22132	20920*	6796	1228	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	689402	6524*	11001	11739	6122	15839	8091	31234	21143	32094	32873	24605	42222	445915
90	CORPORATION'S OWN STOCK	33626	-	-	-	-	2072*	105*	5990*	225	-	2978	5391	2163	14702
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	3403929	1852*	15566	24160	60910	80167	62813	192196	71357	140238	80843	179358	264181	2230288
92	INVESTMENT QUALIFIED FOR CREDIT	3168755	1422*	11042	17660	43944	56537	54476	155220	48677	119383	55957	171137	245420	2187880
93	TENTATIVE INVESTMENT CREDIT	220718	99*	725	903	2976	3800	3777	10738	3375	8354	3914	11981	17181	152895
94	INVESTMENT CREDIT CARRYOVER	218765	33*	208	191	1648	1929	2390	3757	5971	2172	4010	6052	22405	167999
95	UNUSED INVESTMENT CREDIT	275225	25	258	417*	1907	1566	2006	5297	6100	4126	3958	11702	30451	207412

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 29

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

(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 RETURNS	4621	101*	882	696	1316	580	355	554	47	47	17	10	4	12
4	RETURNS FORM 1120S	568	-	204*	54*	306*	-	-	3	-	1	-	-	-	-
5	TOTAL ASSETS	66163257	-	26014	54940	203955	207312	245258	1124861	309683	706391	534209	713790	775045	61261799
6	CASH	633996	-	3137	4436	14864	18595	23395	70167	17417	33537	19259	16426	23796	388967
7	NOTES AND ACCOUNTS RECEIVABLE	2204569	-	4796	12253	34552	20097	24456	79139	21504	55504	25263	71222	53114	1802669
8	LESS: ALLOWANCE FOR BAD DEBTS	28533	-	4*	592*	648	851	466*	2154	272	1281	996	761	1644	18964
9	INVENTORIES	1942080	-	1297*	2640*	1034	1432	1598	16321	2210*	7437	6264	6821	10950	1884076
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	840340	-	-	-	188*	1945*	-	11683	2526	6249	7893	20043	-	789813
11	STATE AND LOCAL	21693	-	-	(5)*	-	-	7200*	1664*	1155	6984	893	3638	99	60
12	OTHER CURRENT ASSETS	3018686	-	803*	1231	3020	1705	7418	15596	8469	15535	15338	31149	6746	2911676
13	LOANS TO STOCKHOLDERS	20532	-	414*	35*	5369*	2064*	2378*	2622*	-	233	7417	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11386	-	2*	-	-	-	376*	3176*	19	-	8	7587	-	218
15	OTHER INVESTMENTS	4971869	-	2172*	2464*	17077	15370	11871	75450	28805	100193	91862	106962	36613	4483030
16	DEPRECIABLE ASSETS	67106469	-	24147	53077	178239	201701	253067	1097938	247679	527807	356899	462582	647740	63055593
17	LESS: ACCUM DEPRECIATION	15886666	-	13039	29322	75730	83510	110660	356961	75309	181902	95132	126968	145751	14592382
18	DEPLETABLE ASSETS	474*	-	-	-	-	-	-	351*	-	-	-	120	-	3
19	LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
20	LAND	249312	-	1134*	2718	7847	8886	9920	17937	10023	15331	10400	18864	13535	132717
21	INTANGIBLE ASSETS (AMORTIZABLE)	151014	-	14*	1883*	1166*	938*	2678*	11410	713*	12838	21409	12	55140	42813
22	LESS: ACCUM AMORTIZATION	49747	-	4*	1252*	706*	477*	1011*	5006	396*	6165	6581	6	25213	2930
23	OTHER ASSETS	955785	-	1145*	5369	17683	19417	13038	85528	45140	114091	74013	96099	99920	384342
24	TOTAL LIABILITIES	66163257	-	26014	54940	203955	207312	245258	1124861	309683	706391	534209	713790	775045	61261799
25	ACCOUNTS PAYABLE	858346	-	3182	3293	13879	7520	9214	32109	10829	23457	11599	36256	29878	677130
26	MORT., NOTES, BONDS UNDER 1 YR.	1614707	-	3230*	3136	18413	14552	12802	97733	18031	48099	34451	32638	18643	1312979
27	OTHER CURRENT LIABILITIES	5750679	-	2096	3239	6719	7573	12168	49497	11585	29608	25017	29364	31231	5542582
28	LOANS FROM STOCKHOLDERS	94938	-	930*	3299*	9305	19108*	301*	13763	17365*	848	379	-	-	29640
29	MORT., NOTES, BONDS OVER 1 YR.	21780329	-	6071*	12004	39957	65819	85862	530165	118333	291181	246325	229088	346497	19809027
30	OTHER LIABILITIES	1244828	-	983*	798	3548	7302	4173	23990	4516	15071	28184	20043	42028	1094192
31	CAPITAL STOCK	14562812	-	10907	12045	50798	35368	33109	138283	58153	109750	59951	86188	72600	13895658
32	PAID-IN OR CAPITAL SURPLUS	8167833	-	1280*	2962*	3565	6432	5012*	48170	15466*	45918	53940	67584	93957	7823547
33	RETAINED EARNINGS, APPROP.	214948	-	8*	2049*	396*	17*	2288*	6633*	626*	451	64	-	-	202416
34	RETAINED EARNINGS, UNAPPROP.	11203781	-	-2311	13702	58541	43825	80645	198055	54859	145006	74480	212633	141041	10883305
35	LESS: COST OF TREASURY STOCK	29944	-	362*	1587*	1166*	204*	316*	13537	82	2998	181	4	830	8677
36	TOTAL RECEIPTS	30385754	23894*	45538	80876	175819	129644	187643	508420	134022	331947	165409	271659	377337	27953546
37	BUSINESS RECEIPTS	29810449	18703*	44055	80387	173256	127695	184709	491689	130170	310481	159493	247709	373831	27468271
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	22265	-	-	(5)*	42*	34*	482*	837	192*	507	169	1057	8	18937
39	STATE AND LOCAL	12845	-	(5)*	-	-	-	-	71*	34	413	22	392	3	11910
40	OTHER INTEREST	152966	550*	80*	70*	719	408	330	3822	851	3138	1421	4446	386	136743
41	RENTS	120595	82*	259*	69*	374*	443*	478*	1392	540	3513	732	6455	885	105373
42	ROYALTIES	31541	-	108*	-	-	-	-	37*	-	-	31	6	-	31359
43	NET S-T CAP GAIN LESS L-T LOSS	12363	-	(5)*	-	-	-	-	-	-	73	-	12	-	12278
44	NET L-T CAP GAIN LESS S-T LOSS	64788	197*	103*	(5)*	125*	(5)*	436*	3778	88	7557	1002	1453	289	49760
45	NET GAIN, NONCAPITAL ASSETS	12517	2037*	(5)*	(5)*	232*	324*	-	1120	28*	1744	6	535	1	6490
46	DIVIDENDS, DOMESTIC CORPS	52231	-	(5)*	(5)*	199*	171*	671*	733	1221*	953	332	2297	60	45594
47	DIVIDENDS, FOREIGN CORPS	10862	-	-	-	-	-	15*	17*	-	(5)	-	8	24	10798
48	OTHER RECEIPTS	82332	2325*	933*	350	872	569	522	4924	898	3568	2201	7289	1850	56031
49	TOTAL DEDUCTIONS	25311908	18919*	41154	74606	160821	111835	155541	429239	109553	265274	138002	212042	335690	23259232
50	COST OF SALES AND OPERATIONS	14798977	8361*	17574	39838	78268	51661	75968	187226	47043	138512	55850	102374	136215	13860087
51	COMPENSATION OF OFFICERS	133535	910*	5605	9815	15546	5706	13318	18477	4527	6398	2830	5104	4916	39383
52	REPAIRS	169150	48*	-	-	83*	51*	-	146*	23*	494	180	146	196	167783
53	BAD DEBTS	135405	243*	383*	784	2193	1260	981	2366	250	1231	935	770	1488	122521
54	RENT PAID ON BUSINESS PROPERTY	350091	1083*	1118	978	2574	2626	3093	8915	2529	3403	3119	10182	16800	293671
55	TAXES PAID	2117671	1181*	2379	3368	7062	6243	7868	22469	6775	15008	9065	13059	23075	2000119
56	INTEREST PAID	1260089	468*	707*	1068	4095	4944	3598	23488	6726	16253	12777	16077	18689	1150999
57	CONTRIBUTIONS OR GIFTS	30376	11*	6*	38	136	17	361	928	395	782	202	1063	863	25574
58	AMORTIZATION	2765	28*	56*	209*	14*	51*	(5)*	273	42*	44	155	134	10	1749
59	DEPRECIATION	3152227	1081*	2681	4009	11949	13189	16572	64532	15346	35940	24780	32130	62551	2867467
60	DEPLETION	22*	-	5*	-	-	-	-	17*	-	(5)	-	-	-	(5)
61	ADVERTISING	137282	24*	105*	504	638	187	572*	1868	260	521	727	1444	1818	128614
62	PENSION, PROF SH., ANNUITY PLANS	891716	37*	-	243*	270*	358*	1891	4618	1415	2831	937	4372	3863	870881
63	OTHER EMPLOYEE BENEFIT PLANS	307292	82*	-	173*	188*	136*	269*	1246	376	585	782	827	480	302148
64	NET LOSS, NONCAPITAL ASSETS	396	(5)*	80*	(5)	22*	17*	-	96*	34	101	3	8	-	35
65	OTHER DEDUCTIONS	1824914	5362*	10455	13579	37783	24389	31050	92574	23812	43171	25660	24352	64526	1428201
66	TOTAL RECEIPTS LESS DEDUCTIONS	5073846	4975*	4384	6270	14998	17809	32102	79181	24469	66673	27407	59617	41647	4694314
67	CONSTR TAX INC FM REL FOR CORP(1)	4219	-	-	-	-	-	-	-	-	-	-	-	24	4195
68	NET INCOME	5065220	4975*	4384	6270	14998	17809	32102	79110	24435	66260	27385	59225	41668	4686599
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	5056273	4975*	2551	5569	12233	17809	32102	78498	24435	63224	27385	59225	41668	4686599
72	STATUTORY SPECIAL DEDS., TOTAL	66835	1402*	1655*	1077*	1312*	1228*	1093*	5073	1627*	2567	642	3513	104	45542
73	NET OPERATING LOSS CARRYOVER	20598	1402*	1655*	1077*	1249*	1074*	511*	4447	593*	1748	300	1279	23	5240
74	DIVIDENDS RECEIVED DEDUCTION	44575	-	(5)*	(5)*	63*	154*	582*	623	1034*	810	330	2174	51	38754
75	DED FOR DIV PD, PUB UTIL STK	742	-	-	-	-	-	(5)*	3*	-	6	12	60	30	631
76	WESTERN HEMISPHERE TRADE DED	920	-	-	-	-	-	-	-	-	3	-	-	-	917
77	INCOME SUBJECT TO TAX, TOTAL	4989904	3574*	948*	4491	10920	16580	31009	73787	22869	60656	26743	55707	41564	4641056
78	NET L-T CAP GAIN TXD ALT RATE	60792	42*	-	(5)*	-	(5)*	436*	3253	75	5105	379	1453	289	49760
79	INCOME TAX (BEF CREDITS), TOT(3)	2613802	1757	212	1144	2884*	6189*	14196	35046	11820	30428	13945	28997	21869	2445315
80	SURCHARGE	236417	136*	(5)*	(5)	147	510	1294	3122	1077	2693	1265	2569	1984	221620
81	TAX RECOMP PRIOR YEAR INV. CR.	7792	94*	(5)*	-	(5)*	17*	(5)*	12	14	44	21	70	26	7494
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	13656	-	-	-	-	-	(5)*	(5)*	-	9	-	99	90	13458
84	INVESTMENT CREDIT	172123	2	(5)*	104*	126	289	914	2771	479	1069	1563	1266	1546	161994
85	NET INCOME AFTER TAX	2623541	3220*	4172	5230	12240	11909	18820	46835	13094	36901	15003	31494	21345	2403278
87	ESTIMATED TAX PAYMENTS	1973581	1043*	-	-	189*	1092*	4660	14731	8445	21257	8076	22413	17618	1874037
88	FORM 1120S NET INCOME	8947	-	1833*	701*	2765*	-	-	612	-	3036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1826603	1744*	1100*	759*	3050	2270	4217*	24505	5978	11360	3129	12184	14296	1742011
90	CORPORATION'S OWN STOCK	40079	-	-	-	958*	-	753*	1712*	735*	800	612	501	5254	28754
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	5695121	53	851*	1250	4949	6634	17540	63284	13847	35918	24955	27615	46715	5451510
92	INVESTMENT QUALIFIED FOR CREDIT	5400319	53	456*	1215	4136	6190	15625	61404	12946	34303	24087	27119	43897	5168888
93	TENTATIVE INVESTMENT CREDIT	172435	2	(5)*	70	63	306	846	2447	500	1581	1142	1243	1542	162693
94	INVESTMENT CREDIT CARRYOVER	8764	62*	104*	209*	646*	273*	133*	3318	122*	816	1009	24	4	2044
95	UNUSED INVESTMENT CREDIT	8983	62*	52*	174*	541*	290*	65*	2995	143*	1328	589	-	-	2744

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 30

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	4659	93*	1395	626	1019	723	240	251	44	61	38	28	44	97
4	RETURNS FORM 1120S	362	-	154*	1	103*	102*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	110778003	-	24563	50354	164522	244765	162013	537496	296815	970926	1339342	2128428	7386645	97472134
6	CASH	1488719	-	3264	4513	12940	21193	7102	16105	11613	24726	30872	34724	111489	1210178
7	NOTES AND ACCOUNTS RECEIVABLE	4395305	-	4603	5418	28378	40909	34766	44131	27309	53908	74860	82880	320274	3677869
8	LESS: ALLOWANCE FOR BAD DEBTS	54036	-	-	312*	959	1015	436*	1100	578	1349	1126	2219	5904	39038
9	INVENTORIES	2434349	-	1163*	1180*	4414	5268	3761	10287	8013	20834	35353	35734	128243	2180099
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	227619	-	52*	-	104*	2286*	-	4934*	642*	4224	1985	734	21935	190923
11	STATE AND LOCAL	41678	-	-	-	-	-	452*	89*	-	435	3813	28060	-	8829
12	OTHER CURRENT ASSETS	810614	-	207*	799*	4358	11220	2077*	4905	4374	10455	29480	34901	54189	653649
13	LOANS TO STOCKHOLDERS	3988	-	310*	243*	1375*	816*	858*	24*	163*	18	-	-	-	181
14	MORTGAGE AND REAL ESTATE LOANS	2758	-	-	-	-	-	1279*	-	-	2	75	121	433	848
15	OTHER INVESTMENTS	3174352	-	-	590*	4478	13008	11889	7981	2728	24952	83808	107011	163015	2754892
16	DEPRECIABLE ASSETS	126196267	-	28203	64123	159143	247597	142555	597610	316397	1030561	1395201	2231721	8529854	111453302
17	LESS: ACCUM DEPRECIATION	30783255	-	16551	29121	65342	126299	64565	174786	93633	242765	358264	473494	2129434	27009001
18	DEPLETABLE ASSETS	172439	-	1655*	-	-	(5)*	5553*	2892*	1123*	3010	38	-	40008	118160
19	LESS: ACCUM DEPLETION	76278	-	1655*	-	-	-	4289*	232*	122*	2190	16	-	19061	48713
20	LAND	864151	-	904*	1459	2085	10162	4862	6578	9807	20349	10056	19696	85556	692637
21	INTANGIBLE ASSETS (AMORTIZABLE)	41569	-	103*	139*	417*	2281*	361*	12146*	615*	742	1151	101	14555	8958
22	LESS: ACCUM AMORTIZATION	19355	-	52*	70*	104*	867*	180*	5878*	249*	235	453	5	5151	6111
23	OTHER ASSETS	1856919	-	2357	1393	13235	18206	15968	11810	8613	23249	32509	28463	76644	1624472
24	TOTAL LIABILITIES	110778003	-	24563	50354	164522	244765	162013	537496	296815	970926	1339342	2128428	7386645	97472134
25	ACCOUNTS PAYABLE	2499573	-	1649	3334	12338	15915	7749	33402	16186	32031	41621	57675	172864	2104809
26	MORT., NOTES, BONDS UNDER 1 YR.	5703043	-	823*	2886*	14063	13686	6260*	36829	26305	67138	125462	222109	595878	4591604
27	OTHER CURRENT LIABILITIES	3942586	-	1787	2813	16988	13949	7976	34681	13067	41332	54114	75162	291285	3389432
28	LOANS FROM STOCKHOLDERS	80176	-	1396*	2141*	5368	4691*	2665*	11838	16283*	5079	-	-	2275	28440
29	MORT., NOTES, BONDS OVER 1 YR.	50802059	-	1917*	6317	25848	39131	40381	132590	87866	367576	518231	879340	3155623	45547239
30	OTHER LIABILITIES	4580888	-	1058	978	3593	7028	5443	39212	17593	80591	91370	124996	332895	3876131
31	CAPITAL STOCK	23344651	-	9969	12230	29444	45853	30900	105200	40320	193007	235142	408242	1354753	20879591
32	PAID-IN OR CAPITAL SURPLUS	5491192	-	1087*	3854*	20869	8743	11439*	36828	16704	43023	86144	159042	415688	4687771
33	RETAINED EARNINGS, APPROP.	625628	-	2586*	1563*	2973*	529*	331*	7146	6585*	5200	8352	7694	77456	505213
34	RETAINED EARNINGS, UNAPPROP.	13897572	-	2291	14238	33038	98293	52677	101552	56286	137372	179968	194973	1000022	12026862
35	LESS: COST OF TREASURY STOCK	189365	-	-	-	-	3053*	3808*	1782*	380*	1423	1062	805	12094	164958
36	TOTAL RECEIPTS	36451601	27373	37672	65656	184834	296398	128856	300745	196050	417932	558271	684645	2695351	30857818
37	BUSINESS RECEIPTS	35890509	25826	36995	62840	180100	288578	124809	293404	189833	411746	545873	663333	2655929	30411243
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	13694	47*	(5)*	-	(5)*	256*	135*	279*	63*	383	1433	579	1614	8905
39	STATE AND LOCAL	3409	(5)	-	-	-	-	(5)*	-	49*	85	246	1009	8	2012
40	OTHER INTEREST	152397	39	52*	174*	350	1015	812	791	452	1030	1252	2747	7791	135892
41	RENTS	102543	7	(5)*	1111*	376	389	376*	1891	1876	852	1699	1491	4806	87669
42	ROYALTIES	10686	-	-	-	-	68*	-	3*	8*	28	3	1005	3313	6258
43	NET S-T CAP GAIN LESS L-T LOSS	1546	-	-	-	-	51*	(5)*	3*	5*	1	-	4	17	1465
44	NET L-T CAP GAIN LESS S-T LOSS	94170	4	207*	556*	1974*	1948*	1264*	349	443*	626	1609	7520	1300	76370
45	NET GAIN, NONCAPITAL ASSETS	7784	1218*	52*	243*	398*	515	105*	135	198*	124	32	191	99	4474
46	DIVIDENDS, DOMESTIC CORPS	37997	-	-	-	-	222*	180*	30*	321*	83	4635	2555	8936	21035
47	DIVIDENDS, FOREIGN CORPS	2560	-	-	-	-	-	(5)*	-	-	-	262	-	-	2298
48	OTHER RECEIPTS	134306	232	366*	732*	1636	3356	1175	3860	2802	2974	1227	4211	11538	100197
49	TOTAL DEDUCTIONS	32205920	23207	33810	58394	166967	269387	115746	272511	181388	367444	503137	599470	2383391	27231068
50	COST OF SALES AND OPERATIONS	18397111	15886	18675	37720	101914	164314	75625	186333	130014	247122	337801	335401	1443166	15303140
51	COMPENSATION OF OFFICERS	170773	341	4070*	5245*	15212	20211	4923	6269	2544	5497	5041	5214	13348	82858
52	REPAIRS	39348	(5)*	(5)*	-	-	(5)*	-	-	285*	43	(5)	13	5343	33664
53	BAD DEBTS	70333	53	103*	243*	766	733	857	1001	560	1023	1286	1764	5771	56173
54	RENT PAID ON BUSINESS PROPERTY	178103	54*	804*	453*	3068	9724	1158	1979	1245	1090	2102	2402	7198	146826
55	TAXES PAID	3208627	1346	1731	2291	6740	13487	4185	14880	9003	28207	38060	64361	228551	2795785
56	INTEREST PAID	2738946	2163	278	593	2779	2986	2753	10101	7586	22472	33773	57758	184305	2411399
57	CONTRIBUTIONS OR GIFTS	39631	33	(5)*	(5)*	126	107	90*	193	67	404	548	1128	2711	34224
58	AMORTIZATION	1669	38	(5)*	(5)	(5)	(5)*	(5)*	98	154*	21	38	180	32	1108
59	DEPRECIATION	4478307	1653	2327	3859	12694	22019	11244	22340	14350	32752	51406	80117	308386	3915160
60	DEPLETION	138654	-	52*	-	21*	17*	211*	55*	127*	670	485	3	11948	125065
61	ADVERTISING	114280	82*	28*	70*	576	1190	360	695	775	1068	1987	1491	11641	94317
62	PENSION, PROF SH., ANNUITY PLANS	417241	82	207*	139*	523*	2748	781*	2378	1435	3535	4084	5674	29673	365982
63	OTHER EMPLOYEE BENEFIT PLANS	148728	39	-	(5)*	566	1466	331*	603	581*	728	2039	1842	6880	133653
64	NET LOSS, NONCAPITAL ASSETS	9041	-	(5)*	(5)*	187*	118*	105*	58*	75*	21	100	58	601	7718
65	OTHER DEDUCTIONS	2055128	1437*	5535	7781	21795	30267	13123	25528	12587	22791	24387	42064	123837	1723996
66	TOTAL RECEIPTS LESS DEDUCTIONS	4245681	4166*	3862	7262	17867	27011	13110	28234	14662	50488	55134	85175	311960	3626750
67	CONSTR TAX INC FM REL FOR CORP(1)	2237	-	-	-	-	-	-	-	-	-	198	-	-	2039
68	NET INCOME	4244509	4166*	3862	7262	17867	27011	13110	28234	14613	50403	55086	84166	311952	3626777
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4233939	4166*	1861	7259	16329	20329	13110	27888	14613	50403	55086	84166	311952	3626777
72	STATUTORY SPECIAL DEDS., TOTAL	74012	146	620*	(5)*	563*	153*	1986*	773	428*	1609	4172	3995	9187	50380
73	NET OPERATING LOSS CARRYOVER	21505	139	620*	(5)*	563*	102*	1821*	692*	96*	1479	290	1624	-	14079
74	DIVIDENDS RECEIVED DEDUCTION	32688	-	-	-	-	51*	165*	27*	303*	70	3720	2173	7857	18322
75	DED FOR DIV PD. PUB UTIL STK.	19726	7	-	-	-	-	-	54*	29*	60	162	198	1330	17886
76	WESTERN HEMISPHERE TRADE DED.	93	-	-	-	-	-	-	-	-	-	-	-	-	93
77	INCOME SUBJECT TO TAX, TOTAL	4161333	4020*	1241	7259	15787	20191	11124	27122	14186	48792	50913	80456	303850	3576392
78	NET L-T CAP GAIN TXD ALT RATE	87715	4	-	-	-	119*	(5)*	129	443*	298	1609	7520	1223	76370
79	INCOME TAX (BEF CREDITS), TOT(3)	2165219	2142	207*	2223	5144*	7555*	4711	13009*	7174*	25262	26218	40422	160129	1871023
80	SURCHARGE	196043	184	(5)	105	397	578	375	1140	646	2239	2338	3672	14528	169841
81	TAX RECOMP PRIOR YEAR INV. CR.	3307	114*	-	(5)*	(5)*	68	30*	24	40	15	23	19	294	2680
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3005	-	-	-	-	-	-	-	-	-	228	3	34	2740
84	INVESTMENT CREDIT	260361	155	(5)*	70	273	799	270*	973	846	1135	2062	3215	12743	237820
85	NET INCOME AFTER TAX	2339651	2179	3655	5109	12996	20255	8669	16198	8285	26276	30930	46959	164566	1993574
87	ESTIMATED TAX PAYMENTS	1630303	1254	(5)*	347*	708	1300	1158*	4847	3336	17368	19877	27946	121268	1430894
88	FORM 1120S NET INCOME	10570	-	2001*	3	1538*	6682*	-	346	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	2861182	3857	1803*	382*	182*	4992	738*	6400	3432	14954	30496	44887	203294	2545765
90	CORPORATION'S OWN STOCK	31039	-	-	-	-	-	30*	3001*	-	1650	1167	4861	3593	16737
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	7334919	5808	104*	5034*	5603	19669	5223*	30336	14419	29455	61804	88122	441148	6628194
92	INVESTMENT QUALIFIED FOR CREDIT	7172240	5716	104*	4236*	4708	13753	4908*	28592	11905	28606	60780	84867	434015	6490050
93	TENTATIVE INVESTMENT CREDIT	282561	171	(5)*	278*	272	748	330*	1146	592	1028	2140	2929	15741	257186
94	INVESTMENT CREDIT CARRYOVER	33643	238	(5)*	(5)*	230*	136*	226*	590	878*	1722	611	6859	1169	20984
95	UNUSED INVESTMENT CREDIT	55848	254	(5)*	208*	208*	102*	286*	771	624*	1616	688	6574	4167	40350

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Wholesale trade; Groceries and related products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	13967	355	2992	2347	3260	2696	1269	822	159	43	16	5	2	1
4	RETURNS FORM 1120S	2188	51*	509	356*	516	613	105*	38	-	-	-	-	-	-
5	TOTAL ASSETS	7600971	-	79378	176116	546029	944008	850927	1553949	1142785	671709	526217	288180	250661	571012
6	CASH	523063	-	17842	28093	64605	89107	66507	89914	63335	42059	26203	11566	11011	12821
7	NOTES AND ACCOUNTS RECEIVABLE	2467535	-	21963	53564	214790	371123	304968	556624	323078	186377	139920	53454	49529	192145
8	LESS: ALLOWANCE FOR BAD DEBTS	40116	-	56*	34[illegible]*	2880	2905	6556	10547	4014	3783	2676	1720	234	4398
9	INVENTORIES	2148780	-	11035	25208	90230	210221	255538	479787	388971	189342	214639	95193	58554	130068
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30864	-	-	100[illegible]*	4447*	8478*	2703*	4102*	6381*	2061	1685	-	-	-
11	STATE AND LOCAL	16348	-	-	-	-	1706*	135*	6829	5694*	502	913	-	569	-
12	OTHER CURRENT ASSETS	182475	-	1231	8895	12958	19883	21090	33302	39603	16906	9947	8065	3795	6800
13	LOANS TO STOCKHOLDERS	55296	-	1061*	868*	6456	18904	11408	11645	4854*	100	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	19290	-	1*	(5)*	6428*	1733*	-	1604	2570*	641	6306	-	7	-
15	OTHER INVESTMENTS	574283	-	1519*	6668	36868	44086	43813	92695	92450	69448	43168	67905	14628	61035
16	DEPRECIABLE ASSETS	2297726	-	40767	77330	196840	279607	228224	451593	322032	187340	152050	97619	103022	161302
17	LESS: ACCUM DEPRECIATION	1092602	-	22293	41445	106132	149877	111499	219578	133968	72426	76644	48611	39591	70538
18	DEPLETABLE ASSETS	3010*	-	1034*	-	-	1365*	-	7	130*	-	-	-	474	-
19	LESS: ACCUM DEPLETION	1378*	-	414*	-	-	717*	-	-	-	-	-	-	247	-
20	LAND	115676	-	853*	4165	9176	20730	7612	31098	12896	15908	5850	2349	1067	3972
21	INTANGIBLE ASSETS (AMORTIZABLE)	7688	-	552	196	302	989	165*	1101	157*	1843	2068	257	58	-
22	LESS: ACCUM AMORTIZATION	2940	-	341	119	69	426	30*	472	114*	790	495	79	5	-
23	OTHER ASSETS	295973	-	4624	12039	12010	30001	26849	24245	18730	36181	3283	2182	48024	77805
24	TOTAL LIABILITIES	7600971	-	79378	176115	546029	944008	850927	1553949	1142785	671709	526217	288180	250661	571012
25	ACCOUNTS PAYABLE	1898277	-	19458	34614	122330	208195	222190	407998	378649	178448	165762	66637	31350	62646
26	MORT., NOTES, BONDS UNDER 1 YR.	883136	-	8669	12239	37019	91179	83568	239158	171016	75122	56764	22959	43578	41865
27	OTHER CURRENT LIABILITIES	519486	-	7948	14967	26839	78141	53845	91535	72553	47985	48695	13718	15342	47918
28	LOANS FROM STOCKHOLDERS	178598	-	9836	4999	24012	30036	42689	28744	13793	3270	1823	19396	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	834663	-	4570	19209	51034	73063	56339	139795	118528	101935	49841	47056	69358	103935
30	OTHER LIABILITIES	184656	-	1892	2481	17154	11860	25536	19693	40890	24031	23584	528	4179	12828
31	CAPITAL STOCK	997664	-	19279	41295	100967	176023	138758	184420	134931	79657	52319	20666	14981	34368
32	PAID-IN OR CAPITAL SURPLUS	407589	-	3355	8746	8227	14296	8170	46699	48497	49236	28780	33519	38441	119623
33	RETAINED EARNINGS, APPROP.	14368	-	1*	(5)*	2003*	2679*	7495*	960*	36*	45	1060	-	89	-
34	RETAINED EARNINGS, UNAPPROP.	1748679	-	6467	45485	168162	272083	215141	404626	174216	114582	102493	63701	33869	147853
35	LESS: COST OF TREASURY STOCK	66145	-	2097*	7920*	11718	13547	2804*	9679	10324	2602	4904	-	526	24
36	TOTAL RECEIPTS	42000583	332785	532061	955078	3528299	6078295	4748174	8711366	6351093	3754349	3655363	1739519	512681	1101520
37	BUSINESS RECEIPTS	41503768	325928	528600	943531	3504091	6042360	4723567	8615945	6233469	3685694	3607963	1724912	480678	1087030
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1717	7*	-	35*	312*	307*	120*	342	265*	195	125	-	9	-
39	STATE AND LOCAL	694	-	-	-	-	136*	-	294	9*	31	224	(5)	-	-
40	OTHER INTEREST	42446	446*	214*	243*	2315	2255	2822	5876	6772	5320	4675	2171	4319	5018
41	RENTS	41547	46*	-	783*	1201	4039	1812	10092	6144	5127	1952	4656	4874	824
42	ROYALTIES	1793	-	-	-	-	17*	-	124	16*	580	23	-	64	969
43	NET S-T CAP GAIN LESS L-T LOSS	656	-	-	(5)*	63*	85*	-	215	-	293	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	22703	(5)*	193*	382*	2448	1210	1295	1959	2376	1464	702	-	10674	-
45	NET GAIN, NONCAPITAL ASSETS	7771	3057*	596*	877*	880	522	319	471	206	211	232	40	360	-
46	DIVIDENDS, DOMESTIC CORPS	13391	-	(5)*	244*	693	289	30*	1350	1359	2647	1288	36	5455	(5)
47	DIVIDENDS, FOREIGN CORPS	3070	-	-	-	-	(5)*	181*	715	-	-	295	-	-	1879
48	OTHER RECEIPTS	361027	3301	2458	8986	16296	27075	18028	73983	100477	52787	37884	7704	6248	5800
49	TOTAL DEDUCTIONS	41434658	321302	520643	928699	3480413	5997023	4687180	8591765	6298753	3704732	3625981	1723462	490662	1064043
50	COST OF SALES AND OPERATIONS	36707415	282089	381690	713844	2941826	5266570	4158002	7751191	5751110	3402527	3332344	1544284	405665	776273
51	COMPENSATION OF OFFICERS	427185	3187	33306	37485	96645	96195	59055	61991	17021	9035	5613	2400	3636	1616
52	REPAIRS	83480	426*	1604	3212	7864	15008	9504	15447	10652	6032	6614	4633	1273	6211
53	BAD DEBTS	40176	189	259*	1544	3395	5094	5145	7783	4996	2723	3752	1166	1374	2756
54	RENT PAID ON BUSINESS PROPERTY	201886	1079	4112	6427	19650	32106	18539	30073	26348	11730	15886	16611	4838	14487
55	TAXES PAID	258265	5171	6272	9833	28308	32878	32582	47778	31340	16656	15228	10436	4268	17515
56	INTEREST PAID	136334	1323	1367	2025	6464	12433	12806	25981	28599	12879	7381	4216	9384	11476
57	CONTRIBUTIONS OR GIFTS	6722	11	53	179	383	757	1106	1619	671	428	256	227	123	909
58	AMORTIZATION	1399	(5)*	63	13	6	(5)	(5)*	122	315*	150	-	-	146	584
59	DEPRECIATION	197766	903	4964	8966	20782	27478	18783	37551	24547	13948	12527	9762	4673	12882
60	DEPLETION	229	137	-	35*	-	(5)*	-	51*	-	1	-	-	5	-
61	ADVERTISING	136362	310*	1162	1603	7630	10592	8494	15290	24694	37997	7601	5730	1733	13526
62	PENSION, PROF SH., ANNUITY PLANS	58891	89*	448*	2427*	2723	10504	6878	12975	6361	5750	3819	1821	882	4204
63	OTHER EMPLOYEE BENEFIT PLANS	31981	205*	185*	1995	2564	3754	4060	7219	2529	3191	2700	2609	770	-
64	NET LOSS, NONCAPITAL ASSETS	4381	(5)*	65*	35*	271	85*	90*	1705	194	175	181	892	-	688
65	OTHER DEDUCTIONS	3137186	26183	85093	139066	341902	483569	352136	574989	369376	181510	212079	118475	51892	200916
66	TOTAL RECEIPTS LESS DEDUCTIONS	565925	11483	11418	26379	47886	81272	60994	119601	52340	49617	29382	16057	22019	37477
67	CONSTR TAX INC FM REL FOR CORP(1)	2343	-	-	-	-	-	-	90	-	-	281	-	-	1972
68	NET INCOME	567574	11483	11418	26379	47886	81136	60994	119397	52331	49586	29439	16057	22019	39449
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	526275	11431	9449	21910	42252	65754	54173	112425	52331	49586	29439	16057	22019	39449
72	STATUTORY SPECIAL DEDS., TOTAL	44837	53*	3442	4876	4186	6723	2454	8101	2743	5470	1692	435	4655	7
73	NET OPERATING LOSS CARRYOVER	31746	53*	3442	4702	3644	6331	2138*	6894	1536*	1979	597	405	18	7
74	DIVIDENDS RECEIVED DEDUCTION	11584	-	(5)*	174*	542	238	30*	1207	1155	2476	1095	30	4637	(5)
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1507*	-	-	-	-	154*	286*	-	52*	1015	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	481444	11326	6041	16945	38064	58978	51708	104380	49708	44117	27748	15623	17364	39442
78	NET L-T CAP GAIN TXD ALT RATE	16324	(5)*	-	104*	21*	869*	25*	1567	1094	1464	516	-	10674	-
79	INCOME TAX (BEF CREDITS), TOT(3)	211398	5468	1328	4656*	11194*	20916*	20596*	50178*	24960*	22606	14395	8128	6496	20477
80	SURCHARGE	17089	474	(5)	299	796	1588	1681	4322	2055	1987	1249	628	587	1423
81	TAX RECOMP PRIOR YEAR INV. CR.	603	137*	(5)*	(5)*	21	17*	30*	60	101	16	29	25	41	126
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3351	1	-	-	-	-	-	372	39*	38	288	-	169	2424
84	INVESTMENT CREDIT	4690	(5)*	(5)*	73	252	340	323	1369	600	446	356	503	230	198
85	NET INCOME AFTER TAX	360866	6015	10090	21726	36944	60560	40721	70588	27971	27426	15400	8432	15753	19170
87	ESTIMATED TAX PAYMENTS	96503	1192*	(5)*	-	2084	3428	4080	18167	15652	15435	11071	7100	3994	14300
88	FORM 1120S NET INCOME	41299	52*	1969	4469*	5634	15382	6821*	6972	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	90549	26*	1391*	1709*	3042	12273	5224	11791	4254	7421	7824	6466	-	29128
90	CORPORATION'S OWN STOCK	21527	-	-	1930*	-	3582*	3010*	-	2443*	2550	2636	5326	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	99677	-	1345*	2836	8012	9755	8982	25712	12728	6648	8935	7576	3483	3665
92	INVESTMENT QUALIFIED FOR CREDIT	73942	-	931*	1325	5453	7476	6071	19902	9047	5533	5517	6569	3283	2835
93	TENTATIVE INVESTMENT CREDIT	4672	-	(5)*	69	252	374	368	1317	639	387	379	459	230	198
94	INVESTMENT CREDIT CARRYOVER	1685	(5)*	(5)*	142*	415	85	150*	256	372*	113	107	45	(5)	-
95	UNUSED INVESTMENT CREDIT	1582	-	(5)*	138*	353*	119*	180*	200	407*	54	131	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Wholesale trade: Machinery, equipment, and supplies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	17919	80*	3645	2999	4747	2985	1918	1316	144	67	14	2	1	1
4	RETURNS FORM 1120S	2489	-	714	510	617	461	156*	28	3	-	-	-	-	-
5	TOTAL ASSETS	8948593	-	82024	220124	770326	1042688	1279129	2473373	976017	987076	470037	123435	210199	314165
6	CASH	579084	-	15233	35675	84882	87586	109183	133867	48884	45625	21342	219	2269	3319
7	NOTES AND ACCOUNTS RECEIVABLE	3205308	-	29569	85071	280286	397348	468701	865986	380791	350112	136466	61086	23976	105916
8	LESS: ALLOWANCE FOR BAD DEBTS	60191	-	575*	1430	4322	6092	8639	17189	8246	7129	3624	244	221	2480
9	INVENTORIES	3025536	-	17235	55734	254197	349576	457451	925398	353902	364590	127071	18347	23786	78249
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32124	-	-	1885*	4541*	3088*	6548*	11600	1714*	2748	-	-	-	-
11	STATE AND LOCAL	9495	-	-	(5)*	417*	-	-	3732*	3385*	1951	-	-	-	-
12	OTHER CURRENT ASSETS	196242	-	1577	3020	14988	12987	33856	57774	13618	11228	46424	52	718	-
13	LOANS TO STOCKHOLDERS	80871	-	3220*	1184*	5273	4994	8446	5204	899*	8719	450	42482	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7213	-	(5)*	-	-	273*	1430*	5077	75*	300	58	-	-	-
15	OTHER INVESTMENTS	575971	-	363*	9459	21084	34422	37440	118520	44248	87492	44974	992	108068	68909
16	DEPRECIABLE ASSETS	1736888	-	21858	43665	158522	254618	247143	475608	179306	146043	70879	702	65637	72907
17	LESS: ACCUM DEPRECIATION	780375	-	9038	21343	71139	132651	117664	221643	77762	59692	22078	226	25117	22022
18	DEPLETABLE ASSETS	3032	-	-	208*	21*	(5)*	34*	82*	62*	2625	-	-	-	-
19	LESS: ACCUM DEPLETION	1980	-	-	35*	-	(5)*	(5)*	27*	26*	1892	-	-	-	-
20	LAND	148963	-	10*	1118*	8582	16558	25127	39150	16335	19088	12272	-	5733	4990
21	INTANGIBLE ASSETS (AMORTIZABLE)	20308	-	91	1007	1839	5663	1747	4337	2674*	2262	(5)	-	688	-
22	LESS: ACCUM AMORTIZATION	9050	-	16	335	764	3940	859	2150	330*	472	(5)	-	184	-
23	OTHER ASSETS	179154	-	2497	5241	11919	18258	18185	48047	16488	13468	35803	25	4846	4377
24	TOTAL LIABILITIES	8948593	-	82024	220124	770326	1042688	1279129	2473373	976017	987076	470037	123435	210199	314165
25	ACCOUNTS PAYABLE	1797509	-	21316	49061	192623	261187	343611	486863	132712	154649	70257	32934	12425	39871
26	MORT., NOTES, BONDS UNDER 1 YR.	1452352	-	8504	13871	70599	100831	128982	496583	253921	252064	77588	27	48347	1035
27	OTHER CURRENT LIABILITIES	603785	-	6470	15724	60295	82185	97750	180588	48714	49745	44789	112	3145	14268
28	LOANS FROM STOCKHOLDERS	184314	-	9805	14136	39672	26808	25202	34599	8180	18032	7880	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	763508	-	6485	8663	39778	87189	81056	236187	93735	100504	71220	1509	20377	16805
30	OTHER LIABILITIES	203807	-	1444	20318	16452	24864	32111	49628	21492	17196	17100	1	3201	-
31	CAPITAL STOCK	1082033	-	16141	42112	123290	136867	165878	256150	114221	93907	43187	10000	57813	22467
32	PAID-IN OR CAPITAL SURPLUS	498896	-	2383	5416	28413	22434	25030	56513	30997	41715	37855	59927	59927	128286
33	RETAINED EARNINGS: APPROP.	21669	-	209*	704*	1625*	2525*	4955*	9153	970*	1201	327	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	2442017	-	11750	51960	210884	307753	397749	693833	278316	269690	104760	18925	4964	91433
35	LESS: COST OF TREASURY STOCK	101297	-	2483*	1841*	13305	9955	23195	26724	7241	11627	4926	-	-	-
36	TOTAL RECEIPTS	20368471	31835*	345888	732343	2284051	2804833	3457485	5512030	1955901	1757770	759929	165605	156829	403972
37	BUSINESS RECEIPTS	19878722	31198*	334813	705469	2240660	2754029	3389722	5381042	1883188	1716939	738207	156507	149832	397116
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3657	4	52*	10*	396*	153*	225*	655	1648*	256	258	-	-	-
39	STATE AND LOCAL	2092	-	-	-	21*	119*	-	606	251*	60	73	40	-	922
40	OTHER INTEREST	74949	191*	385	752	2250	3265	4741	19663	14140	16655	7660	3916	71	1260
41	RENTS	79298	19	104*	4189	5129	10828	11280	27766	12624	2551	2987	-	1805	16
42	ROYALTIES	5344	-	-	139*	584*	(5)*	-	1680	479*	1639	2	-	-	821
43	NET S-T CAP GAIN LESS L-T LOSS	2080	-	-	35*	21*	-	(5)*	3*	146*	103	28	-	1740	4
44	NET L-T CAP GAIN LESS S-T LOSS	22493	-	52*	(5)*	354*	230	3741	11333	2012	838	2793	-	732	408
45	NET GAIN, NONCAPITAL ASSETS	20831	-	(5)*	139*	1565	6489	5851	3633	1181	1164	807	-	-	2
46	DIVIDENDS: DOMESTIC CORPS	5881	-	-	138*	94*	41	1412	1938	1013	270	54	921	-	-
47	DIVIDENDS: FOREIGN CORPS	1350	-	-	(5)*	(5)*	(5)*	-	212*	331*	2	587	-	193	25
48	OTHER RECEIPTS	271774	423*	10482	21472	32977	29679	40513	63499	38888	17293	6473	4221	2456	3398
49	TOTAL DEDUCTIONS	19595381	31377*	330422	702782	2201422	2710718	3329908	5304164	1891566	1687909	730492	158570	155349	360702
50	COST OF SALES AND OPERATIONS	15198911	25953*	208106	496756	1618912	2038514	2601941	4239770	1505782	1360058	597434	149741	114867	241077
51	COMPENSATION OF OFFICERS	582679	343*	37054	62722	121186	116236	100089	99913	23266	14857	4977	-	1246	790
52	REPAIRS	43950	87*	535	1024	3856	4394	6442	13928	3940	4777	1762	18	1594	1593
53	BAD DEBTS	55836	3*	518	1004	6417	9300	10403	15880	5502	4271	2216	(5)	322	-
54	RENT PAID ON BUSINESS PROPERTY	142145	267*	3893	8019	20589	23503	23705	32686	11496	9642	3202	59	803	4281
55	TAXES PAID	212123	245*	4770	7787	26077	29236	33200	56246	22717	17181	6291	97	1954	6322
56	INTEREST PAID	164851	196*	981	3205	9467	13302	16739	49504	26242	27255	11467	110	4788	1595
57	CONTRIBUTIONS OR GIFTS	7878	(5)*	45	1	630	818	1339	2551	684	1101	119	1	78	511
58	AMORTIZATION	394	-	9	5	8	68	120*	55	31*	22	74	-	-	2
59	DEPRECIATION	182210	35*	3591	5826	20494	23851	26674	53214	21012	13865	5551	28	4532	3537
60	DEPLETION	1229	-	-	-	577*	136*	60*	155*	23*	278	-	-	-	-
61	ADVERTISING	86788	98*	1236	2995	9056	10410	13847	24180	7806	9898	2662	930	983	2687
62	PENSION, PROF SH., ANNUITY PLANS	75680	59*	1068*	1756	8580	11840	13288	20146	7107	7294	1514	74	690	2264
63	OTHER EMPLOYEE BENEFIT PLANS	20399	(5)	55*	609	1964	2966	3875	5904	2213	1953	484	61	315	-
64	NET LOSS, NONCAPITAL ASSETS	2801	(5)*	52*	382*	193*	174	135*	707	33*	305	6	-	814	-
65	OTHER DEDUCTIONS	2817507	4091*	68509	110691	353416	425970	478051	689325	253712	215152	92733	7451	22363	96043
66	TOTAL RECEIPTS LESS DEDUCTIONS	773090	458*	15466	29561	82629	94115	127577	207866	64335	69861	29437	7035	1480	43270
67	CONSTR TAX INC FM REL FOR CORP(1)	699*	-	-	-	-	-	-	92*	133*	-	474	-	-	-
68	NET INCOME	771697	458*	15466	29561	82608	93996	127577	207352	64217	69801	29838	6995	1480	42348
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	720393	458*	10686	22067	71014	81593	117455	202799	63859	69801	29838	6995	1480	42348
72	STATUTORY SPECIAL DEDS., TOTAL	31388	53*	2846	2339	3561	1695	4401	7252	2788	1865	503	2605	1480	-
73	NET OPERATING LOSS CARRYOVER	21292	53*	2846	1909	2812	1654*	1979*	3025	1643*	1647	422	1822	1480	-
74	DIVIDENDS RECEIVED DEDUCTION	4912	-	-	138*	(5)*	41	1206	1619	862	218	45	783	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	5184	-	-	292*	749*	-	1216*	2608*	283	-	36	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	689049	405*	7788	19728	67455	79931	113118	195553	61072	67927	29334	4390	-	42348
78	NET L-T CAP GAIN TXD ALT RATE	16202	-	-	-	83*	85*	2471*	8731	2012	833	1579	-	-	408
79	INCOME TAX (BEF CREDITS), TOT(3)	304987	169	2058	5138*	20629*	28708*	49323*	93354	30890*	35224	14881	2318	-	22295
80	SURCHARGE	25544	12*	35	189	1365	2309	4232	8123	2737	3098	1210	211	-	2023
81	TAX RECOMP PRIOR YEAR INV. CR.	1041	-	(5)*	(5)*	42*	51	346	389	90	59	20	-	-	44
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2227	-	-	243*	21*	-	-	286*	267*	518	576	52	-	264
84	INVESTMENT CREDIT	4132	-	52*	(5)	210	345	333	1287	603	572	185	-	-	545
85	NET INCOME AFTER TAX	470842	289*	13460	24423	62189	65633	78587	115285	33930	35149	15142	4677	1480	20598
87	ESTIMATED TAX PAYMENTS	124790	4	52*	278*	2846	4279	11798	35141	20909	25598	10715	1650	-	11520
88	FORM 1120S NET INCOME	51304	-	4780	7494	11594	12403	10122*	4553	358	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	66733	2	1377*	2393*	9195	5514	10172	15840	4486	4964	5440	-	-	7350
90	CORPORATION'S OWN STOCK	9981	-	-	-	1292*	819*	436*	2483*	754*	565	3632	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	101677	-	1487*	1640	5342	8282	8076	41525	11462	10293	3459	64	1627	8420
92	INVESTMENT QUALIFIED FOR CREDIT	80911	-	1143*	982	4135	6929	5789	32878	8840	8172	2628	64	1560	7791
93	TENTATIVE INVESTMENT CREDIT	4376	-	52*	(5)	168	397	378	1363	606	569	185	4	109	545
94	INVESTMENT CREDIT CARRYOVER	1247	-	(5)*	(5)*	208	34*	105*	348	21*	41	4	-	486	-
95	UNUSED INVESTMENT CPLDIT	1449	-	(5)*	(5)*	104*	103*	150*	427*	24*	38	4	4	595	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Wholesale trade; Miscellaneous wholesale trade

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	90816	1111	19928	14180	22711	15402	9470	6994	612	263	79	32	21	13
4 RETURNS FORM 1120S	16089	154*	5163	2957	3937	2360	879	6[illegible]	5	4	-	-	-	-
5 TOTAL ASSETS	54569574	-	451484	1041318	3754652	5343485	6510508	12943454	4192619	3819729	2722175	2214083	3411659	8164408
6 CASH	4076377	-	88480	168180	497823	609931	505887	816984	191194	186736	148112	121778	146354	594918
7 NOTES AND ACCOUNTS RECEIVABLE	18444114	-	127146	361436	1210829	1872950	2422575	4674529	1539168	1296874	969662	724106	1290937	1953902
8 LESS: ALLOWANCE FOR BAD DEBTS	330748	-	2057	4643	22805	30352	51130	91905	27735	24670	14674	9610	18967	32200
9 NVENTORIES	15743997	-	84604	259756	1103804	1613658	2138594	4521501	1539122	1304992	760536	598522	830548	988360
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	225180	-	2314*	8582	27414	37969	26242	61904	7983	27205	2359	1094	3491	18533
11 STATE AND LOCAL	113931	-	930*	2807*	3000*	4180*	7203*	27873	4274*	9734	13574	39331	247	778
12 OTHER CURRENT ASSETS	1411033	-	15050	20767	63548	109473	84472	264255	103488	93865	115623	67799	81392	391301
13 LOANS TO STOCKHOLDERS	247758	-	12804	14064	43411	43125	40633	52542	6189	2152	376	8123	22728	1611
14 MORTGAGE AND REAL ESTATE LOANS	295170	-	129	7625	7863	6308	8819*	27356	12885	2490	838	1802	73	218982
15 OTHER INVESTMENTS	5138642	-	28755	29549	175713	226479	321238	800912	290094	378451	362684	313776	415960	1795031
16 DEPRECIABLE ASSETS	12370369	-	121148	260654	975877	1359207	1543295	2531844	678808	686979	418317	473869	942967	2377404
17 LESS: ACCUM DEPRECIATION	5608279	-	54339	128727	498994	704195	765806	1224168	291657	317165	184959	196293	413919	828057
18 DEPLETABLE ASSETS	198954	-	310*	973*	2497*	2910*	692*	25622	25150*	6795	1123	99	75624	57159
19 LESS: ACCUM DEPLETION	65696	-	103*	278*	250*	1807*	271*	3344	17831*	280	619	96	24322	16495
20 LAND	913649	-	5278	13046	79288	106462	147636	269809	70380	65018	42388	30052	32034	52258
21 INTANGIBLE ASSETS (AMORTIZABLE)	159357	-	587	2435	4830	4563	3586	12026	1459	4626	3748	1213	10207	110077
22 LESS: ACCUM AMORTIZATION	38414	-	217	853	3069	1413	1371	5343	391	1804	1142	375	4111	18325
23 OTHER ASSETS	1274180	-	20665	25945	83873	84037	78214	180967	60039	97731	84229	38893	20416	499171
24 TOTAL LIABILITIES	54569574	-	451484	1041318	3754652	5343485	6510508	12943454	4192619	3819729	2722175	2214083	3411659	8164408
25 ACCOUNTS PAYABLE	13086952	-	102576	247192	868346	1348975	1824419	3686798	1253999	998457	643607	402509	637702	1072372
26 MORT., NOTES, BONDS UNDER 1 YR.	7560592	-	36029	82648	283513	434487	677933	1698117	607449	592906	371232	572955	727359	1475964
27 OTHER CURRENT LIABILITIES	3519407	-	34793	68383	251845	362264	401914	840233	261249	227275	188596	84894	144224	653737
28 LOANS FROM STOCKHOLDERS	886810	-	42755	64166	143864	132155	148481	184256	56604	44083	2220	13875	49872	4479
29 MORT., NOTES, BONDS OVER 1 YR.	5339122	-	25590	63606	270393	364631	477685	943116	345441	341913	336347	286940	387894	1495566
30 OTHER LIABILITIES	1435271	-	10725	18096	67009	90794	92701	211544	104974	80332	40803	48013	118634	551646
31 CAPITAL STOCK	6497953	-	126519	202799	639603	851400	827727	1519920	377261	395300	253161	232423	440343	631497
32 PAID-IN OR CAPITAL SURPLUS	2644952	-	7459	11407	80276	94395	174547	351300	126435	203720	218600	134115	230904	1011794
33 RETAINED EARNINGS, APPROP.	263833	-	2058	547*	17705	33541	13838	40836	11084	18834	14511	7514	16878	86487
34 RETAINED EARNINGS, UNAPPROP.	13871763	-	70454	300121	1184385	1721112	1957257	3610701	1086006	968922	670676	437238	667270	1197621
35 LESS: COST OF TREASURY STOCK	537081	-	7474	17647	52287	90269	85994	143367	37883	52013	17578	6393	9421	16755
36 TOTAL RECEIPTS	144744414	868313	2039329	3844729	12583117	16699878	19880108	36993863	12444521	9908175	6107636	4357947	6648560	12368238
37 BUSINESS RECEIPTS	142389847	848493	1977780	3745570	12399965	16459879	19633096	36452839	12293265	9763387	6019332	4291343	6547022	11957876
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	17821	96*	37*	436	1714	2310	1759	3587	724	4405	1085	135	318	1215
39 STATE AND LOCAL	5988	12*	(5)*	-	105*	286	450	1686	89	884	596	1631	10	239
40 OTHER INTEREST	361646	4251	1182	2291	11730	19418	23752	52377	19351	19070	21466	14470	23771	148517
41 RENTS	218108	278	1305	4087	15768	32702	31839	51932	11414	15029	4516	2977	28371	17890
42 ROYALTIES	19337	-	(5)*	705*	584*	954*	210*	3831	486*	160	1876	406	7007	3118
43 NET S-T CAP GAIN LESS L-T LOSS	6631	-	207*	67*	250*	675	444	714	125*	236	138	4	11	3760
44 NET L-T CAP GAIN LESS S-T LOSS	142203	1783*	1933	4158	3133	5951	12177	55249	7938	11412	4444	7642	7496	18887
45 NET GAIN, NONCAPITAL ASSETS	28351	914	418	1733	9061	2218	2822	5599	927	1711	300	262	661	1725
46 DIVIDENDS, DOMESTIC CORPS.	63424	2734	24	332	3951	2082	3756	18157	9178	9352	1607	4229	3992	4030
47 DIVIDENDS, FOREIGN CORPS.	141735	10*	-	-	(5)*	36*	(5)*	954	419*	436	1977	1578	1905	134420
48 OTHER RECEIPTS	1349323	9742	56443	85350	136856	173367	169803	346938	100605	82093	50299	33270	27996	76561
49 TOTAL DEDUCTIONS	140579407	827891	1953923	3719420	12194340	16260895	19357467	35901835	12134656	9614353	5888534	4245308	6470307	12010478
50 COST OF SALES AND OPERATIONS	117145274	729329	1249952	2646191	9537391	13129385	15963440	30163032	10581258	8314304	5084422	3723816	5477693	10545061
51 COMPENSATION OF OFFICERS	2614812	10958	205307	220328	514648	508975	411471	531257	80884	56076	26471	11600	14265	22572
52 REPAIRS	335234	623	4833	9041	30932	36992	39997	69004	20667	16067	17864	8876	11903	68435
53 BAD DEBTS	261725	1047	3538	8994	29161	35433	46311	69243	17200	14166	7389	5572	10576	13095
54 RENT PAID ON BUSINESS PROPERTY	904996	2763	31089	52754	118373	143410	120891	208932	60924	41435	22293	17339	28895	55898
55 TAXES PAID	1926018	8304	28727	60339	162281	228887	292165	506962	168310	193513	97790	29914	51116	97710
56 INTEREST PAID	953282	4939	5292	12058	45974	65340	91425	203614	78080	64325	44559	35835	63779	238062
57 CONTRIBUTIONS OR GIFTS	45937	340	206	413	2457	4476	5640	15781	4719	3663	3439	1268	1151	2384
58 AMORTIZATION	5344	1	53	288	131	531	225	674	226	236	654	1118	115	1092
59 DEPRECIATION	928654	3053	18542	30650	99867	115923	130936	198486	53408	44431	26815	26802	59276	120465
60 DEPLETION	101195	-	424*	681*	21*	504*	161*	1982	1620*	1343	825	35	1738	91861
61 ADVERTISING	631698	3798	9008	17854	66877	54585	59575	134964	50459	53020	58721	38284	37097	47456
62 PENSION, PROF SH.,ANNUITY PLANS	385674	1086	11189	10923	34025	59969	55402	106393	23847	17797	13574	8972	20169	22328
63 OTHER EMPLOYEE BENEFIT PLANS	122376	370	1384	5070	10552	13340	17912	31254	7969	9594	6224	3138	6045	9524
64 NET LOSS, NONCAPITAL ASSETS	6862	211*	312	1229	432	944	503	1289	568	749	204	166	118	137
65 OTHER DEDUCTIONS	14210326	61069	384067	642607	1541218	1862201	2121413	3658968	984517	783634	477290	332573	686371	674398
66 TOTAL RECEIPTS LESS DEDUCTIONS	4165007	40422	85406	125309	388777	438983	522641	1092028	309865	293822	219102	112639	178253	357760
67 CONSTR TAX INC FM REL FOR CORP(1)	14094	-	-	-	-	(5)*	-	358*	822*	165	1647	23	1149	9930
68 NET INCOME	4173113	40410	85406	125309	388672	438697	522191	1090700	310598	293103	220153	111031	179392	367451
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	3809414	39489	56028	95523	316102	364903	489062	976630	306922	286728	220153	111031	179392	367451
72 STATUTORY SPECIAL DEDS., TOTAL	183298	4234	15104	10749	21986	15331	21346	40759	16285	14979	4438	8176	3989	5922
73 NET OPERATING LOSS CARRYOVER	123585	1583	15104	10540	18941	13603	16509	23507	6792	6672	3072	4496	597	2169
74 DIVIDENDS RECEIVED DEDUCTION	52782	2310	(5)	209	2962	1038	3166	15223	7809	8167	1366	3561	3392	3579
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	6931	341*	-	-	83*	690*	1671*	2029*	1684*	140	-	119	-	174
77 INCOME SUBJECT TO TAX, TOTAL	3628105	35277	40768	84671	294914	349478	467879	936069	291072	271779	215717	103173	175780	361528
78 NET L-T CAP GAIN TXD ALT RATE	86870	1731*	-	(5)*	829	2592	8368	18791	7196	9663	4399	6951	7496	18854
79 INCOME TAX (BEF CREDITS), TOT(3)	1636514	16269	9644*	21810	89523	122402	198184	450672	148065	139208	111881	52442	90485	185929
80 SURCHARGE	137596	1224	140	791	5971	9928	16758	38956	13034	12163	9709	4603	7753	16566
81 TAX RECOMP PRIOR YEAR INV. CR.	2382	239	52*	35	168	460	255	462	79	177	48	50	157	200
82 ADDIT. TAX FOR TAX PREFERENCES	77	-	-	(5)*	-	-	-	8	(5)*	-	16	4	22	27
83 FOREIGN TAX CREDIT	130399	31*	(5)*	-	62*	(5)*	30*	2176	2079	1297	2492	665	2178	119389
84 INVESTMENT CREDIT	22228	27	52	210	1173	1657	1866	5270	2163	2069	1069	1357	2612	2703
85 NET INCOME AFTER TAX	2558827	24168	75814	103709	300322	317952	325873	645298	164696	155964	109341	59946	91519	184225
87 ESTIMATED TAX PAYMENTS	682763	8895	467*	2331	11438	23388	49776	185012	79295	100014	82084	34322	62931	42810
88 FORM 1120S NET INCOME	363699	921*	29378	29736	72570	73794	33129	114070	3676	6375	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	622280	2489*	13733	22081	46092	78438	44669	142525	26716	73979	27220	14266	30775	99297
90 CORPORATION'S OWN STOCK	122451	-	-	-	792*	3535*	4410*	21604	9215	6214	10177	600	39105	26799
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	521728	676	4997	8883	38368	36810	55663	110546	33455	34766	32692	28903	34631	101338
92 INVESTMENT QUALIFIED FOR CREDIT	430620	424	3476	6376	30089	29281	40294	86607	26564	29639	28422	23604	32123	93721
93 TENTATIVE INVESTMENT CREDIT	26926	28	52	174	1276	1640	2092	5385	1823	2030	1980	1639	2248	6559
94 INVESTMENT CREDIT CARRYOVER	14921	16*	156	660	356	919	615	1271	568	550	297	419	616	8478
95 UNUSED INVESTMENT CREDIT	19301	18*	52*	624	375	851	781	1369	225	510	1208	701	253	12334

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Wholesale and retail trade: Retail trade: Building materials, hardware, and farm equipment

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	21886	193*	3235	3767	7566	4130	2193	734	48	15	3	-	2	-
4	RETURNS FORM 1120S	4736	-	714	867	1891	621	512	131	-	-	-	-	-	-
5	TOTAL ASSETS	6644213	-	100900	276559	1246897	1415902	1474005	1228814	323397	201549	106444	-	269746	-
6	CASH	464953	-	14813	23771	124875	112408	88252	67494	11042	11086	2274	-	8938	-
7	NOTES AND ACCOUNTS RECEIVABLE	1863416	-	18981	67338	316275	409479	421307	382097	92610	65146	30808	-	59375	-
8	LESS: ALLOWANCE FOR BAD DEBTS	48098	-	259*	1360	7863	9600	14717	9205	2160	1284	452	-	1198	-
9	INVENTORIES	2651573	-	39083	128245	541061	616232	639719	403950	112450	68916	25705	-	76212	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	29347	-	-	416*	7939*	6125*	10583*	3530	304*	450	-	-	-	-
11	STATE AND LOCAL	3976	-	-	-	-	17*	166*	2617*	1176	-	-	-	-	-
12	OTHER CURRENT ASSETS	94479	-	1891	7505	13879	16097	21428	22576	5950	2070	538	-	2545	-
13	LOANS TO STOCKHOLDERS	27366	-	4002*	1366*	3809	6514	4102	2847	179*	229	3250	-	1068	-
14	MORTGAGE AND REAL ESTATE LOANS	49386	-	234*	626*	2448	6255	5780*	29557	13	-	3806	-	667	-
15	OTHER INVESTMENTS	342728	-	1213*	4622	40943	35163	47961	74821	43244	19719	26049	-	48993	-
16	DEPRECIABLE ASSETS	1753774	-	33653	85340	324086	328533	372614	376042	82556	48548	17228	-	85174	-
17	LESS: ACCUM DEPRECIATION	900438	-	19619	49264	171564	173383	197805	191765	38202	24450	6484	-	27902	-
18	DEPLETABLE ASSETS	4588	-	620*	-	84*	85*	-	1545*	1258*	996	-	-	-	-
19	LESS: ACCUM DEPLETION	391*	-	-	-	-	68*	-	153*	-	170	-	-	-	-
20	LAND	212817	-	1573	5207	34682	39824	55586	46589	6959	7878	3075	-	11444	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9036	-	362*	105	1163	782	5147*	1205	221*	(5)	28	-	23	-
22	LESS: ACCUM AMORTIZATION	1369	-	52*	35	323	264	105*	425	156*	(5)	8	-	1	-
23	OTHER ASSETS	87070	-	4405	2677	15403	21703	13987	15492	5953	2415	627	-	4408	-
24	TOTAL LIABILITIES	6644213	-	100900	276559	1246897	1415902	1474005	1228814	323397	201549	106444	-	269746	-
25	ACCOUNTS PAYABLE	1165981	-	16127	57705	192576	283197	311316	198120	39025	28193	6844	-	32878	-
26	MORT., NOTES, BONDS UNDER 1 YR.	851296	-	7479	21519	118305	161760	220293	156587	69743	33841	27877	-	33892	-
27	OTHER CURRENT LIABILITIES	358625	-	2831	11268	65410	78460	79569	72979	15221	13078	3147	-	16662	-
28	LOANS FROM STOCKHOLDERS	203455	-	8182	27216	73425	43466	29424	15973	-	29	718	-	5022	-
29	MORT., NOTES, BONDS OVER 1 YR.	657337	-	11575	21793	112464	110803	98390	141751	29844	17969	23643	-	89105	-
30	OTHER LIABILITIES	136328	-	1839	4361	16052	20515	20417	44670	9180	9858	6406	-	3030	-
31	CAPITAL STOCK	1216732	-	41334	91048	268508	290379	246963	186006	42048	21436	6418	-	22592	-
32	PAID-IN OR CAPITAL SURPLUS	213103	-	9739	1847	37635	19742	54426	29744	24814	8758	17072	-	9326	-
33	RETAINED EARNINGS, APPROP.	23769	-	(5)*	139*	7553*	3029*	8924*	1861*	468*	1795	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1912904	-	3841	48071	375471	423455	429958	395549	94664	69677	14979	-	57239	-
35	LESS: COST OF TREASURY STOCK	95317	-	2047*	8408	20502	18904	25675	14426	1610*	3085	660	-	-	-
36	TOTAL RECEIPTS	14346828	27191*	328161	758571	2870614	3108485	3284100	2479391	574705	323825	90059	-	501726	-
37	BUSINESS RECEIPTS	14049436	26299*	319284	751758	2832360	3038768	3217692	2414656	561735	307786	84056	-	495042	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1979	513	-	35*	271	324	491*	214	-	131	-	-	-	-
39	STATE AND LOCAL	105	-	-	-	-	(5)*	15*	64*	20	5	-	-	1	-
40	OTHER INTEREST	41930	64	162	224	4946	6547	10645	9955	3156	1577	2867	-	1787	-
41	RENTS	37554	(5)	961*	1665	7389	5960	12275	6192	1555	691	532	-	334	-
42	ROYALTIES	741	-	-	-	-	375*	30*	154	119*	63	-	-	(5)	-
43	NET S-T CAP GAIN LESS L-T LOSS	477	-	208*	-	42*	119*	-	33	(5)*	45	-	-	30	-
44	NET L-T CAP GAIN LESS S-T LOSS	22612	-	3665*	170*	1607	1659	2560	8511	401	1632	25	-	2382	-
45	NET GAIN, NONCAPITAL ASSETS	6386	155*	159*	196*	2042	904	1145	910	138	39	63	-	635	-
46	DIVIDENDS, DOMESTIC CORPS	2807	34*	-	(5)*	248	564	253	1032	307*	316	7	-	46	-
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
48	OTHER RECEIPTS	182801	126*	3722	4523	21709	53265	38994	37670	7274	11540	2509	-	1469	-
49	TOTAL DEDUCTIONS	13863901	26162*	315259	734562	2773951	3015863	3181971	2382768	546573	308777	89029	-	488986	-
50	COST OF SALES AND OPERATIONS	10597867	16145*	218549	521390	2064624	2320309	2518024	1831268	416071	231871	66064	-	393552	-
51	COMPENSATION OF OFFICERS	440422	727*	24196	45154	129038	109631	80102	41037	5265	2714	672	-	1886	-
52	REPAIRS	46548	102*	1145	1680	6773	9338	10541	11073	2535	975	314	-	2072	-
53	BAD DEBTS	58464	192*	684	2459	12081	13968	15350	10081	1352	1101	265	-	931	-
54	RENT PAID ON BUSINESS PROPERTY	128196	377*	7298	12593	37098	24559	16716	15344	7339	2123	954	-	3790	-
55	TAXES PAID	222099	627*	6790	14690	48792	45026	44723	40965	8629	4157	1209	-	6491	-
56	INTEREST PAID	99770	335	1560	3753	15104	16761	19332	22556	6525	3918	4219	-	5702	-
57	CONTRIBUTIONS OR GIFTS	4606	20	89	167	609	846	700	1278	510	188	33	-	166	-
58	AMORTIZATION	414	34*	2*	5	126	35	181	23	1	(5)	5	-	1	-
59	DEPRECIATION	139114	192*	3787	7157	25365	26784	31477	28116	6181	3627	1197	-	5231	-
60	DEPLETION	842	-	39*	70*	104*	85*	(5)*	417	71	56	-	-	(5)	-
61	ADVERTISING	103701	344*	2507	5796	24335	21889	18987	14771	6186	2534	636	-	5716	-
62	PENSION, PROF SH., ANNUITY PLANS	36641	15	270*	508*	3988	10130	8224	7415	1683	1715	561	-	2132	-
63	OTHER EMPLOYEE BENEFIT PLANS	18782	31	183*	604	2833	3008	3150	5652	929	593	267	-	1532	-
64	NET LOSS, NONCAPITAL ASSETS	852	52*	13*	3*	207	204	274*	91	8*	-	-	-	-	-
65	OTHER DEDUCTIONS	1965583	6969*	48147	118522	402874	413290	414190	352681	83288	53205	12633	-	59784	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	482927	1029*	12902	24009	96663	92622	102129	96623	28132	15048	1030	-	12740	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	482822	1029*	12902	24009	96663	92622	102114	96559	28112	15043	1030	-	12739	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	397142	1029*	9342	17346	72334	80467	75049	84651	28112	15043	1030	-	12739	-
72	STATUTORY SPECIAL DEDS., TOTAL	18820	190*	4386	3490	3395	2147	1474	2680	597*	253	35	-	173	-
73	NET OPERATING LOSS CARRYOVER	16759	159*	4386	3490	3228	1653	1339*	1977	338*	26	29	-	134	-
74	DIVIDENDS RECEIVED DEDUCTION	2061	31*	-	(5)*	167	494	135	703	259*	227	6	-	39	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	378494	843*	5009	13891	68938	78232	73586	81974	27513	14792	995	-	12721	-
78	NET L-T CAP GAIN TXD ALT RATE	10741	-	1493*	-	125*	396	1037	3319	401*	1587	1	-	2382	-
79	INCOME TAX (BEF CREDITS), TOT(3)	146707	321	1038	3301*	19341*	26303*	29538*	38858	14081*	7306	512	-	6108	-
80	SURCHARGE	11620	27	35	35	1218	2066	2366	3401	1236	655	46	-	535	-
81	TAX RECOMP PRIOR YEAR INV. CR.	162	-	(5)*	(5)*	(5)	68	15	46	10*	3	-	-	20	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
84	INVESTMENT CREDIT	1053	1	(5)*	(5)	336	306	195	634	154	97	63	-	167	-
85	NET INCOME AFTER TAX	338068	709*	11864	20708	77658	66625	72771	58335	14185	7834	581	-	6798	-
87	ESTIMATED TAX PAYMENTS	46011	29	103*	(5)*	1564	3701	6997	14585	7801	3949	895	-	6387	-
88	FORM 1120S NET INCOME	85680	-	3560	6663	24329	12155	27065	11908	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	59500	191	900*	4768	12922	8228	13409	6652	2255	1822	1769	-	6584	-
90	CORPORATION'S OWN STOCK	3154*	-	-	-	-	512*	-	2363*	-	279	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	52983	20	103*	955	6274	7691	11363	18085	2995	1709	1448	-	2300	-
92	INVESTMENT QUALIFIED FOR CREDIT	40316	15	52*	648	4352	5778	7345	15377	2408	1382	969	-	1990	-
93	TENTATIVE INVESTMENT CREDIT	2222	1	(5)*	(5)	210	255	315	970	167	97	68	-	139	-
94	INVESTMENT CREDIT CARRYOVER	434	-	(5)*	(5)	187	68*	45*	107	(5)*	(5)	(5)	-	27	-
95	UNUSED INVESTMENT CREDIT	682	-	(5)*	(5)*	62*	(5)*	165*	437*	13*	-	5	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 35

Wholesale and retail trade; Retail trade; General merchandise stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	14253	125*	3193	3000	3653	1964	1174	915	104	54	22	15	16	18
4	RETURNS FORM 1120S	1546	-	564	461	306*	105*	51*	59*	-	-	-	-	-	-
5	TOTAL ASSETS	31090554	-	80355	223413	605983	712757	806354	1753034	685664	836681	815036	1102143	2373738	21095396
6	CASH	1437269	-	13677	29074	86486	89534	77756	131872	46059	59674	65432	65152	106967	665586
7	NOTES AND ACCOUNTS RECEIVABLE	11261670	-	8479	36313	95811	140540	127690	488160	155152	197235	200596	316376	556634	8938684
8	LESS: ALLOWANCE FOR BAD DEBTS	463030	-	1	1045	1771	2187	3636	13969	4762	8242	3943	18162	8982	396330
9	INVENTORIES	8255411	-	38954	102864	265686	283528	331828	586106	236707	275304	264310	332062	634089	4903973
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	96965	-	-	-	312*	3122*	8894*	6674	8712*	3520	6814	788	7187	50942
11	STATE AND LOCAL	57257	-	-	-	-	7694*	-	3023*	1043*	562	4521	182	-	40232
12	OTHER CURRENT ASSETS	482873	-	603	5830	10736	22704	32173	40557	16380	46274	12756	50949	35878	208033
13	LOANS TO STOCKHOLDERS	27456	-	1127	2388	4216	6094	4741*	5441	1287*	896	1031	-	150	85
14	MORTGAGE AND REAL ESTATE LOANS	9374	-	(5)	-	1604*	(5)*	783*	419*	66*	1967	1886	802	1690	157
15	OTHER INVESTMENTS	2183360	-	781*	5004	9993	35484	49121	137188	63319	59869	72022	40682	226265	1483632
16	DEPRECIABLE ASSETS	10352538	-	36362	78395	249333	257925	296769	573152	265195	298182	294137	455161	1077973	6469954
17	LESS: ACCUM DEPRECIATION	4445998	-	22027	42656	135948	143363	149446	300169	142663	154241	139156	216325	435953	2564051
18	DEPLETABLE ASSETS	33585	-	-	-	1313*	(5)*	-	-	-	2627	-	-	-	29645
19	LESS: ACCUM DEPLETION	1680*	-	-	-	500*	(5)*	-	-	-	1180	-	-	-	-
20	LAND	1021232	-	234*	959*	4893	6852	13864	41162	11417	34473	20698	45219	109321	732140
21	INTANGIBLE ASSETS (AMORTIZABLE)	18095	-	62	437	888	1172	2273*	1687	1093*	28	24	7	4	10420
22	LESS: ACCUM AMORTIZATION	6362	-	8	223	199	516	647*	663	457*	11	5	1	1	3631
23	OTHER ASSETS	770539	-	2112	6073	13130	4174	14191	52394	27116	19744	13913	29251	62516	525925
24	TOTAL LIABILITIES	31090554	-	80355	223413	605983	712757	806354	1753034	685664	836681	815036	1102143	2373738	21095396
25	ACCOUNTS PAYABLE	6065850	-	22013	39802	108733	166652	209266	318161	150910	119466	104399	117051	304072	4405325
26	MORT., NOTES, BONDS UNDER 1 YR.	2323300	-	3869	9016	40774	32765	40738	107994	32826	52116	69182	68473	85512	1780035
27	OTHER CURRENT LIABILITIES	2457667	-	4698	13816	47119	61053	75310	143594	47999	67445	60995	106149	203772	1625717
28	LOANS FROM STOCKHOLDERS	156606	-	9246	9560	13721	24831	7041	24304	7851*	25552	550	27395	6555	-
29	MORT., NOTES, BONDS OVER 1 YR.	4622903	-	8942	13374	47186	60052	37379	130508	77016	77025	174709	183003	427535	3386174
30	OTHER LIABILITIES	2372556	-	2313	2827	11400	12570	34224	53359	13450	22405	28162	53932	68153	2069761
31	CAPITAL STOCK	2366320	-	20452	60853	123776	103169	102502	242165	106660	87086	68825	86462	159225	1205165
32	PAID-IN OR CAPITAL SURPLUS	1336421	-	3612	5051*	11587	15760	31773	70675	31622	64169	116506	66482	243685	675499
33	RETAINED EARNINGS, APPROP.	182808	-	10*	903*	949*	21*	1896*	30146	850*	3971	299	3829	71779	68155
34	RETAINED EARNINGS, UNAPPROP.	9342317	-	7134	68419	204383	241685	271561	651354	222466	323163	193418	390970	814268	5953496
35	LESS: COST OF TREASURY STOCK	136194	-	1914*	208*	3645	5801*	5336*	19226	5986	5717	2009	1603	10818	73931
36	TOTAL RECEIPTS	54231223	28114*	357793	652845	1576778	1940046	2173048	3870559	1505090	1849568	1445431	1802584	3740681	33288686
37	BUSINESS RECEIPTS	50863984	27491*	356020	644668	1554976	1896269	2100370	3742547	1439397	1783952	1403651	1735236	3647096	30532311
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8703	-	-	(5)*	-	68*	271*	754	249*	359	32	72	79	6819
39	STATE AND LOCAL	3142	-	-	-	(5)*	24*	-	106*	68	134	173	16	(5)	2621
40	OTHER INTEREST	200990	37*	301	630	2275	3341	2921	7874	2998	8545	12577	13143	15432	130916
41	RENTS	300153	161	291*	175*	3302	21957	36284	35256	15782	9733	11435	10639	26977	128161
42	ROYALTIES	1554	-	-	-	-	(5)*	-	424*	153*	600	1	-	-	376
43	NET S-T CAP GAIN LESS L-T LOSS	427	-	-	106*	(5)*	(5)*	105*	20*	-	9	-	1	-	186
44	NET L-T CAP GAIN LESS S-T LOSS	44391	49	-	740*	2144	767*	515*	3694	55*	774	3041	410	1203	30999
45	NET GAIN, NONCAPITAL ASSETS	3897	-	424*	80*	476	323	197*	631	369	62	330	96	80	829
46	DIVIDENDS, DOMESTIC CORPS	21473	2	-	1	126	670	215*	2247	2211	1967	2015	2507	369	9143
47	DIVIDENDS, FOREIGN CORPS	39223	-	-	-	-	-	-	-	-	-	-	-	-	39223
48	OTHER RECEIPTS	2743286	374*	757	6445	13479	16627	32170	77006	43808	43433	12176	40464	49445	2407102
49	TOTAL DEDUCTIONS	51939749	26627*	344930	621696	1505416	1860246	2065326	3713060	1452069	1760491	1400146	1718808	3575178	31895756
50	COST OF SALES AND OPERATIONS	31832951	15833*	218257	419824	1029984	1311411	1438660	2484111	952778	1188717	925317	1063216	2283954	18500889
51	COMPENSATION OF OFFICERS	312026	662*	18094	28676	52439	43608	27480	50424	14474	10347	5687	7182	12701	40252
52	REPAIRS	219458	106	1224	1935	6300	6257	7075	14736	5272	6638	4802	6955	17285	140873
53	BAD DEBTS	196037	55*	480	1847	1202	1964	3971	10316	2908	5784	3334	15757	7047	141372
54	RENT PAID ON BUSINESS PROPERTY	1256301	833*	10086	23521	41433	53879	62070	100529	41831	50810	42367	45842	83406	699694
55	TAXES PAID	1226379	559*	5959	10751	30026	29456	34646	71365	29146	33271	30738	39730	115757	794975
56	INTEREST PAID	820358	182	555	2422	6508	6545	6075	20820	8683	11315	17696	16825	36091	686641
57	CONTRIBUTIONS OR GIFTS	38399	24	1	257	533	1042	1095	3073	1123	1416	826	1496	2742	24771
58	AMORTIZATION	1225	(5)*	2	(5)	137	6	(5)*	85	110*	31	210	122	4	518
59	DEPRECIATION	723062	229	3289	7202	29413	24914	29513	47044	22681	16884	19574	27402	70150	424767
60	DEPLETION	2324	-	207*	-	396*	(5)*	-	98*	-	488	(5)	-	(5)	1135
61	ADVERTISING	1314662	418*	5282	12391	19622	40599	41960	80431	28043	35230	32095	67488	73964	877139
62	PENSION, PROF SH., ANNUITY PLANS	226169	93	-	487	2917	5371	4616	11571	3395	5102	3847	7556	13682	167532
63	OTHER EMPLOYEE BENEFIT PLANS	75486	13	(5)*	390	833	1771	860	5239	866	1316	1992	1585	4574	56047
64	NET LOSS, NONCAPITAL ASSETS	3173	-	207*	35*	375*	(5)*	30*	248	18*	97	82	283	253	1545
65	OTHER DEDUCTIONS	13691739	7620*	81287	111958	283298	333423	407275	812970	340741	393045	311579	417369	853568	9337606
66	TOTAL RECEIPTS LESS DEDUCTIONS	2291474	1487*	12863	31149	71362	79800	107722	157499	53021	89077	45285	83776	165503	1392930
67	CONSTR TAX INC FM REL FOR CORP(1)	35564	-	-	-	-	-	-	-	-	-	-	-	-	35564
68	NET INCOME	2323896	1487*	12863	31149	71362	79776	107722	157393	52953	88943	45112	83760	165503	1425873
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2302835	1487*	11252	25294	66601	75383	105571	155103	52953	88943	45112	83760	165503	1425873
72	STATUTORY SPECIAL DEDS., TOTAL	126557	103	1246	1702	3719	3854	4536	8900	3694	4230	2549	3463	1459	87102
73	NET OPERATING LOSS CARRYOVER	108301	102	1246	1702	3656	3275	4476*	6999	1794*	2560	837	1333	1146	79175
74	DIVIDENDS RECEIVED DEDUCTION	18256	1	-	(5)*	63	579	60*	1901	1900	1670	1712	2130	313	7927
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2176767	1384*	9869	23592	63193	71581	101048	146231	49348	84710	42708	80296	164040	1338767
78	NET L-T CAP GAIN TXD ALT RATE	41367	49	-	-	1792*	699*	512*	3061	55*	774	3041	410	1203	29771
79	INCOME TAX (BEF CREDITS), TOT(3)	1095196	567	2850	6843	20647*	28724*	47136*	71708	25447*	44145	21575	42094	86095	697365
80	SURCHARGE	95396	30	77	350	1629	2389	4153	6285	2249	3913	1865	3694	7579	61183
81	TAX RECOMP PRIOR YEAR INV. CR.	1191	-	145*	(5)*	63	(5)*	15	206	29	34	17	37	143	502
82	ADDIT. TAX FOR TAX PREFERENCES	10	-	-	-	-	-	-	(5)*	-	10	-	-	-	-
83	FOREIGN TAX CREDIT	38827	-	-	-	-	-	-	-	763	-	-	-	27	38037
84	INVESTMENT CREDIT	32918	-	1	209	487	561	1277	2464	1194	817	1152	1752	2847	20157
85	NET INCOME AFTER TAX	1261618	920*	10014	24515	51202	51613	61863	88149	28700	45615	24689	43418	82255	748665
87	ESTIMATED TAX PAYMENTS	709941	175	1061*	139*	2269	6173	13842	33518	14207	28336	11544	27597	62122	508958
86	FORM 1120S NET INCOME	21061	-	1611	5855	4761*	4393*	2151*	2290*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	626334	536*	3770*	2051	11970	8248	5368	13113	9677	12109	9340	14761	40367	495024
90	CORPORATION'S OWN STOCK	25525	-	-	-	3000*	1604*	-	8880*	665	638	2105	2810	167	5656
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	591301	-	964*	4132	18087	12867	22794	35744	20725	13937	21860	24618	44867	370706
92	INVESTMENT QUALIFIED FOR CREDIT	532076	-	757*	3681	14059	10839	20000	33598	17704	11924	20300	22747	40194	336073
93	TENTATIVE INVESTMENT CREDIT	36625	-	53*	174	688	705	1336	2308	1235	833	1376	1591	2812	23514
94	INVESTMENT CREDIT CARRYOVER	12771	-	207*	70	423	636	316*	1202	640*	8	335	388	36	8510
95	UNUSED INVESTMENT CREDIT	16374	-	155*	35*	645	746*	392*	1035	687*	24	561	227	-	11867

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade: Retail trade: Food stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	15444	328	5147	3201	3881	1648	681	424	48	42	16	13	9	6
4	RETURNS FORM 1120S	3449	51*	1026	1072	977	258*	1	64	-	-	-	-	-	-
5	TOTAL ASSETS	9866292	-	136986	226827	617324	567048	468530	774049	327865	649233	569050	862297	1530934	3136149
6	CASH	865734	-	22472	33888	89819	79923	72594	96196	31944	66394	31449	68357	104609	168089
7	NOTES AND ACCOUNTS RECEIVABLE	732471	-	8748	15680	67156	68640	47137	82515	21438	50201	53033	42950	137308	137665
8	LESS: ALLOWANCE FOR BAD DEBTS	5813	-	68*	3*	485	379	180*	975	125*	445	547	730	1346	530
9	INVENTORIES	3287522	-	39426	63066	179410	160375	135472	205467	120056	220386	191783	276149	568171	1127761
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	21978	-	-	1	999*	938*	1926*	908*	834*	5940	687	1927	4751	3067
11	STATE AND LOCAL	14274	-	-	-	42*	427*	2242*	652	176	4233	6491	-	11	-
12	OTHER CURRENT ASSETS	263855	-	3673	5532	17573	12155	23896	25902	5651	12993	14975	19896	53378	68231
13	LOANS TO STOCKHOLDERS	35693	-	812	6252	8365	6277*	6637*	1644	1053*	2402	1051	-	1200	-
14	MORTGAGE AND REAL ESTATE LOANS	10479	-	6*	2370*	1391*	254*	-	1815*	63	354	76	73	3386	691
15	OTHER INVESTMENTS	925021	-	1624	9851	35318	53007	37219	83149	22520	39584	64258	75276	72624	430591
16	DEPRECIABLE ASSETS	5763309	-	95070	144203	372309	293969	231589	446942	180511	385315	353695	531506	908917	1819283
17	LESS: ACCUM DEPRECIATION	2739449	-	49886	68300	195393	146022	119200	227733	80341	176371	176364	227112	454443	818284
18	DEPLETABLE ASSETS	104*	-	-	-	104*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	62*	-	-	-	62*	-	-	-	-	-	-	-	-	-
20	LAND	305563	-	2393	3227	15082	10527	14390	33715	14715	21171	16693	51950	43373	76327
21	INTANGIBLE ASSETS (AMORTIZABLE)	16903	-	2180	2816	967	301	1474	1682	545*	1848	25	5045	20	-
22	LESS: ACCUM AMORTIZATION	5574	-	667	1455	612	157	767	240	251*	476	8	937	4	-
23	OTHER ASSETS	374284	-	11203	9699	25341	26813	14101	22410	9076	15704	11753	17947	88979	121258
24	TOTAL LIABILITIES	9866292	-	136986	226827	617324	567048	468530	774049	327865	649233	569050	862297	1530934	3136149
25	ACCOUNTS PAYABLE	2120338	-	26922	42784	104927	136584	111610	161253	79419	155039	114364	184436	352879	650121
26	MORT., NOTES, BONDS UNDER 1 YR.	390666	-	10496	16844	31011	24868	20036	43148	16442	25478	37210	33435	42105	89591
27	OTHER CURRENT LIABILITIES	819725	-	11335	14873	52000	43482	49467	50072	28113	49538	41167	52859	159166	267653
28	LOANS FROM STOCKHOLDERS	86701	-	13619	27330	22234	6797	8933	6956	638*	(5)	116	-	78	-
29	MORT., NOTES, BONDS OVER 1 YR.	1076426	-	16686	37695	62603	66796	38114	94187	39979	78800	61728	168323	247157	164358
30	OTHER LIABILITIES	377917	-	3395	5206	10555	6887	13613	16981	4396	14163	36597	20138	40677	205309
31	CAPITAL STOCK	1068432	-	37440	45536	135785	79985	54816	102707	33641	86664	57065	72014	136560	226219
32	PAID-IN OR CAPITAL SURPLUS	994736	-	4631	6947	15204	9891	5523*	20042	16727	31558	60061	76532	169941	577679
33	RETAINED EARNINGS, APPROP.	71600	-	217*	20*	2973*	1264*	1851*	22873*	-	1168	-	-	37425	3809
34	RETAINED EARNINGS, UNAPPROP.	2941768	-	14012	31500	185820	191160	167366	261329	109525	218333	165116	258608	369930	969069
35	LESS: COST OF TREASURY STOCK	82017	-	1767*	1910*	5788	666*	2799*	5499	1015*	11508	4374	4048	24984	17659
36	TOTAL RECEIPTS	52919229	425249	902917	1451998	4073941	3715581	3458458	4283966	2033578	3514145	3168306	3559871	7143567	15187652
37	BUSINESS RECEIPTS	52515943	418596	896645	1441829	4039100	3696828	3438264	4236357	2018593	3462611	3131536	3528872	7068299	15138413
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1865	-	(5)*	(5)*	21*	119*	315*	84*	47	296	423	69	344	147
39	STATE AND LOCAL	1224	-	-	-	(5)*	17*	30*	35	12	239	186	239	297	169
40	OTHER INTEREST	38637	229	146	480	2023	2353	1814	3279	636	1551	2689	3307	8406	11724
41	RENTS	70264	453	999*	1120*	9039	1524	1353*	15198	3733	6292	3980	7255	15471	3847
42	ROYALTIES	224	3	-	-	-	-	-	15	-	7	-	6	-	193
43	NET S-T CAP GAIN LESS L-T LOSS	879	-	-	139*	(5)*	51*	346*	173*	-	12	10	118	30	-
44	NET L-T CAP GAIN LESS S-T LOSS	34917	247*	465*	590*	1352*	119*	1264*	1560	2104	1582	9797	3184	5559	7094
45	NET GAIN, NONCAPITAL ASSETS	8758	936*	2075*	38*	2252	84*	858*	82	12*	361	132	531	892	505
46	DIVIDENDS, DOMESTIC CORPS	5702	19	(5)*	35*	54*	89	557*	270	109	234	1378	769	1094	1094
47	DIVIDENDS, FOREIGN CORPS	971	-	-	-	-	-	-	3*	-	2	-	-	416	550
48	OTHER RECEIPTS	239845	4766	2587	7767	20100	14397	13657	26910	8332	40958	18175	15521	42759	23916
49	TOTAL DEDUCTIONS	51970372	413521	887387	1425181	3999781	3657949	3402406	4211400	1993970	3454564	3105183	3489588	6989416	14940026
50	COST OF SALES AND OPERATIONS	41553674	321781	654919	1108737	3218668	3003160	2797600	3417228	1612888	2779586	2525310	2754452	5525336	11834009
51	COMPENSATION OF OFFICERS	273955	1599*	38223	45393	61816	34718	27122	24448	5414	10027	5184	4595	10776	4640
52	REPAIRS	175964	1636	4563	5232	13901	11741	11473	16801	10086	13311	12925	17238	34309	22748
53	BAD DEBTS	20418	790	148	412	2274	1308	1436	1970	421	828	1198	724	4140	4769
54	RENT PAID ON BUSINESS PROPERTY	753205	5523	22550	23492	53404	47203	50646	56347	32928	53991	47377	52456	123978	183310
55	TAXES PAID	545087	6260	12821	21214	41884	34561	28690	39257	17853	36298	32190	41364	77284	155411
56	INTEREST PAID	93034	429*	1988	3608	7184	5069	3790	9199	3357	6101	6445	11331	16521	18012
57	CONTRIBUTIONS OR GIFTS	12407	152	4	17	218	763	870	912	438	1361	1371	1269	928	4104
58	AMORTIZATION	934	(5)*	162	87	60	4	45*	142	340*	69	-	11	5	9
59	DEPRECIATION	488930	4430	9568	12980	31838	26954	20267	37126	16049	33262	29452	41620	71582	153802
60	DEPLETION	671*	1	(5)*	-	-	-	-	665*	-	3	-	2	-	-
61	ADVERTISING	571841	3675	4735	12852	38711	31361	26676	47362	30690	31177	27926	46256	85878	184542
62	PENSION, PROF SH.,ANNUITY PLANS	102115	2078	1197*	759*	2367	3467	5328	5480	3548	8977	6052	6795	17257	38810
63	OTHER EMPLOYEE BENEFIT PLANS	136016	1890	996	1208	2449	3228	2617	4698	3202	6183	3257	9566	15185	81537
64	NET LOSS, NONCAPITAL ASSETS	3436	-	15*	(5)*	(5)*	562*	90*	526	75*	248	57	188	302	1373
65	OTHER DEDUCTIONS	7238685	63277	135498	189190	525007	453850	425756	549239	256681	473142	406439	501721	1005935	2252950
66	TOTAL RECEIPTS LESS DEDUCTIONS	948857	11728	15530	26817	74160	57632	56052	72566	39608	59581	63123	70283	154151	247626
67	CONSTR TAX INC FM REL FOR CORP(1)	713	-	-	-	-	-	-	(5)*	-	-	-	-	337	376
68	NET INCOME	948346	11728	15530	26817	74160	57615	56022	72531	39596	59342	62937	70044	154191	247833
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	886719	11667	12035	15741	49160	48387	55912	59874	39596	59342	62937	70044	154191	247833
72	STATUTORY SPECIAL DEDS., TOTAL	26311	19	3915	2120	3815	2813	4229	1262	1035	303	1173	924	3771	932
73	NET OPERATING LOSS CARRYOVER	21454	3	3915	2085	3794	2745*	3733*	1033	941	94	1	268	2840	2
74	DIVIDENDS RECEIVED DEDUCTION	4857	16	(5)*	35*	21*	68*	496*	229	94	209	1172	656	931	930
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	860478	11647	8104	13796	45262	45589	51683	58597	38561	59036	61762	69121	150418	246902
78	NET L-T CAP GAIN TXD ALT RATE	29115	92	-	590*	208*	119*	1008*	1102	144*	680	9797	3184	5097	7094
79	INCOME TAX (BEF CREDITS), TOT(3)	416186	6038	1881	3407	14043*	17057*	23516*	28543*	19903*	30632	29926	35525	77375	128340
80	SURCHARGE	34633	475	(5)	147	879	1399	1952	2421	1697	2608	2554	3058	6191	11252
81	TAX RECOMP PRIOR YEAR INV. CR.	1088	262*	(5)*	(5)*	83*	(5)*	61	42	2	83	51	91	183	230
82	ADDIT. TAX FOR TAX PREFERENCES	10*	-	-	-	-	-	(5)*	3*	-	-	-	-	7	-
83	FOREIGN TAX CREDIT	1313	-	-	-	(5)*	-	-	3*	-	(5)	-	-	773	537
84	INVESTMENT CREDIT	20948	217	243	176	377	545	443	849	846	1712	1888	2050	3103	8499
85	NET INCOME AFTER TAX	553108	5907	13892	23586	60494	41103	32949	44837	20539	30422	34899	36569	79919	127992
87	ESTIMATED TAX PAYMENTS	281559	4813	155*	312*	1937	5229	5313	13070	12236	20992	22841	28015	63457	103189
86	FORM 1120S NET INCOME	61627	61*	3495	11076	25000	9228*	110	12657	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	220549	804*	3066	4720*	9576	8136	1704*	12790	1253*	5674	16291	12329	44494	99712
90	CORPORATION'S OWN STOCK	28006	365	-	-	-	2047*	-	78*	10*	3280	-	9862	7352	5012
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	338638	3696	2086	7126	8975	8604	10328	15996	12706	26579	28412	27922	55591	130617
92	INVESTMENT QUALIFIED FOR CREDIT	313410	3108	1776	6723	8382	8025	9772	15022	11827	25132	27082	27052	48102	121407
93	TENTATIVE INVESTMENT CREDIT	21447	217	52	313	483	511	647	982	832	1763	1889	1893	3366	8499
94	INVESTMENT CREDIT CARRYOVER	4219	-	294	418	511	545	885*	311	16*	266	46	158	769	-
95	UNUSED INVESTMENT CREDIT	4668	-	155*	555*	534	511*	1073*	445*	-	316	47	-	1032	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Retail trade; Automotive dealers and 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 RETURNS	39184	223	6680	5592	10718	8374	4626	2850	98	22	1	-	-	-
4	RETURNS FORM 1120S	6504	51*	1584	818	1993	1439	362	256	-	1	-	-	-	-
5	TOTAL ASSETS	14231469	-	161170	407262	1789923	2946927	3250317	4718198	606965	323894	26813	-	-	-
6	CASH	920847	-	28756	52872	179540	198978	192609	229818	24553	13218	503	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2581451	-	29490	69522	314160	498644	489437	884747	175034	111451	8966	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	75201	-	515	1195	10828	16777	14400	26042	4132	1312	-	-	-	-
9	INVENTORIES	6968808	-	50368	158131	815563	1564041	1820458	2297697	170363	89812	2375	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	21870	-	207*	3056*	4958*	2357*	2725*	8533	34*	-	-	-	-	-
11	STATE AND LOCAL	12706	-	-	1007*	3603*	-	1237*	4750*	2109*	-	-	-	-	-
12	OTHER CURRENT ASSETS	344620	-	5861	6036	38742	62142	90092	114111	18304	8311	1021	-	-	-
13	LOANS TO STOCKHOLDERS	80738	-	4389	4833	16796	16802	20576	14613	1730	999	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	20672	-	6*	1045*	6236	2903*	3343*	5829	1132*	178	-	-	-	-
15	OTHER INVESTMENTS	436046	-	1880	7327	36901	68420	88893	150862	51152	30611	-	-	-	-
16	DEPRECIABLE ASSETS	3527483	-	66114	148089	482301	677315	686134	1155521	194105	93314	24590	-	-	-
17	LESS: ACCUM DEPRECIATION	1508813	-	35834	72592	216562	285166	306306	459999	81242	40078	11034	-	-	-
18	DEPLETABLE ASSETS	2494	-	1138*	-	250*	-	-	171*	42*	893	-	-	-	-
19	LESS: ACCUM DEPLETION	1855*	-	1138*	-	(5)*	-	-	117*	8*	592	-	-	-	-
20	LAND	570069	-	2986	19724	65511	84273	99372	240169	42254	15389	391	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	13886	-	115	105	2011	4172	2439	3406	1605*	33	-	-	-	-
22	LESS: ACCUM AMORTIZATION	6993	-	91	35	1206	2682	1339	1326	308*	6	-	-	-	-
23	OTHER ASSETS	322641	-	7438	9337	51947	71505	75047	95455	10238	1673	1	-	-	-
24	TOTAL LIABILITIES	14231469	-	161170	407262	1789923	2946927	3250317	4718198	606965	323894	26813	-	-	-
25	ACCOUNTS PAYABLE	1372499	-	20181	66901	214393	277271	284100	398726	53703	42818	14406	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	4843646	-	16321	52618	440450	981350	1287738	1792509	180918	91742	-	-	-	-
27	OTHER CURRENT LIABILITIES	913872	-	8642	24585	107511	182207	206410	318431	40515	22330	3241	-	-	-
28	LOANS FROM STOCKHOLDERS	275598	-	14577	18540	64023	71552	55535	47748	1683*	1940	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1247797	-	11704	43093	174138	212515	229027	469895	85324	21322	779	-	-	-
30	OTHER LIABILITIES	255693	-	4390	10148	31384	59475	34834	89896	17340	8226	-	-	-	-
31	CAPITAL STOCK	1795431	-	52752	98988	335365	440972	380744	423449	42589	20072	500	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	240407	-	7515	4954	32610	49498	40484	59817	33257	12272	-	-	-	-
33	RETAINED EARNINGS, APPROP.	46588	-	531*	529*	3169*	17484	1757*	16264	372*	6482	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	3383279	-	27024	96387	398676	682964	765075	1149317	158376	97573	7887	-	-	-
35	LESS: COST OF TREASURY STOCK	143341	-	2467*	9481	11796	28361	35387	47854	7112*	883	-	-	-	-
36	TOTAL RECEIPTS	56236652	122860	957856	1672134	6605294	11827881	13650008	19206996	1422981	676368	94274	-	-	-
37	BUSINESS RECEIPTS	55530017	116094	949896	1649611	6522078	11695452	13499211	18963468	1381781	659920	92506	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4858	62*	(5)*	140*	640	417	285	756	2550*	8	-	-	-	-
39	STATE AND LOCAL	354	-	-	-	21*	34*	45*	150*	93*	11	-	-	-	-
40	OTHER INTEREST	69326	2952*	332*	1190	9498	11521	12672	21387	6012	3762	-	-	-	-
41	RENTS	168223	52*	1294*	3348	16656	22994	37104	71393	11944	3418	20	-	-	-
42	ROYALTIES	45*	-	-	-	-	17*	-	26*	(5)*	2	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1915	-	(5)*	278*	261*	631*	165*	562	6*	12	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	21675	238*	574*	2102*	3063	2360	5183	3370	3814	971	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	11409	15*	845*	1342	958	1309	1901	4003	732	261	43	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	8659	2726*	(5)*	35*	69	456	857	2516	1411	589	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	54*	17*	-	-	(5)*	(5)*	-	34*	-	3	-	-	-	-
48	OTHER RECEIPTS	420117	704	4915	14088	52050	92690	92585	139331	14638	7411	1705	-	-	-
49	TOTAL DEDUCTIONS	55342491	117639	931332	1621636	6460936	11651700	13478906	18939470	1393739	655362	91771	-	-	-
50	COST OF SALES AND OPERATIONS	46582761	100309	692612	1232408	5293692	9877844	11498829	16152313	1157541	507712	69501	-	-	-
51	COMPENSATION OF OFFICERS	902341	1429*	42896	62340	179991	225014	188666	189056	8802	4147	-	-	-	-
52	REPAIRS	115791	139*	3858	6679	14990	20929	25715	37475	2999	2353	654	-	-	-
53	BAD DEBTS	88677	220*	2014	6249	17362	20525	16133	21668	2742	1566	198	-	-	-
34	RENT PAID ON BUSINESS PROPERTY	497191	368*	25754	28115	73145	94588	113205	141468	11520	8810	218	-	-	-
55	TAXES PAID	510697	1101	16870	25897	78068	98922	107566	156941	16371	7921	1040	-	-	-
56	INTEREST PAID	399872	440	3021	8299	43712	83512	95826	138537	16174	9281	1070	-	-	-
57	CONTRIBUTIONS OR GIFTS	9152	3	22	122	877	1843	1916	3691	278	393	7	-	-	-
58	AMORTIZATION	1365	(5)*	12	15	185	236	485	427	3*	2	-	-	-	-
59	DEPRECIATION	322703	796	6981	14293	43888	58630	58973	106318	20285	10258	2281	-	-	-
60	DEPLETION	1630	-	756*	69*	42*	192*	286*	116*	156*	13	-	-	-	-
61	ADVERTISING	488088	1194*	9602	12561	57023	82283	121221	178447	14426	10960	371	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	61937	34*	117*	587*	5075	9980	15530	26429	1611	2194	380	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	34146	75*	182*	1167	3641	7096	8771	11296	1082	649	187	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2415	187*	-	14*	43	499	557*	985	106*	24	-	-	-	-
65	OTHER DEDUCTIONS	5323725	11344	126635	222821	649202	1069607	1225227	1774303	139643	89079	15864	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	894161	5221	26524	50498	144358	176181	171102	267526	29242	21006	2503	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	893807	5221	26524	50498	144337	176147	171057	267376	29149	20995	2503	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	767691	5209	16221	41724	117201	142327	151908	240561	29149	20888	2503	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	42340	2323*	5909	5294	5811	7048	5945	8308	1202	500	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	35150	18	5909	5259	5748	6810	5179	6227	(5)*	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	7190	2305*	-	35*	63	238	766	2081	1202	500	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	725892	3135	10364	36464	111348	135170	145961	232276	28285	20386	2503	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	9170	196*	-	1354*	(5)*	1143*	917	1221	3770	569	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	279835	1384	2299*	10745*	32942*	43418*	56252*	107600	13441*	10468	1286	-	-	-
80	SURCHARGE	22562	111	70	556	2272	3185	4718	9471	1182	907	90	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	365	21*	(5)*	70*	21	51	(5)	143	37	22	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	-	-	3*	-	-	-	-	-
83	FOREIGN TAX CREDIT	12	-	-	-	-	-	-	-	-	12	-	-	-	-
84	INVESTMENT CREDIT	3903	(5)*	52	140	458	500	825	1357	275	296	-	-	-	-
85	NET INCOME AFTER TAX	617875	3837	24277	39893	111853	133229	115630	161133	15983	10823	1217	-	-	-
87	ESTIMATED TAX PAYMENTS	90827	144*	207*	1399	3509	8771	16725	43083	8092	8059	838	-	-	-
88	FORM 1120S NET INCOME	126116	12*	10303	8774	27136	33820	19149	26815	-	107	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	90020	249*	4038	7519	12667	20210	20823	22192	784*	1538	-	-	-	-
90	CORPORATION'S OWN STOCK	17584	-	-	-	667*	973*	798*	7260	7119*	767	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	92421	22*	1876	3632	12402	17154	17459	26713	7093	6070	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	73473	22*	1459	2888	9759	13595	14091	21686	5487	4486	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	4270	(5)*	104*	174	479	656	855	1348	355	299	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	1681	(5)*	(5)*	208*	470	17	180	417	292*	97	-	-	-	-
95	UNUSED INVESTMENT CREDIT	1958	-	52*	172*	491	173*	195	402	372*	101	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Retail trade; Apparel and accessory stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	27231	387	6083	7901	9056	2492	814	420	45	20	8	5	-	-
4	RETURNS FORM 1120S	4851	102*	1630	1378	1378	254*	102*	7	-	-	-	-	-	-
5	TOTAL ASSETS	5699535	-	180121	584077	1426113	857853	575823	804747	296161	315637	293129	365874	-	-
6	CASH	582960	-	20893	82939	194296	91492	61562	64666	15085	20443	17652	13932	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1288195	-	27857	102004	246044	194714	145998	218493	91379	98226	72376	91104	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	21736	-	476*	1308	2867	3238	3001	4911	1834	2475	632	994	-	-
9	INVENTORIES	2283003	-	102937	299117	656378	350736	227470	275331	86912	76173	81222	126727	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	70359	-	-	5268*	14512	16106	10024*	5440*	1596	14437	2976	-	-	-
11	STATE AND LOCAL	10167	-	-	36*	500*	1450*	4888*	1108*	2166	-	19	-	-	-
12	OTHER CURRENT ASSETS	208944	-	2285	8434	38734	28627	19288	37133	24091	12055	22565	15732	-	-
13	LOANS TO STOCKHOLDERS	56922	-	4124	13523	28315	3307	5118*	2527	8*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3745	-	-	1331*	667*	1126*	-	616	-	-	-	5	-	-
15	OTHER INVESTMENTS	453134	-	920*	9029	45529	56915	40273	89174	43097	59016	41942	67239	-	-
16	DEPRECIABLE ASSETS	1186494	-	42038	105376	276552	191101	125426	195431	61986	59059	62998	66527	-	-
17	LESS: ACCUM DEPRECIATION	597109	-	24780	58381	140009	98427	70957	100592	35447	27609	18913	21994	-	-
18	DEPLETABLE ASSETS	3698*	-	-	-	878*	-	(5)*	2820*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1242*	-	-	-	21*	-	-	1221*	-	-	-	-	-	-
20	LAND	33471	-	561*	2709*	4821	4353	4216*	7884	1060*	2604	1663	3600	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3995	-	166	487	1844	546	527*	167*	(5)*	253	5	-	-	-
22	LESS: ACCUM AMORTIZATION	1491	-	2	267	668	273	105*	99*	(5)*	73	4	-	-	-
23	OTHER ASSETS	136026	-	3598	13780	60608	19318	5096	10780	6062	3528	9260	3996	-	-
24	TOTAL LIABILITIES	5699535	-	180121	584077	1426113	857853	575823	804747	296161	315637	293129	365874	-	-
25	ACCOUNTS PAYABLE	1231569	-	42225	122912	259927	175136	121755	167497	77673	66871	117040	80533	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	273454	-	9692	29831	54556	34891	28559	55711	19985	24661	7399	8169	-	-
27	OTHER CURRENT LIABILITIES	478034	-	10969	35757	118716	77299	65427	85259	26283	16196	12129	29999	-	-
28	LOANS FROM STOCKHOLDERS	114374	-	15812	27560	34184	19182	7670*	9766	-	200	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	422086	-	34373	29314	61325	48479	30316	59583	46031	39127	43274	30264	-	-
30	OTHER LIABILITIES	136973	-	3217	14063	34150	20917	12333	19261	12013	6244	10714	4061	-	-
31	CAPITAL STOCK	826810	-	59337	124682	266014	107602	67828	115648	15484	35197	18951	15867	-	-
32	PAID-IN OR CAPITAL SURPLUS	253592	-	10224	20587	50218	19187	8694	32536	13281*	34960	34384	29521	-	-
33	RETAINED EARNINGS, APPROP.	13014	-	687*	(5)*	5903*	119*	5162*	777*	195*	150	21	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2041647	-	-5003	185312	555367	361795	237787	277225	86803	97964	49414	194983	-	-
35	LESS: COST OF TREASURY STOCK	92018	-	1412*	5941	14247	6754	9708*	18716	1587*	5933	197	27523	-	-
36	TOTAL RECEIPTS	13069886	44495	553624	1606210	3637440	2073493	1319430	1617057	463545	473057	748269	533266	-	-
37	BUSINESS RECEIPTS	12759868	43422	546735	1590145	3604131	2032372	1298447	1542685	424055	441719	720803	515354	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3122	-	1	(5)*	472	425	346*	350	64*	1000	464	-	-	-
39	STATE AND LOCAL	286	-	-	-	-	68*	14*	102*	51*	(5)	51	-	-	-
40	OTHER INTEREST	24904	14*	119	1188	5614	3954	2509	4995	632	2882	2658	339	-	-
41	RENTS	69927	134	226*	659*	3250	9467	9014	19974	9325	2780	6066	9032	-	-
42	ROYALTIES	1164*	-	-	-	(5)*	-	-	1153*	-	11	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	84*	-	-	-	84*	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8671	7*	1452*	2356*	279*	153*	45*	1017	538*	241	-	2583	-	-
45	NET GAIN, NONCAPITAL ASSETS	2081	-	256*	938*	538	17*	90*	51	148	5	-	38	-	-
46	DIVIDENDS, DOMESTIC CORPS	13643	(5)*	(5)*	35*	358	88*	30*	1182	42*	6255	5639	14	-	-
47	DIVIDENDS, FOREIGN CORPS	49	-	-	-	(5)*	-	-	3*	46	-	-	-	-	-
48	OTHER RECEIPTS	186087	918	4835	10889	22714	26949	8935	45545	28644	18164	12588	5906	-	-
49	TOTAL DEDUCTIONS	12420397	42289	532507	1523429	3427386	1959536	1258594	1538524	441403	453528	729699	513502	-	-
50	COST OF SALES AND OPERATIONS	7988657	25148	340398	1009254	2215685	1255193	784321	928670	250978	271787	575728	331495	-	-
51	COMPENSATION OF OFFICERS	375262	1450*	34840	60058	137630	65975	27144	29083	5105	5850	6216	1911	-	-
52	REPAIRS	36242	351*	1322	3582	8588	7126	4134	4314	1529	1823	1770	1703	-	-
53	BAD DEBTS	30504	6	465	2671	5329	4687	4540	5629	2719	1475	1388	1595	-	-
54	RENT PAID ON BUSINESS PROPERTY	636666	3534	27874	93970	195525	84236	67561	71680	28552	19840	16080	27814	-	-
55	TAXES PAID	221063	928	11345	26595	61340	33630	19077	30451	8289	11464	7361	10583	-	-
56	INTEREST PAID	48908	333*	2016	4557	8552	7286	4189	8534	2591	3919	4305	2626	-	-
57	CONTRIBUTIONS OR GIFTS	6727	66*	100	568	1371	1061	691	1389	469	438	290	284	-	-
58	AMORTIZATION	511	(5)*	4	20	386	51	20*	16	10*	2	1	1	-	-
59	DEPRECIATION	101104	658	4773	10246	26698	16820	10758	14543	4313	4359	4388	3548	-	-
60	DEPLETION	824*	-	(5)*	278*	(5)*	-	-	546*	-	-	-	-	-	-
61	ADVERTISING	261345	393*	7619	23158	65782	39471	33673	41945	12355	9764	7988	19177	-	-
62	PENSION, PROF SH., ANNUITY PLANS	35290	50	166*	1012	6708	8921	5092	7236	2093	1868	1036	1088	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12591	19	579*	648	2597	1258	1363	2415	1073	995	925	719	-	-
64	NET LOSS, NONCAPITAL ASSETS	1318	(5)*	(5)*	-	125*	25*	15*	49*	-	3	1073	28	-	-
65	OTHER DEDUCTIONS	2663385	9353	101006	286812	691070	433796	296016	392024	121327	119901	101150	110930	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	649489	2206	21117	82781	210054	113957	60836	78533	22142	19529	18570	19764	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	33	-	-	-	-	-	-	-	33	-	-	-	-	-
68	NET INCOME	649236	2206	21117	82781	210054	113889	60822	78431	22124	19529	18519	19764	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	580820	2033*	14747	69613	176514	103168	57569	77240	22124	19529	18519	19764	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	27664	569*	4074	2845	2273	886	2634*	2285	1438	6385	4255	20	-	-
73	NET OPERATING LOSS CARRYOVER	16678	569*	4074	2810	2000	801*	2604*	1281	1403	1100	28	8	-	-
74	DIVIDENDS RECEIVED DEDUCTION	10986	(5)*	-	35*	273	85*	30*	1004	35*	5285	4227	12	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	552932	1464*	10568	66801	174101	102265	54948	74939	20688	13148	14265	19745	-	-
78	NET L-T CAP GAIN TXD ALT RATE	4296	7*	-	-	21*	136*	30*	1017	264*	238	-	2583	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	223726	609	2903	19679*	61763	42223	25136*	36896*	10582	6744	7455	9736	-	-
80	SURCHARGE	18299	40*	52	1168	4951	3659	2174	3239	926	574	644	872	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	123	-	-	(5)*	(5)*	17*	(5)*	81	3	8	7	7	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	1	-	-	-	-	-
83	FOREIGN TAX CREDIT	43	-	-	-	-	(5)*	-	-	40	3	(5)	-	-	-
84	INVESTMENT CREDIT	3864	14*	(5)	244	586	562	131	873	195	252	694	313	-	-
85	NET INCOME AFTER TAX	429374	1611	18214	63346	148877	72228	35817	42408	11737	13037	11758	10341	-	-
87	ESTIMATED TAX PAYMENTS	68032	211*	(5)*	2376	10705	10338	6071	13275	4687	6219	6065	8085	-	-
88	FORM 1120S NET INCOME	68416	173*	6370	13168	33540	10721*	3253*	1191	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	93354	161*	5027	5426	40149	10313	6287	5464	796*	6399	6993	6339	-	-
90	CORPORATION'S OWN STOCK	7657*	-	-	-	646*	-	2543*	3069*	-	1399	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	61174	177*	1110	3928	10443	5554	3519	13621	3011	4290	11002	4519	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	55990	177*	863	2695	9714	5294	2550	12821	2787	3959	10668	4462	-	-
93	TENTATIVE INVESTMENT CREDIT	3490	14*	(5)	105	585	272	110	872	196	277	746	313	-	-
94	INVESTMENT CREDIT CARRYOVER	1085	-	(5)*	139	250	324*	35*	279	33*	23	2	-	-	-
95	UNUSED INVESTMENT CREDIT	687	-	(5)*	(5)*	208*	34*	30*	279*	34*	48	54	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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
Wholesale and retail trade: Retail trade: Furniture, home furnishings, and equipment stores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	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 RETURNS	20830	62*	4950	3942	6712	3367	1192	546	35	17	6	1	-	-
4	RETURNS FORM 1120S	4204	-	1278	714	1480	611	102*	19	-	-	-	-	-	-
5	TOTAL ASSETS	5208716	-	153539	286535	1111594	1157923	814800	929205	230671	258708	210169	55572	-	-
6	CASH	413680	-	24140	38792	117646	84365	71159	47176	10274	11685	7777	666	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1920911	-	35207	71280	320899	367935	313019	424647	132974	137570	104933	12447	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	49267	-	217*	1617	7072	8775	5039	10127	2475*	9779	3634	532	-	-
9	INVENTORIES	1824417	-	65395	126751	455426	465729	276567	274406	50835	48671	51382	9255	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33567	-	511*	35*	6335	6210*	13334*	5278	260*	1604	-	-	-	-
11	STATE AND LOCAL	15813	-	8	-	4550*	3634*	2062*	324*	1243*	1695	-	2297	-	-
12	OTHER CURRENT ASSETS	95101	-	1996	4564	16357	16884	20251	13633	4803	5055	11152	406	-	-
13	LOANS TO STOCKHOLDERS	39968	-	2562	3814	11730	11331	8067	2456	8	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11527	-	1*	1392*	1807*	2048*	5027*	1019*	125*	108	-	-	-	-
15	OTHER INVESTMENTS	235941	-	3590*	4424	28621	40892	22358	49716	8716*	36405	10697	30522	-	-
16	DEPRECIABLE ASSETS	878127	-	32110	56140	199418	228040	120357	153661	31062	30147	25255	1937	-	-
17	LESS: ACCUM DEPRECIATION	413285	-	18246	29528	88665	105126	58878	68602	14432	15159	13223	1426	-	-
18	DEPLETABLE ASSETS	1692*	-	(5)*	-	42*	990*	-	-	-	660	-	-	-	-
19	LESS: ACCUM DEPLETION	605	-	-	-	-	-	-	-	-	605	-	-	-	-
20	LAND	90939	-	72*	3225	17706	18429	18749	17825	5846*	6234	2853	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7380	-	966	105	1051	4230	23*	71*	8	925	1	-	-	-
22	LESS: ACCUM AMORTIZATION	3395	-	500	70	570	2081	5*	37*	2	130	(5)	-	-	-
23	OTHER ASSETS	106205	-	5944	7228	26313	23188	7749	17759	1426	3622	12976	-	-	-
24	TOTAL LIABILITIES	5208716	-	153539	286535	1111594	1157923	814800	929205	230671	258708	210169	55572	-	-
25	ACCOUNTS PAYABLE	933224	-	37447	61358	215840	228944	159156	158240	16642	29363	18857	7377	-	-
26	MORT.: NOTES: BONDS UNDER 1 YR.	543407	-	12107	24915	106651	111180	58776	125595	31920	32126	39873	264	-	-
27	OTHER CURRENT LIABILITIES	371707	-	12462	20385	75396	74012	82938	61061	14423	16803	12618	1609	-	-
28	LOANS FROM STOCKHOLDERS	158329	-	12293	14732	51525	51073	20871	7614	169*	52	-	-	-	-
29	MORT.: NOTES: BONDS OVER 1 YR.	354888	-	11153	15092	75269	98414	47000	59958	16249	7463	21916	2374	-	-
30	OTHER LIABILITIES	375284	-	4408	10930	33467	60211	49285	101457	35154	31979	29813	18580	-	-
31	CAPITAL STOCK	813800	-	41351	59813	231453	201495	113979	102981	14610	29004	18614	500	-	-
32	PAID-IN OR CAPITAL SURPLUS	157332	-	3312	8513	34923	31948	11890	17087	6663	22378	7571	13047	-	-
33	RETAINED EARNINGS: APPROP.	38155	-	11*	351*	1284*	563*	22733*	10990	-	2223	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1524837	-	20857	75342	296910	316436	259838	292411	97563	87656	62275	15549	-	-
35	LESS: COST OF TREASURY STOCK	62247	-	1862*	4896*	11124	16353	11666	8189	2722*	339	1368	3728	-	-
36	TOTAL RECEIPTS	10479549	12819*	586996	846324	2684243	2368898	1648970	1468545	304643	237843	251078	69190	-	-
37	BUSINESS RECEIPTS	10084991	12046*	571247	838099	2612285	2302288	1588425	1380285	283438	202078	232758	62042	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2474	-	-	-	77*	409	751*	930	(5)*	304	-	3	-	-
39	STATE AND LOCAL	615	-	-	-	124*	119*	30*	55*	60*	87	-	140	-	-
40	OTHER INTEREST	33053	-	782*	858	6795	6274	6242	7397	2144*	1282	754	525	-	-
41	RENTS	37042	(5)*	2173*	1012*	13298	9999	1781	5643	588*	1515	909	124	-	-
42	ROYALTIES	298	-	(5)*	-	-	-	-	30*	2	266	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	184	-	103*	-	21*	(5)*	60*	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5578	-	104*	-	1658*	609	346*	752	393*	1104	612	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1554	-	60*	143*	213	235	707*	162	17*	4	13	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	1998	-	(5)*	(5)*	147*	452*	195*	388	33*	272	15	496	-	-
47	DIVIDENDS: FOREIGN CORPS	446	-	-	-	-	-	(5)*	-	-	444	-	2	-	-
48	OTHER RECEIPTS	311316	773*	12527	6212	49625	48513	50433	72903	17968	30487	16017	5858	-	-
49	TOTAL DEDUCTIONS	10104534	12186*	572712	817776	2594846	2287884	1591766	1405579	289873	224996	240104	66812	-	-
50	COST OF SALES AND OPERATIONS	6462268	8049*	362489	547547	1729727	1498667	1000690	870523	152478	108824	136351	46923	-	-
51	COMPENSATION OF OFFICERS	463602	344*	47548	54760	155043	105242	53186	36758	5427	3368	1788	138	-	-
52	REPAIRS	34191	24*	1143	1885	7485	8398	4877	6198	1727	1141	1163	150	-	-
53	BAD DEBTS	52358	20*	2804	2869	10013	10174	5768	9600	5666	3222	1681	541	-	-
54	RENT PAID ON BUSINESS PROPERTY	266959	251*	19549	22555	73054	55989	40896	32035	7216	5673	8187	1554	-	-
55	TAXES PAID	180561	289*	11389	12702	43031	38421	27213	25315	5922	6579	8017	1683	-	-
56	INTEREST PAID	73546	62*	1664	3196	13011	20351	10400	13648	3828	2786	4406	194	-	-
57	CONTRIBUTIONS OR GIFTS	5353	3*	59	97	906	1014	1246	1256	453	108	206	5	-	-
58	AMORTIZATION	448	(5)*	11	69	94	(5)	30*	130*	(5)*	(5)	114	-	-	-
59	DEPRECIATION	82080	83*	4613	6155	20788	21401	10424	12630	2128	1762	1911	185	-	-
60	DEPLETION	1562*	-	(5)*	104*	875*	-	-	(5)*	-	583	-	-	-	-
61	ADVERTISING	308954	231*	13196	18793	58575	67455	74886	46618	11847	8027	7614	1712	-	-
62	PENSION: PROF SH.:ANNUITY PLANS	29990	3*	1029	1212*	7740	5119	6041	5950	789*	972	1135	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	11694	-	156*	413	2261	2425	2632	1573	459*	672	747	356	-	-
64	NET LOSS, NONCAPITAL ASSETS	640	-	(5)*	35*	28	136	392*	34	5	2	8	-	-	-
65	OTHER DEDUCTIONS	2130328	2827*	107062	145384	472215	453092	353085	343311	91928	81277	66776	13371	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	375015	633*	14284	28548	89397	81014	57204	62966	14770	12847	10974	2378	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	278	-	-	-	-	-	-	-	-	278	-	-	-	-
68	NET INCOME	374678	633*	14284	28548	89273	80895	57174	62911	14710	13038	10974	2238	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	315643	633*	9881	23153	71229	57320	51502	60965	14710	13038	10974	2238	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	19094	-	1706	1526	7832	1658	360	2597	1759	630	596	430	-	-
73	NET OPERATING LOSS CARRYOVER	17508	-	1706	1526*	7706	1368*	195*	2288	1730	398	583	8	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1586	-	-	(5)*	126*	290*	165*	309	29*	232	13	422	-	-
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	296570	633*	8227	21625	63358	55679	51126	58385	12943	12406	10379	1809	-	-
78	NET L-T CAP GAIN TXD ALT RATE	3266	-	-	-	-	256*	165*	736	393*	1104	612	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	109089	192	1762*	5347*	17182	17593*	20663*	27522	6482*	6143	5275	928	-	-
80	SURCHARGE	8121	(5)*	(5)	175	950	1271	1801	2315	565	519	460	65	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	19	-	-	(5)*	(5)	(5)	(5)*	17	(5)	(5)	2	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	387	-	-	-	-	-	-	-	-	387	-	-	-	-
84	INVESTMENT CREDIT	620	-	(5)*	(5)	126	134	15	215	24*	38	68	-	-	-
85	NET INCOME AFTER TAX	266209	441*	12522	23201	72217	63436	36526	35604	8252	6933	5767	1310	-	-
87	ESTIMATED TAX PAYMENTS	34504	(5)*	52*	399*	1856	2347	5326	10059	3964	4328	4948	1225	-	-
88	FORM 1120S NET INCOME	59035	-	4403	5395	18044	23575	5672*	1946	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	43897	-	2315*	2331	11331	11943	4559	3934	2663*	2181	2640	-	-	-
90	CORPORATION'S OWN STOCK	7636*	-	-	-	-	239*	2935*	4458*	-	4	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	20504	-	574*	1672	4315	4515	1641	4679	593*	955	1560	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	14599	-	265*	1100	3036	3377	904	3660	394*	659	1204	-	-	-
93	TENTATIVE INVESTMENT CREDIT	594	-	(5)*	35	63	117	15	212	24*	44	84	-	-	-
94	INVESTMENT CREDIT CARRYOVER	275	-	(5)*	(5)*	126	68*	(5)*	68*	11	1	1	-	-	-
95	UNUSED INVESTMENT CREDIT	214	-	-	(5)*	63*	51*	-	65*	11	7	17	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Retail trade; Eating and drinking places

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	35097	838	17054	7664	7090	1550	476	384	21	11	4	5	-	-
4	RETURNS FORM 1120S	5882	103*	3574	1072	918	103*	-	112	-	-	-	-	-	-
5	TOTAL ASSETS	4243313	-	377596	549445	1087491	522153	304266	633001	146039	175426	125934	321962	-	-
6	CASH	513392	-	60347	93726	147180	56227	27326	63853	24755	11420	5265	23293	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	576443	-	30054	55100	115349	55786	51057	101101	12088	30713	34708	90487	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4931	-	5*	2*	914	217	226*	2425	173*	314	164	491	-	-
9	INVENTORIES	249190	-	28162	31397	57308	25805	12639	34054	4463	11392	15887	28083	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12338	-	52*	1423*	2000*	17*	-	5478*	-	-	127	3241	-	-
11	STATE AND LOCAL	3683*	-	52*	-	417*	-	-	2142*	1002	70	-	-	-	-
12	OTHER CURRENT ASSETS	130270	-	13083	19779	31866	20503	7585	21254	6556	3259	1436	4949	-	-
13	LOANS TO STOCKHOLDERS	56957	-	11257	6180	23065	10729	1204*	2698	929	895	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	19644	-	1295	1018	11092	2725*	6	3273*	35	200	-	-	-	-
15	OTHER INVESTMENTS	350896	-	8946	17929	60247	48420	34130	72679	19768	13956	9586	65235	-	-
16	DEPRECIABLE ASSETS	3138918	-	321288	467532	879816	379081	231240	405443	107611	119307	98702	128898	-	-
17	LESS: ACCUM DEPRECIATION	1327529	-	162077	221344	368650	151895	93456	150246	45470	43421	44786	46184	-	-
18	DEPLETABLE ASSETS	11342*	-	-	174*	1353*	6381*	-	3434*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	4703*	-	-	(5)*	187*	1842*	-	2674*	-	-	-	-	-	-
20	LAND	211249	-	9934	15315	59729	26622	15628	45153	10966*	18776	3029	6097	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	53875	-	4188	9065	16866	19568	1696*	1915	283	101	-	193	-	-
22	LESS: ACCUM AMORTIZATION	10093	-	1322	1192	4965	1757	227*	503	26	44	-	52	-	-
23	OTHER ASSETS	262372	-	52342	53345	55919	26000	15664	26377	3252	9116	2144	18213	-	-
24	TOTAL LIABILITIES	4243313	-	377596	549445	1087491	522153	304266	633001	146039	175426	125934	321962	-	-
25	ACCOUNTS PAYABLE	517036	-	34482	72159	122900	69702	29619	72441	16607	25420	21003	52703	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	269615	-	29588	39722	67415	34679	20720	49547	4659	13022	2334	7929	-	-
27	OTHER CURRENT LIABILITIES	345500	-	27635	44321	105035	36769	25294	57022	10245	15742	4186	19251	-	-
28	LOANS FROM STOCKHOLDERS	223339	-	54322	39264	50811	24630	18022	22985	42	10136	2209	918	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	792438	-	48577	78220	227591	114199	63835	119706	37150	18118	21484	63558	-	-
30	OTHER LIABILITIES	144281	-	11719	19961	35840	19824	7198	30288	4775	6888	3572	4216	-	-
31	CAPITAL STOCK	588491	-	113178	97726	142001	78893	27337	63992	9237	15584	5876	34667	-	-
32	PAID-IN OR CAPITAL SURPLUS	213537	-	17329	10035	21333	9016	9387	34089	14113	19218	21417	57600	-	-
33	RETAINED EARNINGS, APPROP.	19956	-	67	3098	4068*	17*	3810*	8318*	13	-	565	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1164952	-	52333	148931	319391	137956	99059	177704	49928	54185	43694	81771	-	-
35	LESS: COST OF TREASURY STOCK	35832	-	11634	3992*	8894	3532*	15*	3091*	730*	2887	406	651	-	-
36	TOTAL RECEIPTS	10478546	145816	1477283	1858973	2884512	1104069	563242	1144303	250149	298960	282677	468562	-	-
37	BUSINESS RECEIPTS	10228091	139365	1448504	1843552	2844915	1085763	548717	1080905	240657	289559	269632	436522	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	988	293*	-	69*	295*	119*	3*	130	-	46	25	8	-	-
39	STATE AND LOCAL	210	-	-	-	(5)*	-	75*	14*	3	98	-	20	-	-
40	OTHER INTEREST	18370	470	423	1488	3121	2696	1554	3197	965	825	702	2929	-	-
41	RENTS	41089	755*	7738	2521	9768	5584	3100	7401	1661	1070	782	709	-	-
42	ROYALTIES	13983	-	1449*	313*	146*	-	238*	959*	104	(5)	180	10594	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	436	-	155*	-	155*	-	(5)*	92*	7	27	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	28273	2898*	6210*	500*	4255	1296*	4695*	6185	30	1668	536	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	8689	1015*	5121	398	1253	68*	150*	340	82*	129	82	51	-	-
46	DIVIDENDS, DOMESTIC CORPS	3031	-	6*	238*	84	528*	90*	1681	1	92	88	223	-	-
47	DIVIDENDS, FOREIGN CORPS	167*	-	-	-	167*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	135219	1020	7677	9894	20353	8015	4620	43399	6639	5446	10650	17506	-	-
49	TOTAL DEDUCTIONS	9925599	134482	1410326	1771626	2726215	1053221	536136	1062470	231592	285263	275245	439023	-	-
50	COST OF SALES AND OPERATIONS	4500177	59224	678598	781626	1187128	426738	226211	529298	85770	135520	166374	223690	-	-
51	COMPENSATION OF OFFICERS	435749	1543	118933	101401	125073	35290	14081	22624	11099	2481	1099	2125	-	-
52	REPAIRS	119985	1198	15784	21956	34497	15936	6888	12219	3052	2257	2307	3891	-	-
53	BAD DEBTS	7037	74*	562	386	1543	848	276	1905	108*	949	62	324	-	-
54	RENT PAID ON BUSINESS PROPERTY	455330	6899	66343	86946	122558	56002	21051	39146	11990	10847	11073	22475	-	-
55	TAXES PAID	346662	4193	55735	61354	94609	34710	17333	38637	10410	9684	8847	11150	-	-
56	INTEREST PAID	71848	925	6399	8983	19644	9513	5675	11872	1898	2420	1409	3110	-	-
57	CONTRIBUTIONS OR GIFTS	3070	1	44	481	785	403	265	642	123	135	95	96	-	-
58	AMORTIZATION	1696	52*	350	145	360	545	30*	96	2	1	38	77	-	-
59	DEPRECIATION	271686	3579	31156	40183	77229	34591	18400	30036	7494	8943	8900	11175	-	-
60	DEPLETION	299*	-	26*	(5)*	208*	-	30*	34*	-	-	1	-	-	-
61	ADVERTISING	147934	3075	13464	29565	38343	18927	6467	20811	4936	2758	6129	3459	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	22798	21*	1195*	2596	6287	3053	2847	2469	1253*	2279	350	448	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	17411	1	924	2529	6299	852	1688	2737	943*	394	992	52	-	-
64	NET LOSS, NONCAPITAL ASSETS	1641	122*	550*	139*	255	(5)*	15*	114	378*	67	1	-	-	-
65	OTHER DEDUCTIONS	3522276	53575	420263	633336	1011397	415813	214879	349830	92136	106528	67568	156951	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	552947	11334	66957	87347	158297	50848	27106	81833	18557	13697	7432	29539	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	552737	11334	66957	87347	158297	50848	27031	81819	18554	13599	7432	29519	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	459363	10149	44177	65852	132459	46315	27031	64276	18554	13599	7432	29519	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	35403	1397*	9404	6024	7835	3326	890*	5866	240*	92	75	254	-	-
73	NET OPERATING LOSS CARRYOVER	33083	1397*	9404	5850	7772	2883	815*	4644	239*	14	-	65	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2320	-	-	174*	63	443*	75*	1222	1	78	75	189	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	425852	8752	34826	59744	124725	43229	27556	58415	18314	13517	7509	29265	-	-
78	NET L-T CAP GAIN TXD ALT RATE	9488	-	-	279*	454*	-	4695*	1826	30	1668	536	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	163180	3945	8655*	16418*	42527*	16321*	10852	29064*	9501	6655	3834	15408	-	-
80	SURCHARGE	12361	296	330	698	3045	1392	953	2529	823	590	346	1359	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	611	155*	(5)*	139	116	(5)*	18*	109	9*	13	23	29	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	241*	-	-	-	-	-	229*	3*	-	-	-	9	-	-
84	INVESTMENT CREDIT	8583	39*	607	1426	2419	687	315	1576	195	503	339	477	-	-
85	NET INCOME AFTER TAX	398140	7428	58909	72355	118189	35214	16494	54331	9248	7447	3937	14588	-	-
87	ESTIMATED TAX PAYMENTS	54187	1838*	52*	1702	6018	3667	1973	13326	5722	4938	3709	11242	-	-
88	FORM 1120S NET INCOME	93374	1185*	22780	21495	25838	4533*	-	17543	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	81111	2196*	15943	19729	20968	5091	732*	9692	689*	675	190	5206	-	-
90	CORPORATION'S OWN STOCK	4195*	-	-	-	21*	853*	-	2452*	-	750	119	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	150309	577*	14731	25335	34324	15087	13305	22390	3350	9419	5340	6451	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	138545	577*	12081	24347	32443	13849	12206	20301	2755	9232	4619	6135	-	-
93	TENTATIVE INVESTMENT CREDIT	9002	39*	834	1387	2047	886	827	1389	195	645	324	429	-	-
94	INVESTMENT CREDIT CARRYOVER	4822	146*	363	940	2153	586	105*	445	(5)*	(5)	36	48	-	-
95	UNUSED INVESTMENT CREDIT	4871	146*	413	762	1756	785*	587*	258	-	143	21	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Retail trade; Miscellaneous retail stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	56365	636	18444	15371	14744	4812	1417	821	78	16	17	4	5	-
4	RETURNS FORM 1120S	11872	153*	4593	3524	2608	767	103*	124	-	-	-	-	-	-
5	TOTAL ASSETS	10149576	-	477314	1101675	2290569	1641441	980301	1303515	486780	237007	603848	251075	776051	-
6	CASH	928497	-	70792	146731	271040	165917	74364	82109	25097	10527	40670	16577	24673	-
7	NOTES AND ACCOUNTS RECEIVABLE	2119405	-	71264	176208	494595	425273	265688	342948	99873	49590	86907	22568	84491	-
8	LESS: ALLOWANCE FOR BAD DEBTS	40200	-	446	3111	10402	7873	5071	6748	3079	673	1220	456	1121	-
9	INVENTORIES	3733204	-	196997	489853	876927	556202	315448	441362	204980	93394	266863	53060	238118	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30258	-	(5)*	1106*	9300	9497	4470*	2546	1516	-	1462	356	5	-
11	STATE AND LOCAL	12574	-	-	1702*	1936*	1621*	-	1375*	-	3000	6	2934	-	-
12	OTHER CURRENT ASSETS	346792	-	10094	13171	51299	44583	29151	47014	4786	14201	13342	9701	109450	-
13	LOANS TO STOCKHOLDERS	74003	-	6183	17404	28489	7288	1625	7911	4688*	19	-	70	326	-
14	MORTGAGE AND REAL ESTATE LOANS	13701	-	104*	732*	3789	2691*	2387*	3820	-	-	-	178	-	-
15	OTHER INVESTMENTS	639412	-	7879	26852	68673	62190	45249	104067	25972	27891	70751	47556	152332	-
16	DEPRECIABLE ASSETS	3241069	-	174522	385683	761407	549103	345429	361976	155552	41598	133146	117861	214792	-
17	LESS: ACCUM DEPRECIATION	1574376	-	98634	215119	385067	277092	164732	159830	67311	15919	53108	46471	91093	-
18	DEPLETABLE ASSETS	23990	-	879*	1017*	1053*	273*	-	133*	-	-	-	10585	9990	-
19	LESS: ACCUM DEPLETION	4150	-	518*	35*	104*	188*	-	27*	-	-	-	1106	2172	-
20	LAND	217731	-	2307	9596	38069	36170	31283	43819	22569	2385	7896	10596	13041	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	27227	-	2145	2533	4264	3569	10580*	1809	1002*	20	1158	147	(5)	-
22	LESS: ACCUM AMORTIZATION	9705	-	1162	883	2243	503	2920*	855	168*	9	931	31	(5)	-
23	OTHER ASSETS	370144	-	34908	48175	77544	62720	27350	30086	11303	10983	36906	6950	23219	-
24	TOTAL LIABILITIES	10149576	-	477314	1101675	2290569	1641441	980301	1303515	486780	237007	603848	251075	776051	-
25	ACCOUNTS PAYABLE	2048292	-	97647	222936	426642	309098	209525	263097	120251	59943	99127	32958	207068	-
26	MORT., NOTES, BONDS UNDER 1 YR.	845771	-	32014	59970	136804	102792	102567	182159	52967	42978	50474	11602	71444	-
27	OTHER CURRENT LIABILITIES	641958	-	29251	72064	146632	110585	76832	79971	30042	13988	40655	10948	30990	-
28	LOANS FROM STOCKHOLDERS	370866	-	54205	69875	119386	42313	25010	31206	5914*	867	17341	1225	3524	-
29	MORT., NOTES, BONDS OVER 1 YR.	1026407	-	48254	90213	193501	132109	83127	134646	52418	20260	84973	71753	115153	-
30	OTHER LIABILITIES	338876	-	10062	23771	50001	75809	31488	80656	15891	2687	14102	8687	25722	-
31	CAPITAL STOCK	1590215	-	142831	240165	440467	262505	150945	143213	40457	18296	62355	12681	76300	-
32	PAID-IN OR CAPITAL SURPLUS	452570	-	16774	24722	49372	28047	19416	41342	31067	13880	79911	53816	94223	-
33	RETAINED EARNINGS, APPROP.	49590	-	3540	4122	3453	14959	10730*	5152	125*	3500	3010	-	999	-
34	RETAINED EARNINGS, UNAPPROP.	2901486	-	52646	316929	750767	584174	285651	353201	142359	62533	151917	49610	151699	-
35	LESS: COST OF TREASURY STOCK	116455	-	9910	23092	26456	20950	14990	11128	4711*	1925	17	2205	1071	-
36	TOTAL RECEIPTS	24399940	101743	1724777	3319183	5818448	3807467	2404665	2618242	1165786	415647	1399087	428943	1195952	-
37	BUSINESS RECEIPTS	23929278	94812	1704422	3284421	5746201	3735335	2363799	2542383	1125424	401714	1374725	408593	1147449	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1881	-	55*	149*	378	495	242*	127	46	14	375	(5)	(5)	-
39	STATE AND LOCAL	449	41*	-	-	148*	59*	(5)*	62*	(5)	117	13	9	-	-
40	OTHER INTEREST	48695	595	431	2349	10644	10915	4560	7958	2134	705	3757	1049	3598	-
41	RENTS	72264	482*	2926	3331	11001	12571	10561	16883	1154	168	5113	2532	5522	-
42	ROYALTIES	2422	-	52*	-	229*	528*	-	17*	17	36	26	1516	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	962	-	-	221*	521*	205*	(5)*	14*	(5)*	-	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	23294	576*	3578*	494	6795	3281	2860	3010	1496	9	88	35	1072	-
45	NET GAIN, NONCAPITAL ASSETS	14374	1505*	900	3380	1509	2257	706	1064	11*	3	95	91	2854	-
46	DIVIDENDS, DOMESTIC CORPS	11984	-	331*	581	632	970	707	2656	793	517	2806	1347	644	-
47	DIVIDENDS, FOREIGN CORPS	931	-	-	(5)*	(5)*	-	(5)*	-	-	477	-	-	454	-
48	OTHER RECEIPTS	293406	3732	12082	24237	40391	40851	21230	44068	34711	11887	12089	13770	34358	-
49	TOTAL DEDUCTIONS	23430206	95803	1662129	3183135	5582726	3648449	2318951	2515088	1118141	395435	1338695	410127	1161527	-
50	COST OF SALES AND OPERATIONS	16630061	67637	1114143	2198399	3923892	2651349	1700737	1776479	809662	269019	986668	275815	856261	-
51	COMPENSATION OF OFFICERS	883191	2466	139321	221204	264246	121436	60452	49832	10483	4362	5349	1796	2244	-
52	REPAIRS	91787	163	6385	12731	22621	12602	12761	9067	3740	1166	4325	1507	4669	-
53	BAD DEBTS	52322	22*	2064	5562	13794	12976	4809	7617	2079	228	1025	502	1644	-
54	RENT PAID ON BUSINESS PROPERTY	571928	3599	57041	82028	138509	77804	46241	60228	26493	7517	33476	11137	27855	-
55	TAXES PAID	400364	1566	35530	60971	98139	64729	31829	48046	15948	5202	20062	6770	11572	-
56	INTEREST PAID	133148	673	5349	12168	24417	17417	16735	20806	6670	3779	10624	4833	9677	-
57	CONTRIBUTIONS OR GIFTS	8570	1	105	587	1734	1204	987	1575	614	381	955	144	283	-
58	AMORTIZATION	2133	2	227	415	154	244	108	550	249*	29	134	18	3	-
59	DEPRECIATION	281383	532	18189	35656	69112	45508	31088	27865	9871	3161	11791	8305	20305	-
60	DEPLETION	1629	-	-	313*	437*	-	45*	47*	5	-	-	416	366	-
61	ADVERTISING	267345	1937	14467	32296	55473	38050	19280	36518	20494	5664	22217	4914	16035	-
62	PENSION, PROF SH., ANNUITY PLANS	60870	3*	1457	3070	11609	10915	8317	9132	2878	1588	5826	1766	4309	-
63	OTHER EMPLOYEE BENEFIT PLANS	32523	22*	514	2576	6345	4430	2840	2462	1932	464	3576	996	6366	-
64	NET LOSS, NONCAPITAL ASSETS	3060	679*	279*	210	580	188	871	128	55*	9	46	3	12	-
65	OTHER DEDUCTIONS	4009892	16501	267058	514899	951664	589597	381851	464736	206968	92866	232621	91205	199926	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	969734	5940	62648	136048	235722	159018	85714	103154	47645	20212	60392	18816	34425	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	969285	5899	62648	136048	235574	158959	85714	103092	47645	20095	60379	18807	34425	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	817171	5469	40609	95227	186056	130118	81897	96444	47645	20095	60379	18807	34425	-
72	STATUTORY SPECIAL DEDS., TOTAL	56282	418*	10956	7777	9466	3163	7163	4582	4076	1012	5816	1198	655	-
73	NET OPERATING LOSS CARRYOVER	46342	418*	10749	7361	8925	2515	6577	2337	3403*	573	3431	52	1	-
74	DIVIDENDS RECEIVED DEDUCTION	9805	-	207*	416	541	648	586	2245	673	439	2385	1146	519	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	135	-	-	-	-	-	-	-	-	-	-	-	135	-
77	INCOME SUBJECT TO TAX, TOTAL	761611	5051	29449	87240	176585	127039	74719	91962	43635	19080	55470	17611	33770	-
78	NET L-T CAP GAIN TXD ALT RATE	13539	7*	-	-	2999*	2917	2093*	2823	1496	9	88	35	1072	-
79	INCOME TAX (BEF CREDITS), TOT(3)	295083	1773	6962*	22830*	52594	46897	32186*	43811	22168	9923	29068	9297	17574	-
80	SURCHARGE	22116	97	122	782	3169	3769	2665	3759	1959	842	2520	843	1589	-
81	TAX RECOMP PRIOR YEAR INV. CR.	807	(5)*	103*	104*	146	153	60	118	9	10	28	32	44	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1628	-	-	(5)*	(5)*	-	-	(5)*	-	267	8	-	1353	-
84	INVESTMENT CREDIT	7686	(5)	52	713	1130	1007	754	1184	643	375	608	385	835	-
85	NET INCOME AFTER TAX	681888	4126	55738	113931	184110	113069	54282	60465	26120	10547	31919	9895	17686	-
87	ESTIMATED TAX PAYMENTS	98403	534*	311*	856	5120	8580	6248	18398	13791	7167	22331	2742	12325	-
88	FORM 1120S NET INCOME	152114	430*	22039	40821	49518	28841	3817*	6648	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	139901	-	10140	24245	29096	20446	5590	12559	3486	2792	9570	6985	14992	-
90	CORPORATION'S OWN STOCK	5896	-	103*	-	-	2115*	-	1051*	56	-	-	-	2571	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	143654	7	5154	12984	23986	20780	16720	21467	8930	5447	9848	5726	12605	-
92	INVESTMENT QUALIFIED FOR CREDIT	121990	7	4231	11379	19029	17195	11618	18772	8809	5359	9012	5340	11239	-
93	TENTATIVE INVESTMENT CREDIT	7372	(5)	104	539	1129	803	750	1275	614	374	623	375	786	-
94	INVESTMENT CREDIT CARRYOVER	2200	-	(5)	244	710	408	334	302	69*	(5)	74	10	49	-
95	UNUSED INVESTMENT CREDIT	1679	-	(5)*	35*	604	170*	345*	394	42*	-	89	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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 RETURNS	563	-	154*	36*	176*	119*	17*	10*	-	-	-	-	-	1
4	RETURNS FORM 1120S	153*	-	51*	51*	51*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	584861	-	2439*	7729*	25624*	38829*	9008*	17507*	-	-	-	-	-	483725
6	CASH	14204	-	410*	636*	5307*	2849*	546*	266*	-	-	-	-	-	4190
7	NOTES AND ACCOUNTS RECEIVABLE	122224	-	1293*	946*	5207*	10439*	5835*	4518*	-	-	-	-	-	93986
8	LESS: ALLOWANCE FOR BAD DEBTS	2451*	-	-	35*	-	204*	85*	273*	-	-	-	-	-	1854
9	INVENTORIES	91534	-	207*	4000*	4824*	9674*	1689*	4512*	-	-	-	-	-	66628
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	542*	-	-	-	542*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	39488	-	14*	5*	1716*	289*	34*	154*	-	-	-	-	-	37276
13	LOANS TO STOCKHOLDERS	5842	-	-	-	83*	921*	-	-	-	-	-	-	-	4838
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	145000	-	-	1781*	813*	7302*	-	668*	-	-	-	-	-	134436
16	DEPRECIABLE ASSETS	218584	-	758*	1249*	11053*	9622*	2644*	8925*	-	-	-	-	-	184333
17	LESS: ACCUM DEPRECIATION	102322	-	295*	888*	4277*	3992*	1842*	2881*	-	-	-	-	-	88147
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	16577	-	-	-	312*	1041*	-	843*	-	-	-	-	-	14381
21	INTANGIBLE ASSETS (AMORTIZABLE)	69*	-	(5)*	35*	-	-	-	34*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	20*	-	(5)*	(5)*	-	-	-	20*	-	-	-	-	-	-
23	OTHER ASSETS	35590	-	52*	-	44*	888*	187*	761*	-	-	-	-	-	33658
24	TOTAL LIABILITIES	584861	-	2439*	7729*	25624*	38829*	9008*	17507*	-	-	-	-	-	483725
25	ACCOUNTS PAYABLE	47537	-	393*	1469*	2310*	11258*	3276*	1961*	-	-	-	-	-	26870
26	MORT., NOTES, BONDS UNDER 1 YR.	30227*	-	-	-	2292*	358*	2525*	3434*	-	-	-	-	-	21618
27	OTHER CURRENT LIABILITIES	47706	-	235*	373*	2448*	921*	-	1029*	-	-	-	-	-	42700
28	LOANS FROM STOCKHOLDERS	22815	-	259*	382*	312*	1826*	-	1302*	-	-	-	-	-	18734
29	MORT., NOTES, BONDS OVER 1 YR.	110293	-	(5)*	-	2791*	5630*	-	4825*	-	-	-	-	-	97047
30	OTHER LIABILITIES	19265	-	52*	349*	145*	667*	187*	864*	-	-	-	-	-	17001
31	CAPITAL STOCK	108418	-	258*	2314*	5528*	9520*	1587*	1459*	-	-	-	-	-	87752
32	PAID-IN OR CAPITAL SURPLUS	19481	-	-	-	-	273*	-	-	-	-	-	-	-	19208
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	181540	-	1242*	2842*	11923*	8376*	1433*	2885*	-	-	-	-	-	152839
35	LESS: COST OF TREASURY STOCK	2421*	-	-	-	2125*	-	-	252*	-	-	-	-	-	44
36	TOTAL RECEIPTS	627140	-	7620*	24713*	182310*	92361*	23782*	26828*	-	-	-	-	-	269526
37	BUSINESS RECEIPTS	607595	-	7515*	24677*	181075*	90929*	23730*	26407*	-	-	-	-	-	253262
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8	-	-	-	-	(5)*	-	-	-	-	-	-	-	8
39	STATE AND LOCAL	75*	-	-	-	42*	-	-	-	-	-	-	-	-	33
40	OTHER INTEREST	4770	-	(5)*	(5)*	85*	34*	-	140*	-	-	-	-	-	4511
41	RENTS	3938	-	-	-	83*	341*	-	112*	-	-	-	-	-	3402
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	502*	-	-	35*	467*	-	-	-	-	-	-	-	-	2342
44	NET L-T CAP GAIN LESS S-T LOSS	2342	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	72
45	NET GAIN, NONCAPITAL ASSETS	481*	-	-	-	375*	34*	-	-	-	-	-	-	-	1
46	DIVIDENDS, DOMESTIC CORPS	364*	-	-	-	56*	307*	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	5895
48	OTHER RECEIPTS	7065	-	105*	1*	127*	716*	52*	169*	-	-	-	-	-	259259
49	TOTAL DEDUCTIONS	608684	-	6843*	24157*	178354*	89836*	23714*	26521*	-	-	-	-	-	168036
50	COST OF SALES AND OPERATIONS	444363	-	1500*	16671*	153899*	66978*	18971*	18308*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	14726	-	3072*	1705*	7070*	1893*	256*	730*	-	-	-	-	-	1847
52	REPAIRS	3090	-	-	56*	342*	733*	51*	61*	-	-	-	-	-	1015
53	BAD DEBTS	2383	-	(5)*	125*	500*	443*	188*	112*	-	-	-	-	-	12423
54	RENT PAID ON BUSINESS PROPERTY	16397	-	140*	717*	512*	2132*	51*	422*	-	-	-	-	-	8263
55	TAXES PAID	11890	-	39*	484*	1204*	1279*	239*	382*	-	-	-	-	-	5264
56	INTEREST PAID	6822	-	4*	45*	333*	563*	102*	511*	-	-	-	-	-	539
57	CONTRIBUTIONS OR GIFTS	557	-	(5)*	5*	(5)*	(5)*	-	13*	-	-	-	-	-	3
58	AMORTIZATION	10*	-	(5)*	(5)*	-	-	-	7*	-	-	-	-	-	7853
59	DEPRECIATION	12035	-	272*	208*	1181*	1092*	461*	968*	-	-	-	-	-	2
60	DEPLETION	270*	-	-	268*	-	-	-	-	-	-	-	-	-	2025
61	ADVERTISING	4307	-	233*	(5)*	504*	1245*	51*	249*	-	-	-	-	-	2488
62	PENSION, PROF SH.,ANNUITY PLANS	4126*	-	199*	-	1381*	-	-	58*	-	-	-	-	-	1069
63	OTHER EMPLOYEE BENEFIT PLANS	1403*	-	-	-	92*	187*	-	55*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	44*	-	-	-	-	-	-	44*	-	-	-	-	-	48432
65	OTHER DEDUCTIONS	86261	-	1384*	3873*	11336*	13291*	3344*	4601*	-	-	-	-	-	10267
66	TOTAL RECEIPTS LESS DEDUCTIONS	18456	-	777*	556*	3956*	2525*	68*	307*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	10234
68	NET INCOME	18381	-	777*	556*	3914*	2525*	68*	307*	-	-	-	-	-	10234
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	15938	-	776*	69*	1959*	2525*	68*	307*	-	-	-	-	-	110
72	STATUTORY SPECIAL DEDS., TOTAL	517*	-	52*	-	(5)*	273*	-	82*	-	-	-	-	-	109
73	NET OPERATING LOSS CARRYOVER	243*	-	52*	-	-	-	-	82*	-	-	-	-	-	1
74	DIVIDENDS RECEIVED DEDUCTION	274*	-	-	-	(5)*	273*	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	10124
77	INCOME SUBJECT TO TAX, TOTAL	15400	-	724*	69*	1938*	2252*	68*	225*	-	-	-	-	-	2342
78	NET L-T CAP GAIN TXD ALT RATE	2342	-	-	-	-	-	-	-	-	-	-	-	-	4771
79	INCOME TAX (BEF CREDITS), TOT(3)	6400*	-	155	35	645*	665	51	78	-	-	-	-	-	431
80	SURCHARGE	548	-	(5)*	(5)*	42*	68*	(5)*	7*	-	-	-	-	-	25
81	TAX RECOMP PRIOR YEAR INV. CR.	59*	-	-	-	-	-	34*	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	18
83	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	-	-	-	-	-	342
84	INVESTMENT CREDIT	355	-	-	(5)*	-	-	(5)*	13*	-	-	-	-	-	5805
85	NET INCOME AFTER TAX	12336	-	622*	521*	3269*	1860*	17*	242*	-	-	-	-	-	3354
87	ESTIMATED TAX PAYMENTS	3413	-	-	-	42*	17*	-	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME	2443*	-	1*	487*	1955*	-	-	-	-	-	-	-	-	4125
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	5906*	-	(5)*	-	1781*	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	4976
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	6230*	-	(5)*	35*	912*	-	-	307*	-	-	-	-	-	4663
92	INVESTMENT QUALIFIED FOR CREDIT	5828	-	(5)*	35*	912*	-	-	218*	-	-	-	-	-	322
93	TENTATIVE INVESTMENT CREDIT	401	-	(5)*	(5)*	62*	-	-	17*	-	-	-	-	-	20
94	INVESTMENT CREDIT CARRYOVER	92*	-	(5)*	-	21*	-	(5)*	51*	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	138*	-	(5)*	-	83*	-	-	55*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 43

Finance, insurance, and real estate: Banking

(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 RETURNS	13706	99	259*	105*	93*	55*	169	4069	3527	3150	1131	473	313	263
4	RETURNS FORM 1120S	2	-	-	1	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	547797316	-	5379*	8128*	16490*	14148*	132439	12538933	25529602	48628369	39242338	32631173	48906526	340143791
6	CASH	87496894	-	2534*	6169*	6187*	748*	17039	1624936	3077636	5758991	4551977	3649796	6707695	62093186
7	NOTES AND ACCOUNTS RECEIVABLE	262628552	-	(5)*	35*	739*	239*	66727	5928953	12670124	24325395	19314336	14057674	21556023	164708307
8	LESS: ALLOWANCE FOR BAD DEBTS	6022463	-	-	-	-	-	300*	70472	178987	403395	364774	334330	526102	4144103
9	INVENTORIES	592*	-	-	-	-	-	-	-	403*	3	32	-	-	154
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	59049314	-	-	-	7082*	4610*	40382	3508647	5756407	9099794	6086787	4403906	5915969	24225730
11	STATE AND LOCAL	50150459	-	-	-	-	4145*	4786*	881888	2723958	6087301	4868227	3523548	5231268	26825338
12	OTHER CURRENT ASSETS	3455071	-	(5)*	33*	81*	85*	1550*	66462	129819	211232	206286	174033	202732	2462756
13	LOANS TO STOCKHOLDERS	38570	-	-	139*	-	4077*	-	4051*	10158	5042	5405	9115	-	583
14	MORTGAGE AND REAL ESTATE LOANS	57731259	-	-	-	-	-	-	100227	389751	1529711	2759922	5044738	7166511	40744399
15	OTHER INVESTMENTS	19681552	-	-	8	-	-	1144*	331273	523102	1124882	1043252	1416808	1607412	13633671
16	DEPRECIABLE ASSETS	8539214	-	2534*	2375*	785*	17*	1280	167109	415024	803137	670865	582197	811582	5082309
17	LESS: ACCUM DEPRECIATION	1623925	-	1035*	1676*	484*	17*	381*	38427	93188	176917	165493	146714	161508	838085
18	DEPLETABLE ASSETS	8490	-	-	-	-	-	-	116*	509	989	1406	140	-	5330
19	LESS: ACCUM DEPLETION	1270	-	-	-	-	-	-	48*	-	401	692	95	-	34
20	LAND	858063	-	-	-	-	-	15*	10579	38734	103947	99428	79065	91968	434327
21	INTANGIBLE ASSETS (AMORTIZABLE)	26918	-	-	-	-	-	-	478	888	3075	4900	334	1538	15705
22	LESS: ACCUM AMORTIZATION	7078	-	-	-	-	-	-	201	446	1663	1262	64	695	2747
2	OTHER ASSETS	5787104	-	1346*	1043*	2100*	244*	197*	23362	69710	157246	161736	171022	302133	4896965
24	TOTAL LIABILITIES	547797316	-	5379*	8128*	16490*	14148*	132439	12538933	25529602	48628369	39242338	32631173	48906526	340143791
25	ACCOUNTS PAYABLE	907810	-	(5)*	97*	202*	100*	-	28520	43533	33200	29937	30080	25174	716967
26	MORT., NOTES, BONDS UNDER 1 YR.	6131760	-	-	521*	-	-	-	20199	26325	58067	42333	85510	171945	5726860
27	OTHER CURRENT LIABILITIES	482503201	-	1293*	3920*	4147*	942*	114441	11124398	23042501	44014561	35478574	29328162	43909339	295480923
28	LOANS FROM STOCKHOLDERS	29680	-	-	-	-	-	-	1423*	1341*	8316	2068	1784	-	14748
29	MORT., NOTES, BONDS OVER 1 YR.	6941752	-	-	-	-	-	-	15839	19357	84248	120631	120469	217761	6363447
30	OTHER LIABILITIES	10438072	-	104*	-	-	108*	1072*	99714	286444	645055	678705	661508	994443	7070919
31	CAPITAL STOCK	10339474	-	2792*	2432*	953*	4642*	5443	330484	564233	1043789	770090	594063	902028	6118525
32	PAID-IN OR CAPITAL SURPLUS	15654182	-	1241*	834*	-	853*	5956	333686	576900	1112044	867794	696670	1141657	10916547
33	RETAINED EARNINGS: APPROP.	2135862	-	-	-	-	-	858*	58789	138925	229529	200499	193665	279968	1033629
34	RETAINED EARNINGS: UNAPPROP.	12738502	-	-51*	324*	11188*	7503*	4669	525947	833688	1402475	1052043	919423	1272647	6708646
35	LESS: COST OF TREASURY STOCK	22979	-	-	-	-	-	-	66*	3645	2915	336	161	8436	7420
36	TOTAL RECEIPTS	31382262	533189	4604*	7341*	74940*	3859*	7450	732281	1489486	2877704	2315751	1911215	2806324	18618118
37	BUSINESS RECEIPTS	3427852	38729	4604*	7341*	16607*	1877*	468	57522	114585	258908	198910	167745	254233	2306323
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3089022	39814	-	-	4141*	247*	2273	195145	326084	517231	343898	234304	302007	1123878
39	STATE AND LOCAL	1860873	10463	-	-	(5)*	146*	120*	24545	84308	200092	165230	120110	187312	1068547
40	OTHER INTEREST	21758775	421420	-	-	40825*	375*	4315	431249	916798	1817041	1523337	1297965	1926520	13378930
41	RENTS	441475	1756	-	-	1535*	875*	15*	4115	10394	18832	19367	21793	34657	328136
42	ROYALTIES	3941	55	-	-	-	-	15*	65	182	519	562	204	876	1463
43	NET S-T CAP GAIN LESS L-T LOSS	6571	1023	-	-	-	-	-	278	222	631	613	758	1085	1961
44	NET L-T CAP GAIN LESS S-T LOSS	281247	2512	-	-	-	51*	-	2325	10379	19308	19712	21487	35722	169751
45	NET GAIN, NONCAPITAL ASSETS	9702	942	-	-	-	-	-	206	247	746	905	779	2466	3411
46	DIVIDENDS, DOMESTIC CORPS	111869	1385	-	-	(5)*	17*	-	3105	2053	5337	8071	14336	16360	61205
47	DIVIDENDS, FOREIGN CORPS	13022	-	-	-	-	-	-	3*	39*	352	2	8	20	12598
48	OTHER RECEIPTS	377913	15090	(5)*	-	11832*	271*	244	13723	24195	38707	35144	31726	45066	161915
49	TOTAL DEDUCTIONS	26740236	479553	4243*	6952*	64497*	1833*	6154	582773	1205030	2335736	1906824	1611296	2342110	16193235
50	COST OF SALES AND OPERATIONS	27445	-	-	-	875*	-	-	171*	2303*	517	427	744	445	21963
51	COMPENSATION OF OFFICERS	1674288	12775	1500*	3689*	6817*	323*	1998	110640	160179	247369	170087	123354	158553	677004
52	REPAIRS	132780	1460	52*	71*	488*	(5)*	18*	4320	8845	16338	12788	9430	14226	64744
53	BAD DEBTS	1207411	13875	(5)*	70*	208*	(5)*	349	28518	62717	116274	89163	70383	103787	722067
54	RENT PAID ON BUSINESS PROPERTY	468048	6124	259*	419*	1187*	185*	30*	3164	10457	26236	27761	27125	43990	321111
55	TAXES PAID	831445	9735	104*	209*	2868*	178*	202	19564	38608	75658	60953	50461	77763	495142
56	INTEREST PAID	13222412	343866	(5)*	1	19757*	17*	1504*	221342	497827	1007440	854626	782358	1130217	8363457
57	CONTRIBUTIONS OR GIFTS	66984	527	(5)*	(5)*	45*	-	(5)*	1049	2504	6103	5018	4184	6580	40974
58	AMORTIZATION	3445	23	-	(5)*	(5)*	-	-	139	235	366	119	75	96	2392
59	DEPRECIATION	729792	4312	156*	141*	1809*	17*	135	15701	34419	62537	48367	40321	55174	466703
60	DEPLETION	1938	1	-	-	-	-	-	36	101	170	253	154	127	1096
61	ADVERTISING	380701	2974	(5)*	1	177*	-	120	10331	23177	46036	35552	27242	40506	194585
62	PENSION, PROF SH., ANNUITY PLANS	412163	2904	-	174*	60*	42*	-	4179	12452	29491	26916	22459	37861	275625
63	OTHER EMPLOYEE BENEFIT PLANS	99344	843	52*	-	301*	21*	45*	2448	5007	9100	7081	5978	8370	60098
64	NET LOSS, NONCAPITAL ASSETS	527109	2420	-	-	12377*	-	15*	6722	22114	38502	35979	27435	38412	343133
65	OTHER DEDUCTIONS	6954931	77714	2120*	2177*	17528*	1050*	1738	154449	324085	653599	531734	419593	626003	4143141
66	TOTAL RECEIPTS LESS DEDUCTIONS	4642026	53636	361*	389*	10443*	2026*	1296	149508	284456	541968	408927	299919	464214	2424883
67	CONSTR TAX INC FM REL FOR CORP(1)	5958	-	-	-	-	-	-	-	-	589	(5)	-	1	5368
68	NET INCOME	2787111	43173	361*	389*	10443*	1880*	1176	124963	200148	342465	243697	179809	276903	1361704
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2786795	43173	361*	381*	10443*	1880*	1176	124655	200148	342465	243697	179809	276903	1361704
72	STATUTORY SPECIAL DEDS., TOTAL	157566	2678	155*	69*	4425*	17*	-	4636	7926	12639	11343	17895	19990	75793
73	NET OPERATING LOSS CARRYOVER	62450	1620	155*	69*	4425*	-	-	2008	6190	8129	4543	5745	6119	23447
74	DIVIDENDS RECEIVED DEDUCTION	95116	1058	-	-	(5)*	17*	-	2628	1736	4510	6800	12150	13871	52346
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2637783	40526	206*	312*	6018*	1863*	1176	119995	192451	330162	233317	163269	258577	1289911
78	NET L-T CAP GAIN TXD ALT RATE	235723	2316	-	-	-	-	-	1884	8885	16374	14871	14621	26801	149971
79	INCOME TAX (BEF CREDITS), TOT(3)	1254833	20170	104	104	2927*	847*	300	39528	77285	150018	112452	79868	128057	643173
80	SURCHARGE	113228	1634	(5)*	(5)*	262*	68*	(5)	3237	7117	13608	10177	7211	11605	58309
81	TAX RECOMP PRIOR YEAR INV. CR.	2271	60	-	-	75*	-	-	(5)	30	92	71	100	218	1625
82	ADDIT. TAX FOR TAX PREFERENCES	159	22	-	-	-	-	-	-	-	4	15	30	17	71
83	FOREIGN TAX CREDIT	77762	525	-	-	-	-	-	(5)*	21*	440	11	21	424	76320
84	INVESTMENT CREDIT	51176	211	(5)*	-	(5)*	-	(5)*	309	1083	2154	1691	1548	2876	41304
85	NET INCOME AFTER TAX	1583454	23214	257*	285*	7516*	1033*	876	85744	123946	194601	132936	101489	151722	759835
87	ESTIMATED TAX PAYMENTS	703016	18055	-	-	1453*	256*	-	7158	19529	50653	50527	44172	90224	420989
88	FORM 1120S NET INCOME	316	-	-	8	-	-	-	308	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1350193	8939	-	-	1250*	427*	360*	31621	56966	108642	88275	69751	118167	865795
90	CORPORATION'S OWN STOCK	223808	150	-	-	-	-	-	6993	18457	32540	31242	22496	25952	85978
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	979449	3994	(5)*	35*	120*	-	(5)*	7406	17196	35969	29166	29102	53393	803068
92	INVESTMENT QUALIFIED FOR CREDIT	864453	3130	(5)*	35*	90*	-	(5)*	7020	16161	33300	25377	23391	41641	714308
93	TENTATIVE INVESTMENT CREDIT	59588	204	(5)*	(5)*	(5)*	-	(5)*	289	1004	2081	1719	1608	2875	49808
94	INVESTMENT CREDIT CARRYOVER	8575	28	(5)*	(5)*	-	-	-	144	534	597	317	235	316	6404
95	UNUSED INVESTMENT CREDIT	16989	19	-	(5)*	-	-	-	122	463	528	342	297	312	14906

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	36195	1579	8841	3823	5263	4850	4358	3364	1233	1539	740	355	183	67
4	RETURNS FORM 1120S	1643	102*	767	206*	305*	204*	-	59*	-	-	-	-	-	-
5	TOTAL ASSETS	189077058	-	187063	280638	861765	1722755	3021628	7032989	8970275	24559441	25600139	24279480	27346335	65214550
6	CASH	4282361	-	44992	50867	62525	105926	116867	325501	383776	746921	574334	493569	351794	1025289
7	NOTES AND ACCOUNTS RECEIVABLE	30871105	-	54666	102744	518757	1383160	2493261	3485342	1682460	2656985	1827489	1903146	1905252	12857843
8	LESS: ALLOWANCE FOR BAD DEBTS	6500561	-	831	1906	17592	43572	77910	163692	295754	1002282	1116108	1032555	1056844	1691515
9	INVENTORIES	425512	-	-	35*	-	-	196*	3472*	1033*	9666	4487	44	20155	386424
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9018162	-	2806*	10434*	12726	8649	13620	156452	445388	1308796	1487726	1592491	1634705	2344289
11	STATE AND LOCAL	778313	-	827*	-	417*	4811*	6682*	29847	32653	95808	97678	81809	94913	332868
12	OTHER CURRENT ASSETS	5434927	-	9272	5047	19138	29214	49307	216766	114675	258471	113911	277326	301118	4040682
13	LOANS TO STOCKHOLDERS	232113	-	11326	11819	17049	19158	2888	18436	8606	20139	19546	8547	9165	85434
14	MORTGAGE AND REAL ESTATE LOANS	130188300	-	25598	42221	99190	80326	233481	2326398	6094099	19214270	21260525	19757713	22519701	38534778
15	OTHER INVESTMENTS	9075282	-	17095	24567	60369	49208	75473	329488	287097	643022	663735	603013	917234	5404981
16	DEPRECIABLE ASSETS	3888773	-	12178	15304	55423	46425	50706	167591	151105	414053	439225	404515	444984	1687264
17	LESS: ACCUM DEPRECIATION	1144696	-	7954	8856	16316	20097	23207	57142	44965	119324	125003	112577	120424	488831
18	DEPLETABLE ASSETS	22745	-	103*	1877*	312*	2832*	452*	16432	507*	67	-	98	65	-
19	LESS: ACCUM DEPLETION	1089*	-	-	-	-	-	60*	1022*	-	7	-	-	-	-
20	LAND	719846	-	11560	16624	32779	39837	49567	80131	30529	85587	103760	89176	73770	106526
21	INTANGIBLE ASSETS (AMORTIZABLE)	50886	-	303	382*	46	1545	3556	8654	2819	7754	3402	7618	14807	(5)
22	LESS: ACCUM AMORTIZATION	23710	-	142	69*	3	1391	2908	5082	1994	4634	2106	2222	2659	(5)
23	OTHER ASSETS	1758289	-	5184	9548	16945	16724	29657	95417	78241	224149	247538	207769	238599	588518
24	TOTAL LIABILITIES	189077058	-	187063	280638	861765	1722755	3021628	7032989	8970275	24559441	25600139	24279480	27346335	65214550
25	ACCOUNTS PAYABLE	2947892	-	6470	8936	51939	105536	207539	388732	159522	180262	208784	263889	248261	1118022
26	MORT., NOTES, BONDS UNDER 1 YR.	26154661	-	12450	17854	112792	368060	898860	1635636	1202958	1985564	1632640	1609928	1824967	14852952
27	OTHER CURRENT LIABILITIES	120527242	-	10809	22554	67900	110652	299393	2408777	6417501	19615009	21434907	19883099	21635060	28621571
28	LOANS FROM STOCKHOLDERS	4064716	-	11663	12810	54686	124111	273234	381663	67143	110126	18113	108375	131329	2771263
29	MORT., NOTES, BONDS OVER 1 YR.	17321452	-	12818	124532	102618	164776	253319	544531	339528	1003846	708194	857553	1626747	11582988
30	OTHER LIABILITIES	4407590	-	14618	19243	62382	190550	266007	451058	153871	366520	343439	538195	630802	1370865
31	CAPITAL STOCK	3454495	-	83787	88619	163550	241806	277542	421933	192199	290183	255756	98713	185975	1154432
32	PAID-IN OR CAPITAL SURPLUS	2849694	-	16327	24772	63452	159066	196598	239147	110909	143118	197134	195355	260290	1243526
33	RETAINED EARNINGS: APPROP.	1687098	-	1730	209*	2240	5169	6661	57223	101481	285020	295396	247239	296297	388433
34	RETAINED EARNINGS: UNAPPROP.	5803387	-	17921	-38623	184248	255792	345566	520199	229902	582322	514817	481393	512858	2196992
35	LESS: COST OF TREASURY STOCK	141129	-	1530*	278*	4042	2763*	3091	15910	4739	2529	9041	4261	6451	86494
36	TOTAL RECEIPTS	15784748	120064	64898	35405	170287	383508	540126	946902	735787	1687626	1748661	1647724	1867190	5836570
37	BUSINESS RECEIPTS	4137799	32840	37724	6585	61602	93692	235782	408205	167450	173997	163591	155407	216546	2384378
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	550526	2629	888*	797	1543	2319	3748	14017	34287	77356	89734	90909	93874	138425
39	STATE AND LOCAL	26086	134	(5)*	-	(5)*	171*	226*	424	788	3014	2930	2456	1424	14519
40	OTHER INTEREST	10098475	59153	11436	14769	68151	166605	237998	418850	499076	1355176	1418475	1342562	1466699	3039525
41	RENTS	205097	674	207*	446	1806	2735	2586	9018	3854	11777	14840	15645	21353	120156
42	ROYALTIES	4365	-	-	-	67*	85*	15*	1179*	55*	883	1673	2	1	405
43	NET S-T CAP GAIN LESS L-T LOSS	6407	72*	155*	245*	42*	904*	75*	2277	350	544	537	311	232	663
44	NET L-T CAP GAIN LESS S-T LOSS	191271	11023	8461	5413	14939	56295	6418	18771	2102	3806	4775	2626	2896	53746
45	NET GAIN, NONCAPITAL ASSETS	43700	452	2031	1630	1990	19116	353	4366	3278	1823	1074	1186	1272	5129
46	DIVIDENDS, DOMESTIC CORPS	49068	345	208	21*	689	612	347	1915	990	2228	2448	1440	6054	31771
47	DIVIDENDS, FOREIGN CORPS	2672	-	(5)*	-	-	-	(5)	3*	-	10	898	579	-	1182
48	OTHER RECEIPTS	469282	12742	3788	5499	19458	40974	52578	67877	23557	57012	47686	34601	56839	46671
49	TOTAL DEDUCTIONS	14433332	92133	47053	21090	123854	255402	436203	802405	678642	1577826	1644022	1540597	1755499	5458606
50	COST OF SALES AND OPERATIONS	815705	3838	-	35*	2353*	375*	1682*	19418	3813*	3989	33979	3063	38991	704169
51	COMPENSATION OF OFFICERS	459035	4007	10999	1181	11651	14021	27966	60529	41201	71439	62230	49272	48723	55816
52	REPAIRS	53314	220	474	35	315	792	894	2835	1733	4328	5222	4639	6074	25753
53	BAD DEBTS	767796	4964	1387	1772	10492	23378	43895	48959	38856	95184	101299	97344	100447	199819
54	RENT PAID ON BUSINESS PROPERTY	141750	1911	937	744	4001	8731	12419	16318	6580	8969	8481	9134	13822	49703
55	TAXES PAID	291348	2764	1762	1745	7057	15160	14460	25757	13886	29819	31303	27538	43973	76124
56	INTEREST PAID	8405859	42288	2279	3002	21249	56723	117330	287209	392702	1056352	1108487	1059029	1159872	3099337
57	CONTRIBUTIONS OR GIFTS	11710	37	5*	5*	47	117	405	813	484	1481	1491	1401	1451	3973
58	AMORTIZATION	93599	35*	116	35*	45	187	15	388	98	269	66	712	987	90646
59	DEPRECIATION	308141	1128	1087	657	2277	3415	5405	11412	7983	20619	19970	21594	22147	190447
60	DEPLETION	382	7	(5)*	-	(5)*	199*	(5)*	46*	13*	78	39	-	(5)	(5)
61	ADVERTISING	212954	915	2549	313	2171	5295	9472	18989	10888	22288	27376	26892	30269	55537
62	PENSION, PROF SH., ANNUITY PLANS	75565	365	517*	(5)*	712	1229	3246	6302	2692	8769	9670	8633	9414	24016
63	OTHER EMPLOYEE BENEFIT PLANS	34976	61	175*	(5)*	42*	153	296	997	2114	2730	2635	2469	2506	20798
64	NET LOSS, NONCAPITAL ASSETS	46532	113	259*	-	(5)*	51*	181*	507	810	6228	10126	9195	13085	5977
65	OTHER DEDUCTIONS	2714666	29480	24507	11566	61442	125576	198537	301926	154789	245284	221648	219682	263738	856491
66	TOTAL RECEIPTS LESS DEDUCTIONS	1351416	27931	17845	14315	46433	128106	103923	144497	57145	109800	104639	107127	111691	377964
67	CONSTR TAX INC FM REL FOR CORP(1)	1196	-	-	-	-	-	-	-	-	-	306	(5)	-	890
68	NET INCOME	1326526	27797	17845	14315	46433	127935	103697	144073	56357	106786	102015	104671	110267	364335
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1255261	27451	13280	12282	39983	72422	103697	141715	56357	106786	102015	104671	110267	364335
72	STATUTORY SPECIAL DEDS., TOTAL	102932	5323	2895	2204	5224	3706	3624	11447	3825	7195	3830	7690	8765	37304
73	NET OPERATING LOSS CARRYOVER	58635	5021	2843	2083	4703	3213	3322	9808	2974	5309	1751	5948	3621	8039
74	DIVIDENDS RECEIVED DEDUCTION	44083	302	52	21*	521	493	302	1639	851	1886	2079	1742	5144	29051
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	214	-	-	-	-	-	-	-	-	-	-	-	-	214
77	INCOME SUBJECT TO TAX, TOTAL	1154919	22158	10335	10247	34718	68521	100149	130409	52600	99673	98277	96994	101679	329159
78	NET L-T CAP GAIN TXD ALT RATE	107932	7396	-	-	4693*	11918*	5982	9722	1792	3091	4488	2597	2682	53571
79	INCOME TAX (BEF CREDITS), TOT(3)	506911	11867	2199*	2452*	9447	20413	36034	53784	21134	42367	45839	48276	51896	161203
80	SURCHARGE	42853	679	50	(5)	342	1448	2878	4538	1829	3727	4039	4329	4583	14411
81	TAX RECOMP PRIOR YEAR INV. CR.	5311	3622	(5)*	-	(5)*	22*	1	41	(5)	15	40	46	66	1458
82	ADDIT. TAX FOR TAX PREFERENCES	383	9	-	-	-	-	-	10*	6*	33	86	102	137	-
83	FOREIGN TAX CREDIT	7409	1	-	-	21*	-	-	117*	10*	276	795	501	33	5655
84	INVESTMENT CREDIT	14784	3	52*	(5)*	(5)	(5)	67	121	171	352	287	460	400	12871
85	NET INCOME AFTER TAX	834399	15933	15698	11363	36986	107522	67730	90410	35394	64771	56463	56855	58771	216003
87	ESTIMATED TAX PAYMENTS	255958	2106	119*	(5)*	575	2483	8395	19902	5888	16669	19975	25695	33015	121136
88	FORM 1120S NET INCOME	71265	346*	4565	2033*	6450*	55513*	-	2358*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	398831	16240	13286	3964	8717	84009	12456	16113	9679	15928	19009	17036	19198	163196
90	CORPORATION'S OWN STOCK	20272	487	879*	-	-	3924*	361*	1623	2294	774	5348	1001	2907	674
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	321631	77*	465*	(5)*	625	476	1288	4292	3462	9786	8092	17749	10764	264555
92	INVESTMENT QUALIFIED FOR CREDIT	277651	67*	155*	(5)*	355	408	1122	3124	3058	8177	6905	15201	9053	230026
93	TENTATIVE INVESTMENT CREDIT	18184	3	(5)*	(5)*	(5)	(5)	22	128	162	358	296	866	416	15933
94	INVESTMENT CREDIT CARRYOVER	1479	3*	52*	(5)*	(5)*	34	45	360	37	158	10	318	131	331
95	UNUSED INVESTMENT CREDIT	4875	3*	-	(5)*	(5)*	34*	(5)*	364	25*	163	18	725	148	3395

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	2128	25*	362*	209*	473	327	242	346	66	29	19	9	13	8
4 RETURNS FORM 1120S	361	-	51*	-	102*	51*	102*	53*	1	1	-	-	-	-
5 TOTAL ASSETS	10168514	-	6620*	17225*	72598	110717	155919	784891	438798	484846	609219	649138	2029293	4809250
6 CASH	678542	-	1252*	5834*	14238	19432	21876	112226	51140	64964	51024	100622	100642	134292
7 NOTES AND ACCOUNTS RECEIVABLE	4203742	-	1450*	3542*	12887	36535	28510*	257909	201394	253950	338709	384156	730631	1954069
8 LESS: ALLOWANCE FOR BAD DEBTS	4100	-	-	-	42*	68*	-	743*	1232*	205	385	470	423	532
9 INVENTORIES	14685	-	-	-	-	-	-	-	-	-	-	14685	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	764136	-	466*	-	3791*	614*	17677*	53464	9633*	17155	9337	1198	352466	298335
11 STATE AND LOCAL	46075	-	-	-	-	-	10400*	11357*	1721*	6913	491	585	8538	6070
12 OTHER CURRENT ASSETS	2591126	-	1655*	2604*	10942	29865	49680	196847	65658	58838	124090	109040	512629	1429278
13 LOANS TO STOCKHOLDERS	13883	-	-	451*	1396*	1843*	3205*	2438	2611*	-	1782	157	-	-
14 MORTGAGE AND REAL ESTATE LOANS	13721*	-	-	-	-	-	105*	-	13616*	-	-	-	-	-
15 OTHER INVESTMENTS	1357899	-	447*	3613*	25852	16799	21397*	113952	65225	62135	43121	14733	266086	724539
16 DEPRECIABLE ASSETS	197567	-	325*	1320*	3595	7300	2869*	17217	9285	23668	32652	12224	50914	36198
17 LESS: ACCUM DEPRECIATION	68110	-	284*	660*	1439	3025	989*	6127	2938	9535	8860	3340	26961	3952
18 DEPLETABLE ASSETS	67*	-	-	-	21*	-	-	10*	-	11	25	-	-	-
19 LESS: ACCUM DEPLETION	40*	-	-	-	21*	-	-	-	-	-	19	-	-	-
20 LAND	26954	-	-	-	-	460*	-	559*	1966*	135	3127	9066	11641	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3021	-	103*	139*	563*	85*	-	282	57	846	659	41	246	-
22 LESS: ACCUM AMORTIZATION	1216	-	(5)*	35*	437*	17*	-	76	14*	363	138	17	119	-
23 OTHER ASSETS	330562	-	1206*	417*	1252	894	1189*	24576	20676	6334	13604	6458	23003	230953
24 TOTAL LIABILITIES	10168514	-	6620*	17225*	72598	110717	155919	784891	438798	484846	609219	649138	2029293	4809250
25 ACCOUNTS PAYABLE	3461301	-	983*	2047*	14863	36664	38815	332282	173670	213570	261901	212083	666431	1507992
26 MORT., NOTES, BONDS UNDER 1 YR.	2412050	-	-	1285*	3042*	12250*	13610*	94897	64501	58395	146972	155570	668376	1193152
27 OTHER CURRENT LIABILITIES	1933667	-	621*	2118*	3119	7616	3862*	62148	47118	28633	47019	96481	250027	1384905
28 LOANS FROM STOCKHOLDERS	40775	-	-	208*	4472*	4199*	2814*	17795	3860*	2444	188	-	4795	-
29 MORT., NOTES, BONDS OVER 1 YR.	272137	-	517*	-	1042*	2746*	9000*	25723	17595	15841	36311	20442	25987	116933
30 OTHER LIABILITIES	434106	-	606*	36*	2268	1126*	970*	17152	4299	31151	14152	74318	63788	224240
31 CAPITAL STOCK	409766	-	2657*	1459*	22606	16206	6255	77740	24743	24718	14631	29750	73578	115423
32 PAID-IN OR CAPITAL SURPLUS	242646	-	510*	6842*	4678*	6514*	10438*	38297	37421	14009	26535	13447	16586	67369
33 RETAINED EARNINGS, APPROP.	41247	-	364*	-	-	-	-	439*	1461	1750	1122	941	30895	4275
34 RETAINED EARNINGS, UNAPPROP.	1039054	-	362*	5001*	19515	26524	71574	127149	68982	101138	62546	56589	236286	263386
35 LESS: COST OF TREASURY STOCK	118235	-	-	1771*	3007*	3128*	1419*	8731	4852*	6803	2158	10483	7456	68427
36 TOTAL RECEIPTS	2541654	16762*	4241*	21708*	61104	79133	89407	306988	187646	206701	200429	151358	440198	775979
37 BUSINESS RECEIPTS	586976	1043*	1914*	1077*	15186*	2674*	16532*	76309	55647	79984	67246	84625	123486	61253
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	87961	1290	(5)*	-	656*	20*	463*	2688	256*	1165	3052	56	20459	57856
39 STATE AND LOCAL	9808	10*	-	-	9*	511*	1008*	2109	456	823	752	275	672	3183
40 OTHER INTEREST	176452	626	104*	139*	505	515	3693*	5061	5526	6425	8763	9096	21341	114658
41 RENTS	3533	-	-	-	-	597*	-	370*	106*	609	1267	97	441	46
42 ROYALTIES	1945*	-	362*	-	-	(5)*	-	1432*	-	17	132	2	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	5965	3*	-	-	208*	751*	78*	184*	1594	976	201	1772	57	141
44 NET L-T CAP GAIN LESS S-T LOSS	38964	8*	52*	1007*	520*	2542*	917*	7350	2247	5037	2947	2893	10491	2953
45 NET GAIN, NONCAPITAL ASSETS	1308771	11491*	1547*	15420*	43293	69241	62018	160419	84704	95832	101077	37042	115320	511367
46 DIVIDENDS, DOMESTIC CORPS	12612	141*	-	35*	557	228	646*	3562	694	1375	1689	1249	1836	600
47 DIVIDENDS, FOREIGN CORPS	2104	18*	-	-	125*	(5)*	3*	21*	30	(5)	425	1087	112	283
48 OTHER RECEIPTS	306563	2132*	262*	4030*	45*	2054	4049*	47483	36386	14458	12878	13164	145983	23639
49 TOTAL DEDUCTIONS	2155926	11183*	3961*	19173*	49388	67756	57130	238108	147068	165079	173203	132799	393107	697971
50 COST OF SALES AND OPERATIONS	87315	-	-	-	-	-	-	1408*	1794*	6087	2301	11412	64313	-
51 COMPENSATION OF OFFICERS	262584	2201*	1717*	5453*	9793	18482	16524*	50208	25202	25642	25513	16517	36432	28900
52 REPAIRS	5195	19*	-	104*	38*	159*	35*	189	111	434	470	515	903	2218
53 BAD DEBTS	4902	124	52*	35*	(5)*	692*	24*	961	486	149	384	59	151	1785
54 RENT PAID ON BUSINESS PROPERTY	76704	490*	104*	555*	1324	2795	1991*	5814	4847	6686	5878	4750	13995	27475
55 TAXES PAID	75153	867*	152*	381*	1689	2197	1973	9010	6471	7533	6648	5183	13860	19139
56 INTEREST PAID	222776	1570	-	70*	598*	1215	733*	12193	6003	7600	15732	10428	52351	114283
57 CONTRIBUTIONS OR GIFTS	4790	22	-	(5)*	136*	102	30*	674	459	769	818	59	771	950
58 AMORTIZATION	405	-	(5)*	69*	109*	(5)*	15*	59	36	36	23	21	36	1
59 DEPRECIATION	21691	142*	27*	104*	447	720	451*	1719	995	2092	4077	1004	4061	5852
60 DEPLETION	837*	-	52*	-	-	-	-	716*	39*	5	24	1	-	-
61 ADVERTISING	34825	472*	(5)*	209*	758	1790	831*	2806	2742	3414	1790	3067	3811	13135
62 PENSION, PROF SH., ANNUITY PLANS	49381	5	-	174*	1124*	1616*	3014*	5742	3213	4543	5346	1134	7405	16065
63 OTHER EMPLOYEE BENEFIT PLANS	6855	19	-	-	-	119*	535*	363	268*	1274	636	609	1445	1587
64 NET LOSS, NONCAPITAL ASSETS	3935	246*	-	-	-	-	-	583*	2	163	144	1094	1703	-
65 OTHER DEDUCTIONS	1298578	5006*	1857*	12019*	33372	37869	30974	145663	94400	98652	103419	76946	191870	466531
66 TOTAL RECEIPTS LESS DEDUCTIONS	385728	5579*	280*	2535*	11716	11377	32277	68880	40578	41622	27226	18559	47091	78008
67 CONSTR TAX INC FM REL FOR CORP(1)	5499	-	-	-	-	-	-	-	-	-	51	-	-	5448
68 NET INCOME	381419	5569*	280*	2535*	11707	10866	31269	66771	40122	40799	26525	18284	46419	80273
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	342562	5569*	156*	2535*	9775	10860	9346	54022	38460	40338	26525	18284	46419	80273
72 STATUTORY SPECIAL DEDS., TOTAL	16903	128*	52*	382*	2730	190	1232*	3658	527	1084	1506	1063	3527	824
73 NET OPERATING LOSS CARRYOVER	6622	-	52*	347*	2500*	-	692*	600*	79*	(5)	71	(5)	1968	313
74 DIVIDENDS RECEIVED DEDUCTION	10281	128*	-	35*	230	190	540*	3058	448	1084	1435	1063	1559	511
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	326666	5455*	104*	2153*	7025	10649	8113*	50528	37928	39562	25312	17495	42892	79450
78 NET L-T CAP GAIN TXD ALT RATE	26603	5	-	972*	104*	1621*	421*	4023	1879	5037	2237	2588	4763	2953
79 INCOME TAX (BEF CREDITS), TOT(3)	159851	2707	(5)*	556	2729*	3981*	3571*	24050	19132*	19427	12673	8543	21368	41114
80 SURCHARGE	14322	238*	(5)*	35*	220	350	310*	2157	1707	1747	1135	775	1941	3707
81 TAX RECOMP PRIOR YEAR INV. CR.	31	-	-	(5)*	(5)*	(5)*	(5)*	(5)*	(5)*	8	7	8	8	(5)
82 ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	-	-	1	-	-
83 FOREIGN TAX CREDIT	994	115	-	-	42*	-	34*	(5)*	6	7	130	228	73	359
84 INVESTMENT CREDIT	1851	3	-	-	17*	17	15*	222	97	138	213	57	207	865
85 NET INCOME AFTER TAX	223419	2865*	280*	1979*	8995	6902	27713	42943	21087	21510	14065	9798	25258	40024
87 ESTIMATED TAX PAYMENTS	120629	1374*	-	-	786*	1726*	2449*	13306	12740	13966	13257	6947	20591	33487
88 FORM 1120S NET INCOME	38857	-	124*	-	1932*	6*	21923*	12749*	1662	461	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	44403	376*	-	(5)*	1202*	580*	985*	3171	7394	5077	1800	2380	8254	13184
90 CORPORATION'S OWN STOCK	20426	159	-	-	-	768*	-	977*	2566	580	121	90	1893	13272
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	36096	70*	-	-	422*	727*	242*	1863	1594	4198	4107	1224	5091	16558
92 INVESTMENT QUALIFIED FOR CREDIT	26248	67*	-	-	402*	658*	134*	1678	1376	1968	3529	1141	2950	12345
93 TENTATIVE INVESTMENT CREDIT	1807	3	-	-	17*	34*	15*	106	97	138	246	79	207	865
94 INVESTMENT CREDIT CARRYOVER	120*	-	-	-	(5)*	(5)*	-	116*	-	-	2	-	2	-
95 UNUSED INVESTMENT CREDIT	62	-	-	-	-	(5)*	-	3*	-	-	35	22	2	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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, and real estate: Holding and other investment companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	19165	708	5966	2397	3903	2343	1324	1628	313	230	125	98	75	55
4	RETURNS FORM 1120S	518	-	257*	103*	103*	-	-	55*	-	-	-	-	-	-
5	TOTAL ASSETS	76292716	-	119674	173898	612755	828920	933505	3510706	2176541	3560668	4419404	7195549	11154027	41607069
6	CASH	1614798	-	19657	26145	67650	65309	70973	161278	126375	156255	212095	155676	166389	386996
7	NOTES AND ACCOUNTS RECEIVABLE	4162933	-	11759	24356	100176	147076	140857	328284	232979	346169	422858	433310	483017	1492092
8	LESS: ALLOWANCE FOR BAD DEBTS	42774	-	5*	(5)	258*	2234*	5795	10904	2304	7192	3274	5578	1912	3318
9	INVENTORIES	15165	-	-	-	-	-	1836*	-	1968*	2416	2740	5352	370	483
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1885084	-	3569*	11060	23115	45330	54999	176871	87506	143758	127711	131290	318067	761808
11	STATE AND LOCAL	815792	-	341*	451*	13588	25071	21726	128019	61133	103182	24032	62858	9507	365884
12	OTHER CURRENT ASSETS	2766950	-	12384	7312	53741	49103	68703	251917	96888	249245	270437	349766	394049	963405
13	LOANS TO STOCKHOLDERS	93350	-	7058	8173	10914	12970	2317*	30753	7046*	12886	524	709	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1517899	-	11513	8775	21518	24346	25871	65653	18329	106948	247117	238119	238603	511107
15	OTHER INVESTMENTS	61494851	-	43766	75191	264339	403537	451129	2115773	1380905	2164958	2870318	5434629	9416027	36874279
16	DEPRECIABLE ASSETS	1292600	-	2355	9036	16976	40402	34266	128579	147643	171520	179814	272723	22340	266946
17	LESS: ACCUM DEPRECIATION	383038	-	1332	3304	6999	20853	12835	44469	38570	38743	54121	66686	7819	87307
18	DEPLETABLE ASSETS	208397	-	569*	1142*	4579*	8069*	19831*	64399	6897	17249	14827	70103	732	-
19	LESS: ACCUM DEPLETION	122878	-	155*	422*	1792*	3566*	18302*	35310	1731	6977	6034	48516	73	-
20	LAND	500913	-	3034	5213	25427	23011	57806	115229	29572	82894	54645	70687	2677	30718
21	INTANGIBLE ASSETS (AMORTIZABLE)	52516	-	1277	35*	8563	424	14674*	8886	1765	3458	2405	7865	2152	1012
22	LESS: ACCUM AMORTIZATION	25267	-	976	35*	5917	34	7208*	7595	1221	950	174	672	81	404
23	OTHER ASSETS	445425	-	4860	770	17135	10959	12657	33343	21361	53592	53484	83914	109982	43368
24	TOTAL LIABILITIES	76292716	-	119674	173898	612755	828920	933505	3510706	2176541	3560668	4419404	7195549	11154027	41607069
25	ACCOUNTS PAYABLE	1498142	-	9276	3118	6893	17514	15121	64838	42566	106506	134474	143019	185200	769617
26	MORT., NOTES, BONDS UNDER 1 YR.	1984012	-	892	3834	12397	34003	16961	223394	97870	128086	184947	156620	180875	944133
27	OTHER CURRENT LIABILITIES	1593898	-	2278	2748	9778	18100	19875	51673	51887	88577	142797	311670	262754	631761
28	LOANS FROM STOCKHOLDERS	119189	-	6954	7737	20259	18569	10093	22761	7509*	12740	1191	11376	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	3392065	-	5475	6066	21404	81347	92255	257153	273734	239040	372310	724727	457838	860716
30	OTHER LIABILITIES	3170366	-	21193	6028	27625	45575	43299	98958	47127	105329	177248	316917	466302	1814765
31	CAPITAL STOCK	11753344	-	53734	42046	154042	213383	341156	913194	576905	651435	716191	1021414	2437914	4631930
32	PAID-IN OR CAPITAL SURPLUS	46339403	-	78531	21016	49529	73473	120115	608618	689233	1542883	2313829	4209523	6852175	29780478
33	RETAINED EARNINGS, APPROP.	963563	-	60	216*	6120*	14633*	1656*	22453	17606	47081	5583	4308	169039	674808
34	RETAINED EARNINGS, UNAPPROP.	6184292	-	-49717	81783	323145	329498	306426	1302048	395820	684589	403549	509172	229133	1668856
35	LESS: COST OF TREASURY STOCK	705558	-	9002	694*	18437	17165	33452	54384	23716	45598	32715	213197	87203	169995
36	TOTAL RECEIPTS	6562938	69550	54916	24831	80074	100339	104172	427877	259989	363703	386956	623831	737499	3329201
37	BUSINESS RECEIPTS	533288	28	4033*	1957*	2610*	15228*	7286*	18949	33261	45231	53296	36679	6004	308726
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	151046	941	254	665	3245	2821	3539	12467	5952	12017	9280	12731	18684	68450
39	STATE AND LOCAL	32647	575	11*	70*	913	1008	1091	5353	2570	3931	1722	2840	644	11919
40	OTHER INTEREST	939132	6982	3351	3275	12138	16718	17602	45300	29160	51551	84733	92626	151975	423721
41	RENTS	136900	1368*	440*	1087*	2768	4267	4009	19265	19633	10796	17236	20194	245	35592
42	ROYALTIES	162379	2705*	31480	902*	14288	7779*	8083*	31438	2169	1139	2017	59159	21	1199
43	NET S-T CAP GAIN LESS L-T LOSS	19474	135	316*	353*	772	856	258*	3125	1040	1349	2140	1362	2071	5697
44	NET L-T CAP GAIN LESS S-T LOSS	2510333	11198	6945	9941	20092	26244	26238	98103	72192	120188	108312	171014	318660	1521206
45	NET GAIN, NONCAPITAL ASSETS	25883	310*	829*	177*	1450	2420	954*	3050	3142	3000	3948	94	1281	5228
46	DIVIDENDS, DOMESTIC CORPS	1849812	44334	2817	5349	18020	15871	25462	143504	72473	97003	83866	207907	220386	912820
47	DIVIDENDS, FOREIGN CORPS	70962	74	73*	35*	47*	460	306	7845	3073	5253	5208	10964	12543	25081
48	OTHER RECEIPTS	131082	900	4367	1020	3731	6667	9344	39478	15324	12245	15198	8261	4985	9562
49	TOTAL DEDUCTIONS	1693204	7448	33596	7194	32397	46154	37702	156664	101256	118179	148987	211287	110022	682318
50	COST OF SALES AND OPERATIONS	101003	-	1875*	(5)*	130*	27*	2828*	8565	10139	20766	14597	23720	1056	17300
51	COMPENSATION OF OFFICERS	84104	384*	6590	262	5748	6701	4347	18284	10180	7002	8187	5127	2207	9085
52	REPAIRS	5246	13*	52*	71*	68	187	368	856	522	736	801	506	42	1024
53	BAD DEBTS	14076	116*	181*	(5)*	880*	736*	361*	1304	768	3268	3424	649	511	1878
54	RENT PAID ON BUSINESS PROPERTY	51400	90*	295	243	764	2716	509	4054	2521	2071	2007	28847	394	6889
55	TAXES PAID	100190	1788	1520	1030	3378	5155	3973	13949	7937	9644	9384	9295	5295	27842
56	INTEREST PAID	307685	663	729	901	2871	6972	5977	28959	22670	22782	34764	51270	28386	100741
57	CONTRIBUTIONS OR GIFTS	4325	51	13*	(5)*	63	146	110	1603	768	840	262	279	38	152
58	AMORTIZATION	1021	1	(5)	4*	1	17	111*	158	78	114	416	63	40	18
59	DEPRECIATION	59750	456	407	299	1767	1900	1319	8458	5208	5038	6445	8849	860	18744
60	DEPLETION	40507	-	1720	223*	1793*	1347*	451*	4391	3288	1738	701	24812	1	42
61	ADVERTISING	11762	-	438*	(5)*	42*	323	226*	1516	717	2977	971	354	372	3826
62	PENSION, PROF SH., ANNUITY PLANS	12363	-	155*	-	-	2388*	181*	1229	842	1610	1116	888	333	3621
63	OTHER EMPLOYEE BENEFIT PLANS	2213	14*	(5)*	(5)*	83*	273*	30*	163	282	223	192	599	83	271
64	NET LOSS, NONCAPITAL ASSETS	4038	-	52*	(5)*	105*	68*	105*	429	385*	955	38	404	15	1482
65	OTHER DEDUCTIONS	893521	3872	19569	4161	14704	17198	16806	62746	34951	38415	65682	55625	70389	489403
66	TOTAL RECEIPTS LESS DEDUCTIONS	4869734	62102	21320	17637	47677	54185	66470	271213	158733	245524	237969	412544	627477	2646883
67	CONSTR TAX INC FM REL FOR CORP(1)	16051	-	-	-	-	(5)*	(5)*	191*	3920*	1654*	1182	408	140	7526	1030
68	NET INCOME	4853138	61527	21309	17567	46764	53177	65570	269780	157817	242775	236655	409844	634359	2635994
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4837618	61527	18134	15126	44648	53177	65570	261992	157817	242775	236655	409844	634359	2635994
72	STATUTORY SPECIAL DEDS., TOTAL	686875	41382	6444	4732	18031	17028	28888	128877	59024	71063	43785	100068	43303	124250
73	NET OPERATING LOSS CARRYOVER	45967	992*	4504	399	3642	3992	8457	12226	4111	3637	2276	1389	205	137
74	DIVIDENDS RECEIVED DEDUCTION	640819	40390	1940	4333	14389	13036	20431	116651	54913	67426	41509	98590	43098	124113
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	89	-	-	-	-	-	-	-	-	-	-	89	-	-
77	INCOME SUBJECT TO TAX, TOTAL	616640	20065	11663	10400	26936	38294	37227	132120	75183	92751	47087	48266	15885	60763
78	NET L-T CAP GAIN TXD ALT RATE	365310	10072	418*	3913*	5520	16251	18250	74799	54539	71443	27705	25019	375	57006
79	INCOME TAX (BEF CREDITS), TOT(3)	207965	6784	2970*	2609	7485	10779	11550	46078	25008	30514	17786	20429	8269	17704
80	SURCHARGE	17538	582	82	147	365	783	866	4018	2229	2693	1590	1829	751	1603
81	TAX RECOMP PRIOR YEAR INV. CR.	395	6	(5)*	-	(5)*	(5)*	15*	213	19	58	21	4	-	59
82	ADDIT. TAX FOR TAX PREFERENCES	67	-	-	-	-	-	-	6*	32*	28	-	1	-	-
83	FOREIGN TAX CREDIT	20922	21	259*	(5)*	(5)*	51*	147*	4530	1931	1652	1196	2674	7482	979
84	INVESTMENT CREDIT	825	12	(5)*	(5)*	21*	34*	(5)*	89	95	43	119	43	3	366
85	NET INCOME AFTER TAX	4645998	54755	18339	14958	39300	42432	54020	223791	132904	212304	218988	389458	626093	2618656
87	ESTIMATED TAX PAYMENTS	84473	2347	465*	136*	1621	2404	2236	16025	10665	11708	8686	11094	177	16909
88	FORM 1120S NET INCOME	15520	-	3175*	2441*	2116*	-	-	7788*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	4429276	23094	19635	8156	22913	23929	26348	155163	87244	134205	146031	353603	613345	2815610
90	CORPORATION'S OWN STOCK	410443	314*	7396*	-	333*	494*	2258*	9058	2515*	4675	15488	17347	16194	334371
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	16076	185	155*	-	271*	483*	(5)*	1378	2951	853	2144	911	53	6692
92	INVESTMENT QUALIFIED FOR CREDIT	12621	180	52*	-	208*	397*	(5)*	1036	2145	683	2063	827	45	4985
93	TENTATIVE INVESTMENT CREDIT	875	12	(5)*	-	21*	34*	(5)*	65	142	46	145	58	3	349
94	INVESTMENT CREDIT CARRYOVER	531	(5)	-	(5)*	21*	(5)*	45*	97	73*	25	169	79	5	17
95	UNUSED INVESTMENT CREDIT	561	-	(5)*	-	-	(5)*	45*	74	120*	28	195	94	5	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 47

Finance, insurance, and real estate:
Insurance carriers

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	3896	33	726	438	551	357	341	649	200	193	122	85	88	113
4	RETURNS FORM 1120S	462	-	204*	153*	1	51*	51*	2	-	-	-	-	-	-
5	TOTAL ASSETS	246345274	-	7511	34372	88681	119906	244439	1536779	1391858	2985613	4355771	6183874	14015513	215380957
6	CASH	3317492	-	3224	10120	30076	32391	49829	219968	116633	167796	176874	164477	215584	2130520
7	NOTES AND ACCOUNTS RECEIVABLE	3670549	-	1732	7117	14118	20496	32835	58928	30750	72899	118555	70654	59857	3182608
8	LESS: ALLOWANCE FOR BAD DEBTS	53220	-	73*	35*	26*	171*	75*	138*	10	545	1862	203	687	49395
9	INVENTORIES	144340	-	-	-	-	-	-	-	-	-	-	349	823	143168
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6659502	-	131	520	6438	18526	42443	257336	164666	273374	330496	274888	913754	4376930
11	STATE AND LOCAL	13508594	-	60	583	2480	4572	24657	214948	240505	414730	536643	605904	1221835	10241677
12	OTHER CURRENT ASSETS	5394009	-	69	969	1727	3514	8774	70655	84908	123448	203076	184159	500984	4211726
13	LOANS TO STOCKHOLDERS	58231	-	516*	660*	1046*	136*	-	422*	-	2083	-	-	-	53368
14	MORTGAGE AND REAL ESTATE LOANS	72434071	-	91	111	1252	3552	11901	99703	118136	327256	577102	1407622	3380252	66507093
15	OTHER INVESTMENTS	130109084	-	507	3767	17221	30005	64124	513741	566327	1349381	2107876	3016645	6931559	115507931
16	DEPRECIABLE ASSETS	3509632	-	1646*	8927	11885	3748	5185	52564	29069	96677	97408	192136	208226	2802161
17	LESS: ACCUM DEPRECIATION	233853	-	1182*	4625*	3427	1275*	1813*	12852	962*	9358	6891	3666	20572	167230
18	DEPLETABLE ASSETS	399*	-	86*	-	-	-	-	-	-	-	-	-	-	313
19	LESS: ACCUM DEPLETION	86*	-	86*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	136368	-	-	2501*	709*	68*	45*	7974	325*	7156	1853	3330	1022	111385
21	INTANGIBLE ASSETS (AMORTIZABLE)	7930	-	(5)*	104*	21*	-	3	85*	(5)	292	459	1435	50	5481
22	LESS: ACCUM AMORTIZATION	2752	-	(5)*	35*	(5)*	-	1	47*	-	87	98	699	1	1784
23	OTHER ASSETS	7684984	-	790	3688	5161	4344	6532	53492	41511	160511	214280	266843	602827	6325005
24	TOTAL LIABILITIES	246345274	-	7511	34372	88681	119906	244439	1536779	1391858	2985613	4355771	6183874	14015513	215380957
25	ACCOUNTS PAYABLE	2662840	-	1002*	6275*	16890	12420*	32291*	23519	32023	31965	34939	14972	22667	2433877
26	MORT., NOTES, BONDS UNDER 1 YR.	1505664	-	198*	971*	2142	2303*	60*	6473	1136*	20469	29240	5432	2793	1434447
27	OTHER CURRENT LIABILITIES	25367998	-	306	1606	8849	9521	24703	228058	276384	667578	880895	999073	2640610	19630415
28	LOANS FROM STOCKHOLDERS	456454	-	414*	139*	209*	478*	-	341*	749*	-	-	-	-	454124
29	MORT., NOTES, BONDS OVER 1 YR.	1484410	-	407*	5031*	8664*	1723*	1023*	12391	4538*	41998	48598	4447	63838	1291752
30	OTHER LIABILITIES	181284981	-	682	3374	11502	20630	53512	478271	599032	1361749	2230134	4027728	8445145	164053222
31	CAPITAL STOCK	3414562	-	2576	5577	9189	9772	23709	187962	100432	128172	131493	149974	314001	2351703
32	PAID-IN OR CAPITAL SURPLUS	5672519	-	592	575	2423	10997	29732	229281	137519	252101	239434	212662	410014	4147189
33	RETAINED EARNINGS, APPROP.	3625605	-	53	246	594	3112	7687	25847	33402	41254	66274	131992	335741	3179403
34	RETAINED EARNINGS, UNAPPROP.	20803419	-	1279	11169	28636	48966	71722	347995	207102	445851	698193	639763	1782653	16520090
35	LESS: COST OF TREASURY STOCK	133176	-	-	591*	417*	16	-	3359*	459	5524	3429	2169	1949	115265
36	TOTAL RECEIPTS	67031389	172490	14131	38577	65115	52091	229025	712089	743855	1579157	2014852	2708041	4620887	54081079
37	BUSINESS RECEIPTS	54173588	148043	13449	34727	58060	46886	211065	612141	670337	1415566	1755784	2366721	3935811	42904998
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	313912	1200	19	38	187	941	1785	12762	8342	15823	15243	14646	38924	204002
39	STATE AND LOCAL	480147	1495	5	33	113	194	993	7539	9212	14990	19576	23680	51782	350535
40	OTHER INTEREST	9150673	6035	100	395	1066	2063	3419	25058	26700	64826	108554	194628	435650	8282179
41	RENTS	662998	719	2	75*	278	168	372	2610	2313	10287	12161	18754	19652	595607
42	ROYALTIES	29631	-	-	-	-	-	(5)	21*	6	741	103	207	100	28453
43	NET S-T CAP GAIN LESS L-T LOSS	7894	12	-	4	30	14	24	449	289	829	865	1415	1155	2808
44	NET L-T CAP GAIN LESS S-T LOSS	453976	4105	(5)	9	800	422	955	5311	3180	8319	18448	17556	26890	367981
45	NET GAIN, NONCAPITAL ASSETS	15111	21	2	(5)*	-	(5)	44*	63	69	100	193	270	73	14286
46	DIVIDENDS, DOMESTIC CORPS	981312	2847	(5)	2	166	348	1096	7549	9643	14154	26161	33279	67177	818890
47	DIVIDENDS, FOREIGN CORPS	12947	112	-	-	-	-	(5)*	16	5	44	99	65	135	12471
48	OTHER RECEIPTS	749200	7901	554	3294	4415	1055	9272	38570	13759	33478	57675	36820	43538	498869
49	TOTAL DEDUCTIONS	62950281	161091	11145	35185	56664	46145	215757	627055	679326	1479957	1892645	2580094	4344479	50820738
50	COST OF SALES AND OPERATIONS	33324136	70602	4707	3772	16127	15912	130317	265398	312297	756216	920026	1422971	2140115	27265676
51	COMPENSATION OF OFFICERS	283452	1511*	446	11396	11682	4394	9876	21325	11797	20634	21427	23955	26976	118033
52	REPAIRS	23319	182	1	139*	91	92	103	662	273	794	524	546	1199	18713
53	BAD DEBTS	81886	281	11*	67*	96	190*	480	1257	307	1905	3604	2966	5219	65503
54	RENT PAID ON BUSINESS PROPERTY	347128	3526	400	927	1057	567	1104	5333	3692	9137	8842	10357	23282	278904
55	TAXES PAID	1430406	2078	261	902	1301	760	1759	15352	15827	33617	41058	60277	95241	1161973
56	INTEREST PAID	394258	6463	9*	248	688	483	243	2468	1555	7209	8586	11092	7462	347752
57	CONTRIBUTIONS OR GIFTS	18817	57*	5*	10*	64	34	127	218	392	314	494	708	874	15520
58	AMORTIZATION	1760	16	(5)*	35	2	4	7	93	67	529	86	334	136	451
59	DEPRECIATION	409266	8677	74*	857	978	234	529	3834	2437	6562	8347	12056	18028	346653
60	DEPLETION	17289	-	-	-	-	-	-	23*	11	5	42	25	22	17161
61	ADVERTISING	185021	293	77*	658	415	565	756	4591	2060	5760	10043	9054	10705	140044
62	PENSION, PROF SH., ANNUITY PLANS	430230	478*	-	1600*	590*	296*	633	3154	2670	5946	13471	17259	24859	359274
63	OTHER EMPLOYEE BENEFIT PLANS	54858	543	(5)	107*	113	91*	373	1566	1218	2699	2910	2285	4716	38237
64	NET LOSS, NONCAPITAL ASSETS	4178	17	-	-	(5)	13	11	291	166	44	93	1117	914	1512
65	OTHER DEDUCTIONS	25944277	66367	5154	14467	23460	22510	69439	301490	324557	628586	853092	1005092	1984731	20645332
66	TOTAL RECEIPTS LESS DEDUCTIONS	4081108	11399	2986	3392	8451	5946	13268	85034	64529	99200	122207	127947	276408	3260341
67	CONSTR TAX INC FN REL FOR CORP(1)	1600	-	-	-	-	-	-	-	-	-	-	-	203	1397
68	NET INCOME	3602561	9904	2981	3359	8338	5752	12275	77495	55317	84210	102631	104267	224829	2911203
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	3596635	9904	1247	1774	8315	4993	10543	77402	55317	84210	102631	104267	224829	2911203
72	STATUTORY SPECIAL DEDS., TOTAL	830583	3396	449	447	780	728	2129	24883	14478	32677	42669	45399	57355	605193
73	NET OPERATING LOSS CARRYOVER	178639	973	449	445	687	553	1486	18800	7287	21908	22366	22641	12233	68811
74	DIVIDENDS RECEIVED DEDUCTION	651781	2423	(5)	2	93	175	643	6083	7191	10769	20303	22758	45122	536219
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	163	-	-	-	-	-	-	-	-	-	-	-	-	163
77	INCOME SUBJECT TO TAX, TOTAL	2794738	6510	764	1072	6786	3566	7061	48005	36477	45324	55344	56113	157579	2370137
78	NET L-T CAP GAIN TXD ALT RATE	253962	4105	(5)	-	18	22	87	1728	2310	1560	4913	9871	13214	216134
79	INCOME TAX (BEF CREDITS), TOT(3)	1401723	2288	162	159	2029	1016	2486	21908	17821	22749	27543	26846	79482	1197134
80	SURCHARGE	127077	199	(5)	(5)	97	59	217	1970	1620	2014	2503	2434	7223	108741
81	TAX RECOMP PRIOR YEAR INV. CR.	1150	12	-	-	(5)*	(5)	(5)	2	7	32	12	67	40	978
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	67473	52	-	-	-	-	(5)*	1	1	67	66	298	2683	64305
84	INVESTMENT CREDIT	13820	509	-	(5)*	(5)	(5)	(5)	48	85	101	173	362	511	12031
85	NET INCOME AFTER TAX	2214658	8125	2819	3100	6309	4736	9789	55635	37581	61562	75261	77783	145858	1726100
87	ESTIMATED TAX PAYMENTS	1088384	1320	(5)*	143*	200	97	560	7465	9785	13332	15184	15935	56411	967952
88	FORM 1120S NET INCOME	5926	-	1734*	1585*	23	759*	1732*	93	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	982144	4230	1398*	1157*	252*	1562*	2071*	6125	6708	11257	14607	24840	80703	826634
90	CORPORATION'S OWN STOCK	137329	-	-	-	150	375	401	3469	3180	2770	6763	2694	13964	103567
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	354195	5732	-	21*	152	96	120	1278	3177	3240	4966	6996	13721	314696
92	INVESTMENT QUALIFIED FOR CREDIT	291843	5731	-	21*	68	43	116	950	1639	2058	3476	4874	8911	263956
93	TENTATIVE INVESTMENT CREDIT	20378	401	-	(5)*	(5)	(5)	(5)	48	113	135	241	340	627	18473
94	INVESTMENT CREDIT CARRYOVER	12666	1495	-	-	(5)*	(5)	2	60	26	148	235	240	472	9990
95	UNUSED INVESTMENT CREDIT	19224	1388	-	-	(5)	(5)	2	61	53	182	301	218	588	16431

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

(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 RETURNS	21277	314	8970	4381	4979	1681	620	276	31	17	5	1	2	-
4	RETURNS FORM 1120S	5225	51*	2446	922	1429	208*	153*	16	-	-	-	-	-	-
5	TOTAL ASSETS	3714950	-	164314	311378	766078	593661	434809	490624	197800	243822	191063	83238	238163	-
6	CASH	704138	-	50578	77590	151826	126276	82993	87672	52124	44861	19686	3501	7031	-
7	NOTES AND ACCOUNTS RECEIVABLE	1468001	-	55820	121073	319965	232254	205338	215154	90561	134892	51942	12185	28817	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14635	-	727	733	3527	2450	992	1302	598*	324	70	246	3666	-
9	INVENTORIES	1127*	-	-	-	-	-	-	194*	458*	-	-	150	325	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	63340	-	1913*	2999*	3316*	7684*	2077*	22078	6465*	10760	1251	585	4212	-
11	STATE AND LOCAL	26991	-	-	69*	1450*	17*	-	2188*	9209*	4865	3996	-	5197	-
12	OTHER CURRENT ASSETS	118475	-	5779	5650	22574	9978	6577	9826	6143*	6938	41414	2666	930	-
13	LOANS TO STOCKHOLDERS	44058	-	4716	9421	10248	6144	3577*	9816	3	130	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	69141	-	10*	(5)*	2464	9331*	10204*	1653*	68	-	-	10	45401	-
15	OTHER INVESTMENTS	565715	-	10043	23539	74755	102648	58752	86757	22286	15470	44585	14975	111905	-
16	DEPRECIABLE ASSETS	436759	-	29176	41585	106172	58765	45187	44278	13601	22427	28074	34602	12892	-
17	LESS: ACCUM DEPRECIATION	184653	-	13409	19797	47524	26381	16278	16350	5612	9442	13683	14518	1659	-
18	DEPLETABLE ASSETS	1854*	-	-	-	1854*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	83*	-	-	-	83*	-	-	-	-	-	-	-	-	-
20	LAND	60706	-	483	2198	14080	8072	6321*	6648	797*	345	1004	9693	11065	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	31301	-	2114	8223	10426	6198	150*	2537	29*	2	282	1	1339	-
22	LESS: ACCUM AMORTIZATION	15411	-	678	3209	7008	2901	15*	704	8*	2	142	1	743	-
23	OTHER ASSETS	338129	-	18496	42770	105090	58026	30918	20179	2274	12900	12724	19635	15117	-
24	TOTAL LIABILITIES	3714950	-	164314	311378	766078	593661	434809	490624	197800	243822	191063	83238	238163	-
25	ACCOUNTS PAYABLE	1491693	-	59194	119573	322678	232854	211232	233979	105050	132081	61778	8224	5050	-
26	MORT., NOTES: BONDS UNDER 1 YR.	229575	-	9486	18779	44707	37032	26199	30312	15778*	23436	940	5849	17057	-
27	OTHER CURRENT LIABILITIES	289746	-	13177	16624	47874	33240	25795	28247	24002	23248	19461	20017	38061	-
28	LOANS FROM STOCKHOLDERS	49277	-	6832	15115	16922	7485	1219*	1148*	468*	-	-	88	-	-
29	MORT., NOTES: BONDS OVER 1 YR.	265487	-	10630	16506	46947	59366	26712	21546	8630*	10035	10732	24584	29799	-
30	OTHER LIABILITIES	107884	-	3243	8871	17476	11603	2577	13318	3832	5692	1897	5329	34046	-
31	CAPITAL STOCK	356084	-	31513	48084	94325	51352	26564	48127	13110	7189	7723	4737	23360	-
32	PAID-IN OR CAPITAL SURPLUS	235577	-	3437	3238	10450	21014	9028	30174	3094*	12174	28888	19190	94890	-
33	RETAINED EARNINGS: APPROP	9455	-	58*	69*	129*	3071*	1204*	4700*	-	-	-	100	124	-
34	RETAINED EARNINGS: UNAPPROP	722804	-	32433	66352	179887	145893	107816	82008	24107	30198	62248	-4657	-3481	-
35	LESS: COST OF TREASURY STOCK	42632	-	5689*	1833	15317	9249	3537*	2935	271*	231	2604	223	7431	-
36	TOTAL RECEIPTS	3106043	16573	352754	347051	734623	427635	345325	355720	119857	178026	122115	39336	670281	-
37	BUSINESS RECEIPTS	2935627	14438	345582	333751	712216	411598	335367	308727	111528	170746	117358	31195	431211	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4411	13*	52*	139*	269	393	345*	1070	363*	1035	498	-	2341	-
39	STATE AND LOCAL	882	-	-	-	21*	17*	15*	106	216*	307	72	-	1281	-
40	OTHER INTEREST	33041	793*	440	1036	3003	3954	3629	3940	4349	1810	1245	523	83191	-
41	RENTS	15707	494*	103*	917	3039	2370	1911*	1371	178*	102	689	3867	6661	-
42	ROYALTIES	76	-	-	-	-	-	-	-	3	70	(5)	-	31	-
43	NET S-T CAP GAIN LESS L-T LOSS	551	-	5*	35*	188*	17*	-	58*	80	17	10	132	91	-
44	NET L-T CAP GAIN LESS S-T LOSS	12015	-	945*	1906	1979	921*	271*	2516	590*	362	46	2128	3511	-
45	NET GAIN: NONCAPITAL ASSETS	7784	207*	582*	(5)*	4858	1005	30*	764	61*	70	206	-	11	-
46	DIVIDENDS: DOMESTIC CORPS	14188	5*	115*	348	1513	2389	1375	1283	160*	2366	1334	27	32731	-
47	DIVIDENDS: FOREIGN CORPS	325	(5)	-	-	(5)*	-	-	14*	39*	272	-	-	-	-
48	OTHER RECEIPTS	81436	623	4930	8919	7537	4971	2382	35871	2290	869	657	1464	10923	-
49	TOTAL DEDUCTIONS	2797623	13663	324032	320101	670484	388700	317882	308342	103804	156213	99497	35846	59059	-
50	COST OF SALES AND OPERATIONS	785759	388	85433	102464	178026	115188	137513*	107714	20620*	4729	10625	18368	4691	-
51	COMPENSATION OF OFFICERS	507279	1402	69509	76603	154983	75315	58290	39059	12237	9543	6517	1173	2648	-
52	REPAIRS	7259	115	832	761	1641	669	570	810	138	196	672	645	210	-
53	BAD DEBTS	17987	67*	2359	1857	5640	3041	1582	1705	448	102	123	162	901	-
54	RENT PAID ON BUSINESS PROPERTY	76395	263*	8923	7590	15731	8574	9546	8858	3581	5309	3577	2149	2294	-
55	TAXES PAID	71911	622	7070	7479	15696	8523	9602	7945	3075	5020	3377	2192	1310	-
56	INTEREST PAID	33522	180*	1682	2001	5879	5568	2707	2476	1545	1833	936	2002	6713	-
57	CONTRIBUTIONS OR GIFTS	3266	19	39	164	1021	513	317	492	186	274	217	14	10	-
58	AMORTIZATION	2839	(5)*	422	852	1340	17	24*	154	11*	(5)	8	(5)	11	-
59	DEPRECIATION	49315	329	4577	5362	12186	7270	4233	4273	1539	3957	2359	1945	1285	-
60	DEPLETION	43*	-	21*	-	21*	-	-	-	-	-	-	-	1	-
61	ADVERTISING	35828	124*	3435	8504	8033	4763	1567	3192	654	809	4072	329	346	-
62	PENSION: PROF SH.:ANNUITY PLANS	47409	320*	2131*	1044*	7052	5025	5118	7126	5965	8997	4419	48	162	-
63	OTHER EMPLOYEE BENEFIT PLANS	13213	12*	907	1170	2561	1831	1976	1714	722*	1604	483	153	80	-
64	NET LOSS: NONCAPITAL ASSETS	956	(5)*	378*	173*	42	(5)*	29*	17	3*	4	2	300	8	-
65	OTHER DEDUCTIONS	1144642	9822	136314	104077	260632	152403	84808	122805	53080	113836	62110	6366	38389	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	308420	2910	28722	26950	64139	38935	27443	47378	16053	21813	22618	3490	7969	-
67	CONSTR TAX INC FM REL FOR CORP(1)	88	-	-	-	-	-	-	-	-	88	-	-	-	-
68	NET INCOME	307626	2910	28722	26950	64118	38918	27428	47272	15837	21594	22546	3490	7841	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	252360	2903	16982	20875	48586	29952	17532	44222	15837	21594	22546	3490	7841	-
72	STATUTORY SPECIAL DEDS.: TOTAL	28958	5*	1657	903	5445	3122	1128	3140	347*	2998	1139	1360	7714	-
73	NET OPERATING LOSS CARRYOVER	16291	-	1605	624	4147	1278*	-	2108*	54*	665	4	1337	4469	-
74	DIVIDENDS RECEIVED DEDUCTION	12514	5*	52*	279	1298	1844	1128	1032	140*	2333	1135	23	3245	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	153*	-	-	-	-	-	-	-	153*	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	223189	2896	15171	19992	43081	26845	16403	41054	15483	18596	21410	2129	127	-
78	NET L-T CAP GAIN TXD ALT RATE	7923	-	-	1216*	563*	256*	226*	2505	590*	362	46	2128	31	-
79	INCOME TAX (BEF CREDITS): TOT(3)	85190	1103	3421*	5295*	12091*	8128*	6151*	19610	7814*	9616	11316	586	59	-
80	SURCHARGE	6322	24	52	140	636	564	541	1745	676	861	1025	53	5	-
81	TAX REC'D PRIOR YEAR INV. CR.	186	(5)*	-	(5)*	(5)*	(5)*	120*	6*	3*	(5)	56	1	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	412	-	-	-	(5)*	-	(5)*	15*	159*	229	9	-	-	-
84	INVESTMENT CREDIT	726	(5)*	(5)	(5)	63	51	45	229	33	130	101	72	2	-
85	NET INCOME AFTER TAX	223162	1807	25301	21655	52090	30841	21322	27891	8056	12108	11331	2976	7784	-
87	ESTIMATED TAX PAYMENTS	36144	86*	103*	348*	1595	1073	4122	8019	4809	6706	9095	-	188	-
88	FORM 1120S NET INCOME	55266	7*	11740	6075	15532	8966*	9896*	3050	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	52332	776*	6331	4446	10626	3214	4515	6519	2043*	3324	7773	-	2765	-
90	CORPORATION'S OWN STOCK	10541	-	(5)*	-	-	-	3462*	1077*	-	93	-	-	5909	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	16024	-	1586	423*	1640	1997	1037	3650	875	1891	1955	948	22	-
92	INVESTMENT QUALIFIED FOR CREDIT	12641	-	913	423*	1522	1555	751	3056	446	1866	1444	643	22	-
93	TENTATIVE INVESTMENT CREDIT	661	-	(5)	(5)*	63	51	45	194	30	130	101	45	2	-
94	INVESTMENT CREDIT CARRYOVER	210	4	(5)*	(5)*	21*	(5)*	-	71*	86*	-	-	27	1	-
95	UNUSED INVESTMENT CREDIT	148	4	(5)*	(5)*	21*	-	-	37*	86*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Finance, insurance, and real estate:
Real estate

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	170187	3580	43757	34001	46049	23721	11239	6946	541	243	72	26	10	2
4	RETURNS FORM 1120S	8865	105*	3624	1888	1898	714	462	166	5	2	1	-	-	-
5	TOTAL ASSETS	53844095	-	1129394	2473879	7420441	8242980	7787871	13101728	3616623	3734897	2477021	1733085	1479013	647163
6	CASH	2611786	-	148701	222840	526526	471288	338743	490179	113276	123488	79962	44846	43515	8422
7	NOTES AND ACCOUNTS RECEIVABLE	5272762	-	121063	218192	689917	774813	703888	1246722	404863	517171	285083	194282	103159	13609
8	LESS: ALLOWANCE FOR BAD DEBTS	49482	-	263*	1783	4308	2178	3337	10172	1572	4271	4601	8730	8227	40
9	INVENTORIES	241080	-	6217*	7902	11431	15456	51341	18221	20307	34256	60799	14765	385	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	377982	-	4707	8479	63273	69695	45698	89691	15006	26880	9927	9750	34676	-
11	STATE AND LOCAL	327351	-	207*	6030*	16587	32311	60512	60708	40189	35622	6344	166	68378	297
12	OTHER CURRENT ASSETS	3779650	-	50899	126812	444788	544345	575518	1067931	295556	434751	129697	72742	36611	-
13	LOANS TO STOCKHOLDERS	396558	-	32681	39915	85043	70441	48849	62115	5012	15050	36748	-	704	-
14	MORTGAGE AND REAL ESTATE LOANS	1283315	-	12523	49567	197706	113759	128602	306870	98665	172559	131241	48481	2927	20415
15	OTHER INVESTMENTS	4142534	-	57973	103548	430309	510843	565537	1018661	427896	333186	268029	185209	220468	20875
16	DEPRECIABLE ASSETS	35481644	-	839131	1767219	5355166	5836748	5304830	9050601	2123373	1857799	1342142	1148905	720673	135057
17	LESS: ACCUM DEPRECIATION	12408045	-	415271	744073	2255332	2139667	1889538	2962376	595708	560887	372160	253379	212931	6223
18	DEPLETABLE ASSETS	1113535	-	5740	26896	24126	26209	25237	112593	28130*	148885	183688	797	71234	460000
19	LESS: ACCUM DEPLETION	315252	-	724*	20873*	7996	11836	607*	52660	9144*	45761	69585	684	14990	80392
20	LAND	10122188	-	236364	607806	1688604	1741158	1659138	2289496	548668	534472	320430	207530	244133	44389
21	INTANGIBLE ASSETS (AMORTIZABLE)	186411	-	5026	4710	15531	28355	19552	29410	16689	8312	4192	1310	53324	-
22	LESS: ACCUM AMORTIZATION	73536	-	3397	1810	6623	12926	8475	10084	8556	2484	1056	204	17921	-
23	OTHER ASSETS	1353614	-	27817	52502	145693	174166	162383	294322	93973	105869	66141	67299	132695	30754
24	TOTAL LIABILITIES	53844095	-	1129394	2473879	7420441	8242980	7787871	13101729	3616623	3734897	2477021	1733085	1479013	647163
25	ACCOUNTS PAYABLE	2199979	-	49850	99154	270340	276600	368586	574744	167528	171713	81657	80444	36198	23165
26	MORT., NOTES, BONDS UNDER 1 YR.	5895921	-	81670	199417	646760	741105	800794	1535124	570347	649535	364243	187070	82049	37807
27	OTHER CURRENT LIABILITIES	1751843	-	60133	83451	251444	246849	252467	3950[illegible]	105170	139223	106537	81891	29340	263
28	LOANS FROM STOCKHOLDERS	1785421	-	91932	166856	388272	353942	204967	314976	53641	64552	13216	109690	23377	-
29	MORT., NOTES, BONDS OVER 1 YR.	22352975	-	282368	734448	2282335	3101479	3313514	6246062	1598616	1686674	1220564	705845	630296	550774
30	OTHER LIABILITIES	2408696	-	45561	81416	331611	262545	296457	[illegible]	172888	224124	155219	122387	137240	9552
31	CAPITAL STOCK	6583088	-	331370	583053	1322165	1203434	949884	[illegible]	312032	240816	129948	144778	55822	5114
32	PAID-IN OR CAPITAL SURPLUS	2317156	-	32607	81502	213437	314047	257552	[illegible]	213988	196778	205487	117933	157210	5637
33	RETAINED EARNINGS, APPROP.	201091	-	2588	2031	25523	25570	21935	[illegible]	16348*	32491	2936	1313	21008	-
34	RETAINED EARNINGS, UNAPPROP.	8850568	-	178841	479971	1794339	1819178	1402592	1697321	420987	343956	206660	183791	308081	14851
35	LESS: COST OF TREASURY STOCK	502643	-	27526	37420	105785	101769	80877	106268	14922	14965	9446	2057	1608	-
36	TOTAL RECEIPTS	13268826	180126	874782	862823	2081588	1963311	1823962	2650477	661255	839122	548158	371830	327848	83544
37	BUSINESS RECEIPTS	5283754	48169	529106	396294	746023	724084	659107	1088197	246955	371403	243115	126132	105169	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	27433	315*	573	916	3391	4177	3826	7727	1822	1286	541	617	2238	4
39	STATE AND LOCAL	12553	73*	301*	87*	770	1073	2150	3194	1897	1040	141	34	1769	24
40	OTHER INTEREST	379275	11096	8622	13827	46749	50553	40203	84150	26989	37602	27883	16994	12893	1714
41	RENTS	4365978	54143	202152	309137	852324	804129	709935	827488	166177	143972	78282	122534	65930	29775
42	ROYALTIES	287142	210	1663	2987	3537	9211	3160	14132	23468	67436	43106	21895	53974	42363
43	NET S-T CAP GAIN LESS L-T LOSS	18714	785*	586*	3933	2826	3444	835	3826	1715	693	46	18	7	-
44	NET L-T CAP GAIN LESS S-T LOSS	534719	17716	14411	22750	58791	75024	67701	143706	38723	37278	35095	17921	2970	2633
45	NET GAIN, NONCAPITAL ASSETS	1641111	35685	78848	86000	267867	214606	224281	334840	119387	128407	74691	39148	35835	1516
46	DIVIDENDS, DOMESTIC CORPS.	78160	1078*	940	666	8816	9433	9465	24299	10611	6037	4424	732	1659	-
47	DIVIDENDS, FOREIGN CORPS.	1496	-	-	76*	63*	17*	60*	645	145	52	221	6	11	-
48	OTHER RECEIPTS	638491	10856	37580	26150	90431	67560	103239	118073	23366	43916	40613	25799	45393	5515
49	TOTAL DEDUCTIONS	10742778	127436	736717	687841	1610410	1518910	1499262	2160147	526800	707625	472277	334567	280167	80619
50	COST OF SALES AND OPERATIONS	1307534	12729	86464	78364	177453	115932	166513	265758	54480	137022	108715	53792	50312	-
51	COMPENSATION OF OFFICERS	782810	7400	97447	82881	162713	163376	94272	110357	21171	22286	9494	4833	5478	1102
52	REPAIRS	282214	3864	11472	21792	53470	47271	45100	59369	11340	12008	8440	5348	1305	1435
53	BAD DEBTS	29562	40*	529	2288	2016	3733	2719	5315	3919	1890	4953	1913	234	8
54	RENT PAID ON BUSINESS PROPERTY	385142	1933	50742	27543	61184	35011	75359	47685	15260	16826	8459	27132	8773	9235
55	TAXES PAID	1368745	20511	56831	87992	234636	220285	199527	295462	65378	68898	45936	38969	28510	5810
56	INTEREST PAID	1656541	22289	27067	58522	179339	233943	242866	434897	124706	129319	82208	60207	33093	28085
57	CONTRIBUTIONS OR GIFTS	20040	229	82	370	1833	2968	2686	4630	1207	2610	1032	944	1302	147
58	AMORTIZATION	3449	53	391	58	322	312	306	852	165	245	160	328	257	-
59	DEPRECIATION	1475866	18504	41273	73210	227291	246179	226478	351781	84826	77359	52576	46973	27826	1590
60	DEPLETION	178964	5	524	1072	1878	989	4162	18835	12555	51020	34435	6076	26883	20530
61	ADVERTISING	196140	1373	24769	20231	30944	22688	29798	29914	7095	11595	6076	6205	5061	391
62	PENSION, PROF SH., ANNUITY PLANS	45553	532*	2092	3345	5377	6578	5395	9392	3200	3412	1225	1096	3547	362
63	OTHER EMPLOYEE BENEFIT PLANS	18268	35	3879	436	1856	2498	2966	2794	816	1176	393	225	1075	119
64	NET LOSS, NONCAPITAL ASSETS	9718	14*	596	974*	919	459	526*	1858	100*	855	2539	54	824	-
65	OTHER DEDUCTIONS	2982232	37925	332559	228763	469179	416683	400589	521248	120582	171104	105636	80472	85687	11805
66	TOTAL RECEIPTS LESS DEDUCTIONS	2526048	52690	138065	174982	471178	444401	324700	490330	134455	131497	75881	37263	47681	2925
67	CONSTR TAX INC FM REL FOR CORP(1)	426*	-	-	-	-	(5)*	-	396*	-	-	30	-	-	-
68	NET INCOME	2513921	52617	137764	174895	470408	443328	322550	487532	132558	130457	75770	37229	45912	2901
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2376608	49366	114905	157214	440826	408829	311397	472770	130325	129189	75745	37229	45912	2901
72	STATUTORY SPECIAL DEDS., TOTAL	384398	16958	25250	23138	46917	50585	39488	88610	33609	24233	26677	3766	5167	-
73	NET OPERATING LOSS CARRYOVER	320306	16063	24494	22579	40212	42933	31740	68717	24666	19059	22944	3142	3757	-
74	DIVIDENDS RECEIVED DEDUCTION	64092	895*	756	559	6705	7652	7748	19893	8943	5174	3733	624	1410	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2004149	32458	89100	134158	394340	359538	273965	388000	98096	105175	50724	34288	41405	2902
78	NET L-T CAP GAIN TXD ALT RATE	334920	12614	3690*	4096*	29720	49130	41525	104399	32236	26606	17446	8409	2416	2633
79	INCOME TAX (BEF CREDITS), TOT(3)	674606	10376	20291	33531	108211	106702	94432	151833	41533	47629	22105	15852	21260	851
80	SURCHARGE	47140	705	443	490	4742	7210	7533	12932	3645	4099	1969	1366	1929	77
81	TAX RECOMP PRIOR YEAR INV. CR.	520	(5)*	(5)*	(5)*	105	17	78	213	20	31	10	7	39	(5)
82	ADDIT. TAX FOR TAX PREFERENCES	190	7	-	-	-	-	(5)*	42	38*	52	16	35	-	-
83	FOREIGN TAX CREDIT	687	-	-	(5)*	(5)*	(5)*	(5)*	560	18*	3	10	83	13	-
84	INVESTMENT CREDIT	8611	59*	52	105	1083	838	915	2111	525	561	437	862	877	186
85	NET INCOME AFTER TAX	1847926	42300	117525	141469	363280	337464	229033	337810	91550	83389	54102	22239	25529	2236
87	ESTIMATED TAX PAYMENTS	168468	3734	865	834	6836	12292	17015	47168	19200	20498	11481	10694	17334	517
88	FORM 1120S NET INCOME	137313	3251*	22859	17681	29582	34499	11153	14762	2233	1268	25	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	510859	70548	43008	31964	62089	64211	40511	74761	25694	27240	11596	7869	49534	1834
90	CORPORATION'S OWN STOCK	27343	807*	-	695*	1063*	4026*	2934*	7823	4395*	369	5091	140	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	174814	771*	2985	3451	26835	13450	15400	37077	9746	8746	12468	21969	19195	2721
92	INVESTMENT QUALIFIED FOR CREDIT	154955	598	2051	2805	22882	11684	14328	33374	6908	7845	9139	21707	18981	2653
93	TENTATIVE INVESTMENT CREDIT	9876	35	52	35	1337	685	1011	2230	475	506	518	1501	1305	186
94	INVESTMENT CREDIT CARRYOVER	6727	65*	(5)	243	664	748	718	1424	652	417	359	591	846	-
95	UNUSED INVESTMENT CREDIT	7841	37*	(5)*	139	835	578	797	1531	618	363	439	1230	1274	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 50

Services: Hotels and other lodging places

(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 RETURNS	9546	62*	1569	1675	2576	1882	1049	609	64	34	16	4	4	2
4	RETURNS FORM 1120S	2255	-	307*	407*	565	613	305*	57	1	-	-	-	-	-
5	TOTAL ASSETS	6385885	-	34667	122709	428068	631652	741745	1137137	429292	485008	526810	276463	562256	1010078
6	CASH	335392	-	6099	14828	25401	40941	29438	63571	27805	15100	33195	9975	29070	39969
7	NOTES AND ACCOUNTS RECEIVABLE	457165	-	3460	9570	20648	32871	26468	69236	45530	30093	63308	13521	31309	111151
8	LESS: ALLOWANCE FOR BAD DEBTS	12123	-	-	(5)*	78*	34*	361*	777	1932	677	4855	81	770	2558
9	INVENTORIES	70071	-	216*	3285	3297	3794	4794	10528	3083	3558	8830	2970	2136	23580
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	28826	-	-	625*	604*	5197*	3747*	11494	2009*	959	1369	-	42	2780
11	STATE AND LOCAL	25054	-	-	-	-	(5)*	1831*	3030*	13544*	2469	4130	-	-	-
12	OTHER CURRENT ASSETS	153829	-	1121	1867	5831	7088	8699	25043	7517	47550	18561	873	11828	18851
13	LOANS TO STOCKHOLDERS	32408	-	1191*	2672*	2856*	829*	14860*	4135	2668*	751	38	-	2186	222
14	MORTGAGE AND REAL ESTATE LOANS	104632	-	-	2257*	8188*	20212*	8157*	23191	11016	6777	2951	-	21883	-
15	OTHER INVESTMENTS	837483	-	310*	4224*	6592	21579	14556	54552	45715	53190	133131	57738	231183	214713
16	DEPRECIABLE ASSETS	5366818	-	47282	120018	449956	647051	797047	1117304	353773	364084	272841	200395	230392	766675
17	LESS: ACCUM DEPRECIATION	1960026	-	30119	57027	183441	276393	296299	415319	133326	130102	65980	44422	69583	258015
18	DEPLETABLE ASSETS	5793*	-	-	-	-	5442*	-	351*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	512*	-	-	-	-	512*	-	-	-	-	-	-	-	-
20	LAND	682103	-	3251*	16923	67267	111542	90086	125700	34781	61154	41185	34270	33593	62351
21	INTANGIBLE ASSETS (AMORTIZABLE)	29130	-	108*	771*	1084	3716	1065	12066	1486*	1819	66	-	2645	4304
22	LESS: ACCUM AMORTIZATION	6632	-	41*	155*	432	1810	327	1565	287*	628	51	-	806	530
23	OTHER ASSETS	236474	-	1789	2851	20295	10139	37934	35597	15910	28911	19091	1224	37148	26585
24	TOTAL LIABILITIES	6385885	-	34667	122709	428068	631652	741745	1137137	429292	485008	526810	276463	562256	1010078
25	ACCOUNTS PAYABLE	251208	-	3236	9355	19562	17374	24973	45469	18389	16612	22719	9862	20078	43579
26	MORT., NOTES, BONDS UNDER 1 YR.	466671	-	1268*	5597	32510	36905	61858	87206	58696	30053	42484	14105	47346	48643
27	OTHER CURRENT LIABILITIES	275237	-	1443	7566	11550	17368	41893	53646	26766	30333	26722	12038	18279	27633
28	LOANS FROM STOCKHOLDERS	233557	-	6391*	9673	32539	37153	46205	52368	8195*	2925	10444	21834	2534	3296
29	MORT., NOTES, BONDS OVER 1 YR.	2698866	-	4270	28564	155352	275499	408935	528996	163789	196826	213849	148474	224948	349364
30	OTHER LIABILITIES	229507	-	2158	2725	6268	17334	30439	17312	11954	48212	23533	5127	23277	41168
31	CAPITAL STOCK	804512	-	12520	33967	114627	105463	89351	145061	22535	68354	60445	36283	41931	73975
32	PAID-IN OR CAPITAL SURPLUS	606585	-	3957*	3917	6624	28811	45228	67988	43906	28615	70865	8445	127482	170747
33	RETAINED EARNINGS, APPROP.	20424	-	-	(5)*	111*	86*	8052*	1785*	-	-	1360	-	4424	4606
34	RETAINED EARNINGS, UNAPPROP.	902174	-	-458	21491	51231	103315	37596	144431	76205	64783	55078	20362	58113	270027
35	LESS: COST OF TREASURY STOCK	102856	-	118*	146*	2306*	7656*	52785	7125	1143	1705	689	67	6156	22960
36	TOTAL RECEIPTS	4265452	40979*	83597	263533	349267	355418	426006	791408	282232	241979	331597	130765	207702	760969
37	BUSINESS RECEIPTS	3981695	33350*	78941	254639	321419	337128	407501	738335	256739	217236	302950	128163	186680	718614
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1373	58*	21*	21*	62*	68*	210*	520	98*	96	34	27	7	151
39	STATE AND LOCAL	1287	-	-	-	-	-	15*	214	439*	49	518	-	-	52
40	OTHER INTEREST	30248	247	(5)*	332*	757	1925	1220	3980	3137	2856	4616	380	5243	5555
41	RENTS	38027	153*	-	90*	419*	1209*	5400	14243	1468	2734	2729	793	6761	2028
42	ROYALTIES	11590	146	-	-	-	-	-	-	20	2	348	-	1197	9877
43	NET S-T CAP GAIN LESS L-T LOSS	1909*	-	1729*	35*	-	48*	(5)*	97*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	62042	2987	2460*	1510*	20440	3166	3293	12251	5878	6561	308	3	2365	820
45	NET GAIN, NONCAPITAL ASSETS	10999	710*	21*	107*	965*	2630*	589*	1417	831*	511	772	2	321	2123
46	DIVIDENDS, DOMESTIC CORPS	8940	6	8*	(5)*	42*	255*	150*	3455	390*	686	862	24	2110	952
47	DIVIDENDS, FOREIGN CORPS	7613	-	-	-	-	33*	-	146	-	9	7255	-	170	-
48	OTHER RECEIPTS	109729	3322*	417	6799	5163	8956	7628	16750	13232	11239	11205	1373	2848	20797
49	TOTAL DEDUCTIONS	3846015	30564*	76076	244223	298635	309462	386425	717380	251047	220509	299725	118776	194487	698706
50	COST OF SALES AND OPERATIONS	1850348	12404*	33050	115834	120686	127907	162656	337182	129455	103013	132803	59963	104729	410666
51	COMPENSATION OF OFFICERS	99034	211*	6441	9499	20342	21318	13591	12567	2557	2106	3397	288	2674	4043
52	REPAIRS	108094	1037*	2704	7470	7677	10862	17987	23434	4034	6397	6507	762	3869	15354
53	BAD DEBTS	14262	803*	33*	388*	146	381	1742	2816	1253	745	1671	531	710	3043
54	RENT PAID ON BUSINESS PROPERTY	248147	3039*	12317	40938	40462	15181	18293	40739	11980	9831	17892	3251	9488	24686
55	TAXES PAID	237938	1864*	3311	13876	22768	24462	27216	48507	15820	16097	13429	7208	11396	31984
56	INTEREST PAID	192823	1843*	511	2334	12848	18509	33163	39847	11186	13287	14709	7892	14407	22287
57	CONTRIBUTIONS OR GIFTS	2306	72*	44*	35*	67	215	131	599	392	190	71	7	243	240
58	AMORTIZATION	1324	-	9*	3*	46	69	438	275	80	60	269	-	22	53
59	DEPRECIATION	303910	2151*	3337	7992	24017	36995	42123	63807	17189	17116	16507	13018	11883	47775
60	DEPLETION	290*	-	-	-	-	51*	105*	3*	1	127	-	-	-	3
61	ADVERTISING	76662	1154*	670	2792	4489	4898	6835	15401	7081	5177	6441	2016	5421	14287
62	PENSION, PROF SH.,ANNUITY PLANS	8193	187	-	-	354*	191*	421*	1471	436*	977	613	190	397	2956
63	OTHER EMPLOYEE BENEFIT PLANS	7798	74	207*	227*	123*	139*	481*	1655	1754	945	292	-	459	1442
64	NET LOSS, NONCAPITAL ASSETS	1040	-	-	-	(5)*	102*	313*	181	5*	83	356	-	-	-
65	OTHER DEDUCTIONS	693846	5725*	13442	42835	44610	48182	60930	128896	47824	44308	84768	23650	28789	119887
66	TOTAL RECEIPTS LESS DEDUCTIONS	419437	10415*	7521	19310	50632	45956	39581	74028	31185	21470	31872	11989	13215	62263
67	CONSTR TAX INC FM REL FOR CORP(1)	4489	-	-	-	-	-	-	-	-	-	4342	-	147	-
68	NET INCOME	422639	10415*	7521	19310	50632	45956	39566	73814	30746	21421	35696	11989	13362	62211
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	336593	10415*	3414	8564	23448	25024	24826	66185	30038	21421	35696	11989	13362	62211
72	STATUTORY SPECIAL DEDS., TOTAL	38106	271*	1134*	2827	2070	1942	2723	9382	6188	3903	3821	800	1819	1226
73	NET OPERATING LOSS CARRYOVER	30471	266*	1134*	2827	2028	1499	2573	6490	5859	3474	3099	780	25	417
74	DIVIDENDS RECEIVED DEDUCTION	7413	5	-	(5)*	42*	221*	150*	2892	329*	429	722	20	1794	809
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	222*	-	-	-	-	222*	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	300505	10179*	2280	5738	21751	23081	22117	57370	24104	17784	31877	11189	12052	60983
78	NET L-T CAP GAIN TXD ALT RATE	30427	2987	-	-	2660*	1160*	2120*	8818	4477	4709	308	3	2365	820
79	INCOME TAX (BEF CREDITS), TOT(3)	133316	4600	436	1483*	6301*	7134*	8288*	25342	11284*	8010	16673	5877	5751	32137
80	SURCHARGE	11106	339	21	42	347	446	666	2199	917	690	1508	530	494	2907
81	TAX RECOMP PRIOR YEAR INV. CR.	708	268*	-	(5)*	146*	17*	7*	38	26*	3	11	-	32	160
82	ADDIT. TAX FOR TAX PREFERENCES	3	-	-	-	-	-	-	(5)*	(5)*	-	-	-	3	-
83	FOREIGN TAX CREDIT	8056	15	-	-	-	-	-	(5)*	-	7	7609	12	301	112
84	INVESTMENT CREDIT	7645	14	(5)*	104*	303	408	421	967	730	379	674	1216	464	1965
85	NET INCOME AFTER TAX	296968	5829*	7085	17931	44634	39230	31699	49439	20192	13790	19697	7328	8075	32039
87	ESTIMATED TAX PAYMENTS	63166	2387	-	21*	542*	954	1289	8008	5502	5894	6619	2652	3904	25394
88	FORM 1120S NET INCOME	86046	-	4107*	10746*	27184	20932	14740*	7629	708	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	87734	-	3182*	7893*	9995	13621	12432*	10134	2583	7158	3242	549	4720	12225
90	CORPORATION'S OWN STOCK	6853*	-	-	-	-	-	-	2108*	939*	-	1685	-	217	1904
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	114522	223	103*	405*	5561	5290	3912	16267	10443	5677	6370	8595	18615	33061
92	INVESTMENT QUALIFIED FOR CREDIT	98092	218	52*	335*	5079	4351	3395	13856	9509	4892	5717	6758	16835	27095
93	TENTATIVE INVESTMENT CREDIT	6586	14	(5)*	(5)*	271	289	210	850	659	343	400	474	1179	1897
94	INVESTMENT CREDIT CARRYOVER	5528	-	(5)*	173*	324	238	676	1449	643*	398	705	854	(5)	68
95	UNUSED INVESTMENT CREDIT	4302	-	-	35*	208*	119*	420*	1328	571*	363	431	112	715	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Services: Personal services

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	21589	586	11550	3949	3723	1151	377	236	12*	5	5	-	1	-
4 RETURNS FORM 1120S	4697	102*	2905	968	613	103*	-	6	-	-	-	-	-	-
5 TOTAL ASSETS	2649737	-	244603	275892	579769	385895	272875	412381	93372*	78146	169676	-	137128	-
6 CASH	275865	-	37001	39526	74551	34535	32760	35689	6204*	1530	10129	-	3940	-
7 NOTES AND ACCOUNTS RECEIVABLE	477815	-	28115	51506	105895	83896	53410	70213	19857*	12146	18244	-	34533	-
8 LESS: ALLOWANCE FOR BAD DEBTS	8044	-	93	345	1457	2061	507*	1027	983	14	667	-	890	-
9 INVENTORIES	174754	-	10970	13715	26091	25317	10894	22412	10542*	1582	25019	-	28212	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	11712	-	-	199*	5249*	2559*	-	2255*	-	500	950	-	-	-
11 STATE AND LOCAL	12837	-	-	-	937*	-	828*	10500	-	-	572	-	-	-
12 OTHER CURRENT ASSETS	89594	-	4646	5476	13445	6570	13322	11037	5977*	8812	1322	-	18987	-
13 LOANS TO STOCKHOLDERS	25494	-	7098	6893	6048	4163	7	1139*	146*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3200	-	208*	11*	258*	1331*	(5)*	1337*	-	-	55	-	-	-
15 OTHER INVESTMENTS	223524	-	4742	8832	41675	20490	12306	58817	2063*	39514	26284	-	8801	-
16 DEPRECIABLE ASSETS	2180026	-	307722	258434	500604	308582	222567	278170	83332*	16924	134086	-	69605	-
17 LESS: ACCUM DEPRECIATION	1128223	-	179320	132148	256579	152053	115648	136700	47387*	8244	67043	-	33101	-
18 DEPLETABLE ASSETS	2659*	-	-	-	2479*	(5)*	180*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1396*	-	-	-	1291*	(5)*	105*	-	-	-	-	-	-	-
20 LAND	135068	-	3471	6816	31523	31330	19883	27562	4166*	1159	8215	-	943	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	24219	-	3514	2300	6035	6499*	828*	3950	48	129	916	-	-	-
22 LESS: ACCUM AMORTIZATION	10731	-	1543	1048	1638	4043*	572*	1234	31	19	603	-	-	-
23 OTHER ASSETS	161364	-	18072	15725	25944	18780	22722	28261	9438*	4127	12197	-	6098	-
24 TOTAL LIABILITIES	2649737	-	244603	275892	579769	385895	272875	412381	93372*	78146	169676	-	137128	-
25 ACCOUNTS PAYABLE	204102	-	18196	23403	45715	29818	17149	28701	6064*	6765	14131	-	14160	-
26 MORT., NOTES, BONDS UNDER 1 YR.	190676	-	23164	22622	44044	31203	15163	32208	6586*	2533	5779	-	7374	-
27 OTHER CURRENT LIABILITIES	191862	-	18636	20503	32521	23807	23005	34331	9906*	4392	11798	-	12963	-
28 LOANS FROM STOCKHOLDERS	75221	-	20994	9176	21799	9264	857*	5451	1224*	6456	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	463565	-	34802	55370	119829	57182	36990	82502	23284*	11306	31441	-	10859	-
30 OTHER LIABILITIES	82640	-	6857	8699	9673	10866	10111	20154	585*	3565	4731	-	7399	-
31 CAPITAL STOCK	442319	-	78978	54504	90391	79602	37312	49194	5884*	11828	28414	-	6212	-
32 PAID-IN OR CAPITAL SURPLUS	104658	-	3891	8581	5495	5089	27527	18123	4517*	17578	3807	-	10050	-
33 RETAINED EARNINGS, APPROP.	5294	-	233	1439*	2916*	-	30*	676*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	947848	-	46386	79650	225189	145518	111233	148616	35381*	14607	72370	-	68898	-
35 LESS: COST OF TREASURY STOCK	58448	-	7534	8055	17803	6454*	6502*	7575	59	884	2795	-	787	-
36 TOTAL RECEIPTS	4749604	40357	845059	570576	1009960	630120	409592	561671	179361*	40762	231942	-	230204	-
37 BUSINESS RECEIPTS	4669805	38737	838441	560860	994044	617827	403219	545668	177630*	35015	229759	-	228605	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	441	-	1*	(5)*	231*	34*	-	107*	-	17	51	-	-	-
39 STATE AND LOCAL	454	-	-	-	(5)*	85*	60*	275	(5)*	(5)	31	-	3	-
40 OTHER INTEREST	9335	-	192	725	2466	1472	617	1978	376*	697	336	-	476	-
41 RENTS	12961	(5)*	622	1707	3171	4054	1550*	1253	248*	4	352	-	-	-
42 ROYALTIES	1608*	-	-	-	21*	1280*	15*	3*	-	262	26	-	1	-
43 NET S-T CAP GAIN LESS L-T LOSS	333*	103*	-	-	21*	205*	-	(5)*	-	4	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7641	741*	2251*	544*	1585	647*	1053*	539	84*	90	67	-	40	-
45 NET GAIN, NONCAPITAL ASSETS	4994	507*	216*	1224	1416	699	165*	685	(5)	12	70	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	3295	-	(5)*	10*	382	421	180*	675	16*	1568	43	-	-	-
47 DIVIDENDS, FOREIGN CORPS	197	-	-	-	(5)*	-	-	3*	-	127	67	-	-	-
48 OTHER RECEIPTS	38540	269*	3336	5506	6623	3396	2733	10485	1007*	2966	1140	-	1079	-
49 TOTAL DEDUCTIONS	4465920	35964	803093	540745	951076	599070	381105	524925	171661*	37207	215276	-	205798	-
50 COST OF SALES AND OPERATIONS	2478944	19811	417466	277182	524632	340501	222378	286534	105421*	20121	138277	-	126621	-
51 COMPENSATION OF OFFICERS	339051	1947*	90876	62390	91914	47454	19731	20154	1343*	1267	1454	-	521	-
52 REPAIRS	59090	875	9102	7551	10426	9421	5792	6181	3205*	624	3637	-	2276	-
53 BAD DEBTS	15159	262*	928	1795	3293	2819	1574	2458	802*	111	284	-	833	-
54 RENT PAID ON BUSINESS PROPERTY	178190	1934	62854	27661	42441	17374	8740	9256	1708*	819	1841	-	3562	-
55 TAXES PAID	159940	1496	27549	18224	33246	23395	13445	20101	6807*	1308	8130	-	6239	-
56 INTEREST PAID	44836	569	5593	4521	9765	5600	3773	7026	2101*	1244	3251	-	1387	-
57 CONTRIBUTIONS OR GIFTS	3468	(5)*	147	87	669	511	737	780	174*	40	221	-	102	-
58 AMORTIZATION	2194	(5)*	498	200	105	1006*	150*	68*	4*	30	133	-	-	-
59 DEPRECIATION	200940	1771*	30983	23130	43527	24271	19934	26625	7135*	1630	16455	-	5479	-
60 DEPLETION	479*	-	155*	-	-	324*	(5)*	(5)*	-	-	-	-	-	-
61 ADVERTISING	71333	551*	20667	9708	18586	8184	4348	6834	968*	245	626	-	616	-
62 PENSION, PROF SH., ANNUITY PLANS	24110	-	738*	2120	6900	2769	3477	4724	487*	216	1801	-	878	-
63 OTHER EMPLOYEE BENEFIT PLANS	11247	(5)*	853	1488	2364	1362	1158*	1167	913*	95	1105	-	742	-
64 NET LOSS, NONCAPITAL ASSETS	1809	(5)*	57*	79*	105*	720*	90*	510*	141*	-	5	-	102	-
65 OTHER DEDUCTIONS	875136	6748	134627	104609	163103	113359	75778	132507	40452*	9457	38056	-	56440	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	283684	4393	41966	29831	58884	31050	28487	36746	7700*	3555	16666	-	24406	-
67 CONSTR TAX INC FM REL FOR CORP(1)	42	-	-	-	-	-	-	-	-	-	42	-	-	-
68 NET INCOME	283272	4393	41966	29831	58884	30965	28427	36471	7700*	3555	16677	-	24403	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	226557	3900	22298	18642	37585	28139	28427	35231	7700*	3555	16677	-	24403	-
72 STATUTORY SPECIAL DEDS., TOTAL	15381	362*	4191	1041	2434	1281	1384*	2117	109*	2398	64	-	-	-
73 NET OPERATING LOSS CARRYOVER	12741	362*	4191	1041	2183	991*	1234*	1550	96*	1065	28	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2640	-	(5)*	(5)*	251	290*	150*	567	13*	1333	36	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	211338	3522*	17955	17601	35052	26824	27057	33109	7591*	1611	16613	-	24403	-
78 NET L-T CAP GAIN TXD ALT RATE	2318	90*	-	-	42*	579*	1053*	273	84*	90	67	-	40	-
79 INCOME TAX (BEF CREDITS), TOT(3)	82931	1288	4131	4253*	9571*	9221*	11983	16187*	3929	811	8688	-	12869	-
80 SURCHARGE	6094	77*	35	35	462	684	1052	1425	356*	71	727	-	1170	-
81 TAX RECOMP PRIOR YEAR INV. CR.	197	(5)*	(5)*	(5)*	84	34*	15*	17	14*	1	32	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	241	-	-	-	-	-	-	(5)*	-	-	230	-	11	-
84 INVESTMENT CREDIT	4032	-	208	556	758	408	451	567	166*	138	400	-	380	-
85 NET INCOME AFTER TAX	204373	3105	38043	26134	50071	22152	16895	20851	3937*	2882	8389	-	11914	-
87 ESTIMATED TAX PAYMENTS	36998	102*	52*	487*	1059	2436	3265	9264	3840*	811	6677	-	9005	-
88 FORM 1120S NET INCOME	56715	493*	19668	11189	21299	2826*	-	1240	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	57384	983*	10485	5382	16919	6142	2139	3111	252*	2127	3671	-	6173	-
90 CORPORATION'S OWN STOCK	273*	-	-	-	208*	-	-	65*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	82562	-	8933	12799	14954	7880	9420	10202	4418*	2058	6453	-	5445	-
92 INVESTMENT QUALIFIED FOR CREDIT	69513	-	7268	10220	12216	6448	8021	8378	3837*	1984	5710	-	5431	-
93 TENTATIVE INVESTMENT CREDIT	4258	-	312	522	772	374	526	563	270*	139	400	-	380	-
94 INVESTMENT CREDIT CARRYOVER	4104	103*	880	589	434	204*	1444*	450	-	-	(5)	-	-	-
95 UNUSED INVESTMENT CREDIT	3982	103*	62	589*	427*	170*	1519*	449*	104*	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Services: Business services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	44881	747	25438	6322	6590	3207	1436	895	114	77	27	14	13	1
4	RETURNS FORM 1120S	7532	51*	5667	766	668	204*	154*	21	-	1	-	-	-	-
5	TOTAL ASSETS	12646938	-	434322	453095	1038997	1112097	1012747	1797233	758171	1140476	931908	969441	2062152	936299
6	CASH	1201856	-	112777	99926	166174	131953	124598	137325	86267	75366	47688	53602	109043	57137
7	NOTES AND ACCOUNTS RECEIVABLE	3460798	-	100489	117730	306834	300662	314222	502421	173919	404913	252795	408704	226685	351424
8	LESS: ALLOWANCE FOR BAD DEBTS	43188	-	247	2057	3079	7202	3420	5698	1934	4918	1343	3838	2952	6500
9	INVENTORIES	518545	-	14587	11785	26397	35234	28751	102393	38249	26393	10331	27911	97661	98853
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	123709	-	1896*	3195*	12326	16685	7134*	19880	5536*	19738	6531	4204	11692	14892
11	STATE AND LOCAL	260770	-	-	347*	21*	341*	7962*	11996	4540	14697	15229	1	46756	158880
12	OTHER CURRENT ASSETS	526783	-	12889	16566	28331	41385	32146	72701	27394	47725	62923	39615	145108	-
13	LOANS TO STOCKHOLDERS	104906	-	13472	9613	17225	7072	27168*	5383	9549*	7357	8057	10	-	-
14	MORTGAGE AND REAL ESTATE LOANS	18803	-	2388	1470*	2391*	4606*	139*	4146	-	2167	-	-	1496	-
15	OTHER INVESTMENTS	2024436	-	19104	28416	98632	117151	79284	249500	122919	254537	300706	207213	369585	177389
16	DEPRECIABLE ASSETS	6418613	-	246773	235593	710320	721511	573463	1011179	361703	348931	310265	290722	1484067	124086
17	LESS: ACCUM DEPRECIATION	2779749	-	123859	114583	398229	343969	297979	422396	136088	130684	116625	120788	513438	61111
18	DEPLETABLE ASSETS	4352	-	1914*	243*	375*	529*	226*	818*	60	91	96	-	-	-
19	LESS: ACCUM DEPLETION	3223	-	1345*	208*	271*	273*	211*	702*	33	84	96	-	-	-
20	LAND	184006	-	6075	5747	19030	28937	28687	28198	13207	14065	4024	1912	26569	7555
21	INTANGIBLE ASSETS (AMORTIZABLE)	58519	-	3424	4952	4534	3903	15721	11298	1466*	6071	2791	1470	2889	-
22	LESS: ACCUM AMORTIZATION	19465	-	1565	2794	1633	1113	999	7812	95*	1571	304	1120	459	-
23	OTHER ASSETS	586467	-	25550	37154	49619	54685	75855	76603	51512	55682	28840	59823	57450	13694
24	TOTAL LIABILITIES	12646938	-	434322	453095	1038997	1112097	1012747	1797233	758171	1140476	931908	969441	2062152	936299
25	ACCOUNTS PAYABLE	1930370	-	49553	61693	157319	179260	189117	354499	78709	208535	171225	297684	129056	53720
26	MORT., NOTES, BONDS UNDER 1 YR.	1163629	-	46991	40908	84872	120696	96688	232929	119493	111574	95413	128789	85276	-
27	OTHER CURRENT LIABILITIES	1419939	-	41218	48060	99560	90792	94853	123525	63661	109941	41147	41304	283989	381889
28	LOANS FROM STOCKHOLDERS	153269	-	36912	16648	28238	14648	9192	16131	7295*	19465	-	173	400	4167
29	MORT., NOTES, BONDS OVER 1 YR.	2180771	-	35049	43002	105240	132268	134319	356297	119222	189686	309530	157608	580897	17653
30	OTHER LIABILITIES	851814	-	19669	12923	25112	47454	44707	73005	39201	77946	9996	46748	265834	189219
31	CAPITAL STOCK	1163455	-	105572	64809	128998	109625	103464	157422	131959	96922	58737	51819	103378	50750
32	PAID-IN OR CAPITAL SURPLUS	854790	-	16952	4571	27177	33632	17515	139726	84287	117626	00990	104472	182432	35410
33	RETAINED EARNINGS, APPROP.	48131	-	2640	218*	975*	3457*	3857*	10368	788	16026	64	9521	217	-
34	RETAINED EARNINGS, UNAPPROP.	3026038	-	87545	175870	396648	387907	324301	361014	115321	213869	165962	151020	441912	204669
35	LESS: COST OF TREASURY STOCK	145268	-	7779	15607	15142	7642	5266	27683	1765	21114	11156	19697	11239	1178
36	TOTAL RECEIPTS	17621507	130317	1638170	1232869	2028316	1866279	1638085	2291439	782173	1399068	1303949	962780	1769886	578176
37	BUSINESS RECEIPTS	16947462	123703	1599371	1198496	1977086	1796460	1584218	2194999	753602	1318986	1269222	888983	1702091	540245
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8463	-	166*	244	953	886	797	1075	166*	1363	442	307	702	1360
39	STATE AND LOCAL	11172	-	-	(5)*	84*	17*	150*	421	429*	578	241	-	3427	5825
40	OTHER INTEREST	100215	392	1895	2384	4516	4898	3502	14072	5514	9704	8837	12357	13356	18788
41	RENTS	113189	156*	5185	4961	13441	16012	17456	22282	1815	9908	1091	15742	4468	672
42	ROYALTIES	16372	1183*	724*	-	2271*	-	197*	2047	-	6553	-	2627	240	530
43	NET S-T CAP GAIN LESS L-T LOSS	4645	-	103*	209*	1736*	188*	75*	205*	450*	67	1385	-	227	-
44	NET L-T CAP GAIN LESS S-T LOSS	50652	292*	2205	4796	5977	2729	5719	9018	4911	7690	788	5540	987	-
45	NET GAIN, NONCAPITAL ASSETS	26245	533*	2040	286	4024	4436	4038	4584	1371	2235	959	890	849	-
46	DIVIDENDS, DOMESTIC CORPS	35943	5	545	452	611	2224	887	2484	1007	13258	5435	5125	2730	1180
47	DIVIDENDS, FOREIGN CORPS	14453	-	52*	-	83*	4094*	15*	108*	5	1818	654	6343	1261	20
48	OTHER RECEIPTS	292696	4053	25884	21041	17532	34335	21031	40144	12903	26908	14895	24866	39548	9556
49	TOTAL DEDUCTIONS	16419722	114073	1530309	1155742	1885669	1747556	1546581	2132150	729789	1299147	1229477	914700	1628690	505839
50	COST OF SALES AND OPERATIONS	11044550	62649	854088	725954	1211660	1204653	1047374	1471483	538652	952725	1004105	593122	1066001	312084
51	COMPENSATION OF OFFICERS	927936	4720	222237	124099	166312	116347	85662	84116	15048	43681	19923	30645	9708	5438
52	REPAIRS	104398	803	8128	3959	10539	14289	8935	12215	3923	2929	1851	2674	31466	2687
53	BAD DEBTS	38775	98*	2567	2670	5705	3841	3142	5048	537	3161	406	5343	4380	1877
54	RENT PAID ON BUSINESS PROPERTY	376336	2265	54848	41232	45756	42113	28524	43562	9322	23550	15930	19312	35985	13937
55	TAXES PAID	412022	3813	41432	37031	52798	52861	35513	43153	15660	26337	16926	17629	56769	12100
56	INTEREST PAID	231506	2305	6442	5115	12765	15905	15174	40371	13907	20436	15263	25520	50002	8301
57	CONTRIBUTIONS OR GIFTS	10179	32*	184	298	903	1110	1060	1124	293	1179	509	1166	1975	346
58	AMORTIZATION	3864	58*	398	145	289	192	120	801	86	204	22	552	997	(5)
59	DEPRECIATION	725787	7426	32638	30114	79201	88528	62023	119078	38855	39517	32204	38708	148994	8501
60	DEPLETION	411	-	53*	-	-	(5)*	244*	13*	31*	1	68	(5)	1	-
61	ADVERTISING	165206	2710	22314	15614	15758	9189	10834	15369	10946	8674	1041	8221	21941	22595
62	PENSION, PROF SH., ANNUITY PLANS	155909	820*	9302	7774	17776	13690	14092	21039	3761	16861	13231	12279	22105	3179
63	OTHER EMPLOYEE BENEFIT PLANS	48772	5287*	3580	2257	3488	3566	3317	3861	2562	2863	1541	1097	15106	247
64	NET LOSS, NONCAPITAL ASSETS	5547	55*	444	361*	268	1040	165*	221	176	254	27	761	1707	68
65	OTHER DEDUCTIONS	2168524	21032	271654	159119	262451	180232	230402	270696	76030	156775	106430	157671	161553	114479
66	TOTAL RECEIPTS LESS DEDUCTIONS	1201785	16244	107861	77127	142647	118723	91504	159289	52384	99921	74472	48080	141196	72337
67	CONSTR TAX INC FM REL FOR CORP(1)	8735	-	-	-	-	751*	-	126*	92	1565	424	4798	919	60
68	NET INCOME	1199348	16244	107861	77127	142563	119457	91354	158994	52047	100908	74655	52878	138688	66572
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1107306	16170	75606	65686	121241	110854	79609	153572	52047	99728	74655	52878	138688	66572
72	STATUTORY SPECIAL DEDS., TOTAL	88260	1524	16169	5589	4081	7106	7413	8698	1937	15221	6227	5762	7530	1003
73	NET OPERATING LOSS CARRYOVER	56365	1520	15704	5277	3683	5304	6571	6640	1142	2436	1576	1302	5210	-
74	DIVIDENDS RECEIVED DEDUCTION	31686	4	465	312	398	1802	737	2058	795	12785	4651	4356	2320	1003
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	209*	-	-	-	-	-	105*	-	-	-	-	104	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1020839	14663	59383	59886	116992	103830	72179	145302	50664	34534	66341	48239	131157	65569
78	NET L-T CAP GAIN TXD ALT RATE	37099	137*	-	313*	2022*	2081	5313*	7804	4911	7203	788	5540	987	-
79	INCOME TAX (BEF CREDITS), TOT(3)	449636	6198	14365*	17189*	38696	41013	30661*	70619	24932*	42461	35885	24083	68898	34636
80	SURCHARGE	37128	392	366	945	2881	3385	2562	6063	2174	3741	7249	2125	6098	3147
81	TAX RECOMP PRIOR YEAR INV. CR.	2000	(5)*	(5)*	35	313	306	406	438	30	80	100	130	139	23
82	ADDIT. TAX FOR TAX PREFERENCES	41	-	-	-	-	-	(5)*	-	-	41	-	-	-	-
83	FOREIGN TAX CREDIT	14796	-	(5)*	(5)*	(5)*	2081*	(5)*	472	49*	2856	821	7222	1270	25
84	INVESTMENT CREDIT	20942	120	451	1134	2318	2474	1689	3619	1208	2054	835	564	4073	403
85	NET INCOME AFTER TAX	770654	10166	93947	61072	106185	80918	62382	91994	28323	60501	39605	29359	73863	32339
87	ESTIMATED TAX PAYMENTS	216004	751*	501	1480	5536	8979	6753	29193	12891	29761	27899	16185	45507	30568
88	FORM 1120S NET INCOME	92042	74*	32255	11441	21322	8603*	11745*	5422	-	1180	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	194329	3464*	18205	9308	17510	17046	16599	12223	10153	21070	23434	7874	24962	12481
90	CORPORATION'S OWN STOCK	15372	-	465*	35*	208*	2218*	376*	3519*	899	3430	-	3715	507	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	528469	1895	9119	24868	52300	70663	34529	68553	31633	40500	36433	36154	115511	6311
92	INVESTMENT QUALIFIED FOR CREDIT	431191	1893	6280	18506	36213	57175	26007	55292	24216	36655	20814	30029	112355	5756
93	TENTATIVE INVESTMENT CREDIT	28253	134	398	1274	2380	2597	1599	3817	1690	2539	1456	2100	7866	403
94	INVESTMENT CREDIT CARRYOVER	17237	23*	672	624	833	712	390	2118	589	1480	1185	824	7787	-
95	UNUSED INVESTMENT CREDIT	24341	37*	412	799*	874	835	285*	2315	1072	1966	1806	2360	11580	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MAJOR GROUP 53

Services: Automobile services, and miscellaneous 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 RETURNS	23180	145*	12042	4267	3926	1436	709	567	58	20	6	1	3	-
4	RETURNS FORM 1120S	3784	51*	2399	562	511	153*	103*	5	-	-	-	-	-	-
5	TOTAL ASSETS	4772405	-	250773	291935	591912	493572	472789	1113721	407508	292784	229182	80172	548057	-
6	CASH	313362	-	39143	45635	69729	46031	21112	34710	12710	9217	5240	1371	28464	-
7	NOTES AND ACCOUNTS RECEIVABLE	598140	-	47009	50478	102575	68330	80096	94896	28279	46063	23133	8684	48597	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10945	-	960	324	1030	1289	1923	1401	1109	775	147	74	1913	-
9	INVENTORIES	210972	-	29197	28831	51239	38220	22984	25600	3700*	729	2798	785	6889	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17808	-	-	2396*	7578*	5171*	1144*	829*	97	-	-	593	-	-
11	STATE AND LOCAL	776*	-	-	-	520*	256*	-	(5)*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	134021	-	7673	4183	12618	12649	18267	28956	7194	13342	14668	560	13911	-
13	LOANS TO STOCKHOLDERS	32291	-	8387	4616	3843	1279*	6731*	7022	413*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	22637	-	1*	(5)*	14412*	2489*	286*	5449*	-	-	-	-	-	-
15	OTHER INVESTMENTS	284726	-	4993	8318	24282	21738	9035	39241	32810	33945	31328	7664	71372	-
16	DEPRECIABLE ASSETS	4473515	-	186407	230199	424910	422654	445735	1224364	481767	279333	249620	86508	442018	-
17	LESS: ACCUM DEPRECIATION	1668862	-	92584	105434	189903	166761	169924	414625	175944	99231	99771	31472	123213	-
18	DEPLETABLE ASSETS	933*	-	-	-	479*	-	-	454*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
20	LAND	183146	-	6879	13426	43783	27776	33133	41822	4348*	2999	721	1029	7230	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8497	-	1000	1343	711	801*	60*	1841	325*	2405	-	-	11	-
22	LESS: ACCUM AMORTIZATION	3319	-	211	432	328	238*	45*	436	226*	1392	-	-	11	-
23	OTHER ASSETS	174894	-	13839	8700	26681	14466	6098	24999	13144	6149	1592	4524	54702	-
24	TOTAL LIABILITIES	4772405	-	250773	291935	591912	493572	472789	1113721	407508	292784	229182	80172	548057	-
25	ACCOUNTS PAYABLE	333212	-	38790	25487	63209	39788	29163	63184	16372	8300	12860	2425	33034	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1062304	-	26996	30286	69738	104469	135177	359008	122054	82730	54126	12826	64894	-
27	OTHER CURRENT LIABILITIES	199034	-	21250	17983	30820	20172	25465	38712	7328	8674	7679	1054	19897	-
28	LOANS FROM STOCKHOLDERS	96676	-	17015	16857	29316	7711	9834*	12803	2808*	-	-	-	332	-
29	MORT., NOTES, BONDS OVER 1 YR.	1369732	-	35322	38724	112754	114134	116477	366606	173371	97199	64708	32978	217459	-
30	OTHER LIABILITIES	266848	-	7547	5547	17433	20458	13047	32677	9280	28591	21405	6163	104700	-
31	CAPITAL STOCK	397239	-	61522	65257	74876	49217	39384	58441	12271	15387	4989	2235	13660	-
32	PAID-IN OR CAPITAL SURPLUS	185820	-	-2222	5444	6558	16791	11516	28879	16399*	9898	28638	6905	57014	-
33	RETAINED EARNINGS: APPROP.	5507	-	556*	(5)*	2197*	54*	75*	1573*	21*	171	-	-	860	-
34	RETAINED EARNINGS: UNAPPROP.	892456	-	48187	90727	196493	122228	93864	157729	49445	42015	37791	15586	38391	-
35	LESS: COST OF TREASURY STOCK	36423	-	4190	4377*	12082	1450*	1213*	5891	1841*	181	3014	-	2184	-
36	TOTAL RECEIPTS	4828742	25197	862178	577732	912523	465331	481222	696063	190542	148756	109581	42276	317341	-
37	BUSINESS RECEIPTS	4610133	23771	849255	568228	885809	446542	465675	646124	162463	118878	104194	41763	297431	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1024	-	(5)*	138*	373*	321*	(5)*	17*	100*	-	19	56	-	-
39	STATE AND LOCAL	249*	-	-	-	42*	-	-	78*	-	117	-	12	-	-
40	OTHER INTEREST	13450	128	159	597	2807	2362	1052	1785	883	1114	713	69	1781	-
41	RENTS	73512	-	3967	4238	9549	5561	3486*	20244	20032*	5833	232	14	356	-
42	ROYALTIES	52	-	-	(5)*	-	-	-	(5)*	-	-	-	12	40	-
43	NET S-T CAP GAIN LESS L-T LOSS	779	-	-	(5)*	273*	233*	-	273*	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	18302	259*	466*	1285*	3546	1627	1295*	5052	906*	1651	1959	-	256	-
45	NET GAIN, NONCAPITAL ASSETS	38758	267	2167	1326	4044	3121	4113	12547	3917	1140	831	296	4989	-
46	DIVIDENDS: DOMESTIC CORPS	2559	4	(5)*	104*	284*	136*	499*	129	76*	1042	256	-	29	-
47	DIVIDENDS: FOREIGN CORPS	50*	-	-	-	-	-	-	13*	-	37	-	-	-	-
48	OTHER RECEIPTS	69874	768	6164	1816	5796	5428	5102	9801	2165	18944	1377	54	12459	-
49	TOTAL DEDUCTIONS	4513089	24620	813222	536419	854521	428571	446775	651184	180159	136972	100693	35475	304478	-
50	COST OF SALES AND OPERATIONS	2243052	10461*	461423	332617	516260	230050	237229	207870	45153	26097	23971	18064	133857	-
51	COMPENSATION OF OFFICERS	282901	455*	110679	55659	57255	20326	14202	16070	3103	2121	613	344	2074	-
52	REPAIRS	91354	64*	7803	6495	12936	8529	10863	26628	4537	635	356	1381	11127	-
53	BAD DEBTS	18972	64	1077	1688	3526	2551	1556	2780	1224	443	484	20	3559	-
54	RENT PAID ON BUSINESS PROPERTY	194423	395*	49898	20077	46322	10659	19000	17551	2405	1263	18624	151	8078	-
55	TAXES PAID	164881	539	25493	18694	31590	15974	14602	29018	6240	3631	2396	632	16072	-
56	INTEREST PAID	147118	1408	4669	4742	12461	11785	14366	43624	15991	10449	5283	2528	19812	-
57	CONTRIBUTIONS OR GIFTS	2791	16	123	195	845	302	495	377	126	104	118	6	84	-
58	AMORTIZATION	351	(5)	197	41	6	43	(5)*	6	-	49	(5)	1	8	-
59	DEPRECIATION	736896	8993	23569	27488	58520	65239	77086	227763	80444	53134	37299	9972	67389	-
60	DEPLETION	142*	-	107*	35*	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	36643	70	8138	4001	7841	3940	3123	4413	2170	1074	360	33	1680	-
62	PENSION, PROF SH., ANNUITY PLANS	15760	12	2600	451*	3881	1712*	2748	1474	371	1261	89	72	1089	-
63	OTHER EMPLOYEE BENEFIT PLANS	7078	(5)*	1090	844	1947	836	436*	898	296	103	-	34	594	-
64	NET LOSS, NONCAPITAL ASSETS	2340	-	983	139*	397	17*	120*	660	24*	-	-	-	-	-
65	OTHER DEDUCTIONS	568187	2143*	115373	63253	100734	56608	50949	72052	18075	36608	11100	2237	39055	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	315653	577*	48956	41313	58002	36760	34447	44879	10383	11784	8888	6801	12863	-
67	CONSTR TAX INC FM REL FOR CORP(1)	40	-	-	-	-	-	-	-	-	40	-	-	-	-
68	NET INCOME	315444	577*	48956	41313	57960	36760	34447	44801	10383	11707	8888	6789	12863	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	259315	381	30562	32866	44508	31481	24688	44199	10383	11707	8888	6789	12863	-
72	STATUTORY SPECIAL DEDS., TOTAL	26036	24*	6311	1630	2616	1347	2486	2900	1997*	2123	487	-	4115	-
73	NET OPERATING LOSS CARRYOVER	23897	21*	6311	1560	2395	1262*	2152*	2667	1934*	1237	268	-	4090	-
74	DIVIDENDS RECEIVED DEDUCTION	2013	3	(5)*	70*	221*	85*	334*	107	63*	886	219	-	25	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	126*	-	-	-	-	-	-	126*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	232885	357	23736	31258	41850	30099	22129	41472	8392	9613	8401	6789	8789	-
78	NET L-T CAP GAIN TXD ALT RATE	12107	-	-	1285*	614*	631*	919*	4252	641	1647	1959	-	159	-
79	INCOME TAX (BEF CREDITS), TOT(3)	85187	151	5596	8287*	12144*	10619*	9030*	18478*	4013	4571	3910	3578	4610	-
80	SURCHARGE	5937	12	87	292	668	748	765	1531	345	391	355	325	418	-
81	TAX RECOMP PRIOR YEAR INV. CR.	546	-	52*	(5)*	76	34*	(5)*	295	38*	34	1	-	16	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	112*	-	(5)*	(5)*	-	-	-	65*	-	40	-	-	7	-
84	INVESTMENT CREDIT	12078	36	208	487	503	527	1510	30	917	320	221	1801	2318	-
85	NET INCOME AFTER TAX	242335	462*	43568	33513	46319	26468	26927	53	7287	7456	5199	5012	10571	-
87	ESTIMATED TAX PAYMENTS	21180	77	259*	763	1418	2710	1067	200	1388	2971	1069	1440	1818	-
88	FORM 1120S NET INCOME	56129	196*	18394	8447	13452	5279*	9759*	602	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	43283	-	11758	7138	4256	1973	5002*	2070	1539*	1970	3995	-	3582	-
90	CORPORATION'S OWN STOCK	4207*	-	52*	-	125*	256*	1806*	1827*	-	141	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	362113	800	7122	16242	12177	14175	36578	92942	49063	12895	2916	13512	97691	-
92	INVESTMENT QUALIFIED FOR CREDIT	245987	729	6189	11313	7711	7658	23946	63345	24515	8164	2895	18196	71326	-
93	TENTATIVE INVESTMENT CREDIT	16699	51	363	557	440	510	1630	4415	1693	571	203	1274	4992	-
94	INVESTMENT CREDIT CARRYOVER	7563	6	52	452	313	119*	859*	737	797	311	770	1962	1185	-
95	UNUSED INVESTMENT CREDIT	12071	21	155*	485*	229*	102*	979*	1922	1569*	563	752	1435	3859	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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: Amusement and recreation services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	17386	316	7681	2813	3694	1498	724	530	70	42	12	1	3	2
4	RETURNS FORM 1120S	2578	-	1283	440	665	104*	51*	15	-	-	-	-	-	-
5	TOTAL ASSETS	5709803	-	137936	209600	569815	510911	502975	1103713	470844	645869	419997	68888	372328	696927
6	CASH	542779	-	33813	36064	79654	62185	33727	124583	40893	48343	33653	6084	16861	26919
7	NOTES AND ACCOUNTS RECEIVABLE	602588	-	17966	24502	48456	45841	46011	124887	45628	55748	72549	16095	16219	88686
8	LESS: ALLOWANCE FOR BAD DEBTS	5840	-	103*	139*	42*	129*	225*	2443	160*	1649	524	161	105	160
9	INVENTORIES	287478	-	5446	9258	12480	14394	6714	29444	19990	8693	11216	654	16344	152865
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	57204	-	931*	75*	5311*	5563*	3447*	21287	4826	546	2546	12712	-	-
11	STATE AND LOCAL	34779	-	-	-	2227*	17*	-	14846	4037	12340	59	1253	-	-
12	OTHER CURRENT ASSETS	266805	-	1940	7438	20369	8413	11994	28649	10576	13620	23257	1038	29372	110149
13	LOANS TO STOCKHOLDERS	72083	-	4629	2310*	20426	2110	497*	8462	75*	250	1348	-	31976	-
14	MORTGAGE AND REAL ESTATE LOANS	28023	-	931	312*	1691*	-	-	3438	2353*	4370	-	-	14928	-
15	OTHER INVESTMENTS	713574	-	3569	9391	44685	44848	18546	93612	79719	81665	78619	8176	97911	152873
16	DEPRECIABLE ASSETS	4256411	-	135395	218275	599248	483017	562822	854691	317724	496313	218533	19465	186992	163936
17	LESS: ACCUM DEPRECIATION	2018650	-	87478	128409	339745	232136	265916	389069	115640	229209	105816	5181	71222	48829
18	DEPLETABLE ASSETS	1821*	-	-	-	-	18*	-	1351*	28*	-	424	-	-	-
19	LESS: ACCUM DEPLETION	517	-	-	-	-	1	-	102*	5	-	409	-	-	-
20	LAND	494957	-	12186	17030	52036	62043	65694	111305	24024	80599	24278	2860	16605	26297
21	INTANGIBLE ASSETS (AMORTIZABLE)	276320	-	335	177	2511	5271	42140*	164021	8338	42034	11472	21	-	-
22	LESS: ACCUM AMORTIZATION	208113	-	145	18	1503	1552	41734*	140306	4500	13733	4607	5	-	-
23	OTHER ASSETS	308101	-	8521	13494	22011	11009	19258	55057	32938	45939	53399	5877	16447	24191
24	TOTAL LIABILITIES	5709803	-	137936	209600	569815	510911	502975	1103713	470844	645869	419997	68888	372328	696927
25	ACCOUNTS PAYABLE	453124	-	21864	23502	44449	39760	26580	120831	21058	47507	33598	1031	14102	58842
26	MORT.: NOTES: BONDS UNDER 1 YR.	480714	-	9738	24512	51419	32893	35167	81723	29990	100179	25840	2104	25224	61925
27	OTHER CURRENT LIABILITIES	439637	-	12612	17328	39039	32661	37207	76634	21198	35033	37442	32439	17847	80197
28	LOANS FROM STOCKHOLDERS	211578	-	18294	15526	32791	23747	38513	18398	1772	10815	15240	-	36482	-
29	MORT.: NOTES: BONDS OVER 1 YR.	1535239	-	17960	39733	126143	127538	210752	271156	119619	187692	129336	16398	121022	167890
30	OTHER LIABILITIES	255355	-	5205	5308	20504	21399	15215	75589	47038	12798	22384	1804	15338	12773
31	CAPITAL STOCK	702161	-	50904	42605	113894	90988	53425	106559	53805	56912	20243	6767	18314	87745
32	PAID-IN OR CAPITAL SURPLUS	457756	-	3555	5234	10455	9761	7931	101092	68388	41613	50987	12203	37737	108799
33	RETAINED EARNINGS: APPROP.	10472	-	(5)*	1007*	293*	-	-	6942	75*	1957	198	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1209574	-	1420	36685	142656	133870	80654	255992	111552	152316	92837	-3780	86525	118847
35	LESS: COST OF TREASURY STOCK	45807	-	3617*	1840*	11828	1706*	2469*	11203	3651	953	8108	78	263	91
36	TOTAL RECEIPTS	5557097	34487	429062	351607	819718	553277	395916	1133182	393499	445955	275122	21871	198847	504474
37	BUSINESS RECEIPTS	5084092	31507	415569	336603	744941	514319	347829	1021025	342805	415655	240172	18698	176056	478913
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4015	52*	52*	(5)*	303	793*	30*	1263	408	172	197	742	-	3
39	STATE AND LOCAL	3995	7	-	-	21*	34*	15*	764	1668*	503	37	39	-	907
40	OTHER INTEREST	33939	245*	305	535	2272	2429	1252	6184	4475	3832	5110	1285	1445	4550
41	RENTS	104423	162*	692	4035	8346	10907	13306	23022	7993	9458	4341	163	14834	7114
42	ROYALTIES	16626	(5)	-	-	871*	51*	(5)*	1820	60	995	3048	-	1073	6708
43	NET S-T CAP GAIN LESS L-T LOSS	1784	-	-	35*	1041*	(5)*	-	154*	-	79	449	26	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	63924	625*	1436*	694*	5831*	443	8935*	16065	8410	5063	15542	449	35	396
45	NET GAIN, NONCAPITAL ASSETS	8120	1387*	1193*	173*	563*	1450	197*	595	1026	730	648	4	14	140
46	DIVIDENDS: DOMESTIC CORPS	18632	-	(5)*	104*	271	2798*	-	9164	3116	1289	751	167	923	49
47	DIVIDENDS: FOREIGN CORPS	866	-	-	-	104*	-	-	3*	-	29	137	-	115	478
48	OTHER RECEIPTS	216681	502	9815	9438	55154	20053	24352	53123	23538	8150	4690	298	4352	3216
49	TOTAL DEDUCTIONS	4992604	26778	400825	325510	750685	503639	351612	991120	334434	391690	239992	20041	183496	472782
50	COST OF SALES AND OPERATIONS	2594864	17884	202660	161516	364486	269574	191034	532398	180816	207768	125577	11836	85033	244282
51	COMPENSATION OF OFFICERS	233133	440*	53186	27800	52697	28297	15215	29687	6687	9150	4374	627	1003	3970
52	REPAIRS	73446	171	6276	6785	15631	8562	6875	11302	4831	3933	1446	173	2460	5001
53	BAD DEBTS	11316	7*	3837*	1634*	465	752	366	2292	572	755	174	147	58	257
54	RENT PAID ON BUSINESS PROPERTY	243905	817*	24624	24978	55512	29486	9518	43347	10172	9126	8220	913	23463	3729
55	TAXES PAID	230972	648	12501	11094	30269	22995	19259	53157	16338	36344	14405	491	7489	5982
56	INTEREST PAID	112110	211	1584	4004	12073	10348	15558	22386	7394	14417	8747	2046	4279	9063
57	CONTRIBUTIONS OR GIFTS	5279	3*	10	134	321	135	315	1453	663	569	260	71	112	1233
58	AMORTIZATION	10776	(5)	14	3	150	1007	226*	8308	32	961	73	1	1	-
59	DEPRECIATION	303321	2587	10117	14468	40049	27020	29037	72025	23977	35321	12797	879	7149	27895
60	DEPLETION	362	-	-	-	(5)*	-	-	325*	1	27	9	-	-	-
61	ADVERTISING	140090	259	8857	8539	19552	17446	7992	27881	13792	10409	5234	435	2311	17383
62	PENSION: PROF SH.: ANNUITY PLANS	31585	-	2702	1239*	6759	1710	2679*	6052	2825	3221	1500	111	168	2619
63	OTHER EMPLOYEE BENEFIT PLANS	11392	92*	2741	124*	747	1187	421	1851	1606	1402	821	-	400	-
64	NET LOSS, NONCAPITAL ASSETS	2572	-	-	104*	132*	857*	75*	344	15*	1045	-	-	-	-
65	OTHER DEDUCTIONS	987481	3659	71716	63088	151842	84263	53042	178312	64713	57242	56355	2311	49570	151368
66	TOTAL RECEIPTS LESS DEDUCTIONS	564493	7709	28237	26177	69033	49638	44304	142062	59065	54265	35130	1830	15351	31692
67	CONSTR TAX INC FM REL FOR CORP(1)	125	-	-	-	-	-	-	-	-	27	84	-	-	14
68	NET INCOME	560623	7702	28237	26177	69012	49604	44289	141298	57397	53789	35177	1791	15351	30799
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	511484	7702	21857	20031	55290	39666	42281	130353	57397	53789	35177	1791	15351	30799
72	STATUTORY SPECIAL DEDS.: TOTAL.	69829	257	5870	2916	9350	6013	6792	18091	7457	2507	3256	156	6695	469
73	NET OPERATING LOSS CARRYOVER.	53174	257	5870	2812	9100	3625	6792	10263	4512*	1400	2618	14	5911	-
74	DIVIDENDS RECEIVED DEDUCTION.	16228	-	(5)*	104*	250	2388*	-	7828	2945	1107	638	142	784	42
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	427	-	-	-	-	-	-	-	-	-	-	-	-	427
77	INCOME SUBJECT TO TAX: TOTAL	445902	7445	16041	17680	45957	33635	38922	112697	50103	51476	31924	1636	8655	30331
78	NET L-T CAP GAIN TXD ALT RATE	43228	625*	-	(5)*	-	85*	8835*	11877	6752	3560	10614	449	35	396
79	INCOME TAX (BEF CREDITS): TOT(3).	193664	3556	3440*	4637*	15153*	12161*	15244*	53631	24158	26039	14079	743	4548	15875
80	SURCHARGE	15984	273	70	349	1186	951	1252	4566	2004	2250	1190	68	414	1411
81	TAX RECOMP PRIOR YEAR INV. CR.	372	134*	52*	(5)*	42*	(5)*	45*	47	14	30	-	(5)	-	8
82	ADDIT. TAX FOR TAX PREFERENCES.	14	-	-	-	-	-	-	-	-	14	-	-	-	-
83	FOREIGN TAX CREDIT	4147	-	-	(5)*	273*	(5)*	-	307	-	220	727	-	55	2565
84	INVESTMENT CREDIT	6559	-	52	243	648	1126	601	1398	740	681	296	5	145	624
85	NET INCOME AFTER TAX	373518	4146	24449	21783	54507	38569	29646	89065	33979	28431	21394	1053	10948	15548
87	ESTIMATED TAX PAYMENTS	95406	959*	69*	416*	3118	2443	4263	28134	14680	19948	10416	50	3871	7039
88	FORM 1120S NET INCOME	49139	-	6380	6146	13722	9938*	2008*	10945	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	105538	13814*	4288	3881	13075	12781	662*	28554	6832	7802	4309	33	4632	4875
90	CORPORATION'S OWN STOCK	19636	14	-	-	-	717*	-	1480*	1349	8769	648	-	-	6659
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	107155	23	4540	7120	12457	15802	5614	23218	9248	11442	5691	43	2391	9566
92	INVESTMENT QUALIFIED FOR CREDIT	94549	23	3970	4828	11079	15359	4390	20384	7890	10161	5322	30	2200	8913
93	TENTATIVE INVESTMENT CREDIT	5886	2	(5)	277	646	988	300	1416	395	711	373	2	152	624
94	INVESTMENT CREDIT CARRYOVER	6310	7	(5)	383*	1271	1095	1061	672	710*	231	220	3	139	518
95	UNUSED INVESTMENT CREDIT	5543	9	(5)*	312*	1227	957	760*	691	365*	261	297	-	146	518

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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: Other services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	27119	382	15322	3700	4132	1989	958	542	53	26	10	4	1	-
4	RETURNS FORM 1120S	5951	-	4289	568	669	256*	153*	16	-	-	-	-	-	-
5	TOTAL ASSETS	5057159	-	284487	265561	662039	695186	625172	991100	363502	437458	332037	294151	106466	-
6	CASH	535016	-	82860	57093	109651	69315	68912	80820	12079	23638	10628	11387	8633	-
7	NOTES AND ACCOUNTS RECEIVABLE	1227850	-	41518	61065	165269	152043	145297	273022	82475	103567	50010	111887	41697	-
8	LESS: ALLOWANCE FOR BAD DEBTS	36449	-	131	554*	1281	2936	3465	9173	929	810	927	16243	-	-
9	INVENTORIES	137900	-	9026	7135	22394	14377	22733	32731	3988	16283	3582	5437	214	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	59891	-	3260*	4550*	16907	7548*	7661*	4787	7928*	3120	1602	-	2528	-
11	STATE AND LOCAL	38674	-	-	1042*	2072*	4759*	1114*	10846*	111	18730	-	-	-	-
12	OTHER CURRENT ASSETS	167238	-	9599	11515	14692	18483	14917	29099	4514	22757	17654	17989	6019	-
13	LOANS TO STOCKHOLDERS	75380	-	8828	6028	14012	12918	24775*	5809	-	150	484	2376	-	-
14	MORTGAGE AND REAL ESTATE LOANS	50918	-	727*	1956*	2169*	6162*	1400*	3909*	19219*	12237	3139	-	-	-
15	OTHER INVESTMENTS	536660	-	13938	14206	60768	45472	27086	87286	46922	83463	79684	53351	24484	-
16	DEPRECIABLE ASSETS	2483461	-	172848	145096	328436	439141	360904	511085	164603	142343	128696	79118	11191	-
17	LESS: ACCUM DEPRECIATION	747829	-	80024	60872	125563	138733	102158	148715	33400	26378	18811	13175	-	-
18	DEPLETABLE ASSETS	12976	-	103*	(5)*	458*	324*	-	494*	3*	1	-	-	11593	-
19	LESS: ACCUM DEPLETION	126*	-	-	-	125*	-	-	-	(5)*	1	-	-	-	-
20	LAND	265341	-	3841	8435	31184	46768	38547	50141	25415	11609	33788	15613	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	25214	-	2575	693	3411	2773	2033	5030	37*	2114	4484	2064	-	-
22	LESS: ACCUM AMORTIZATION	6254	-	873	60	1033	1350	851	1152	4	358	383	190	-	-
23	OTHER ASSETS	231298	-	16392	8233	18618	18122	16267	55081	30541	24993	18407	24537	107	-
24	TOTAL LIABILITIES	5057159	-	284487	265561	662039	695186	625172	991100	363502	437458	332037	294151	106466	-
25	ACCOUNTS PAYABLE	506367	-	25509	22778	60784	62729	51350	77317	57133	54231	25870	37134	31532	-
26	MORT., NOTES, BONDS UNDER 1 YR.	396674	-	20889	24433	46736	48044	45696	89939	9583	44258	30356	36740	-	-
27	OTHER CURRENT LIABILITIES	464807	-	30534	28515	60428	59903	60575	104566	26875	31321	21139	30443	10508	-
28	LOANS FROM STOCKHOLDERS	126278	-	22589	13686	26286	14978	13565	14694	5606*	3267	10511	1096	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1302744	-	23153	39097	106229	223628	190425	255086	123796	98770	144732	96370	1458	-
30	OTHER LIABILITIES	228976	-	10833	9628	23932	31167	38969	68113	15100	12147	8390	6035	4662	-
31	CAPITAL STOCK	506369	-	68102	47951	86398	76852	64013	82063	20323	33504	15120	4169	7874	-
32	PAID-IN OR CAPITAL SURPLUS	509975	-	16451	8648	24546	19655	35575	95318	74498	106256	56337	63764	8927	-
33	RETAINED EARNINGS, APPROP.	42495	-	881*	692*	17699	5410*	-	12378	200	4777	458	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1060143	-	71458	75376	220538	165427	137677	199598	41256	51832	23928	19562	53491	-
35	LESS: COST OF TREASURY STOCK	87669	-	5912	5243	11537	12607	12673	7972	10868	2905	4804	1162	11986	-
36	TOTAL RECEIPTS	8901408	132099	1662590	869933	1498084	1214993	936884	1490333	283468	427081	180943	152226	52774	-
37	BUSINESS RECEIPTS	8591736	125678	1631356	856079	1469790	1192332	915996	1385418	267497	406807	160696	136585	43502	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4409	39*	383*	117*	1313	540	330*	329	897	194	46	24	197	-
39	STATE AND LOCAL	2587	-	-	-	2*	1280*	-	447	4	627	63	164	-	-
40	OTHER INTEREST	31395	511	1008	1503	3911	3258	2114	4766	2259	3532	2153	5326	1054	-
41	RENTS	52876	199*	1447	5270	8433	3974	1504	5822	8361	4898	8938	1471	2559	-
42	ROYALTIES	4746	281*	-	764*	250*	85*	-	24	-	2551	165	507	119	-
43	NET S-T CAP GAIN LESS L-T LOSS	989	-	138*	104*	(5)*	-	301*	17*	307*	87	35	(5)	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	21543	-	2803*	347*	2542	3259	791*	1437	2511*	759	3487	748	2859	-
45	NET GAIN, NONCAPITAL ASSETS	13281	2339*	1205	35*	792	835	(5)*	5823	159*	1915	137	41	-	-
46	DIVIDENDS, DOMESTIC CORPS.	4515	-	189	104*	485	562	496*	778	12*	131	204	1	1553	-
47	DIVIDENDS, FOREIGN CORPS.	1643	-	-	-	(5)*	(5)*	-	-	48	120	572	-	903	-
48	OTHER RECEIPTS	171688	3052	24061	5610	10566	8868	15352	85472	1413	5460	4447	7359	28	-
49	TOTAL DEDUCTIONS	8346962	114704	1580113	823906	1403560	1139535	865410	1398014	258612	405214	171410	148096	38388	-
50	COST OF SALES AND OPERATIONS	4746433	88067	630244	429643	803910	736099	565930	912354	151832	255775	114202	48328	10049	-
51	COMPENSATION OF OFFICERS	990541	2275	439988	150726	186427	83282	56578	51383	5926	6955	1767	1975	3259	-
52	REPAIRS	42343	621	7004	5348	8857	6180	4312	5414	1460	1949	331	799	68	-
53	BAD DEBTS	25906	138*	1352	1106	1945	4485	2848	6743	1418	574	1901	3396	-	-
54	RENT PAID ON BUSINESS PROPERTY	307588	3168	94788	36842	46531	35857	19996	33669	6210	17038	6583	4864	2042	-
55	TAXES PAID	274273	3282	36228	25289	47333	41454	34553	50167	9652	12063	7687	4358	2207	-
56	INTEREST PAID	107659	1588	2698	4566	10598	19307	14892	19842	7741	8520	10569	6207	1131	-
57	CONTRIBUTIONS OR GIFTS	3536	89*	429	221	824	561	259	792	70	156	28	58	49	-
58	AMORTIZATION	1414	86*	362	80	29	209	77	259	3	82	204	23	(5)	-
59	DEPRECIATION	175359	2822	20978	15376	29224	26609	21620	28101	8955	11135	5994	3103	1442	-
60	DEPLETION	523*	-	(5)*	3*	21*	119*	-	(5)*	-	8	-	6	366	-
61	ADVERTISING	66317	394	14017	9322	7756	6956	9229	7905	691	1732	580	7470	265	-
62	PENSION, PROF SH., ANNUITY PLANS	162048	294*	60996	18058	32837	14150	8832	16584	5237	2187	791	788	1294	-
63	OTHER EMPLOYEE BENEFIT PLANS	30900	314	4312	2468	6264	3738	3482	7542	1167*	958	105	-	550	-
64	NET LOSS, NONCAPITAL ASSETS	1309	5	364*	71*	193*	38*	102*	54	469*	10	3	-	-	-
65	OTHER DEDUCTIONS	1410813	11561	266353	124787	220811	160491	122700	257205	57781	86072	20665	66721	15666	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	554446	17395	82477	46027	94524	75458	71474	92319	24856	21867	9533	4130	14386	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1368	-	-	-	-	-	-	-	-	63	218	452	635	-
68	NET INCOME	553227	17395	82477	46027	94522	74178	71474	91872	24852	21303	9688	4418	15021	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	474195	17395	52078	37383	77693	66216	59052	89096	24852	21303	9688	4418	15021	-
72	STATUTORY SPECIAL DEDS., TOTAL	50037	4088*	9304	5703	7576	2653	5267	8265	1033*	2415	2151	184	1398	-
73	NET OPERATING LOSS CARRYOVER	45740	4088*	9023	5599	7200	2142	4846*	7629	1009*	2069	1977	158	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3715	-	52	104*	376	511	421*	636	9*	112	173	1	1320	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	582*	-	229*	-	-	-	-	-	15	234	1	25	78	-
77	INCOME SUBJECT TO TAX, TOTAL	424255	13307	42758	31696	70100	63612	53842	80839	23818	18888	7538	4234	13623	-
78	NET L-T CAP GAIN TXD ALT RATE	11410	-	-	174*	521*	3208*	481*	1388	1344*	687	(5)	748	2859	-
79	INCOME TAX (BEF CREDITS), TOT(3)	169812	6209	10094*	8649*	23049	24320*	24046*	39410	11927*	9657	3959	023	6469	-
80	SURCHARGE	13448	465	300	497	1698	2060	2064	3393	1017	830	352	184	588	-
81	TAX RECOMP PRIOR YEAR INV. CR.	649	208*	52*	209*	42	(5)	(5)*	38	26*	43	21	4	6	-
82	ADDIT. TAX FOR TAX PREFERENCES	12*	-	-	-	-	-	-	(5)*	10*	-	2	-	-	-
83	FOREIGN TAX CREDIT	2450	-	187*	-	-	85*	15*	352*	45	424	138	250	954	-
84	INVESTMENT CREDIT	3989	60*	155	140	498	649	442	823	116	536	168	307	95	-
85	NET INCOME AFTER TAX	387404	11246	72538	37518	71971	50507	47870	53285	13041	12182	5897	2702	8647	-
87	ESTIMATED TAX PAYMENTS	47939	1709	1088*	729	2827	3425	5659	16055	3381	7361	926	779	4000	-
88	FORM 1120S NET INCOME	79032	-	30399	8644	16829	7962*	12422*	2776	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	68663	463	18334	4795	8946	8640	9649	7061	1029	2070	149	4	7523	-
90	CORPORATION'S OWN STOCK	12004	-	1448*	-	771*	222*	3808*	1161*	-	-	61	4533	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	86354	621*	8834	4649	11205	9020	5986	20266	3428	14781	2249	2561	2754	-
92	INVESTMENT QUALIFIED FOR CREDIT	68772	591*	8182	3782	7621	8129	5595	18213	3143	8264	2032	1985	1235	-
93	TENTATIVE INVESTMENT CREDIT	4164	45*	310	174	397	479	353	1244	217	578	143	138	86	-
94	INVESTMENT CREDIT CARRYOVER	2688	14	104	35*	247	170	360	1251	92*	57	173	177	8	-
95	UNUSED INVESTMENT CREDIT	2775	-	155*	69*	146*	34*	256*	1668	193*	99	147	8	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	209	4	103*	-	62*	17*	-	22*	-	1	-	-	-	-
4	RETURNS FORM 1120S	4	-	-	-	-	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	94364	-	1242*	-	11123*	4367*	-	61093*	-	16539	-	-	-	-
6	CASH	3651	-	104*	-	1666*	51*	-	1800	-	30	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	39354	-	(5)*	-	2416*	1075*	-	27149*	-	8714	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	426*	-	-	-	-	102*	-	301*	-	23	-	-	-	-
9	INVENTORIES	22991	-	(5)*	-	5103*	3122*	-	14667*	-	99	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32	-	-	-	-	-	-	32	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	5057*	-	-	-	124*	34*	-	4899*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	255	-	-	-	-	-	-	255	-	-	-	-	-	-
15	OTHER INVESTMENTS	2363*	-	-	-	1000*	-	-	1275*	-	88	-	-	-	-
16	DEPRECIABLE ASSETS	29821	-	1345*	-	1833*	427*	-	13872*	-	12344	-	-	-	-
17	LESS: ACCUM DEPRECIATION	14051	-	259*	-	1041*	273*	-	5414*	-	7064	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	3204*	-	-	-	(5)*	17*	-	2831*	-	356	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	244	-	-	-	-	-	-	-	-	244	-	-	-	-
22	LESS: ACCUM AMORTIZATION	41	-	-	-	-	-	-	-	-	41	-	-	-	-
23	OTHER ASSETS	1910	-	52*	-	22*	16*	-	28*	-	1792	-	-	-	-
24	TOTAL LIABILITIES	94364	-	1242*	-	11123*	4367*	-	61093*	-	16539	-	-	-	-
25	ACCOUNTS PAYABLE	25621	-	414*	-	4915*	819*	-	16368*	-	3105	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	19968*	-	-	-	42*	68*	-	14805*	-	5053	-	-	-	-
27	OTHER CURRENT LIABILITIES	7385	-	(5)*	-	895*	102*	-	4116*	-	2272	-	-	-	-
28	LOANS FROM STOCKHOLDERS	92	-	-	-	-	-	-	92	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	8809*	-	672*	-	125*	1245*	-	4899*	-	1868	-	-	-	-
30	OTHER LIABILITIES	7259*	-	-	-	21*	-	-	7238*	-	-	-	-	-	-
31	CAPITAL STOCK	5968	-	207*	-	1313*	734*	-	2483*	-	1231	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1662*	-	-	-	1625*	-	-	5	-	32	-	-	-	-
33	RETAINED EARNINGS, APPROP.	812*	-	-	-	812*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	16849	-	-51*	-	1375*	1399*	-	11087*	-	3039	-	-	-	-
35	LESS: COST OF TREASURY STOCK	61	-	-	-	-	-	-	-	-	61	-	-	-	-
36	TOTAL RECEIPTS	246046	367	1552*	-	69197*	8308*	-	117571*	-	49051	-	-	-	-
37	BUSINESS RECEIPTS	244474	165	1551*	-	68697*	8308*	-	116788*	-	48965	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9	-	-	-	-	-	-	9	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	178*	(5)	-	-	-	-	-	178*	-	-	-	-	-	-
41	RENTS	221*	-	-	-	(5)*	-	-	221*	-	-	-	-	-	-
42	ROYALTIES	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS.	45*	-	-	-	-	-	-	45*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	12	-	-	-	(5)*	-	-	12	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	1	-	-	-	-	-	-	1	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1106	202	1*	-	500*	(5)*	-	317*	-	86	-	-	-	-
49	TOTAL DEDUCTIONS	241112	174	1397*	-	67759*	8120*	-	115915*	-	47747	-	-	-	-
50	COST OF SALES AND OPERATIONS	201241	-	517*	-	56679*	6483*	-	93088*	-	44474	-	-	-	-
51	COMPENSATION OF OFFICERS	3161*	-	103*	-	21*	-	-	2844*	-	193	-	-	-	-
52	REPAIRS	403*	-	52*	-	167*	34*	-	150*	-	-	-	-	-	-
53	BAD DEBTS	493*	-	(5)*	-	42*	34*	-	364*	-	53	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY.	2472	6	259*	-	1395*	85*	-	700*	-	27	-	-	-	-
55	TAXES PAID	5770	3	(5)*	-	604*	85*	-	4880*	-	198	-	-	-	-
56	INTEREST PAID	2530	-	52*	-	21*	51*	-	1862*	-	544	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	89	-	-	-	21*	(5)*	-	56*	-	12	-	-	-	-
58	AMORTIZATION	16	-	-	-	-	-	-	-	-	16	-	-	-	-
59	DEPRECIATION	3842	2	207*	-	166*	68*	-	1439*	-	1960	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	893	1	-	-	458*	51*	-	383*	-	-	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	388*	-	-	-	-	-	-	338*	-	50	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	285	-	-	-	21*	-	-	63	-	201	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	5	-	-	-	-	-	-	5	-	-	-	-	-	-
65	OTHER DEDUCTIONS	19524	162	207*	-	8164*	1229*	-	9743*	-	19	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	4934	193	155*	-	1438*	188*	-	1656*	-	1304	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	4934	193	155*	-	1438*	188*	-	1656*	-	1304	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4676	193	155*	-	1438*	188*	-	1398*	-	1304	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL.	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
73	NET OPERATING LOSS CARRYOVER.	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3781	191	52*	-	708*	188*	-	1380*	-	1262	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3).	1608	94	(5)	-	208	51	-	591	-	664	-	-	-	-
80	SURCHARGE	142	9	(5)*	-	21*	(5)*	-	52*	-	60	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	5	-	-	-	-	-	-	-	-	5	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
84	INVESTMENT CREDIT	103*	(5)	(5)*	-	(5)*	-	-	30*	-	73	-	-	-	-
85	NET INCOME AFTER TAX	3429	99	155*	-	1230*	137*	-	1095*	-	713	-	-	-	-
87	ESTIMATED TAX PAYMENTS	454	-	-	-	42*	-	-	-	-	412	-	-	-	-
88	FORM 1120S NET INCOME	258	-	-	-	-	-	-	258	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	163	-	-	-	21*	-	-	115	-	27	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2392*	-	-	-	-	-	-	892*	-	1500	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	1440*	-	-	-	-	-	-	401*	-	1039	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	103*	-	-	-	-	-	-	30*	-	73	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)*	(5)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	11772	75*	1754	2050	3552	1998	1479	780	53	22	6	2	-	1
4	RETURNS FORM 1120S	3327	-	561	714	1021	459	409	162	1	-	-	-	-	-
5	TOTAL ASSETS	5934190	-	39277	157861	610821	696040	1005786	1353799	348423	314306	214064	130333	-	1063480
6	CASH	298423	-	7419	13423	38592	46486	40670	73693	16055	13160	9012	2403	-	37510
7	NOTES AND ACCOUNTS RECEIVABLE	445630	-	3182	11637	43998	45436	90324	141869	37149	36704	18666	16665	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3910	-	63*	8*	156*	400*	264*	1229	388*	415	182	805	-	-
9	INVENTORIES	729979	-	2059	15209	47223	59581	132950	198727	67910	33984	32409	26698	-	113229
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	40336	-	362*	2636*	4395*	6658*	10157*	7473	1686*	2464	4505	-	-	-
11	STATE AND LOCAL	27881	-	-	-	312*	-	3928*	13812	463	5014	4352	-	-	-
12	OTHER CURRENT ASSETS	283415	-	931	1613	7687	8585	8939	38698	7740	15177	1052	5768	-	187225
13	LOANS TO STOCKHOLDERS	57960	-	362*	3998	11241	16399	10493	11220	2973*	537	-	737	-	-
14	MORTGAGE AND REAL ESTATE LOANS	49797	-	5*	3129*	4650	3025*	2195*	28267	7715*	492	-	319	-	-
15	OTHER INVESTMENTS	576535	-	321*	8579	32963	52825	92649	114097	70314	62209	71135	33038	-	38405
16	DEPRECIABLE ASSETS	2898500	-	31601	124522	372675	452347	553728	637072	181083	156708	71577	47188	-	269999
17	LESS: ACCUM DEPRECIATION	1260048	-	16831	65083	173235	216120	257470	316843	90342	67581	27693	28850	-	-
18	DEPLETABLE ASSETS	24683	-	-	255*	10529*	273*	782*	1868*	232*	129	10615	-	-	-
19	LESS: ACCUM DEPLETION	8024	-	-	95*	-	34*	90*	20*	166*	44	7575	-	-	-
20	LAND	1273060	-	8235	31354	193630	213193	303344	377792	43072	50514	24851	27075	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4748	-	156	228	366	306	227	786	267*	274	2138	(5)	-	-
22	LESS: ACCUM AMORTIZATION	3377	-	79	110	156	136	152	435	23*	185	2101	(5)	-	-
23	OTHER ASSETS	498602	-	1617	6574	16107	7616	13376	26952	2683	5165	1303	97	-	417112
24	TOTAL LIABILITIES	5934190	-	39277	157861	610821	696040	1005786	1353799	348423	314306	214064	130333	-	1063480
25	ACCOUNTS PAYABLE	221922	-	2571	6115	25013	36559	38366	68124	19306	14293	8258	3317	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	836527	-	6468	20843	64440	76677	165693	230902	58919	36260	46663	42423	-	87239
27	OTHER CURRENT LIABILITIES	233624	-	2179	2970	10049	18219	19817	39974	15579	18365	5543	3286	-	97643
28	LOANS FROM STOCKHOLDERS	176006	-	3966	11153	25999	42423	31585	34733	10629*	3413	6865	5240	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1373091	-	2685*	31264	121733	167023	300195	282384	57455	69799	17386	8552	-	314615
30	OTHER LIABILITIES	271332	-	1365	1778	11211	11101	12149	73860	30895	19219	3122	1675	-	104957
31	CAPITAL STOCK	1094757	-	29400	55908	216146	170886	200938	280594	35440	52706	27979	7850	-	16910
32	PAID-IN OR CAPITAL SURPLUS	730518	-	1092*	10475	24919	78509	102163	69239	23772	23590	16649	11260	-	368850
33	RETAINED EARNINGS, APPROP.	18150	-	5*	20*	889*	326*	3245*	12715	804*	146	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1015678	-	-10402	20258	115757	105901	134675	269640	98833	79056	81917	46730	-	73313
35	LESS: COST OF TREASURY STOCK	37415	-	52*	2923*	5335	11584	3040*	8366	3209*	2541	318	(5)	-	47
36	TOTAL RECEIPTS	6625788	5702*	194348	218618	497272	740888	950145	1421537	424976	381364	149574	80612	-	1560752
37	BUSINESS RECEIPTS	6297781	2945	188859	201821	456900	699594	891400	1338799	404200	364829	133572	75356	-	1539506
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4121	-	-	17*	251	450*	646*	1245	208*	1047	255	-	-	2
39	STATE AND LOCAL	1837	-	-	35*	21*	-	195*	566	39	48	34	-	-	899
40	OTHER INTEREST	30983	354*	222*	716	1419	2061	2932	9207	3773	2547	1642	1688	-	4422
41	RENTS	45377	-	464*	1208	2637	6654	6938	12808	3737	4485	4578	146	-	1722
42	ROYALTIES	14105	-	3*	-	1812*	239*	6381	2327	668*	685	1163	-	-	627
43	NET S-T CAP GAIN LESS L-T LOSS	3723	-	-	338*	104*	102*	-	2802	252	13	112	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	95184	923*	1397*	5882	13405	12250	14072	27749	3267	2499	4517	2084	-	7139
45	NET GAIN, NONCAPITAL ASSETS	10110	1437*	621*	474*	1258	334	1306	1954	185	371	181	34	-	1955
46	DIVIDENDS, DOMESTIC CORPS	11411	-	-	107*	241	668	2919	2386	258*	1375	2320	533	-	604
47	DIVIDENDS, FOREIGN CORPS	2718	-	-	-	-	-	-	24*	(5)*	3	67	-	-	2624
48	OTHER RECEIPTS	108438	43*	2782	8020	19224	18536	23356	21670	8189	3462	1133	771	-	1252
49	TOTAL DEDUCTIONS	6226213	1107*	184225	199418	438391	685255	893297	1319987	400873	356477	136918	76611	-	1533654
50	COST OF SALES AND OPERATIONS	4450517	603	143264	134477	242193	479616	622046	1001339	325490	289583	111338	63680	-	1036888
51	COMPENSATION OF OFFICERS	138957	21*	9991	10844	25554	36256	26140	22309	3840	2360	1150	492	-	-
52	REPAIRS	102981	-	2385	4852	12899	14142	19116	20029	4492	2519	741	171	-	21635
53	BAD DEBTS	7367	-	7*	-	376	649	1144	1779	1213	431	1009	258	-	501
54	RENT PAID ON BUSINESS PROPERTY	144135	-	7585	7899	24826	9346	23812	23471	2524	2921	311	510	-	40930
55	TAXES PAID	134239	(5)*	2927	4816	15991	20395	23328	29626	6575	6623	3141	2014	-	18803
56	INTEREST PAID	137664	104*	1883	3453	12719	16423	27055	32703	8158	5520	3915	3479	-	22252
57	CONTRIBUTIONS OR GIFTS	2076	-	20*	41*	234	165	349	589	218	253	187	20	-	-
58	AMORTIZATION	2820	-	14	76	2575	17	15*	51	43*	23	1	2	-	3
59	DEPRECIATION	216416	42*	2983	10325	31736	35867	38531	49517	11529	10106	4060	3457	-	18263
60	DEPLETION	2216	-	-	51*	209*	68*	470*	354	141*	222	701	-	-	-
61	ADVERTISING	20696	(5)*	328*	192	477	735	1206	3960	598	1673	52	31	-	11444
62	PENSION, PROF SH., ANNUITY PLANS	14947	-	-	-	499*	2698	1838	2526	1296	1112	539	455	-	3984
63	OTHER EMPLOYEE BENEFIT PLANS	16540	-	(5)*	(5)*	209*	1130	811*	1139	717	463	427	55	-	11589
64	NET LOSS, NONCAPITAL ASSETS	3370	-	1810*	4*	590*	167*	361*	320	43*	62	-	13	-	-
65	OTHER DEDUCTIONS	831272	337*	11028	22388	67304	67581	107075	130275	33996	32606	9346	1974	-	347362
66	TOTAL RECEIPTS LESS DEDUCTIONS	399575	4595*	10123	19200	58881	55633	56848	101550	24103	24887	12656	4001	-	27098
67	CONSTR TAX INC FM REL FOR CORP(1)	1168	-	-	-	-	-	-	-	-	-	-	-	-	1168
68	NET INCOME	398906	4595*	10123	19165	58860	55633	56653	100984	24064	24839	12622	4001	-	27367
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	331014	4595*	8460	14009	39584	49595	39208	83129	23605	24839	12622	4001	-	27367
72	STATUTORY SPECIAL DEDS., TOTAL	69106	466*	4774*	2794	10537	13237	10571	13328	3316	2709	2358	453	-	4563
73	NET OPERATING LOSS CARRYOVER	56033	466*	4774*	2724	10377	12999	8133	11451	3099*	1626	384	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	9023	-	-	70*	160	238	2438	1877	217*	1083	1974	453	-	513
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	4050	-	-	-	-	-	-	-	-	-	-	-	-	4050
77	INCOME SUBJECT TO TAX, TOTAL	262910	4130*	3633	11216	29256	36407	28653	70279	20283	22205	10264	3780	-	22804
78	NET L-T CAP GAIN TXD ALT RATE	37391	147	-	1181*	3495*	3054*	4006	11471	1452	1446	1935	2065	-	7139
79	INCOME TAX (BEF CREDITS), TOT(3)	105553	1918	899*	2933*	8225*	12408*	10275*	31034	10039*	11231	4899	1453	-	10239
80	SURCHARGE	8508	167*	(5)	140	440	969	830	2634	860	997	441	100	-	930
81	TAX RECOMP PRIOR YEAR INV. CR.	404	(5)	(5)*	(5)*	84	136	45	73	10	17	7	20	-	12
82	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	-	-	4	-	-	-
83	FOREIGN TAX CREDIT	11486	1104	-	-	-	-	-	92*	11	3	13	36	-	10227
84	INVESTMENT CREDIT	4562	4	21*	174	809	629	841	1005	482	359	232	6	-	-
85	NET INCOME AFTER TAX	297915	2681*	9245	16406	51444	43854	47219	70955	14507	13967	7955	2554	-	17128
87	ESTIMATED TAX PAYMENTS	27754	-	103*	35*	541*	1141	2327	10810	3537	4492	3268	1500	-	-
88	FORM 1120S NET INCOME	67892	-	1663	5156	19276	6038	17445	17855	459	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	62199	-	9645*	1640*	11708	3081	7657	15180	2571	3385	2316	2158	-	2858
90	CORPORATION'S OWN STOCK	4466*	-	42*	-	-	-	-	2626*	-	1084	714	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	92332	57	(5)*	2392	24463	12469	17288	13495	8804	5962	2244	178	-	4980
92	INVESTMENT QUALIFIED FOR CREDIT	72265	57	(5)*	2322	12153	10831	15784	11555	7785	5209	1914	170	-	4485
93	TENTATIVE INVESTMENT CREDIT	4277	4	52*	174*	773	663	571	727	487	365	135	12	-	314
94	INVESTMENT CREDIT CARRYOVER	3112	-	21*	(5)*	545	409	588	966	304*	142	97	40	-	-
95	UNUSED INVESTMENT CREDIT	2715	-	(5)*	-	530	392	287*	689	309*	148	-	46	-	314

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 0200

Agriculture, Forestry, and fisheries: Agricultural services, forestry, and fisheries

RETURNS WITH NET INCOME

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	6420	105*	2389	1367	1586	582	211	169	7*	2	2	-	-	-
4	RETURNS FORM 1120S	1800	102*	920	357*	309	104*	-	8	-	-	-	-	-	-
5	TOTAL ASSETS	1213206	-	51075	97909	260655	188937	151283	325797	50572*	23912	63066	-	-	-
6	CASH	86645	-	5480	17029	20610	9583	12848	15218	1257*	691	3929	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	284530	-	11349	18840	57937	51441	33938	73325	11387*	4454	21859	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1839	-	82*	243*	569*	132*	165*	461	-	100	87	-	-	-
9	INVENTORIES	173479	-	2808	8594	24636	19562	30957	52700	20905*	2085	11232	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13361	-	230*	-	625*	478*	4725*	6755*	44*	504	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	25505	-	1502	1795	5388	5997	2228	5173	473*	464	2485	-	-	-
13	LOANS TO STOCKHOLDERS	12931	-	1969*	1175*	4792	2132*	632*	2231	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5699	-	1056*	555*	3288*	123*	-	677*	-	-	-	-	-	-
15	OTHER INVESTMENTS	77484	-	197*	3670	8157	6960	8743	40430	2803*	2369	4155	-	-	-
16	DEPRECIABLE ASSETS	872838	-	45744	66616	245486	153931	96289	192703	30465*	12866	28738	-	-	-
17	LESS: ACCUM DEPRECIATION	446526	-	24112	32784	130805	78051	52809	91842	17574*	4609	13940	-	-	-
18	DEPLETABLE ASSETS	3514*	-	19*	-	-	-	-	3467*	28	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1043*	-	-	-	-	-	-	1042*	1	-	-	-	-	-
20	LAND	83137	-	3468	9257	15553	11461	12343*	20963	665*	4794	4633	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3223	-	136*	124*	160	2696*	15*	92	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	457	-	40*	42*	91	238*	15*	31	-	-	-	-	-	-
23	OTHER ASSETS	20725	-	1351	3323	5488	2994	1554	5439	120	394	62	-	-	-
24	TOTAL LIABILITIES	1213206	-	51075	97909	260655	188937	151283	325797	50572*	23912	63066	-	-	-
25	ACCOUNTS PAYABLE	163738	-	4114	10071	23185	34555	30773	45444	9045*	3832	2719	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	179998	-	5751	9120	38351	24119	21824*	53104	19156*	1902	6671	-	-	-
27	OTHER CURRENT LIABILITIES	70760	-	2595	3952	11967	10808	9182	17711	2038*	1239	11268	-	-	-
28	LOANS FROM STOCKHOLDERS	23916	-	2099	3213*	3113*	6978*	3431*	5016*	-	66	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	187944	-	7053	24433	45327	28960	8866*	53834	4077*	2567	12827	-	-	-
30	OTHER LIABILITIES	48135	-	851	3993	2808	13841	10114*	10753	269	2913	2593	-	-	-
31	CAPITAL STOCK	186748	-	16847	21599	49583	27090	15727	41668	2154*	1631	10449	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	63394	-	3191	10585	10816	9976	5373*	19592	16*	2908	937	-	-	-
33	RETAINED EARNINGS, APPROP	12424	-	(5)*	722*	5578*	656*	1505*	2728*	-	-	1235	-	-	-
34	RETAINED EARNINGS, UNAPPROP	289493	-	9090	11786	74663	33169	45932	79754	13817*	6854	14428	-	-	-
35	LESS: COST OF TREASURY STOCK	13344	-	516*	1565*	4736*	1215*	1444*	3807*	-	-	61	-	-	-
36	TOTAL RECEIPTS	3268525	7210*	164123	238232	1025723	532841	451880	625809	100215*	29575	92917	-	-	-
37	BUSINESS RECEIPTS	3189821	6864*	154232	224623	1015290	526420	442981	599919	99441*	29180	90871	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	667	-	21*	69*	147*	-	181*	132*	47*	12	58	-	-	-
39	STATE AND LOCAL	59*	-	-	-	-	(5)*	45*	(5)*	-	-	14	-	-	-
40	OTHER INTEREST	6195	166*	209*	335*	1121	682	375*	2549	110*	1	647	-	-	-
41	RENTS	5325	-	97*	416*	2155	904	587*	1067	12	12	75	-	-	-
42	ROYALTIES	883	-	21*	104*	-	-	-	742	-	16	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	356*	34*	-	51*	(5)	-	-	271*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	18225	69*	5737*	4452*	2721*	309*	1475*	2812	198	69	383	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6818	23*	1438*	2498*	419*	170*	1520*	445	68*	1	236	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	322	18*	-	(5)*	-	136*	30*	54*	19*	-	65	-	-	-
47	DIVIDENDS, FOREIGN CORPS	117	17*	-	-	-	-	-	100	-	-	-	-	-	-
48	OTHER RECEIPTS	39737	19	2368	5684	3870	4220	4686	17718	320*	284	568	-	-	-
49	TOTAL DEDUCTIONS	3139160	4268*	152230	216283	992812	521523	443225	598810	94714*	27469	87826	-	-	-
50	COST OF SALES AND OPERATIONS	2587780	2385*	89801	149384	864019	427581	389073	493927	77588*	24507	69515	-	-	-
51	COMPENSATION OF OFFICERS	85686	747*	20607	14065	22007	11977	7525	7423	693*	153	489	-	-	-
52	REPAIRS	38534	17*	5372	5830	12949	4744	1296*	7887	237*	15	187	-	-	-
53	BAD DEBTS	4026	-	255*	699	1234	395	617*	683	14	89	40	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	28532	259*	3672	3193	2367	12716	2137	3904	49	12	223	-	-	-
55	TAXES PAID	47009	299*	4421	5448	10064	7688	7434	8520	2227*	248	660	-	-	-
56	INTEREST PAID	28338	4	873	2655	6112	3973	3642	7776	2060*	258	985	-	-	-
57	CONTRIBUTIONS OR GIFTS	751	-	61	42*	147	34	75*	245	73	27	47	-	-	-
58	AMORTIZATION	199	-	23	159*	4	(5)*	(5)*	13	-	(5)	-	-	-	-
59	DEPRECIATION	77932	54*	5813	7206	22029	11978	7434	16441	2200*	782	3995	-	-	-
60	DEPLETION	534*	-	(5)*	-	-	17*	-	510*	-	7	-	-	-	-
61	ADVERTISING	6620	-	873	1198	1559	259	375	982	1180	80	114	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	10143	232*	373*	521*	1079*	3653*	1415*	1878	132	79	781	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4030	28*	155*	35*	667*	1101*	992*	806	241	5	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	269	-	10*	(5)*	21*	221*	-	17*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	218777	243*	19921	25848	48554	35186	21210	47798	8020	1207	10790	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	129365	2942*	11893	21949	32911	11318	8655	26999	5501*	2106	5091	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	58	-	-	-	-	-	-	58	-	-	-	-	-	-
68	NET INCOME	129364	2942*	11893	21949	32911	11318	8610	27057	5501*	2106	5077	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	100414	88	3990	12288	26925	10578	8610	25251	5501*	2106	5077	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	15739	24	828*	2556*	6418	1280*	346*	1929	1247*	-	1111	-	-	-
73	NET OPERATING LOSS CARRYOVER	15473	24	828*	2556*	6418	1161*	316*	1883*	1232*	-	1055	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	266	-	-	(5)*	-	119*	30*	46*	15*	-	56	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	84873	64	3257	9732	20549	9349	8278	23318	4253*	2106	3967	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	3534	-	1083*	-	-	17*	1219*	565*	198	69	383	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	32108	22	758*	2729	6069*	3051*	2994*	11265*	2149*	1078	1993	-	-	-
80	SURCHARGE	2362	2	21	132	377	204	210	960	180*	95	181	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	177	-	(5)*	21*	(5)*	(5)*	120*	27	-	-	9	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	89	-	-	-	-	-	-	79	-	10	-	-	-	-
84	INVESTMENT CREDIT	2182	-	52*	209*	398	358	240*	620	73	89	143	-	-	-
85	NET INCOME AFTER TAX	99438	2920*	11187	19429	27240	8625	5856	16412	3425*	1117	3227	-	-	-
87	ESTIMATED TAX PAYMENTS	9659	-	156*	35*	478*	767*	421*	4931	1325*	160	1386	-	-	-
88	FORM 1120S NET INCOME	28950	2854*	7903	9661*	5986	740*	-	1806	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	20562	6255*	370*	8132*	242*	724*	753*	3142	99	300	545	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	44944	-	398*	3609*	9998	6353	4078*	13593	1511	1357	4047	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	38273	-	297*	2290*	9352	5788	3822*	11912	1039	1272	2501	-	-	-
93	TENTATIVE INVESTMENT CREDIT	2315	-	(5)*	104*	669	204	285*	716	73	89	175	-	-	-
94	INVESTMENT CREDIT CARRYOVER	1243	-	52*	122*	251	477*	(5)*	332*	-	-	9	-	-	-
95	UNUSED INVESTMENT CREDIT	1313	-	-	52*	459*	289*	45*	427	-	-	41	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1010

Mining: Metal mining: Iron ores

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	13	-	-	-	-	-	-	2	5*	1	1	-	1	3
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1234041	-	-	-	-	-	-	8198	32577*	18353	45215	-	236364	893334
6	CASH	22007	-	-	-	-	-	-	1774	1259*	114	214	-	7891	10755
7	NOTES AND ACCOUNTS RECEIVABLE	110766	-	-	-	-	-	-	3050	11859*	1404	205	-	22382	71866
8	LESS: ALLOWANCE FOR BAD DEBTS	323	-	-	-	-	-	-	-	-	-	-	-	323	-
9	INVENTORIES	75307	-	-	-	-	-	-	-	3744*	671	306	-	12515	58071
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	22966	-	-	-	-	-	-	-	317*	-	-	-	52	22597
11	STATE AND LOCAL	27042	-	-	-	-	-	-	-	1739*	-	-	-	18312	6991
12	OTHER CURRENT ASSETS	160435	-	-	-	-	-	-	-	14	9283	234	-	130729	20175
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5807	-	-	-	-	-	-	-	-	-	-	-	198	5609
15	OTHER INVESTMENTS	291188	-	-	-	-	-	-	2188	4722*	-	42003	-	3427	238848
16	DEPRECIABLE ASSETS	839589	-	-	-	-	-	-	9853	24702*	21164	17	-	74573	709280
17	LESS: ACCUM DEPRECIATION	445451	-	-	-	-	-	-	8791	19526*	15691	13	-	49979	351451
18	DEPLETABLE ASSETS	21301	-	-	-	-	-	-	193	2149	356	2902	-	15701	-
19	LESS: ACCUM DEPLETION	9227	-	-	-	-	-	-	81	1106	314	653	-	7073	-
20	LAND	2505	-	-	-	-	-	-	-	275*	3	-	-	198	2029
21	INTANGIBLE ASSETS (AMORTIZABLE)	1	-	-	-	-	-	-	-	1	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
23	OTHER ASSETS	110128	-	-	-	-	-	-	12	2428*	1363	-	-	7761	98564
24	TOTAL LIABILITIES	1234041	-	-	-	-	-	-	8198	32577*	18353	45215	-	236364	893334
25	ACCOUNTS PAYABLE	53367	-	-	-	-	-	-	127	1448*	663	-	-	12661	38468
26	MORT., NOTES, BONDS UNDER 1 YR.	16863	-	-	-	-	-	-	-	-	-	-	-	800	16063
27	OTHER CURRENT LIABILITIES	51540	-	-	-	-	-	-	1996	6280*	676	5637	-	5498	31453
28	LOANS FROM STOCKHOLDERS	2384	-	-	-	-	-	-	-	-	-	-	-	2245	139
29	MORT., NOTES, BONDS OVER 1 YR.	128721	-	-	-	-	-	-	-	-	-	-	-	7500	121221
30	OTHER LIABILITIES	95365	-	-	-	-	-	-	1	423*	229	9566	-	3979	81167
31	CAPITAL STOCK	63648	-	-	-	-	-	-	790	6076*	60	350	-	28861	27511
32	PAID-IN OR CAPITAL SURPLUS	156377	-	-	-	-	-	-	5284	260	13426	-	-	7668	129739
33	RETAINED EARNINGS, APPROP.	10936	-	-	-	-	-	-	-	356	-	-	-	-	10580
34	RETAINED EARNINGS, UNAPPROP.	665389*	-	-	-	-	-	-	-	17734*	3299	29662	-	178148	437546
35	LESS: COST OF TREASURY STOCK	11549	-	-	-	-	-	-	-	-	-	-	-	10996	553
36	TOTAL RECEIPTS	713297	-	-	-	-	-	-	11158	42764*	10797	19121	-	157275	472182
37	BUSINESS RECEIPTS	630558	-	-	-	-	-	-	10610	41453*	10186	17587	-	108533	442189
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	999	-	-	-	-	-	-	36	6*	-	-	-	274	683
39	STATE AND LOCAL	664	-	-	-	-	-	-	16	55*	-	-	-	318	275
40	OTHER INTEREST	8300	-	-	-	-	-	-	115	217	590	714	-	3151	3513
41	RENTS	1427	-	-	-	-	-	-	4	103*	-	1	-	412	907
42	ROYALTIES	366	-	-	-	-	-	-	118	-	-	11	-	25	212
43	NET S-T CAP GAIN LESS L-T LOSS	221*	-	-	-	-	-	-	-	57*	-	-	-	164	-
44	NET L-T CAP GAIN LESS S-T LOSS	17105	-	-	-	-	-	-	84	311*	-	21	-	16130	559
45	NET GAIN, NONCAPITAL ASSETS	324	-	-	-	-	-	-	83	18	-	-	-	25	198
46	DIVIDENDS, DOMESTIC CORPS	37293	-	-	-	-	-	-	79	268*	-	787	-	25471	10688
47	DIVIDENDS, FOREIGN CORPS	6384	-	-	-	-	-	-	2	-	-	-	-	-	6382
48	OTHER RECEIPTS	9656	-	-	-	-	-	-	11	276*	21	-	-	2772	6576
49	TOTAL DEDUCTIONS	616248	-	-	-	-	-	-	9225	37938*	9819	16052	-	113345	429869
50	COST OF SALES AND OPERATIONS	452712	-	-	-	-	-	-	4652	26355*	4574	14666	-	88708	313757
51	COMPENSATION OF OFFICERS	3047	-	-	-	-	-	-	64	665*	-	-	-	1032	1286
52	REPAIRS	5486	-	-	-	-	-	-	742	3*	1778	-	-	2343	620
53	BAD DEBTS	53	-	-	-	-	-	-	-	3*	-	-	-	48	2
54	RENT PAID ON BUSINESS PROPERTY	3023	-	-	-	-	-	-	(5)	43*	-	-	-	243	2737
55	TAXES PAID	21517	-	-	-	-	-	-	1142	2584	359	141	-	2361	14930
56	INTEREST PAID	9320	-	-	-	-	-	-	2	114	-	-	-	358	8846
57	CONTRIBUTIONS OR GIFTS	1797	-	-	-	-	-	-	2	21*	5	-	-	174	1595
58	AMORTIZATION	2287	-	-	-	-	-	-	-	1291	993	-	-	1	2
59	DEPRECIATION	49361	-	-	-	-	-	-	252	1362*	621	(5)	-	2737	44389
60	DEPLETION	26723	-	-	-	-	-	-	1366	2798	383	1203	-	3944	17029
61	ADVERTISING	56	-	-	-	-	-	-	-	8*	-	-	-	8	40
62	PENSION, PROF SH.,ANNUITY PLANS	5553	-	-	-	-	-	-	223	454*	158	-	-	1551	3167
63	OTHER EMPLOYEE BENEFIT PLANS	3404	-	-	-	-	-	-	125	329*	145	-	-	672	2133
64	NET LOSS, NONCAPITAL ASSETS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
65	OTHER DEDUCTIONS	31909	-	-	-	-	-	-	655	1908*	803	42	-	9165	19336
66	TOTAL RECEIPTS LESS DEDUCTIONS	97049	-	-	-	-	-	-	1933	4826	978	3069	-	43930	42313
67	CONSTR TAX INC FM REL FOR CORP(1)	1013	-	-	-	-	-	-	-	-	-	-	-	-	1013
68	NET INCOME	97398	-	-	-	-	-	-	1917	4771	978	3069	-	43612	43051
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	96860	-	-	-	-	-	-	1379	4771	978	3069	-	43612	43051
72	STATUTORY SPECIAL DEDS., TOTAL	38362	-	-	-	-	-	-	-	104*	231	669	-	23116	14242
73	NET OPERATING LOSS CARRYOVER	1696	-	-	-	-	-	-	-	-	231	-	-	1465	-
74	DIVIDENDS RECEIVED DEDUCTION	31509	-	-	-	-	-	-	-	104*	-	669	-	21651	9085
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	5157	-	-	-	-	-	-	-	-	-	-	-	-	5157
77	INCOME SUBJECT TO TAX, TOTAL	58495	-	-	-	-	-	-	1379	4664	747	2400	-	20496	28809
78	NET L-T CAP GAIN TXD ALT RATE	16998	-	-	-	-	-	-	84	204	-	21	-	16130	559
79	INCOME TAX (BEF CREDITS), TOT(3)	26571	-	-	-	-	-	-	701	2405*	387	1257	-	6745	15076
80	SURCHARGE	2411	-	-	-	-	-	-	64	218	35	114	-	612	1368
81	TAX RECOMP PRIOR YEAR INV. CR.	41	-	-	-	-	-	-	1	5*	-	1	-	11	23
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	9852	-	-	-	-	-	-	-	-	-	107	-	8	9737
84	INVESTMENT CREDIT	553	-	-	-	-	-	-	8	10*	34	16	-	197	288
85	NET INCOME AFTER TAX	71380	-	-	-	-	-	-	1224	2376	625	1828	-	37064	28263
87	ESTIMATED TAX PAYMENTS	11920	-	-	-	-	-	-	490	1881	-	1069	-	6680	1800
88	FORM 1120S NET INCOME	538	-	-	-	-	-	-	538	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	48533	-	-	-	-	-	-	2060	1382*	-	-	-	7353	37738
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	7427	-	-	-	-	-	-	123	327*	10	-	-	2845	4122
92	INVESTMENT QUALIFIED FOR CREDIT	7298	-	-	-	-	-	-	116	286*	6	-	-	2770	4120
93	TENTATIVE INVESTMENT CREDIT	512	-	-	-	-	-	-	8	21*	(5)	-	-	194	289
94	INVESTMENT CREDIT CARRYOVER	55	-	-	-	-	-	-	-	3*	33	16	-	3	
95	UNUSED INVESTMENT CREDIT	15*	-	-	-	-	-	-	-	14*	-	-	-	-	1

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 and zinc, gold and silver ores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	27	-	-	-	-	-	-	10*	5*	1	3	3	2	3
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3879098	-	-	-	-	-	-	26103*	33293*	17777	98770	178090	294024	3231041
6	CASH	117155	-	-	-	-	-	-	179*	3047*	16	9071	7963	13791	83088
7	NOTES AND ACCOUNTS RECEIVABLE	377436	-	-	-	-	-	-	4661*	3557*	258	10195	26702	26076	305987
8	LESS: ALLOWANCE FOR BAD DEBTS	74	-	-	-	-	-	-	-	-	-	3	-	71	-
9	INVENTORIES	280753	-	-	-	-	-	-	133*	62*	115	10492	10733	39709	219509
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9092	-	-	-	-	-	-	58*	-	-	2571	5065	-	1398
11	STATE AND LOCAL	5004	-	-	-	-	-	-	-	-	-	-	5004	-	-
12	OTHER CURRENT ASSETS	83508	-	-	-	-	-	-	14*	4935*	-	1103	5800	22488	49168
13	LOANS TO STOCKHOLDERS	190	-	-	-	-	-	-	-	-	-	-	-	-	190
14	MORTGAGE AND REAL ESTATE LOANS	780*	-	-	-	-	-	-	764*	16*	-	-	-	-	-
15	OTHER INVESTMENTS	1231400	-	-	-	-	-	-	9279*	9027*	15910	31326	14118	22243	1129497
16	DEPRECIABLE ASSETS	1952266	-	-	-	-	-	-	13136*	24066*	447	50556	138539	198070	1527452
17	LESS: ACCUM DEPRECIATION	759850	-	-	-	-	-	-	7645*	18343*	67	26666	65372	74221	567536
18	DEPLETABLE ASSETS	482621	-	-	-	-	-	-	9709*	36821*	1142	9301	88717	35712	301219
19	LESS: ACCUM DEPLETION	182146	-	-	-	-	-	-	6909*	30231*	168	1951	73592	8473	60822
20	LAND	72889	-	-	-	-	-	-	2701*	276*	1	75	1004	1948	66884
21	INTANGIBLE ASSETS (AMORTIZABLE)	164758	-	-	-	-	-	-	-	-	-	-	100	-	164658
22	LESS: ACCUM AMORTIZATION	24183	-	-	-	-	-	-	-	-	-	-	4	-	24179
23	OTHER ASSETS	67499	-	-	-	-	-	-	23*	60*	123	2700	13313	16752	34528
24	TOTAL LIABILITIES	3879098	-	-	-	-	-	-	26103*	33293*	17777	98770	178090	294024	3231041
25	ACCOUNTS PAYABLE	191274	-	-	-	-	-	-	163*	1014*	1586	3889	10558	12125	161939
26	MORT., NOTES, BONDS UNDER 1 YR.	116511	-	-	-	-	-	-	890*	-	-	1472	2704	5714	105731
27	OTHER CURRENT LIABILITIES	154305	-	-	-	-	-	-	123*	910*	994	6879	18499	12783	114117
28	LOANS FROM STOCKHOLDERS	60376	-	-	-	-	-	-	10*	-	-	-	-	-	60366
29	MORT., NOTES, BONDS OVER 1 YR.	304179	-	-	-	-	-	-	655*	-	-	4183	21317	39114	238910
30	OTHER LIABILITIES	189154	-	-	-	-	-	-	3198*	1*	-	2	893	15965	169095
31	CAPITAL STOCK	411143	-	-	-	-	-	-	25207*	7090*	1000	7808	2812	30722	336504
32	PAID-IN OR CAPITAL SURPLUS	880643	-	-	-	-	-	-	174*	38810*	6407	20248	41124	38427	735453
33	RETAINED EARNINGS, APPROP.	1069*	-	-	-	-	-	-	972*	-	-	65	-	-	32
34	RETAINED EARNINGS, UNAPPROP.	1585203	-	-	-	-	-	-	-4512*	-14402*	7790	54227	81068	152012	1309020
35	LESS: COST OF TREASURY STOCK	14759	-	-	-	-	-	-	777*	130*	-	3	885	12838	126
36	TOTAL RECEIPTS	1961450	-	-	-	-	-	-	2369*	16322*	2691	65858	151176	216919	1506115
37	BUSINESS RECEIPTS	1836887	-	-	-	-	-	-	1337*	15361*	1590	63625	149888	203129	1401957
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	870	-	-	-	-	-	-	(5)*	57*	-	238	9	166	400
39	STATE AND LOCAL	800	-	-	-	-	-	-	3*	10*	-	-	262	-	525
40	OTHER INTEREST	13794	-	-	-	-	-	-	17*	587*	-	722	739	1265	10464
41	RENTS	2500	-	-	-	-	-	-	-	60*	-	27	82	107	2224
42	ROYALTIES	3134	-	-	-	-	-	-	75*	-	-	71	4	28	2956
43	NET S-T CAP GAIN LESS L-T LOSS	192	-	-	-	-	-	-	-	-	-	171	-	-	21
44	NET L-T CAP GAIN LESS S-T LOSS	11914	-	-	-	-	-	-	150*	44*	1100	44	123	3606	6847
45	NET GAIN, NONCAPITAL ASSETS	82*	-	-	-	-	-	-	31*	(5)*	-	32	6	-	13
46	DIVIDENDS, DOMESTIC CORPS	21677	-	-	-	-	-	-	730*	55*	-	504	29	7658	12701
47	DIVIDENDS, FOREIGN CORPS	58342	-	-	-	-	-	-	10*	96*	-	57	-	920	57259
48	OTHER RECEIPTS	11258	-	-	-	-	-	-	16*	52*	1	367	34	40	10748
49	TOTAL DEDUCTIONS	1625900	-	-	-	-	-	-	2154*	14336*	1525	56827	130732	194623	1225703
50	COST OF SALES AND OPERATIONS	1065683	-	-	-	-	-	-	1432*	10137*	959	36693	80092	125220	811150
51	COMPENSATION OF OFFICERS	6633	-	-	-	-	-	-	120*	237*	-	681	511	1602	3482
52	REPAIRS	12110	-	-	-	-	-	-	3*	-	192	16	91	2139	9669
53	BAD DEBTS	227	-	-	-	-	-	-	3*	-	-	67	4	72	81
54	RENT PAID ON BUSINESS PROPERTY	3543	-	-	-	-	-	-	31*	29*	-	50	261	1034	2138
55	TAXES PAID	72133	-	-	-	-	-	-	231*	642*	87	2953	9118	3837	55265
56	INTEREST PAID	27674	-	-	-	-	-	-	3*	(5)*	3	392	1529	3096	22651
57	CONTRIBUTIONS OR GIFTS	1341	-	-	-	-	-	-	7*	3*	(5)	63	58	391	819
58	AMORTIZATION	1047	-	-	-	-	-	-	-	-	24	61	12	928	22
59	DEPRECIATION	105321	-	-	-	-	-	-	54*	1113*	45	2783	9734	10892	80700
60	DEPLETION	151227	-	-	-	-	-	-	10*	1191*	113	7429	16691	15705	110088
61	ADVERTISING	1190	-	-	-	-	-	-	-	-	-	53	24	590	523
62	PENSION, PROF SH., ANNUITY PLANS	19359	-	-	-	-	-	-	-	120*	2	531	1675	3191	13840
63	OTHER EMPLOYEE BENEFIT PLANS	23091	-	-	-	-	-	-	-	16*	-	9	102	120	22844
64	NET LOSS, NONCAPITAL ASSETS	123	-	-	-	-	-	-	-	-	-	11	60	52	-
65	OTHER DEDUCTIONS	135198	-	-	-	-	-	-	260*	848*	100	5035	10770	25754	92431
66	TOTAL RECEIPTS LESS DEDUCTIONS	335550	-	-	-	-	-	-	215*	1986*	1166	9031	20444	22296	280412
67	CONSTR TAX INC FM REL FOR CORP(1)	10915	-	-	-	-	-	-	-	-	-	-	-	-	10915
68	NET INCOME	345665	-	-	-	-	-	-	212*	1976*	1166	9031	20182	22296	290802
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	345665	-	-	-	-	-	-	212*	1976*	1166	9031	20182	22296	290802
72	STATUTORY SPECIAL DEDS., TOTAL	44939	-	-	-	-	-	-	621*	47*	-	1265	718	6509	35779
73	NET OPERATING LOSS CARRYOVER	738	-	-	-	-	-	-	(5)*	-	-	-	693	-	45
74	DIVIDENDS RECEIVED DEDUCTION	18425	-	-	-	-	-	-	621*	47*	-	428	25	6509	10795
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	25776	-	-	-	-	-	-	-	-	-	837	-	-	24939
77	INCOME SUBJECT TO TAX, TOTAL	301185	-	-	-	-	-	-	48*	1932*	1166	7765	19464	15787	255023
78	NET L-T CAP GAIN TXD ALT RATE	11764	-	-	-	-	-	-	-	44*	1100	44	123	3606	6847
79	INCOME TAX (BEF CREDITS), TOT(3)	155948	-	-	-	-	-	-	10*	972	337	4068	10244	7416	132901
80	SURCHARGE	14176	-	-	-	-	-	-	(5)*	89*	31	370	930	674	12082
81	TAX RECOMP PRIOR YEAR INV. CR.	21	-	-	-	-	-	-	-	-	-	1	18	-	2
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	76919	-	-	-	-	-	-	-	13*	-	1400	-	4689	70817
84	INVESTMENT CREDIT	9696	-	-	-	-	-	-	-	20*	2	46	544	1381	7703
85	NET INCOME AFTER TAX	199413	-	-	-	-	-	-	202*	1024*	831	5009	10482	16261	165604
87	ESTIMATED TAX PAYMENTS	63106	-	-	-	-	-	-	-	312*	215	2742	5275	1375	53187
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	206301	-	-	-	-	-	-	617*	1749*	-	5862	20989	7579	169505
90	CORPORATION'S OWN STOCK	5737	-	-	-	-	-	-	-	-	-	-	-	5737	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	143647	-	-	-	-	-	-	-	564*	26	1314	8024	21693	112026
92	INVESTMENT QUALIFIED FOR CREDIT	140201	-	-	-	-	-	-	-	299*	26	956	7761	21603	109556
93	TENTATIVE INVESTMENT CREDIT	9815	-	-	-	-	-	-	-	20*	2	68	544	1512	7669
94	INVESTMENT CREDIT CARRYOVER	1384	-	-	-	-	-	-	-	-	-	40	-	1310	34
95	UNUSED INVESTMENT CREDIT	1503	-	-	-	-	-	-	-	-	-	62	-	1441	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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 RETURNS	99*	-	-	-	42*	55*	-	-	-	2	-	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	45439*	-	-	-	6791*	18432*	-	-	-	20216	-	-	-	-
6	CASH	8269*	-	-	-	1083*	3543*	-	-	-	3643	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	8013*	-	-	-	3125*	1966*	-	-	-	2922	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	982*	-	-	-	-	682*	-	-	-	300	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	688	-	-	-	-	-	-	-	-	688	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	1713	-	-	-	21*	181*	-	-	-	1511	-	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	2031	-	-	-	187*	51*	-	-	-	1793	-	-	-	-
16	DEPRECIABLE ASSETS	27318*	-	-	-	3520*	15592*	-	-	-	8206	-	-	-	-
17	LESS: ACCUM DEPRECIATION	14392*	-	-	-	1375*	7701*	-	-	-	5316	-	-	-	-
18	DEPLETABLE ASSETS	12775*	-	-	-	-	3975*	-	-	-	8800	-	-	-	-
19	LESS: ACCUM DEPLETION	2967	-	-	-	-	-	-	-	-	2967	-	-	-	-
20	LAND	412*	-	-	-	229*	123*	-	-	-	60	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
23	OTHER ASSETS	597	-	-	-	1*	20*	-	-	-	576	-	-	-	-
24	TOTAL LIABILITIES	45439*	-	-	-	6791*	18432*	-	-	-	20216	-	-	-	-
25	ACCOUNTS PAYABLE	3408*	-	-	-	395*	2639*	-	-	-	374	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	5408*	-	-	-	4083*	1297*	-	-	-	28	-	-	-	-
27	OTHER CURRENT LIABILITIES	2398*	-	-	-	-	1636*	-	-	-	762	-	-	-	-
28	LOANS FROM STOCKHOLDERS	417*	-	-	-	417*	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	6164*	-	-	-	1000*	3114*	-	-	-	2050	-	-	-	-
30	OTHER LIABILITIES	1069	-	-	-	-	1*	-	-	-	1068	-	-	-	-
31	CAPITAL STOCK	7936*	-	-	-	271*	3427*	-	-	-	4238	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	8850*	-	-	-	-	3122*	-	-	-	5728	-	-	-	-
33	RETAINED EARNINGS, APPROP.	101*	-	-	-	21*	-	-	-	-	80	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	10077*	-	-	-	604*	3571*	-	-	-	5902	-	-	-	-
35	LESS: COST OF TREASURY STOCK	389*	-	-	-	-	375*	-	-	-	14	-	-	-	-
36	TOTAL RECEIPTS	46480*	-	-	-	5854*	31808*	-	-	-	8818	-	-	-	-
37	BUSINESS RECEIPTS	45517*	-	-	-	5854*	31451*	-	-	-	8212	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	74	-	-	-	-	-	-	-	-	74	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	254	-	-	-	-	34*	-	-	-	220	-	-	-	-
41	RENTS	5	-	-	-	-	(5)*	-	-	-	5	-	-	-	-
42	ROYALTIES	215	-	-	-	-	-	-	-	-	215	-	-	-	-
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	12	-	-	-	-	(5)*	-	-	-	12	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	69	-	-	-	-	-	-	-	-	69	-	-	-	-
48	OTHER RECEIPTS	334*	-	-	-	-	323*	-	-	-	11	-	-	-	-
49	TOTAL DEDUCTIONS	42616*	-	-	-	5562*	29361*	-	-	-	7693	-	-	-	-
50	COST OF SALES AND OPERATIONS	26501*	-	-	-	2770*	18412*	-	-	-	5319	-	-	-	-
51	COMPENSATION OF OFFICERS	6472*	-	-	-	771*	5546*	-	-	-	155	-	-	-	-
52	REPAIRS	863*	-	-	-	458*	405*	-	-	-	(5)	-	-	-	-
53	BAD DEBTS	85*	-	-	-	-	85*	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	50*	-	-	-	(5)*	42*	-	-	-	8	-	-	-	-
55	TAXES PAID	1527*	-	-	-	146*	1236*	-	-	-	145	-	-	-	-
56	INTEREST PAID	356*	-	-	-	125*	175*	-	-	-	56	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
58	AMORTIZATION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
59	DEPRECIATION	2895*	-	-	-	937*	1608*	-	-	-	350	-	-	-	-
60	DEPLETION	1210	-	-	-	-	-	-	-	-	1210	-	-	-	-
61	ADVERTISING	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	35	-	-	-	-	-	-	-	-	35	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	208*	-	-	-	-	208*	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	2414*	-	-	-	355*	1644*	-	-	-	415	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	3864*	-	-	-	292*	2447*	-	-	-	1125	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	3864*	-	-	-	292*	2447*	-	-	-	1125	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	3864*	-	-	-	292*	2447*	-	-	-	1125	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	124*	-	-	-	(5)*	34*	-	-	-	90	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	124*	-	-	-	-	34*	-	-	-	90	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3740*	-	-	-	292*	2413*	-	-	-	1035	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1643	-	-	-	62	1034	-	-	-	547	-	-	-	-
60	SURCHARGE	118*	-	-	-	(5)*	68*	-	-	-	50	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	467	-	-	-	-	-	-	-	-	467	-	-	-	-
84	INVESTMENT CREDIT	62*	-	-	-	62*	(5)*	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	2283*	-	-	-	292*	1413*	-	-	-	578	-	-	-	-
87	ESTIMATED TAX PAYMENTS	170*	-	-	-	-	85*	-	-	-	85	-	-	-	-
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	706	-	-	-	-	-	-	-	-	706	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1886*	-	-	-	1750*	-	-	-	-	136	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	1742*	-	-	-	1646*	-	-	-	-	96	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	111*	-	-	-	104*	-	-	-	-	7	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	35	-	-	-	-	(5)*	-	-	-	35	-	-	-	-
95	UNUSED INVESTMENT CREDIT	84*	-	-	-	42*	-	-	-	-	42	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 1100

Mining: Coal mining

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	821	1	330*	35*	176*	100*	75*	81	9*	6	6	1	-	1
4	RETURNS FORM 1120S	159*	-	102*	-	51*	-	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	1187153	-	7846*	2466*	27479*	34733*	54164*	154309	71063*	112891	227590	81926	-	412686
6	CASH	88625	-	1340*	139*	6545*	3410*	7028*	21976	5516*	3028	14448	2245	-	22950
7	NOTES AND ACCOUNTS RECEIVABLE	278519	-	926*	104*	4858*	6047*	10791*	24434	17720*	23904	37616	19177	-	132942
8	LESS: ALLOWANCE FOR BAD DEBTS	2207	-	-	-	-	-	45*	124*	15	25	329	135	-	1534
9	INVENTORIES	37534	-	-	-	321*	-	2709*	3718	2372*	2050	4885	2817	-	18662
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	24132	-	-	-	-	-	-	5017*	-	281	18618	-	-	216
11	STATE AND LOCAL	3214*	-	-	-	-	-	-	1929*	820*	49	-	-	-	416
12	OTHER CURRENT ASSETS	26548	-	94*	-	1375*	1988*	737*	2234	-	10943	3527	-	-	5650
13	LOANS TO STOCKHOLDERS	870*	-	465*	-	125*	154*	-	126*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	64*	-	-	-	-	-	-	64*	-	-	-	-	-	-
15	OTHER INVESTMENTS	144811	-	-	-	-	3139*	1881*	8307	10118*	4697	28841	17571	-	70257
16	DEPRECIABLE ASSETS	925719	-	8975*	(5)*	24316*	37992*	69621*	142182	49075*	130830	176032	60052	-	226644
17	LESS: ACCUM DEPRECIATION	472883	-	4173*	(5)*	11688*	19122*	44729*	71718	28476*	82568	81874	23974	-	104561
18	DEPLETABLE ASSETS	129886	-	-	6217*	-	819*	7420*	17816*	14335*	22830	21493	-	-	38956
19	LESS: ACCUM DEPLETION	53091	-	-	4029*	-	375*	3928*	9618*	8526*	8546	5808	-	-	12261
20	LAND	24971	-	-	-	333*	51*	1671*	3851	458*	3114	7799	1526	-	6168
21	INTANGIBLE ASSETS (AMORTIZABLE)	2812*	-	(5)*	-	21*	-	-	1347*	-	90	-	761	-	593
22	LESS: ACCUM AMORTIZATION	671	-	(5)*	-	(5)*	-	-	106*	-	68	-	345	-	152
23	OTHER ASSETS	28300	-	219*	35*	1273*	630*	1008*	2874	7666*	2282	2342	2231	-	7740
24	TOTAL LIABILITIES	1187153	-	7846*	2466*	27479*	34733*	54164*	154309	71063*	112891	227590	81926	-	412686
25	ACCOUNTS PAYABLE	162267	-	1000*	(5)*	1815*	6940*	6680*	19679	9634*	5538	9343	17791	-	83847
26	MORT., NOTES, BONDS UNDER 1 YR.	72736	-	841*	-	3791*	6895*	4937*	17307	1573*	5141	6997	-	-	25254
27	OTHER CURRENT LIABILITIES	45803	-	1018*	139*	1083*	2201*	1837*	9006	2589*	10420	7437	-	-	10073
28	LOANS FROM STOCKHOLDERS	13145	-	(5)*	-	2270*	3071*	361*	898*	-	-	-	-	-	6545
29	MORT., NOTES, BONDS OVER 1 YR.	179941	-	465*	-	3150*	4350*	5434*	23996	8505*	16023	26312	427	-	91279
30	OTHER LIABILITIES	48881	-	4481*	35*	1587*	1347*	1292*	7528	2*	6202	4381	-	-	22026
31	CAPITAL STOCK	95388	-	935*	1007*	2394*	2080*	5810*	13439	6649*	17702	29443	2781	-	13148
32	PAID-IN OR CAPITAL SURPLUS	140516	-	-	-	1125*	17*	-	7745	1300*	19088	17579	7035	-	86627
33	RETAINED EARNINGS, APPROP.	16598	-	(5)*	-	-	-	-	375*	-	103	5250	-	-	10870
34	RETAINED EARNINGS, UNAPPROP.	424194	-	-894*	1320*	10472*	7917*	31455*	57512	40876*	32948	121674	54812	-	66102
35	LESS: COST OF TREASURY STOCK	12316	-	(5)*	35*	208*	85*	3642*	3176*	65*	274	826	920	-	3085
36	TOTAL RECEIPTS	1560255	26360	62261*	1146*	83760*	59476*	85845*	238599	109650*	107777	171733	58734	-	554914
37	BUSINESS RECEIPTS	1514470	25090	62206*	-	82131*	57684*	83905*	231819	107934*	101155	155838	56082	-	550626
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1098	-	-	69*	-	-	-	256*	5*	103	656	-	-	9
39	STATE AND LOCAL	1718	-	-	-	-	-	-	68*	1112	4	343	178	-	13
40	OTHER INTEREST	3805	55	2*	-	(5)*	17*	120*	409	303*	409	1543	593	-	354
41	RENTS	6856	57	-	-	1333*	1262*	30*	480	60*	2491	610	10	-	523
42	ROYALTIES	4833	20	-	1077*	125*	341*	-	1295*	(5)*	1437	107	188	-	243
43	NET S-T CAP GAIN LESS L-T LOSS	35*	-	-	-	-	-	-	20*	-	-	-	-	-	15
44	NET L-T CAP GAIN LESS S-T LOSS	6958	922	-	-	(5)*	-	1490*	1288	(5)*	1478	470	487	-	823
45	NET GAIN, NONCAPITAL ASSETS	1452	3	-	-	(5)*	(5)*	120*	994	5*	50	97	-	-	183
46	DIVIDENDS, DOMESTIC CORPS	11845	2	-	-	-	-	45*	138*	153*	53	11452	-	-	2
47	DIVIDENDS, FOREIGN CORPS	17	-	-	-	-	-	-	(5)*	3*	-	-	-	-	14
48	OTHER RECEIPTS	7168	211	53*	-	171*	172*	135*	1632	75*	597	617	1196	-	2109
49	TOTAL DEDUCTIONS	1491254	24603	59300*	729*	76557*	54217*	83166*	219726	102417*	102523	158191	56992	-	552833
50	COST OF SALES AND OPERATIONS	1175080	21158	40063*	-	55856*	37749*	62714*	165160	78542*	74773	113448	41288	-	484329
51	COMPENSATION OF OFFICERS	19839	392	3440*	-	1496*	1699*	4515*	2962	1085*	571	1549	-	-	2130
52	REPAIRS	12162	33	952*	-	3210*	463*	256*	2668	1561	171	22	1590	-	1236
53	BAD DEBTS	866	118	-	-	-	-	-	95*	6	43	287	6	-	311
54	RENT PAID ON BUSINESS PROPERTY	10038	23	396*	-	917*	47*	226*	972	274*	1062	208	2929	-	2984
55	TAXES PAID	41158	483	2465*	35*	2026*	1842*	2181*	6824	2468*	3888	6066	1102	-	11778
56	INTEREST PAID	15420	409	224*	-	319*	1073*	1023*	2209	278*	1488	1948	193	-	6256
57	CONTRIBUTIONS OR GIFTS	890	50	-	-	(5)*	17*	15*	222	18*	6	382	82	-	98
58	AMORTIZATION	85	-	(5)*	-	(5)*	(5)*	-	31*	-	22	(5)	29	-	3
59	DEPRECIATION	68992	959	2035*	-	3484*	4946*	5959*	12249	5184*	7481	12149	3329	-	11217
60	DEPLETION	42376	19	1499*	660*	2882*	3468*	1550*	9948	5330*	4124	6406	262	-	6228
61	ADVERTISING	609	1	-	-	21*	17*	75*	55	-	46	60	51	-	283
62	PENSION, PROF SH., ANNUITY PLANS	6966	83	-	-	-	-	-	818	2614*	256	1283	928	-	1084
63	OTHER EMPLOYEE BENEFIT PLANS	20564	-	1922*	-	21*	-	436*	2536	1462*	3905	6063	621	-	3598
64	NET LOSS, NONCAPITAL ASSETS	19	-	-	-	-	-	-	(5)*	3*	-	16	-	-	-
65	OTHER DEDUCTIONS	76190	875	6304*	34*	6325*	2896*	4216*	12977	3592*	4687	8304	4682	-	21298
66	TOTAL RECEIPTS LESS DEDUCTIONS	69001	1757	2961*	417*	7203*	5259*	2679*	18873	7233*	5254	13542	1742	-	2081
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	67283	1757	2961*	417*	7203*	5259*	2679*	18805	6121*	5250	13199	1564	-	2068
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	61047	1757	2243*	417*	2520*	5259*	2679*	17970	6121*	5250	13199	1564	-	2068
72	STATUTORY SPECIAL DEDS., TOTAL	17641	2	1042*	-	-	2244*	135*	1572	130*	2645	9804	-	-	67
73	NET OPERATING LOSS CARRYOVER	7496	-	1042*	-	-	2244*	90*	1453*	-	2602	-	-	-	65
74	DIVIDENDS RECEIVED DEDUCTION	10145	2	-	-	-	-	45*	119*	130*	43	9804	-	-	2
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	46569	1755	1202*	417*	2520*	3031*	2543*	16393	5991*	2605	6547	1564	-	2001
78	NET L-T CAP GAIN TXD ALT RATE	4115	922	-	-	-	-	151*	1230*	(5)*	62	440	487	-	823
79	INCOME TAX (BEF CREDITS), TOT(3)	21277	691	269	104	834	1143	827	8029*	3114	1359	3335	703	-	869
80	SURCHARGE	1842	62	(5)*	(5)*	63*	100*	90*	689	285*	119	295	63	-	76
81	TAX RECOMP PRIOR YEAR INV. CR.	142	5	-	-	42*	-	15*	34*	6*	-	6	6	-	28
82	ADDIT. TAX FOR TAX PREFERENCES	59*	-	-	-	-	(5)*	-	24*	-	16	19	-	-	-
83	FOREIGN TAX CREDIT	17	-	-	-	-	-	-	-	-	(5)	-	2	-	15
84	INVESTMENT CREDIT	3929	267	(5)*	-	126*	273*	526*	662	256*	218	999	176	-	426
85	NET INCOME AFTER TAX	49935	1333	2692*	313*	6495*	4389*	2378*	11438	3263*	4109	10863	1037	-	1625
87	ESTIMATED TAX PAYMENTS	7899	538	-	-	42*	-	165*	1609	1133*	1060	1837	1095	-	420
88	FORM 1120S NET INCOME	6236*	-	718*	-	4683*	-	-	835	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	39555	657	310*	486*	4704*	-	421*	2528	2507	3578	7565	2340	-	14459
90	CORPORATION'S OWN STOCK	150	-	-	-	-	-	-	150	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	58670	3868	478*	-	1584*	4246*	5975*	15156	2924*	3144	11532	2521	-	7242
92	INVESTMENT QUALIFIED FOR CREDIT	53990	3810	159*	-	1229*	3478*	5975*	14323	2867*	2748	10777	2519	-	6105
93	TENTATIVE INVESTMENT CREDIT	3751	267	(5)*	-	84*	237*	421*	992	199*	193	755	176	-	427
94	INVESTMENT CREDIT CARRYOVER	4629	-	-	-	42*	494*	105*	173*	57*	1240	2433	-	-	85
95	UNUSED INVESTMENT CREDIT	4449	-	-	-	-	458*	-	501*	-	1214	2190	-	-	86

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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, and natural gas: Crude petroleum, natural gas, and natural gas liquids

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1610	1	745	70*	312	159	92*	141	42	24	9	8	5	2
4	RETURNS FORM 1120S	161	-	155*	1	-	-	2	2	1	-	-	-	-	-
5	TOTAL ASSETS	4944480	-	12428	5417*	45618	57544	64266*	307358	294212	377467	324310	626086	767646	2062128
6	CASH	245974	-	2901	3338*	7123	10502	5421*	35118	18655	18610	16138	39403	22636	66129
7	NOTES AND ACCOUNTS RECEIVABLE	1029756	-	1867*	19	5894	13401	4817*	57864	43908	52648	40008	39370	100931	669029
8	LESS: ALLOWANCE FOR BAD DEBTS	1234	-	(5)	-	-	-	-	14*	-	281	136	486	260	57
9	INVENTORIES	219500	-	2	-	104*	2967*	451*	3144	20703	7410	14206	19450	25027	126036
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	43551	-	828*	-	1833*	2235*	3296*	12128*	1282*	12346	2044	2	-	7557
11	STATE AND LOCAL	48304	-	-	-	2583*	-	5283*	5333*	19432*	5918	915	8832	8	-
12	OTHER CURRENT ASSETS	91752	-	348*	15	583*	477*	11063*	1278	5738	15446	2167	46904	1937	5796
13	LOANS TO STOCKHOLDERS	9292	-	181*	521*	146*	-	-	4253*	791*	3400	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	62470	-	(5)	-	-	-	-	1617*	357	-	245	-	60251	-
15	OTHER INVESTMENTS	524835	-	1180*	729*	8187*	8799*	8479*	53527	65740	80339	13664	132781	85169	66241
16	DEPRECIABLE ASSETS	3751798	-	7022	3238*	19144	32164	43227*	125351	101210	202238	197020	322072	584089	2115023
17	LESS: ACCUM DEPRECIATION	2117003	-	5601	2506*	9394	21467	29144*	79975	49122	109026	120572	96425	246023	1347748
18	DEPLETABLE ASSETS	1508929	-	6001	33	12206	29069*	67279*	141954	82811	118269	199214	85995	106654	659444
19	LESS: ACCUM DEPLETION	841647	-	2855*	4	5040*	22390*	59838*	84804	40958	62325	60813	38810	37227	426583
20	LAND	127049	-	7	-	1937*	1611*	241*	23998	16085	18614	16952	4287	14609	28708
21	INTANGIBLE ASSETS (AMORTIZABLE)	177796	-	71*	1	(5)*	17*	47*	3193*	11084*	625	351	11959	54854	95594
22	LESS: ACCUM AMORTIZATION	66705	-	16*	1	(5)*	17*	16*	1111*	4854*	85	186	9092	17098	34229
23	OTHER ASSETS	130063	-	492*	34*	312	176*	3660*	4504	1350	13321	3093	59844	12089	31188
24	TOTAL LIABILITIES	4944480	-	12428	5417*	45618	57544	64266*	307358	294212	377467	324310	626086	767646	2062128
25	ACCOUNTS PAYABLE	357690	-	993	89*	1938	8771*	6621*	20464	13239	17004	10031	24777	98649	155114
26	MORT., NOTES, BONDS UNDER 1 YR.	231758	-	641*	13	4039*	65*	2709*	18740	15867	30959	3566	42969	92449	19741
27	OTHER CURRENT LIABILITIES	937096	-	210*	35*	416*	2956*	1280*	3555	3565	6179	17081	43180	8397	850242
28	LOANS FROM STOCKHOLDERS	59611	-	5327*	-	1562*	32602*	5569*	4208*	5925*	-	-	-	1218	3200
29	MORT., NOTES, BONDS OVER 1 YR.	778747	-	5	-	9373*	4263*	873*	19950	20554*	25198	116380	175100	64395	342656
30	OTHER LIABILITIES	168600	-	224*	4029*	1709*	7918*	2582*	16399	20677	14003	23695	27190	43586	6588
31	CAPITAL STOCK	418153	-	11396	938*	31244	14894	16771*	62570	55494	48927	47105	29766	72405	26643
32	PAID-IN OR CAPITAL SURPLUS	579766	-	1106*	-	-3562*	8375*	14138*	42050	59628	28379	45885	121937	128328	132702
33	RETAINED EARNINGS: APPROP.	11931*	-	(5)	-	-	1501*	4169*	191*	1986*	3969	115	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1443073	-	-7474	313*	15937	-23790	10577*	122150	102372	206667	60586	163537	260002	532196
35	LESS: COST OF TREASURY STOCK	41945	-	-	-	17038*	11*	1023*	3719	5095*	3818	134	2370	1783	6954
36	TOTAL RECEIPTS	4014893	54	49313	26366*	38640	25976	29220*	105387	91774	169518	132174	190040	674110	2482321
37	BUSINESS RECEIPTS	3824627	54	43973	25601*	33036	20165	17028*	78318	69862	145788	111533	155388	660688	2463193
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2453	-	-	-	-	17*	180*	421	107*	990	53	99	-	586
39	STATE AND LOCAL	2407	-	-	-	83*	-	256*	58*	359*	293	657	340	-	361
40	OTHER INTEREST	20051	-	441*	174*	188*	409*	619*	2228	1514	2290	1032	4425	2384	4347
41	RENTS	15230	-	66*	-	459*	819*	15*	1676	1173	1980	1765	765	1038	5474
42	ROYALTIES	29245	-	619*	-	1104*	3599*	61*	5985	6357	7643	2085	886	906	-
43	NET S-T CAP GAIN LESS L-T LOSS	2794	-	998*	556*	125*	-	-	460*	21*	626	5	-	3	-
44	NET L-T CAP GAIN LESS S-T LOSS	35239	-	319*	-	1208*	479*	4381*	6470	4828	3982	6257	1523	4108	1684
45	NET GAIN, NONCAPITAL ASSETS	19920	-	2537*	-	21*	17*	5425*	928	126*	91	5912	3910	554	399
46	DIVIDENDS, DOMESTIC CORPS	14456	-	11*	35*	42*	170*	123*	2278	3473	2165	806	1837	1515	2001
47	DIVIDENDS, FOREIGN CORPS	455	-	-	-	(5)*	-	(5)*	37*	10*	96	268	6	38	-
48	OTHER RECEIPTS	48016	-	349*	(5)	2374	301*	1132*	6528	3944	3574	1801	20861	2876	4276
49	TOTAL DEDUCTIONS	2842282	34	42254	25230*	34246	20238	22498*	88767	74578	154121	116154	165993	659279	1438890
50	COST OF SALES AND OPERATIONS	1643113	4	32419	20384*	20726	9635	9269*	34680	32833	81987	44995	85028	480194	790959
51	COMPENSATION OF OFFICERS	29772	-	2288*	3334*	1541*	1552*	904*	4743	2581	2240	1288	2750	3314	3237
52	REPAIRS	9517	-	56*	-	-	68*	482*	323	68*	1456	1882	385	3452	1345
53	BAD DEBTS	1940	-	(5)	35*	-	188*	105*	17*	290*	225	16	296	635	133
54	RENT PAID ON BUSINESS PROPERTY	14796	-	564*	10	145*	238*	210*	2036	837	1579	1412	1574	2974	3217
55	TAXES PAID	50154	-	636	243*	646	970*	1451*	4396	3133	4916	5280	4749	9615	14119
56	INTEREST PAID	44681	-	172*	1	833	78*	632*	2052	2421	3399	7400	9512	5684	12497
57	CONTRIBUTIONS OR GIFTS	1072	-	14*	35*	21*	(5)*	15*	32	56	63	276	60	124	376
58	AMORTIZATION	221	-	3*	(5)	(5)*	(5)*	-	13*	10*	13	(5)	97	84	1
59	DEPRECIATION	142811	2	446*	210*	1917	1335	2141*	5876	6104	10479	8414	11946	24911	69030
60	DEPLETION	593361	15	1128	386*	4372	4024*	3612*	16050	12653	16279	27414	13318	37783	456327
61	ADVERTISING	3215	-	2*	-	21*	17*	(5)*	173*	16*	1658	63	772	382	111
62	PENSION, PROF SH., ANNUITY PLANS	11041	-	-	-	-	-	60*	616	326	872	213	515	4234	4205
63	OTHER EMPLOYEE BENEFIT PLANS	4046	-	-	-	-	(5)*	60*	22*	32*	153	146	56	530	3047
64	NET LOSS, NONCAPITAL ASSETS	765	-	-	-	42*	11*	-	15*	373*	203	(5)	30	91	-
65	OTHER DEDUCTIONS	291777	13	4526	592*	3982	2122	3557*	17723	12845	28599	17355	34905	85272	80286
66	TOTAL RECEIPTS LESS DEDUCTIONS	1172611	20	7059	1136*	4394	5738	6722*	16620	17196	15397	16020	24047	14831	1043431
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	1170204	20	7059	1136*	4311	5738	6466*	16562	16837	15104	15363	23707	14831	1043070
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1165609	20	3195	1112*	4311	5738	6351*	16194	16613	15104	15363	23707	14831	1043070
72	STATUTORY SPECIAL DEDS., TOTAL	55124	5	2575*	174*	1520*	3008*	2227*	5443	8466	6775	9094	8310	5791	1736
73	NET OPERATING LOSS CARRYOVER	42374	5	2575*	139*	1499*	2872*	2122*	3599	5059*	4921	8298	6748	4502	35
74	DIVIDENDS RECEIVED DEDUCTION	12271	-	(5)*	35*	21*	136*	105*	1844	2938	1844	796	1562	1289	1701
75	DED FOR DIV FD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	479	-	-	-	-	-	-	-	469	10	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1112237	15	569*	938*	2770	2695*	4409*	11326	8506	8553	6267	15814	9040	1041335
78	NET L-T CAP GAIN TXD ALT RATE	24607	-	-	-	-	341*	2724*	5829	3359	2791	4930	1	2948	1684
79	INCOME TAX (BEF CREDITS), TOT(3)	578911	4	104*	243	686*	852*	1399*	4007*	3494*	3968	2039	8388	4342	549385
80	SURCHARGE	52481	(5)	(5)*	35*	21	68*	135*	356	305	328	183	758	347	49945
81	TAX RECOMP PRIOR YEAR INV. CR.	217	-	-	-	-	(5)*	90*	19	16*	67	13	1	11	-
82	ADDIT. TAX FOR TAX PREFERENCES	587	-	-	-	-	-	-	10*	4	182	-	51	340	-
83	FOREIGN TAX CREDIT	550204	-	-	-	-	-	(5)*	10*	679	41	367	-	48	549059
84	INVESTMENT CREDIT	2483	(5)	(5)*	-	84*	17*	-	186	214*	815	45	40	1074	8
85	NET INCOME AFTER TAX	593776	16	6955	893*	3709	4903	5067*	12741	13557	11951	13369	15359	11563	493693
87	ESTIMATED TAX PAYMENTS	9416	(5)	(5)*	-	(5)*	171*	346*	1180	890*	1675	996	1432	2465	261
88	FORM 1120S NET INCOME	4595	-	3864*	24	-	-	115	368	224	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	789215	-	2447*	-	1459*	2030*	2362*	6079	4659	6621	2708	5090	11171	744589
90	CORPORATION'S OWN STOCK	7703	-	-	-	-	-	-	252*	161*	-	-	127	7163	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	93836	-	(5)*	-	1271*	1176*	587*	3885	9691	10049	3251	17690	33004	13232
92	INVESTMENT QUALIFIED FOR CREDIT	89153	-	(5)*	-	1167*	1159*	587*	3421	8391	9731	3232	17658	31792	12015
93	TENTATIVE INVESTMENT CREDIT	6196	-	(5)*	-	63*	85*	45*	237	583	669	225	1224	2224	841
94	INVESTMENT CREDIT CARRYOVER	13692	(5)	21*	(5)*	21*	95*	226*	421	319*	1604	2151	3226	5608	-
95	UNUSED INVESTMENT CREDIT	17426	-	21*	(5)*	21*	163*	271*	472	688*	1458	2331	4410	6758	833

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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, and natural gas: Oil and gas field services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2335	4*	830	345*	624	288	108*	90	22	11	4	3	5	1
4	RETURNS FORM 1120S	515	-	154*	102*	204*	51*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	2128367	-	22459	22518*	95828	92542	77611*	195619	144856	183973	143381	178051	713560	257969
6	CASH	103640	-	2201	3061*	16600	4410	8156*	11970	10511	11206	7993	6248	14835	6449
7	NOTES AND ACCOUNTS RECEIVABLE	532134	-	3904	6469*	24958	17854	26875*	51616	20538	36198	55469	33412	209436	45405
8	LESS: ALLOWANCE FOR BAD DEBTS	3432	-	-	83*	84*	30*	15*	311*	194*	326	227	92	1470	600
9	INVENTORIES	155166	-	879*	521*	924*	1860*	4353*	9749	3892*	4638	3955	7504	75385	41506
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	21803	-	-	-	167*	1962*	-	2592*	2214*	295	7171	1400	6002	-
11	STATE AND LOCAL	18371*	-	-	-	521*	-	-	853*	12840*	-	4157	-	-	-
12	OTHER CURRENT ASSETS	35495	-	417*	361*	2964	3574*	587*	2727	1323*	4597	529	8362	7679	2375
13	LOANS TO STOCKHOLDERS	5200	-	569*	517*	1645*	887*	90*	542*	-	-	393	557	-	-
14	MORTGAGE AND REAL ESTATE LOANS	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	305244	-	2084*	1146*	2644	2922*	2619*	9002	22688*	10330	15888	15870	124861	95190
16	DEPRECIABLE ASSETS	1546804	-	29239	20122*	97356	127685	77592*	194764	117272	150568	96011	139050	330490	166655
17	LESS: ACCUM DEPRECIATION	793941	-	18432	10306*	55564	76480	49883*	111110	60478*	68523	53994	46081	137529	105561
18	DEPLETABLE ASSETS	143000	-	362*	69*	131*	1424*	1517*	34054	9810*	31821	2025	11691	50096	-
19	LESS: ACCUM DEPLETION	52299	-	155*	35*	17*	810*	379*	18902	3527*	6641	1305	6247	14281	-
20	LAND	43197	-	52*	69*	846*	3026	707*	5349	3794*	1994	1748	1053	22938	1621
21	INTANGIBLE ASSETS (AMORTIZABLE)	34997	-	(5)*	(5)*	665*	17*	(5)*	1484*	163	2111	6794	-	23763	-
22	LESS: ACCUM AMORTIZATION	19072	-	(5)*	(5)*	619*	(5)*	(5)*	201*	60*	907	4520	-	12765	-
23	OTHER ASSETS	52060	-	1339	607*	2691	4241	5392*	1441	4070*	6612	1294	5324	14120	4929
24	TOTAL LIABILITIES	2128367	-	22459	22518*	95828	92542	77611*	195619	144856	183973	143381	178051	713560	257969
25	ACCOUNTS PAYABLE	260013	-	2536*	3048*	9202	11055	20525*	35659	9374	29036	12491	8525	110349	8213
26	MORT., NOTES, BONDS UNDER 1 YR.	306469	-	4310*	2939*	13998	36116	12703*	27385	13739*	19999	12450	52187	89095	21548
27	OTHER CURRENT LIABILITIES	145675	-	1398	1508*	6392	4441	4154*	10497	4512	12109	29277	4588	39112	27687
28	LOANS FROM STOCKHOLDERS	21975	-	3099*	1809*	1714*	785*	6020*	1022*	-	3477	-	2898	1151	-
29	MORT., NOTES, BONDS OVER 1 YR.	395027	-	4085*	3094*	10848	12069	7679*	37019	23397*	32520	16705	44467	160644	42500
30	OTHER LIABILITIES	37169	-	841*	106*	763	137*	856*	1369	2082*	6477	2020	5085	17433	-
31	CAPITAL STOCK	187245	-	4486	5557*	16416	6868	3175*	20954	16237	30278	4626	19697	15521	43430
32	PAID-IN OR CAPITAL SURPLUS	215251	-	953*	309*	11958	1652*	3582*	3060	21001*	25631	20399	21600	89711	15395
33	RETAINED EARNINGS, APPROP.	6128	-	(5)*	-	35*	-	-	747*	-	-	-	-	-	5346
34	RETAINED EARNINGS, UNAPPROP.	573188	-	809	4319*	26836	21756	20452*	59216	54711	25544	45601	19004	192442	102498
35	LESS: COST OF TREASURY STOCK	19773	-	58*	171*	2334*	2337*	1535*	1309*	197*	1098	188	-	1898	8648
36	TOTAL RECEIPTS	2063499	10488*	47936	47108*	182954	210045	114593*	275473	106731	252320	110634	79236	379770	246211
37	BUSINESS RECEIPTS	1951659	10459*	43397	46794*	178236	202524	105476*	260775	102117	242445	105811	74385	346598	232642
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1770	-	-	-	125*	136*	3*	143*	158*	90	286	-	784	45
39	STATE AND LOCAL	530*	-	-	-	-	-	-	-	408*	2	120	-	-	-
40	OTHER INTEREST	14042	(5)*	3*	35*	903	153*	497*	749	455*	616	1215	1324	5619	2473
41	RENTS	13704	7	-	208*	2529*	751*	105*	1837	755*	1469	140	307	5376	220
42	ROYALTIES	9722	-	466*	-	-	3181*	572*	1367*	31*	135	193	38	1471	2268
43	NET S-T CAP GAIN LESS L-T LOSS	721*	-	517*	-	41*	(5)*	-	13*	-	150	-	(5)	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12550	-	358*	-	260*	1298*	519*	1742	498*	2589	1016	849	3341	80
45	NET GAIN, NONCAPITAL ASSETS	7482	-	664*	35*	172*	149*	90*	1612	417*	1001	1105	59	2006	172
46	DIVIDENDS, DOMESTIC CORPS	849	-	(5)*	-	21*	85*	15*	51*	521*	142	14	-	(5)	(5)
47	DIVIDENDS, FOREIGN CORPS	6858	-	-	-	-	-	-	27*	1	1	369	-	-	6458
48	OTHER RECEIPTS	43614	22*	2531	36*	667	1768	7316*	7157	1370	3680	365	2274	14575	1853
49	TOTAL DEDUCTIONS	1902392	9549*	40877	44223*	170910	200095	109978*	255566	99621	240026	101685	74506	348860	206496
50	COST OF SALES AND OPERATIONS	1208448	5647*	22267	21071*	93222	125846	79288*	161496	65324	190043	70198	45892	168578	159576
51	COMPENSATION OF OFFICERS	58280	146*	4313*	3185*	21019	10559	4349*	5764	2340	1875	1037	1182	2106	405
52	REPAIRS	48632	362	1112*	1780*	6986	8293	2543*	3300	1483*	2332	3109	868	16008	456
53	BAD DEBTS	5148	-	517*	208*	206*	615*	1054*	503	149*	352	75	234	564	671
54	RENT PAID ON BUSINESS PROPERTY	28106	1941	419*	6592*	2611	1347	637*	933	832*	1839	1746	301	8908	-
55	TAXES PAID	47818	589*	1215	1715*	5584	8120	2740*	6003	1996	2280	1315	860	9429	5972
56	INTEREST PAID	39390	273*	568	459*	1915	3233	1597*	4625	1333*	4165	2295	4227	11760	2940
57	CONTRIBUTIONS OR GIFTS	1010	-	(5)*	(5)*	121	44*	30*	159	48*	49	108	3	234	214
58	AMORTIZATION	572	7*	(5)*	(5)*	6*	(5)*	(5)*	6*	71	75	(5)	3	404	-
59	DEPRECIATION	149042	477*	2115	2453*	9140	15427	8143*	21447	9448	14664	12739	12731	26873	13385
60	DEPLETION	23203	-	52*	35*	1561*	565*	241*	12116	852*	1455	1129	186	4984	27
61	ADVERTISING	9694	7*	290*	148*	689	561	270*	729	389*	812	96	217	4505	981
62	PENSION, PROF SH., ANNUITY PLANS	20674	-	-	-	2920*	188*	692*	1564	741*	862	1753	335	5292	6327
63	OTHER EMPLOYEE BENEFIT PLANS	4162	-	-	35*	274*	68*	165*	245*	400*	200	85	23	1401	1266
64	NET LOSS, NONCAPITAL ASSETS	711	-	-	35*	105*	(5)*	15*	73	3*	104	17	359	-	-
65	OTHER DEDUCTIONS	257502	100*	8009	6507*	24551	25229	8214*	36603	14212	18919	5983	7085	87814	14276
66	TOTAL RECEIPTS LESS DEDUCTIONS	161107	939*	7059	2885*	12044	9950	4615*	19907	7110	12294	8949	4730	30910	39715
67	CONSTR TAX INC FM REL FOR CORP(1)	5683	-	-	-	-	-	-	-	-	-	-	-	3109	2574
68	NET INCOME	166260	939*	7059	2885*	12044	9950	4615*	19907	6702	12292	8829	4730	34019	42289
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	158827	939*	5608	2154*	7838	9561	4615*	19251	6702	12292	8829	4730	34019	42289
72	STATUTORY SPECIAL DEDS., TOTAL	18066	-	3022*	799*	714*	4613*	54*	3968	487*	1820	25	85	2479	(5)
73	NET OPERATING LOSS CARRYOVER	16753	-	3022*	799*	693*	4545*	39*	3675*	26*	1427	13	35	2479	-
74	DIVIDENDS RECEIVED DEDUCTION	709	-	(5)*	-	21*	68*	15*	44*	428*	121	12	-	(5)	(5)
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	604*	-	-	-	-	-	-	249*	33	272	-	50	-	-
77	INCOME SUBJECT TO TAX: TOTAL	140845	939*	2586	1356*	7124	5033	4561*	15280	6214*	10474	8805	4645	31539	42289
78	NET L-T CAP GAIN TXD ALT RATE	7893	-	-	-	-	682*	15*	856*	293	2588	1016	849	1514	80
79	INCOME TAX (BEF CREDITS), TOT(3)	67559	464	569	381	2165*	1586*	1702	7455*	3101*	4818	4393	2237	16334	22354
80	SURCHARGE	5888	43*	(5)	(5)*	146	102	165*	644	281*	411	394	197	1477	2028
81	TAX RECOMP PRIOR YEAR INV. CR.	427	-	(5)*	69*	(5)*	51*	(5)*	105*	26*	17	31	4	73	51
82	ADDIT. TAX FOR TAX PREFERENCES	20	-	-	-	-	-	-	-	-	-	-	6	14	-
83	FOREIGN TAX CREDIT	12087	3	-	-	-	-	-	296*	148	598	1924	1279	1849	5990
84	INVESTMENT CREDIT	6762	14*	(5)*	35*	251	272*	60*	988	385*	735	494	381	2272	875
85	NET INCOME AFTER TAX	105463	489*	6490	2539*	10130	8636	2973*	13440	3986	8209	4930	2874	19957	20810
87	ESTIMATED TAX PAYMENTS	31849	60	-	-	84*	444*	362*	1759	1769*	1920	2423	162	10066	12800
88	FORM 1120S NET INCOME	7433	-	1451*	731*	4206*	389*	-	656	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	34231	-	71*	731*	1793*	51*	151*	1710*	183*	460	505	973	9566	18037
90	CORPORATION'S OWN STOCK	64	-	-	-	-	-	-	-	64	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	116018	188*	310*	1181*	5009	1143*	1183*	12296	10558*	17068	9502	4718	37914	14948
92	INVESTMENT QUALIFIED FOR CREDIT	96347	188*	310*	1077*	2633	717*	760*	8822	7941*	14194	7110	4455	35640	12500
93	TENTATIVE INVESTMENT CREDIT	6693	14*	(5)*	70*	171	51*	50*	608	556*	993	498	312	2495	875
94	INVESTMENT CREDIT CARRYOVER	4493	-	52*	243*	97*	307*	15*	693	434*	722	96	1274	560	-
95	UNUSED INVESTMENT CREDIT	4353	-	52*	208*	17*	86*	5*	312*	605*	980	100	1205	783	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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, and dimension stone; sand and gravel

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	1910	21*	154*	262*	371	545	285	224	31	10	5	1	1	-
4	RETURNS FORM 1120S	369	-	51*	102*	-	153*	51*	11	-	-	1	-	-	-
5	TOTAL ASSETS	1695253	-	5437*	21834*	62729	190419	185533	437864	211480	153556	182684	61851	181866	-
6	CASH	146858	-	2394*	3191*	7495	37900	16927	37091	8983	9378	12237	7421	3841	-
7	NOTES AND ACCOUNTS RECEIVABLE	310686	-	557*	5353*	13732	35644	31805	84678	38007	26447	25366	8324	40773	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5741	-	4*	11*	(5)*	271*	150*	1227	465*	725	626	585	1677	-
9	INVENTORIES	124098	-	120*	1631*	1917*	13139	22142	27352	13380	11371	6169	6386	20491	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	41661	-	-	-	-	1638*	1114*	17274	3836	10272	6996	531	-	-
11	STATE AND LOCAL	4088	-	-	-	-	-	-	473*	-	-	2824	791	-	-
12	OTHER CURRENT ASSETS	28885	-	36*	559*	311*	2261	1117*	9303	5767	2749	3905	916	1961	-
13	LOANS TO STOCKHOLDERS	3263	-	-	-	284*	85*	-	1609*	-	1285	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5601	-	2*	5*	-	23*	-	2633*	1024*	39	1801	74	-	-
15	OTHER INVESTMENTS	120349	-	207*	540*	1246*	3523*	8571*	41793	15612	12707	13714	10852	11584	-
16	DEPRECIABLE ASSETS	1663131	-	2874*	20041*	65684	209161	209874	418693	217805	118289	159898	56842	183970	-
17	LESS: ACCUM DEPRECIATION	971753	-	1613*	11848*	38382	124147	126778	251508	129895	66151	95929	33439	92063	-
18	DEPLETABLE ASSETS	119006	-	-	-	2395*	7623*	19703*	18766	15010	25348	20019	3308	6834	-
19	LESS: ACCUM DEPLETION	36488	-	-	-	1270*	4195*	6608*	5821	5166	4972	4908	2732	816	-
20	LAND	114314	-	834*	2237*	8125	5938	4264*	26942	23397	4840	29447	3016	5274	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	892	-	-	(5)*	146*	119*	15*	64*	166*	10	247	-	125	-
22	LESS: ACCUM AMORTIZATION	519	-	-	(5)*	125*	85*	(5)*	32*	86*	2	91	-	98	-
23	OTHER ASSETS	26922	-	30*	136*	1171	2063	3537	9781	4105*	2671	1615	146	1667	-
24	TOTAL LIABILITIES	1695253	-	5437*	21834*	62729	190419	185533	437864	211480	153556	182684	61851	181866	-
25	ACCOUNTS PAYABLE	118139	-	130*	1368*	5210	11658	10004	38924	14297	9763	11217	3278	12290	-
26	MORT., NOTES, BONDS UNDER 1 YR.	117130	-	169*	3220*	5954	15739	17603	29435	16799	4285	12128	4604	7194	-
27	OTHER CURRENT LIABILITIES	80849	-	82*	1326*	2272	6809	10558	16612	12771	6504	10524	1905	11486	-
28	LOANS FROM STOCKHOLDERS	32637	-	983*	590*	6333*	6791*	8573*	7744	367*	1256	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	203015	-	208*	3411*	8880	18841	10982	44014	36483	30777	19996	1108	28315	-
30	OTHER LIABILITIES	70132	-	44*	331*	484	17661	4485	17831	7439*	1207	4049	2287	14354	-
31	CAPITAL STOCK	223584	-	2716*	5265*	14226	31303	36336	56516	12698	21808	20239	4982	17495	-
32	PAID-IN OR CAPITAL SURPLUS	64839	-	68*	241*	438*	2955*	467*	25619	920*	10368	8828	296	14639	-
33	RETAINED EARNINGS, APPROP.	11914	-	13*	1575*	-	187*	527*	4819*	2956*	393	68	1376	-	-
34	RETAINED EARNINGS, UNAPPROP.	794473	-	1179*	5202*	24077	81222	86038	202229	107400	67790	98531	42015	78790	-
35	LESS: COST OF TREASURY STOCK	21459	-	155*	695*	5145*	2747*	-	5879	650*	595	2896	-	2697	-
36	TOTAL RECEIPTS	1839489	42*	8855*	35153*	90175	232200	228290	455325	202012	148522	155213	60224	223478	-
37	BUSINESS RECEIPTS	1777464	42*	1718*	33495*	88777	227216	221473	441901	193409	144853	147658	57404	219518	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2367	-	-	-	42*	102*	105*	1109	118	467	351	73	-	-
39	STATE AND LOCAL	167*	-	-	-	-	-	-	72*	-	-	82	13	-	-
40	OTHER INTEREST	7020	-	(5)*	350*	83*	959	290*	1861	774	565	1159	433	546	-
41	RENTS	11405	-	52*	35*	270*	1272*	1174*	2715	3829	479	1278	164	137	-
42	ROYALTIES	9753	-	6930*	-	21*	243*	813*	241	190*	427	640	118	130	-
43	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	21*	-	-	1	10*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7969	-	-	244*	292*	256*	343*	2137	733*	635	1973	1356	-	-
45	NET GAIN, NONCAPITAL ASSETS	3453	-	155*	366*	479*	102*	934*	720	180*	8	28	14	467	-
46	DIVIDENDS, DOMESTIC CORPS	2397	-	-	-	(5)*	-	60*	1146	81*	582	76	383	69	-
47	DIVIDENDS, FOREIGN CORPS	7	-	-	-	-	-	-	(5)*	-	6	-	1	-	-
48	OTHER RECEIPTS	17455	(5)*	-	663*	190*	2050	3098	3422	2688	500	1968	265	2611	-
49	TOTAL DEDUCTIONS	1703360	21*	8548*	31572*	83660	215828	209398	418463	187644	140646	139013	54252	214315	-
50	COST OF SALES AND OPERATIONS	1080819	-	934*	16285*	53904	121967	129623	279536	130446	95538	86895	39776	125915	-
51	COMPENSATION OF OFFICERS	46213	-	724*	3106*	3730	10899	9116	11899	2610	1395	1208	616	910	-
52	REPAIRS	78791	-	69*	2943*	4729	12381	7403*	13552	4545*	5262	11576	484	15847	-
53	BAD DEBTS	6382	-	-	(5)*	180*	1429	649	1086	460	813	337	17	1411	-
54	RENT PAID ON BUSINESS PROPERTY	16153	-	212*	122*	978	2559	3043*	3405	512*	1667	1009	154	2492	-
55	TAXES PAID	58069	-	281*	1792*	2695	7786	7443	12809	6490	5044	6754	2185	4790	-
56	INTEREST PAID	24757	21*	94*	381*	1635	3308	3526	5655	4602	1471	1104	460	2500	-
57	CONTRIBUTIONS OR GIFTS	1768	-	-	(5)*	21*	44	167	563	164	62	424	71	252	-
58	AMORTIZATION	93	-	-	(5)*	(5)*	17*	(5)*	4	(5)*	(5)	12	7	53	-
59	DEPRECIATION	137375	(5)*	73*	2695*	5809	18309	19632	34467	17777	7695	10622	4107	16189	-
60	DEPLETION	47313	-	103*	160*	2229	6304	7446	13623	5226	4017	3779	705	3721	-
61	ADVERTISING	3095	-	(5)*	4*	167	436	640	659	222	436	174	86	271	-
62	PENSION, PROF SH., ANNUITY PLANS	11232	-	52*	-	21*	630*	692*	2790	1443	1021	2059	613	1891	-
63	OTHER EMPLOYEE BENEFIT PLANS	6764	-	-	-	104*	340	508*	1561	527*	852	915	885	1072	-
64	NET LOSS, NONCAPITAL ASSETS	363	-	-	-	(5)*	51*	30*	93*	97*	30	62	-	-	-
65	OTHER DEDUCTIONS	184173	(5)*	6006*	4084*	7458	29348	19480	36761	12523	15343	12083	4086	37001	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	136129	21*	307*	3581*	6515	16372	18892	36862	14368	7876	16200	5972	9163	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	135962	21*	307*	3581*	6515	16372	18892	36790	14368	7876	16118	5959	9163	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	120753	21*	206*	2166*	6515	9587	17648	35181	14368	7876	12063	5959	9163	-
72	STATUTORY SPECIAL DEDS., TOTAL	8188	21*	103*	69*	1917*	1007*	180*	3424	440*	622	3	343	59	-
73	NET OPERATING LOSS CARRYOVER	6226	21*	103*	69*	1917*	1007*	120*	2469*	372*	127	3	18	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1962	-	-	-	(5)*	-	60*	955	68*	495	(5)	325	59	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	112575	-	103*	2097*	4598	8582	17462	31772	13927	7254	12060	5616	9104	-
78	NET L-T CAP GAIN TXD ALT RATE	4469	-	-	-	-	256*	(5)*	1457	538*	635	227	1356	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	52491	-	(5)	743	1154	3051*	7723*	15293	7104	3642	6279	2618	4884	-
80	SURCHARGE	4474	-	(5)*	62*	59	204	656	1332	632	315	540	238	436	-
81	TAX RECOMP PRIOR YEAR INV. CR.	410	-	-	-	(5)*	51*	30*	91	70*	55	27	3	83	-
82	ADDIT. TAX FOR TAX PREFERENCES	14*	-	-	-	-	(5)*	-	14*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	10	1	(5)	-	-
84	INVESTMENT CREDIT	5547	-	-	35*	125*	443	467	1202	730	352	532	263	1398	-
85	NET INCOME AFTER TAX	89018	21*	307*	2873*	5486	13764	11636	22699	7994	4586	10371	3604	5677	-
87	ESTIMATED TAX PAYMENTS	26031	-	-	604*	(5)*	1399*	2077*	6050	3447	2893	4911	2300	2350	-
88	FORM 1120S NET INCOME	15209	-	101*	1415*	-	6785*	1244*	1609	-	-	4055	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	34526	-	-	-	1237*	7997*	2840*	5765	416*	2770	6398	677	6426	-
90	CORPORATION'S OWN STOCK	3378*	-	-	-	-	-	-	2899*	-	479	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	94294	-	-	1667*	2416*	4925	7892	23656	14709	5414	9056	4221	20338	-
92	INVESTMENT QUALIFIED FOR CREDIT	81724	-	-	555*	1957*	3439	6585	20198	12956	4732	7582	3756	19964	-
93	TENTATIVE INVESTMENT CREDIT	5620	-	-	35*	125*	221	422	1386	906	332	532	263	1398	-
94	INVESTMENT CREDIT CARRYOVER	1177	-	-	-	105*	324*	90*	502	96*	60	-	(5)	-	-
95	UNUSED INVESTMENT CREDIT	1231	-	-	-	105*	102*	30*	682*	272*	40	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

DATE
PAGE

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

MINOR INDUSTRY 1498
Mining: Nonmetallic minerals (except fuels) mining: Other nonmetallic minerals, except fuels

RETURNS WITH NET INCOME

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS														
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	189	-	-	35*	42*	17*	60*	17*	12*	4	-	-	-	2
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	1144595	-	-	2257*	7020*	4606*	41644*	35952*	101525*	50809	-	-	-	900782
6 CASH	153065	-	-	104*	812*	17*	5794*	9748*	4250*	3103	-	-	-	129237
7 NOTES AND ACCOUNTS RECEIVABLE	108781	-	-	139*	1021*	682*	4335*	4807*	19396*	9445	-	-	-	68956
8 LESS: ALLOWANCE FOR BAD DEBTS	243*	-	-	-	-	17*	15*	10*	51	150	-	-	-	-
9 INVENTORIES	113420	-	-	35*	1583*	-	3552*	2909*	12381*	5854	-	-	-	87106
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	4260*	-	-	-	-	-	-	1603*	2357	300	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	5638	-	-	-	-	154*	150*	1655*	1783*	1808	-	-	-	88
13 LOANS TO STOCKHOLDERS	2058*	-	-	-	-	222*	1836*	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	114283	-	-	-	-	1723*	6517*	1296*	3887*	8248	-	-	-	92612
16 DEPRECIABLE ASSETS	797695	-	-	2153*	7708*	4419*	36542*	29220*	90100*	41253	-	-	-	586300
17 LESS: ACCUM DEPRECIATION	284634	-	-	556*	4562*	2866*	24200*	16040*	39845*	22340	-	-	-	174225
18 DEPLETABLE ASSETS	164520	-	-	-	708*	-	2543*	14*	4652*	1565	-	-	-	155038
19 LESS: ACCUM DEPLETION	55455	-	-	-	354*	-	1038*	-	1155*	398	-	-	-	52510
20 LAND	6184	-	-	347*	-	-	1987*	638*	1313*	1899	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	4566*	-	-	-	-	-	4425*	-	-	141	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1458*	-	-	-	-	-	1385*	-	-	73	-	-	-	-
23 OTHER ASSETS	11915	-	-	35*	104*	272*	601*	112*	2457*	154	-	-	-	8180
24 TOTAL LIABILITIES	1144595	-	-	2257*	7020*	4606*	41644*	35952*	101525*	50809	-	-	-	900782
25 ACCOUNTS PAYABLE	57479	-	-	139*	166*	188*	1460*	1381*	12939*	4387	-	-	-	36819
26 MORT., NOTES, BONDS UNDER 1 YR.	20613	-	-	-	937*	802*	1942*	1068*	5175*	4995	-	-	-	5694
27 OTHER CURRENT LIABILITIES	52599	-	-	69*	292*	68*	1641*	4825*	2695*	1343	-	-	-	41666
28 LOANS FROM STOCKHOLDERS	3926*	-	-	208*	208*	-	-	-	3510*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	171396	-	-	1285*	-	682*	4605*	232*	9898*	3233	-	-	-	151461
30 OTHER LIABILITIES	92221	-	-	-	84*	16*	1671*	3096*	642*	2199	-	-	-	84513
31 CAPITAL STOCK	138097	-	-	35*	3208*	427*	13876*	4269*	7510*	4984	-	-	-	103788
32 PAID-IN OR CAPITAL SURPLUS	19413*	-	-	-	-	-	1129*	-	6244*	33	-	-	-	12007
33 RETAINED EARNINGS, APPROP.	2219*	-	-	-	-	-	-	2203*	16	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	617047	-	-	521*	2125*	2423*	17382*	20351*	53060*	30842	-	-	-	490343
35 LESS: COST OF TREASURY STOCK	30415	-	-	-	-	-	2062*	1473*	164*	1207	-	-	-	25509
36 TOTAL RECEIPTS	651420	-	-	2534*	13810*	7522*	33697*	33182*	87923*	36749	-	-	-	436003
37 BUSINESS RECEIPTS	630548	-	-	2501*	13769*	7506*	32298*	32726*	87129*	35578	-	-	-	419041
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	714	-	-	-	-	-	15*	85*	141	40	-	-	-	433
39 STATE AND LOCAL	1883	-	-	-	-	-	-	3*	2	-	-	-	-	1878
40 OTHER INTEREST	8610	-	-	-	(5)*	(5)*	482*	204*	68*	266	-	-	-	7590
41 RENTS	1429	-	-	-	21*	-	572*	3*	35*	58	-	-	-	740
42 ROYALTIES	4641	-	-	-	-	-	-	-	5*	44	-	-	-	4592
43 NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	-	-	(5)*	-	(5)	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1191	-	-	-	-	-	45*	3*	30	357	-	-	-	756
45 NET GAIN, NONCAPITAL ASSETS	107	-	-	-	-	(5)*	15*	44*	26*	3	-	-	-	19
46 DIVIDENDS, DOMESTIC CORPS	335	-	-	-	-	-	75*	3*	11*	233	-	-	-	13
47 DIVIDENDS, FOREIGN CORPS	127	-	-	-	-	-	-	-	-	-	-	-	-	127
48 OTHER RECEIPTS	1835	-	-	33*	20*	16*	195*	111*	476*	170	-	-	-	814
49 TOTAL DEDUCTIONS	587953	-	-	2430*	13727*	7061*	30657*	30547*	81428*	33306	-	-	-	388797
50 COST OF SALES AND OPERATIONS	340345	-	-	1459*	10185*	3139*	19220*	18925*	49570*	19273	-	-	-	218574
51 COMPENSATION OF OFFICERS	6408	-	-	-	458*	222*	1445*	1708*	787*	651	-	-	-	1137
52 REPAIRS	6327	-	-	104*	458*	17*	316*	137*	2684*	2611	-	-	-	-
53 BAD DEBTS	725	-	-	-	(5)*	85*	331*	21*	10*	114	-	-	-	164
54 RENT PAID ON BUSINESS PROPERTY	1503	-	-	-	42*	85*	-	461*	84	96	-	-	-	735
55 TAXES PAID	16290	-	-	104*	417*	273*	813*	887*	1863*	1073	-	-	-	10860
56 INTEREST PAID	10266	-	-	69*	42*	136*	301*	160*	1487*	651	-	-	-	7420
57 CONTRIBUTIONS OR GIFTS	399	-	-	-	(5)*	(5)*	(5)*	20*	108*	70	-	-	-	201
58 AMORTIZATION	231*	-	-	(5)*	-	-	226*	-	-	(5)	-	-	-	5
59 DEPRECIATION	65734	-	-	208*	708*	631*	2589*	2326*	6865*	2492	-	-	-	49915
60 DEPLETION	61039	-	-	104*	167*	563*	2408*	1179*	5567*	1990	-	-	-	49061
61 ADVERTISING	1068	-	-	35*	(5)*	17*	30*	156*	432*	270	-	-	-	128
62 PENSION, PROF SH., ANNUITY PLANS	5039	-	-	-	167*	-	120*	293*	989*	306	-	-	-	3164
63 OTHER EMPLOYEE BENEFIT PLANS	807	-	-	-	-	-	75*	58*	490*	184	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	-	-	-	-	13*	3	-	-	-	-
65 OTHER DEDUCTIONS	71756	-	-	347*	1083*	1893*	2783*	4216*	10479*	3522	-	-	-	47433
66 TOTAL RECEIPTS LESS DEDUCTIONS	63467	-	-	104*	83*	461*	3040*	2635*	6495*	3443	-	-	-	47206
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	61584	-	-	104*	83*	461*	3040*	2632*	6493*	3443	-	-	-	45328
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	61584	-	-	104*	83*	461*	3040*	2632*	6493*	3443	-	-	-	45328
72 STATUTORY SPECIAL DEDS., TOTAL	10229	-	-	-	-	461*	60*	3*	5*	462	-	-	-	9238
73 NET OPERATING LOSS CARRYOVER	725*	-	-	-	-	461*	-	-	-	264	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	277	-	-	-	-	-	60*	3*	5*	198	-	-	-	11
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	9227	-	-	-	-	-	-	-	-	-	-	-	-	9227
77 INCOME SUBJECT TO TAX, TOTAL	51325	-	-	104*	83*	-	2950*	2629*	6486*	2983	-	-	-	36090
78 NET L-T CAP GAIN TXD ALT RATE	1146	-	-	-	-	-	-	3*	30	357	-	-	-	756
79 INCOME TAX (BEF CREDITS), TOT(3)	26122*	-	-	35	21	-	1143	1264*	3343	1466	-	-	-	18850
80 SURCHARGE	2331	-	-	(5)*	(5)*	-	90*	95*	305*	128	-	-	-	1713
81 TAX RECOMP PRIOR YEAR INV. CR.	24	-	-	-	-	-	(5)*	10*	10*	4	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	8*	-	-	-	-	-	-	3*	-	5	-	-	-	-
83 FOREIGN TAX CREDIT	7119	-	-	-	-	-	-	109*	3*	6	-	-	-	7001
84 INVESTMENT CREDIT	3892	-	-	-	(5)*	-	135*	68*	344*	177	-	-	-	3168
85 NET INCOME AFTER TAX	39354	-	-	69*	62*	461*	2032*	1436*	3494*	2154	-	-	-	29646
87 ESTIMATED TAX PAYMENTS	10131	-	-	-	-	-	316*	492*	2246*	645	-	-	-	6232
88 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	47959	-	-	-	-	-	3206*	297*	2266*	679	-	-	-	41511
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	16050	-	-	-	(5)*	-	632*	358*	3390*	2248	-	-	-	9422
92 INVESTMENT QUALIFIED FOR CREDIT	15423	-	-	-	(5)*	-	632*	228*	3213*	2099	-	-	-	9251
93 TENTATIVE INVESTMENT CREDIT	1080	-	-	-	(5)*	-	45*	17*	224*	147	-	-	-	647
94 INVESTMENT CREDIT CARRYOVER	8526	-	-	-	-	-	90*	51*	120*	186	-	-	-	8079
95 UNUSED INVESTMENT CREDIT	5714	-	-	-	-	-	-	-	-	156	-	-	-	5558

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	23688	386	6400	3713	5671	2868	2275	2093	174	83	15	4	5	1
4	RETURNS FORM 1120S	4410	52*	1739	462	1075	410	262	400	7	3	-	-	-	-
5	TOTAL ASSETS	12312410	-	151673	263402	935438	974994	1516824	3944819	1248893	1251417	502183	321356	936535	264876
6	CASH	1226806	-	34658	34250	156536	137811	142447	380227	119106	83041	35267	34201	58092	11170
7	NOTES AND ACCOUNTS RECEIVABLE	4146159	-	32703	64185	287664	303925	573984	1562304	488584	390599	144195	132060	163846	2110
8	LESS: ALLOWANCE FOR BAD DEBTS	24916	-	558	152*	2394	870	7322	2026	9223	880	201	100	1151	39
9	INVENTORIES	1896073	-	22315	39796	151529	149680	298782	624231	186742	240974	149171	7307	20846	4700
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	91103	-	3103*	510*	7895	12216*	3505*	40555	7339*	6105	1621	196	8058	-
11	STATE AND LOCAL	58898	-	-	39	729*	2303*	2905*	22521	3497*	7652	292	-	18960	-
12	OTHER CURRENT ASSETS	1313301	-	5707	31926	60358	81674	125907	400117	174735	160324	69057	16446	187050	-
13	LOANS TO STOCKHOLDERS	163298	-	8471	8371	19251	23282	12947	12996	4635	4784	76	-	-	68485
14	MORTGAGE AND REAL ESTATE LOANS	184095	-	2975	2771*	10952	3005*	10724	31353	6728*	8805	25302	-	11953	69527
15	OTHER INVESTMENTS	772316	-	5185	16250	45131	36713	60632	190545	63200	45873	21088	24042	163353	100304
16	DEPRECIABLE ASSETS	2486922	-	53364	67800	260820	249110	337347	633002	181792	271374	66515	76114	281305	8379
17	LESS: ACCUM DEPRECIATION	1037075	-	26992	27597	122261	109954	142963	266448	83228	100202	27431	22089	104973	2937
18	DEPLETABLE ASSETS	52294	-	103*	35*	2583*	1296*	-	2819*	233*	11	9	27395	17810	-
19	LESS: ACCUM DEPLETION	6154	-	103*	-	167*	392*	-	133*	137*	2	6	-	5214	-
20	LAND	494436	-	4928	12257	41664	60738	58310	121497	21850	40918	11408	17917	101917	1032
21	INTANGIBLE ASSETS (AMORTIZABLE)	14421	-	80	746	605	164	1026	3437	910*	142	1033	-	6278	-
22	LESS: ACCUM AMORTIZATION	2655	-	76	7	251	28	311	1073	405*	80	79	-	345	-
23	OTHER ASSETS	483088	-	5810	12222	14794	24321	38904	188895	82535	91979	4866	7867	8750	2145
24	TOTAL LIABILITIES	12312410	-	151673	263402	935438	974994	1516824	3944819	1248893	1251417	502183	321356	936535	264876
25	ACCOUNTS PAYABLE	3530655	-	29884	52988	200125	247833	441175	1419935	361969	394569	135979	116019	124607	5572
26	MORT. NOTES: BONDS UNDER 1 YR.	1133171	-	22119	46807	123466	122365	191662	327176	87016	80967	17907	221	70632	42833
27	OTHER CURRENT LIABILITIES	1369566	-	15089	25670	103089	99250	163497	516040	190919	165160	34877	22245	30686	3044
28	LOANS FROM STOCKHOLDERS	198478	-	10073	11713	41793	46232	25522	46048	2288	14809	-	-	-	-
29	MORT. NOTES: BONDS OVER 1 YR.	1653778	-	9975	22279	85147	115136	209780	419716	132374	187785	92050	21481	256902	101153
30	OTHER LIABILITIES	1463858	-	10355	14626	27797	49562	123696	467381	216791	207747	140456	19688	182839	2920
31	CAPITAL STOCK	758841	-	28782	33273	110127	61682	86656	204347	67685	40459	15770	14001	56759	39300
32	PAID-IN OR CAPITAL SURPLUS	259946	-	3248	4229	9916	18566	13386	39568	9409	25377	11427	3556	58420	62844
33	RETAINED EARNINGS: APPROP.	30327	-	152*	2447*	1104*	5*	3726*	3066	88*	1675	-	-	18064	-
34	RETAINED EARNINGS: UNAPPROP.	1979431	-	27134	50845	237341	219173	264715	523567	191855	139447	55643	124751	137750	7210
35	LESS: COST OF TREASURY STOCK	65641	-	5138*	1475*	4467	4810*	6991	22025	11501	6578	1926	606	124	-
36	TOTAL RECEIPTS	28006438	304526	871458	787152	2984379	2904709	3961102	9034202	2206108	2297709	744844	1100127	732485	77637
37	BUSINESS RECEIPTS	27404555	268128	863032	777156	2945963	2858597	3898131	8896159	2161002	2238677	724820	1081861	630998	60031
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5681	250	(5)*	37*	399	511	601	2006	1208	202	125	98	244	-
39	STATE AND LOCAL	1733	-	(5)*	1	(5)*	-	255*	558	285	244	40	110	240	-
40	OTHER INTEREST	94381	22317	487	968	3779	5490	5709	16739	5394	4921	3499	2312	15217	7549
41	RENTS	176229	2654*	577*	1849	7022	14273	20268	41922	9777	17621	6322	7279	46661	4
42	ROYALTIES	5046	645	-	208*	-	99*	120*	117*	2	2	5	3843	5	-
43	NET S-T CAP GAIN LESS L-T LOSS	4555	910	569*	173*	(5)*	2235*	2	441*	63*	106	46	6	4	-
44	NET L-T CAP GAIN LESS S-T LOSS	53614	-	414*	1614*	3754	2643	3558	14083	4572	9134	1217	624	3438	8563
45	NET GAIN, NONCAPITAL ASSETS	21466	52*	758*	1146*	3553	871	1025	4943	734	3227	2423	346	2388	-
46	DIVIDENDS, DOMESTIC CORPS	11058	966	(5)*	35*	209	119	120	1325	471	681	234	70	6825	3
47	DIVIDENDS, FOREIGN CORPS	3189	2627	-	-	-	(5)*	-	7*	-	60	-	253	242	-
48	OTHER RECEIPTS	224931	5977	5621	3965	19700	19871	31313	55902	22600	22834	6113	3325	26223	1487
49	TOTAL DEDUCTIONS	27232843	279438	835801	757330	2875584	2821166	3872018	8832295	2146833	2246880	720579	1075753	708030	61136
50	COST OF SALES AND OPERATIONS	24233502	178498	670519	626010	2481335	2499344	3435745	8098802	1962570	2047711	668612	1012102	511109	41145
51	COMPENSATION OF OFFICERS	640149	3215*	60200	50618	127580	91139	107545	146702	24579	17866	3831	3240	2871	763
52	REPAIRS	50097	2764	1265	1589	5087	5001	9403	10767	4514	5176	1567	2174	781	9
53	BAD DEBTS	17711	265*	706	621	3299	3280	1602	4459	1589	741	298	44	751	56
54	RENT PAID ON BUSINESS PROPERTY	96269	4715	3514	2619	8414	6216	10233	15672	4017	4827	1056	1594	33196	196
55	TAXES PAID	324334	3200	13374	11210	40458	32247	48701	97920	23098	22394	8036	9445	13540	711
56	INTEREST PAID	182120	18542	2496	4161	14320	17219	26176	35814	10210	12716	4148	1201	26025	9092
57	CONTRIBUTIONS OR GIFTS	8241	3*	24	284	463	720	975	2903	1110	880	236	383	246	14
58	AMORTIZATION	1069	2	175	3	21	(5)	3	109	3*	13	6	(5)	734	-
59	DEPRECIATION	240456	4931	6994	8540	27815	27241	30863	58370	16954	20356	5416	5772	26620	584
60	DEPLETION	9195	-	-	208*	(5)*	16*	30*	129*	3*	48	175	980	7606	-
61	ADVERTISING	53401	649*	4258	5606	11099	4372	8991	7303	1665	2183	1346	995	3505	1429
62	PENSION, PROF SH.:ANNUITY PLANS	81823	787	1170*	1090*	7202	7601	11801	30116	8442	6750	2288	2768	1484	324
63	OTHER EMPLOYEE BENEFIT PLANS	33612	983	640*	811	1894	2221	3462	11740	5520	2432	2164	573	1172	-
64	NET LOSS, NONCAPITAL ASSETS	6681	4565	200*	(5)*	147*	880	89	343	111	343	-	-	3	-
65	OTHER DEDUCTIONS	1254183	56319	70266	43960	146450	123669	176399	311146	82448	102444	21400	34482	78387	6813
66	TOTAL RECEIPTS LESS DEDUCTIONS	773595	25088	35657	29822	108795	83543	89084	201907	59275	50829	24265	24374	24455	16501
67	CONSTR TAX INC FM REL FOR CORP(1)	737	378	-	-	-	-	-	-	-	54	-	106	199	-
68	NET INCOME	772599	25466	35657	29821	108795	83543	88829	201349	58990	50639	24225	24370	24414	16501
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	637545	24748	17291	26558	76195	65094	72673	158105	57188	50183	24225	24370	24414	16501
72	STATUTORY SPECIAL DEDS.: TOTAL	88569	22608	3573	4342	14474	4515	3909	14126	3077	8824	1146	59	7914	2
73	NET OPERATING LOSS CARRYOVER	77873	20801	3573	4307	14265	4430	3789	13059	2688*	8249	947	-	1765	-
74	DIVIDENDS RECEIVED DEDUCTION	9651	821	(5)*	35*	209	85	120	1067	389	575	199	59	6090	2
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1045	986	-	-	-	-	-	-	-	-	-	-	59	-
77	INCOME SUBJECT TO TAX: TOTAL	548923	2103	13683	22182	61701	60469	68808	144073	54114	41402	23079	24311	16499	16499
78	NET L-T CAP GAIN TXD ALT RATE	33165	-	-	-	2188*	494*	337*	9101	3360	4412	648	624	3438	8563
79	INCOME TAX (BEF CREDITS): TOT(3)	226892	1808	3125*	5899*	17520	20838*	26557*	65118	26729*	20355	11887	12676	7842	6538
80	SURCHARGE	18426	27	35	112	1193	1622	2232	5611	2356	1777	1019	1150	698	594
81	TAX RECOMP PRIOR YEAR INV. CR.	1858	1164	(5)*	(5)*	21	34	45	345	30	134	11	27	47	-
82	ADDIT. TAX FOR TAX PREFERENCES	10	-	-	-	-	-	-	(5)*	-	7	3	-	-	-
83	FOREIGN TAX CREDIT	4589	-	-	-	-	-	211*	48*	5*	481	-	891	2953	-
84	INVESTMENT CREDIT	4093	8*	(5)	104	432	204	270	1047	331	560	77	82	952	18
85	NET INCOME AFTER TAX	549800	23666	32532	24026	91707	62909	62542	137278	32592	30852	12415	11776	17524	9981
87	ESTIMATED TAX PAYMENTS	80172	123*	207*	139*	2920	3028	4819	21414	14265	10680	9260	6310	3398	3600
88	FORM 1120S NET INCOME	135054	718*	18366	3263	32600	18449	16156	43244	1802	456	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	121562	6718	13000	2204*	16954	17458	1540	35714	4941	3417	1348	3996	7963	6309
90	CORPORATION'S OWN STOCK	10484	-	-	-	-	-	2981*	7357*	-	146	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	104433	951	2431	2361	13782	5848	12652	21249	6532	13676	1908	1507	21536	-
92	INVESTMENT QUALIFIED FOR CREDIT	77422	642	1240	1493	8705	4278	10870	15005	4625	11233	1118	1174	17039	-
93	TENTATIVE INVESTMENT CREDIT	4937	45	(5)*	69	522	255	646	944	318	784	79	82	1193	-
94	INVESTMENT CREDIT CARRYOVER	2565	122	(5)*	209*	284	426	105*	323	233*	319	18	-	500	18
95	UNUSED INVESTMENT CREDIT	3386	159	-	174*	354	477*	481*	217	220*	535	20	-	749	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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: General contractors, 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 RETURNS	8371	92*	1185	882	2040	1603	1244	1136	117	43	11	6	10	2
4	RETURNS FORM 1120S	1181	51*	306*	155*	255*	106*	103*	200	3	2	-	-	-	-
5	TOTAL ASSETS	8584033	-	32669	65362	334004	567162	874943	2145030	806303	607727	377562	404273	1716383	652615
6	CASH	732787	-	6156	11550	43347	74420	125209	235671	59575	39137	24846	17162	73742	21972
7	NOTES AND ACCOUNTS RECEIVABLE	2692102	-	6963	17657	88223	202845	272290	742673	302470	175180	121082	111195	503722	147802
8	LESS: ALLOWANCE FOR BAD DEBTS	11630	-	206*	104*	500*	681	646*	4764	2072	1136	119	262	1021	119
9	INVENTORIES	450201	-	494*	347*	12115	21164	47920	98893	77089	56497	24080	19813	67762	24027
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	87271	-	-	-	-	3650*	6101*	32646	7904*	6793	3973	15174	11030	-
11	STATE AND LOCAL	80504	-	-	347*	-	2798*	1957*	17844	5844	11665	1726	30519	7804	-
12	OTHER CURRENT ASSETS	531363	-	1065*	716*	12185	19303	52776	91467	60380	49937	36381	25278	161823	20052
13	LOANS TO STOCKHOLDERS	31518	-	168*	869*	5671	5567	4352	11284	3142	424	-	41	-	-
14	MORTGAGE AND REAL ESTATE LOANS	19282	-	-	-	5063*	1417*	-	8042	186*	1318	115	500	2641	-
15	OTHER INVESTMENTS	691353	-	820*	1112*	14718	20322	36051	109762	72429	71368	15708	40569	221196	87298
16	DEPRECIABLE ASSETS	5581475	-	35060	61323	287975	458478	708938	1727995	491514	362435	255928	153711	670053	368065
17	LESS: ACCUM DEPRECIATION	3107710	-	19576	33101	189277	272705	414483	1054000	311818	217105	139176	63724	306520	126225
18	DEPLETABLE ASSETS	116116	-	310*	-	604*	9485*	376*	7365	8173*	4504	3756	-	27110	54433
19	LESS: ACCUM DEPLETION	37699	-	155*	-	62*	4248*	-	2370	2351*	1785	128	-	9272	17328
20	LAND	248119	-	129*	2973*	8255	13212	18912	64451	18210	18964	9143	4682	59538	29650
21	INTANGIBLE ASSETS (AMORTIZABLE)	5200	-	18*	521*	63	119	76	246	217	464	-	611	2865	-
22	LESS: ACCUM AMORTIZATION	2497	-	5*	382*	42	17	36	100	85	195	-	191	1444	-
23	OTHER ASSETS	476278	-	1428	1534	5666	12033	15150	57925	15496	29262	20247	49195	225354	42988
24	TOTAL LIABILITIES	8584033	-	32669	65362	334004	567162	874943	2145030	806303	607727	377562	404273	1716383	652615
25	ACCOUNTS PAYABLE	1451939	-	4896	10260	49833	109678	166883	412120	189946	104892	75390	69277	209781	48983
26	MORT.: NOTES: BONDS UNDER 1 YR.	800334	-	4436	4694	42956	64581	90723	212546	70398	54521	22250	45074	186106	2049
27	OTHER CURRENT LIABILITIES	911081	-	1994	4166	23230	46215	89285	186579	99667	51252	44610	20330	284487	59266
28	LOANS FROM STOCKHOLDERS	99676	-	6015	2540*	19211	16541	11184	27021	10864*	4805	-	75	1420	-
29	MORT.: NOTES: BONDS OVER 1 YR.	947010	-	3226*	6297	42735	48317	86166	201368	74969	46802	28294	31279	164185	213372
30	OTHER LIABILITIES	930452	-	933*	663	5745	15855	47584	194430	88044	114554	19446	85833	325579	31786
31	CAPITAL STOCK	769197	-	10767	10654	52430	81112	87351	245838	54016	58225	40531	15601	77875	34797
32	PAID-IN OR CAPITAL SURPLUS	388535	-	-207*	290*	6999	7217	15418	28827	12859	9439	12249	79899	114431	101114
33	RETAINED EARNINGS: APPROP	15731	-	-	-	1116*	3090*	-	3823	676*	1472	504	30	5020	-
34	RETAINED EARNINGS: UNAPPROP	2379859	-	2523	26606	96913	177183	309652	663876	209770	166362	145505	59650	358405	163414
35	LESS: COST OF TREASURY STOCK	109781	-	1914*	808*	7164*	2627*	29303	31398	4906	4597	11217	2775	10906	2166
36	TOTAL RECEIPTS	15799667	70621*	140351	184194	727163	1380410	2024127	4751661	1403061	962078	631470	368230	2619369	536932
37	BUSINESS RECEIPTS	15348892	67332*	140134	170289	718083	1359100	1984961	4672699	1356456	920903	613125	341399	2521448	482963
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5624	5	-	104*	105*	222*	466	1698	432	655	67	801	1062	7
39	STATE AND LOCAL	3377	-	-	-	-	68*	75*	909	328	577	108	1131	177	4
40	OTHER INTEREST	43204	297*	52*	121*	1174	2078	2971	7361	2635	2999	1085	3964	9870	8597
41	RENTS	104068	315*	-	1215*	2949	7167	12105	17430	22033	10956	2622	4248	7599	15429
42	ROYALTIES	3107	-	-	-	-	(5)*	-	249*	103*	218	1517	96	647	277
43	NET S-T CAP GAIN LESS L-T LOSS	319	-	-	-	-	17*	105*	68	2	57	34	15	17	4
44	NET L-T CAP GAIN LESS S-T LOSS	51770	38	-	3712*	543	869	3455	4606	1289	3620	6689	1078	11097	14774
45	NET GAIN, NONCAPITAL ASSETS	43183	1935*	52*	8233*	1327	1226	5414	5360	3069	1441	1516	1004	5512	7094
46	DIVIDENDS: DOMESTIC CORPS	7695	-	-	-	42*	256*	195*	1777	393	775	920	322	1591	1424
47	DIVIDENDS: FOREIGN CORPS	20952	-	-	-	(5)*	-	-	-	-	4	1221	-	19727	-
48	OTHER RECEIPTS	167476	699*	113*	520	2940	9407	14380	39504	16321	19873	2566	14172	40622	6359
49	TOTAL DEDUCTIONS	15026541	64307*	131878	168685	692341	1321584	1921373	4543201	1336282	923751	599333	331319	2494746	497741
50	COST OF SALES AND OPERATIONS	12190547	50627*	94077	116829	469022	1031011	1539729	3757800	1127907	779089	505120	273083	2072694	373559
51	COMPENSATION OF OFFICERS	337774	614*	11476	12937	40183	55178	67101	94386	17503	9822	4980	4358	14572	4664
52	REPAIRS	188680	81	1518	3675	15753	18818	28388	63669	16316	7850	8994	3289	17459	2870
53	BAD DEBTS	29895	209	260*	70*	1995	16137	2085	3485	2311	982	214	138	1711	298
54	RENT PAID ON BUSINESS PROPERTY	82586	424*	466	1924	6375	14924	5219	26011	5173	2144	3795	1743	10509	3879
55	TAXES PAID	307732	1072*	3286	4001	22578	30990	53300	101780	28564	17710	8217	5689	21464	9073
56	INTEREST PAID	128154	1939*	515	1927	6465	7781	13298	29883	8931	8192	5043	4615	23278	16287
57	CONTRIBUTIONS OR GIFTS	8209	13*	9*	15*	126	572	924	2360	871	538	453	201	1400	727
58	AMORTIZATION	444	-	4*	(5)*	(5)	34	6	11	2	146	117	4	116	4
59	DEPRECIATION	578304	4999*	3585	8140	33240	52674	76330	185873	46462	42739	26681	13106	51414	33061
60	DEPLETION	13585	-	-	35*	362*	528*	1294*	4300	2407	1026	543	42	1144	1904
61	ADVERTISING	17398	50*	370	87	3481	1170	1698	2832	1013	1286	504	392	3454	1061
62	PENSION: PROF SH.:ANNUITY PLANS	89375	224*	52*	292*	1657*	5031	9499	23978	6183	4261	3995	1920	25758	6525
63	OTHER EMPLOYEE BENEFIT PLANS	36576	192*	375*	209*	716	1541	10255	12352	3715	1123	1017	227	3458	1396
64	NET LOSS, NONCAPITAL ASSETS	3756	2	-	(5)*	229*	136	135*	511	44*	185	53	-	2461	-
65	OTHER DEDUCTIONS	1013526	3861*	15885	18544	90159	85059	112112	233970	68880	46650	29607	22512	243854	42433
66	TOTAL RECEIPTS LESS DEDUCTIONS	773126	6314*	8473	15509	34822	58826	102754	208460	66779	38327	32137	36911	124623	39191
67	CONSTR TAX INC FM REL FOR CORP(1)	7349	-	-	-	-	-	-	-	-	-	707	-	6521	121
68	NET INCOME	777098	6314*	8473	15509	34822	58758	102679	207551	66451	37750	32736	35780	130967	39308
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	712266	4359*	3260	9964	30414	57741	87318	180568	64756	35095	32736	35780	130967	39308
72	STATUTORY SPECIAL DEDS.: TOTAL	35276	641*	465*	1725*	4020	3010	1865	9805	4139	2348	2522	297	3171	1268
73	NET OPERATING LOSS CARRYOVER	26214	641*	465*	1725*	3978	2771*	1715*	7612	2695*	1690	1612	24	1228	58
74	DIVIDENDS RECEIVED DEDUCTION	6619	-	-	-	42*	239*	150*	1453	333	658	910	273	1351	1210
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2443	-	-	-	-	-	-	7490	1111	-	-	-	592	-
77	INCOME SUBJECT TO TAX: TOTAL	676987	3717*	2742	8221	26330	54747	85421	170744	60792	32744	30215	35481	127793	38040
78	NET L-T CAP GAIN TXD ALT RATE	43126	38	-	648*	375*	750	3453	3871	1286	898	4858	1078	11097	14774
79	INCOME TAX (BEF CREDITS): TOT(3)	317044	1864	621	2287	7722	20625*	37726*	83685	31149*	16935	14662	18455	64858	16455
80	SURCHARGE	27258	154*	(5)	156	482	1787	3143	7138	2765	1451	1286	1675	5859	1362
81	TAX RECOMP PRIOR YEAR INV. CR.	2219	71*	-	17*	84	153	443	612	71	167	52	36	269	244
82	ADDIT. TAX FOR TAX PREFERENCES	5*	-	-	-	-	-	-	-	5*	-	-	-	-	-
83	FOREIGN TAX CREDIT	18620	-	-	-	-	-	1078*	1348*	1082	894	1039	741	11951	487
84	INVESTMENT CREDIT	21549	126*	104*	210*	538	1485	2193	5780	1958	827	1202	380	2987	3759
85	NET INCOME AFTER TAX	481603	4576*	7956	13432	27638	39618	67146	129646	37260	21642	19276	17705	69096	26612
87	ESTIMATED TAX PAYMENTS	120042	639*	-	206*	396*	2570	9712	30227	15653	10404	9263	8609	26708	5655
88	FORM 1120S NET INCOME	64832	1955*	5213*	5545*	4408*	1017*	15361*	26983	1695	2655	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	91099	1145*	6941*	1311*	3080	5124	2400	19876	10151	3720	5602	1266	18741	11742
90	CORPORATION'S OWN STOCK	46038	-	-	-	-	-	7029*	23166*	867*	-	-	1000	13976	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	409293	453	5021*	4073*	12872	31808	39792	138732	32588	17766	21711	7983	42030	54464
92	INVESTMENT QUALIFIED FOR CREDIT	317163	343	3163*	2962*	9397	21654	28021	105732	23384	11014	18415	6830	32854	53394
93	TENTATIVE INVESTMENT CREDIT	19728	23	104*	209*	600	1451	1684	5422	1629	747	1289	333	2300	3737
94	INVESTMENT CREDIT CARRYOVER	6012	154*	52*	35*	272	443	616	2165	1051*	255	212	47	688	22
95	UNUSED INVESTMENT CREDIT	4105	51	(5)*	34*	291*	409*	307*	1815	725*	174	299	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 1700

Contract construction: Special trade contractors

(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 RETURNS	47054	151*	19042	8835	10539	4737	2152	1477	89	23	5	4	-	-
4	RETURNS FORM 1120S	9126	-	4287	2304	1792	366	209*	166	2	-	-	-	-	-
5	TOTAL ASSETS	9940263	-	435925	634811	1681199	1676455	1468534	2682833	580089	351806	181124	247487	-	-
6	CASH	1107971	-	82446	116449	211808	198758	152926	254005	29658	35083	10645	16193	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	4001484	-	153511	223232	746189	767215	625098	1147353	182649	83132	39300	33805	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	44899	-	1380	2637	9155	11481	9305	8682	740	707	521	291	-	-
9	INVENTORIES	1425222	-	39281	67622	190196	197793	213434	481486	127172	77174	27827	3237	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	38380	-	1	2432*	2991	4282*	5809*	20541	9*	2275	40	-	-	-
11	STATE AND LOCAL	18827	-	-	78*	958*	4582*	783*	5725	4212*	939	1436	114	-	-
12	OTHER CURRENT ASSETS	692280	-	10734	15577	53689	91471	69034	177343	64806	69094	49099	91433	-	-
13	LOANS TO STOCKHOLDERS	97612	-	13138	15980	25475	13760	11590	10142	3143	4342	42	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	19815	-	1199	440*	6367	2084*	2408*	5259	101*	553	1404	-	-	-
15	OTHER INVESTMENTS	451168	-	5346	19836	42799	63431	71481	119915	39199	18404	16968	53789	-	-
16	DEPRECIABLE ASSETS	3285466	-	234599	303960	672849	580941	548128	666798	110242	73622	9604	84723	-	-
17	LESS: ACCUM DEPRECIATION	1679753	-	127238	153924	335979	305947	282180	339521	53960	38227	3290	39487	-	-
18	DEPLETABLE ASSETS	2897	-	928*	-	42*	51*	15*	1841*	-	20	-	-	-	-
19	LESS: ACCUM DEPLETION	1519*	-	758*	-	42*	-	-	719*	-	(5)	-	-	-	-
20	LAND	207827	-	8048	8629	42923	36073	31998	47920	17625	12835	1645	531	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	13462	-	1006	1235	204	738	7786	824	1526*	139	4	-	-	-
22	LESS: ACCUM AMORTIZATION	6534	-	179	509	66	383	4624	499	226*	47	1	-	-	-
23	OTHER ASSETS	310557	-	15243	16411	30351	33087	24153	93102	54673	13175	26922	3440	-	-
24	TOTAL LIABILITIES	9940263	-	435925	634811	1681199	1676455	1468534	2682833	580089	351806	181124	247487	-	-
25	ACCOUNTS PAYABLE	2210022	-	84530	127994	379232	378067	370013	636368	139640	36854	43776	13548	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	776562	-	43305	51203	139729	146760	137160	191941	29483	18481	5058	13442	-	-
27	OTHER CURRENT LIABILITIES	1332028	-	45030	53129	149794	232323	173466	439580	74439	73736	30400	60131	-	-
28	LOANS FROM STOCKHOLDERS	257962	-	31546	29142	76189	60130	33295	27117	543*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	781258	-	40230	40169	139683	112835	150294	172096	51319	34795	11182	28655	-	-
30	OTHER LIABILITIES	956393	-	19298	18779	49417	54792	80738	394650	138448	68206	65359	66706	-	-
31	CAPITAL STOCK	969102	-	103496	111085	220301	183179	114654	170174	29265	17279	5889	13780	-	-
32	PAID-IN OR CAPITAL SURPLUS	165349	-	6491	21562	22797	30117	17760	28073	5114	15448	1198	16789	-	-
33	RETAINED EARNINGS, APPROP.	32012	-	577	3525*	3652*	6348	1023*	3209	825*	1240	-	11613	-	-
34	RETAINED EARNINGS, UNAPPROP.	2597107	-	67420	190070	523567	489337	412741	669706	114092	87542	18293	24339	-	-
35	LESS: COST OF TREASURY STOCK	137532	-	5998	11847	23162	17433	22610	50081	3079	1775	31	1516	-	-
36	TOTAL RECEIPTS	24047323	59027*	1994939	2327217	4911081	4289578	3459136	5565472	774159	354646	145747	166321	-	-
37	BUSINESS RECEIPTS	23800051	58744*	1987981	2316026	4862896	4261036	3416056	5485816	760714	346666	140064	164052	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2479	78*	(5)*	128*	153*	409	435	1195	7*	68	6	-	-	-
39	STATE AND LOCAL	970	-	(5)*	-	(5)*	51*	120*	390	171*	28	205	5	-	-
40	OTHER INTEREST	25348	100*	369	1353	3646	4897	3686	7234	1540	1928	400	195	-	-
41	RENTS	40421	(5)*	883	1056	6113	3280	11715	9248	4799	2008	1006	313	-	-
42	ROYALTIES	312	-	-	-	103*	17*	45*	27*	57*	63	-	(5)	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	757	-	-	217*	73*	17*	30*	183*	237*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15822	20	287*	809	2310	1793	385	8315	645*	167	772	319	-	-
45	NET GAIN, NONCAPITAL ASSETS	7310	4*	683	1151	1473	1584	441	1364	420	15	156	19	-	-
46	DIVIDENDS, DOMESTIC CORPS	4433	-	21*	49	447	139	391	759	287	55	1970	315	-	-
47	DIVIDENDS, FOREIGN CORPS	25	-	10*	-	-	(5)*	-	7*	8*	-	(5)	-	-	-
48	OTHER RECEIPTS	149395	81*	4705	6428	33867	16355	25832	50934	5274	3648	1168	1103	-	-
49	TOTAL DEDUCTIONS	23104765	54779*	1910215	2222163	4719877	4134157	3338358	5341703	746403	330622	144164	162324	-	-
50	COST OF SALES AND OPERATIONS	18076915	47085*	1362474	1626464	3602559	3268812	2621172	4382661	630347	278151	124116	133074	-	-
51	COMPENSATION OF OFFICERS	1213678	2510*	203856	191112	314229	217953	129232	133907	13079	3812	1293	2695	-	-
52	REPAIRS	120135	150*	9027	9450	21807	17431	34502	21515	3593	1881	293	486	-	-
53	BAD DEBTS	60153	103*	4513	6090	15900	13802	7757	10692	667	475	23	131	-	-
54	RENT PAID ON BUSINESS PROPERTY	153345	34*	18662	18687	36850	25351	22619	24131	3292	1511	692	1516	-	-
55	TAXES PAID	617121	823*	57140	66835	131647	112334	89457	127076	16553	9433	1466	4357	-	-
56	INTEREST PAID	103973	169*	5023	7262	19229	19862	18571	23768	4396	2359	1088	2246	-	-
57	CONTRIBUTIONS OR GIFTS	8693	58	128	547	934	1572	1742	2966	328	335	40	43	-	-
58	AMORTIZATION	2597	(5)*	201	97	19	91	1571	54	526	38	(5)	-	-	-
59	DEPRECIATION	372712	398*	31955	41834	79878	64019	56433	76092	9539	6700	1278	4586	-	-
60	DEPLETION	927	-	61*	-	567*	34*	(5)*	60*	-	-	-	205	-	-
61	ADVERTISING	55017	(5)*	7046	8418	14751	9081	6774	7364	779	562	124	118	-	-
62	PENSION, PROF SH., ANNUITY PLANS	142092	159	4831	9337	24169	28185	27442	40882	4352	1545	616	574	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	125667	28*	4566	6188	23950	19750	19353	45846	3846	1441	192	507	-	-
64	NET LOSS, NONCAPITAL ASSETS	2200	-	225	177	554	221	682	244	37*	60	-	-	-	-
65	OTHER DEDUCTIONS	2049540	3262*	200507	229665	432834	335659	301051	444445	55069	22319	12943	11786	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	942558	4248*	84724	105054	191204	155421	120778	223769	27756	24024	1583	3997	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
68	NET INCOME	941588	4248*	84724	105054	191204	155370	120658	223379	27585	23996	1378	3992	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	789099	4248*	59864	65803	158197	146103	109423	188914	27181	23996	1378	3992	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	74973	44	15939	5873	17536	8906	8687	12074	2863	167	2417	467	-	-
73	NET OPERATING LOSS CARRYOVER	70647	44	15522	5873	17243	8787	8356	11437	2613*	121	451	200	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3909	-	(5)*	(5)*	293	119	331	637	250	46	1966	267	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	417*	-	417*	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	715266	4204*	43711	59861	140639	137166	100691	176881	24315	23827	448	3523	-	-
78	NET L-T CAP GAIN TXD ALT RATE	7210	20	-	21*	416*	272	285	5061	645*	167	4	319	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	268808	1582	10436	15354*	40817	48074*	42043*	83995	12152*	12360	214	1781	-	-
80	SURCHARGE	20585	161*	191	532	2631	3918	3592	7235	1062	1086	17	160	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	1044	14*	104*	35	251	85	275	206	38	14	1	21	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	960	-	-	-	-	-	-	773*	163*	24	(5)	-	-	-
84	INVESTMENT CREDIT	7368	52*	52	522	1031	1706	1691	1848	218	80	(5)	168	-	-
85	NET INCOME AFTER TAX	680148	2718*	74340	90222	151418	109002	80306	141232	15651	11716	1164	2379	-	-
87	ESTIMATED TAX PAYMENTS	74001	581*	362*	729*	4762	7616	10417	32479	6671	9819	405	160	-	-
88	FORM 1120S NET INCOME	152489	-	24860	39251	33007	9267	11235*	34465	404	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	98461	3*	13195	18285	18313	9923	3926	21088	4302	5410	1963	2053	-	-
90	CORPORATION'S OWN STOCK	7689	-	(5)*	-	-	1023*	30*	3959	1677*	1000	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	159001	381*	8390	13134	30478	23785	37418	36726	3187	1499	1152	2851	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	114436	375*	6167	8893	20252	17916	27798	26675	2446	1183	431	2300	-	-
93	TENTATIVE INVESTMENT CREDIT	7015	53*	207	452	1139	1124	1847	1745	176	81	30	161	-	-
94	INVESTMENT CREDIT CARRYOVER	3086	35	156	279	392	1043	625	389	66*	-	23	78	-	-
95	UNUSED INVESTMENT CREDIT	2510	36	207*	208*	395	444*	781	290	24*	1	53	71	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

Manufacturing: Food and kindred products: Meat products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	1461	76*	137*	140*	251	188	248	326	55	22	11	2	3	2
4	RETURNS FORM 1120S	64	-	51*	1	1	-	1	10	-	-	-	-	-	-
5	TOTAL ASSETS	3984461	-	3121*	8977*	41274	74860	164974	649064	386142	335550	423623	166075	367017	1363784
6	CASH	218107	-	156*	1368*	6298	11719	13080	39317	18990	20592	24119	11045	30326	41097
7	NOTES AND ACCOUNTS RECEIVABLE	1066539	-	35*	2397*	10608	24907	46814	198096	113252	90279	123408	45876	72368	338499
8	LESS: ALLOWANCE FOR BAD DEBTS	11326	-	-	-	(5)*	596*	874*	2941	2335	1474	854	182	195	1875
9	INVENTORIES	894546	-	292*	812*	6608	9589	34785	126100	95586	73706	89632	37676	54483	365277
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17478	-	-	-	-	-	737*	2342*	705*	1203	-	-	11803	688
11	STATE AND LOCAL	8466*	-	-	-	21*	-	-	2013*	5668*	102	-	-	662	-
12	OTHER CURRENT ASSETS	60128	-	(5)*	(5)	1605*	716*	3829	16272	5760	5574	10859	1334	5115	9064
13	LOANS TO STOCKHOLDERS	16057	-	-	-	333*	85*	198*	12966	2241*	-	234	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7460*	-	-	-	-	-	-	224*	3497*	17	119	-	3603	-
15	OTHER INVESTMENTS	280833	-	-	625*	1062*	5152*	5309	24643	25491	21319	26273	466	52206	118287
16	DEPRECIABLE ASSETS	2173155	-	3259*	8598*	21942	45858	105574	376156	202477	181084	233326	95997	211482	687402
17	LESS: ACCUM DEPRECIATION	950774	-	793*	5346*	9007	25283	55406	173011	96536	75639	98887	30048	104955	275863
18	DEPLETABLE ASSETS	1738	-	-	-	-	-	-	-	11	-	1023	-	-	704
19	LESS: ACCUM DEPLETION	9	-	-	-	-	-	-	-	9	-	-	-	-	-
20	LAND	111615	-	52*	176*	1240*	1552*	7364	13556	6127	5070	9360	2749	24494	39875
21	INTANGIBLE ASSETS (AMORTIZABLE)	3044	-	-	(5)*	(5)*	17*	500*	168	795*	153	352	1059	-	-
22	LESS: ACCUM AMORTIZATION	1289	-	-	(5)*	(5)*	17*	187*	70	529*	94	61	331	-	-
23	OTHER ASSETS	88693	-	120*	347*	564*	1161	3251	13233	4951	13658	4720	434	5625	40629
24	TOTAL LIABILITIES	3984461	-	3121*	8977*	41274	74860	164974	649064	386142	335550	423623	166075	367017	1363784
25	ACCOUNTS PAYABLE	445738	-	32*	1600*	7414	16531	21397	111376	39886	41709	39644	15827	27694	122628
26	MORT.: NOTES: BONDS UNDER 1 YR.	406429	-	1639*	5	3917*	3959*	6984	85237	64932	30177	66043	27865	37971	77700
27	OTHER CURRENT LIABILITIES	303302	-	87*	315*	2628	3837	18000	59682	26750	20682	33017	3061	62086	73157
28	LOANS FROM STOCKHOLDERS	39876	-	139*	417*	916*	2064*	3756*	21970	4978*	4203	1433	-	-	-
29	MORT.: NOTES: BONDS OVER 1 YR.	559469	-	459*	35*	3479*	7233*	18825	62533	26316	46557	67274	20323	31852	274583
30	OTHER LIABILITIES	133247	-	78*	69*	523*	172*	4797	10089	6408	17386	16196	22180	8927	46414
31	CAPITAL STOCK	473652	-	341*	4145*	9762	14484	30651	67424	56420	37368	50973	16043	39372	146669
32	PAID-IN OR CAPITAL SURPLUS	398099	-	-31*	1771*	313*	(5)*	13470	16618	17681	24192	26334	20082	5963	271706
33	RETAINED EARNINGS: APPROP.	107713	-	-	-	-	3429*	798*	341*	598*	310	600	-	1752	99885
34	RETAINED EARNINGS: UNAPPROP.	1224242	-	400*	620*	12322	23219	53249	220313	146114	113997	124297	40686	151400	337625
35	LESS: COST OF TREASURY STOCK	107306	-	23*	-	-	68*	6953*	6519	3941*	1031	2188	-	-	86583
36	TOTAL RECEIPTS	20883848	231792*	12402*	60218*	401376	503030	969409	4128019	2362416	1962396	2118729	1009619	1227187	5897255
37	BUSINESS RECEIPTS	20812707	231117*	12402*	59801*	400875	501393	967640	4120057	2355830	1957642	2112467	1008478	1212576	5872429
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1679	-	-	(5)	-	119*	-	288*	36*	73	10	223	580	350
39	STATE AND LOCAL	301	-	-	-	-	-	-	53*	203*	15	3	-	27	-
40	OTHER INTEREST	14511	108*	-	35*	167*	648*	286*	1582	1026	428	1045	73	2303	6810
41	RENTS	6345	-	-	243*	104*	171*	406*	1282	211	215	478	-	2134	1101
42	ROYALTIES	3159	-	-	-	-	-	(5)*	6*	-	20	216	10	176	2731
43	NET S-T CAP GAIN LESS L-T LOSS	95*	(5)	-	-	-	-	(5)*	35*	3*	1	-	-	56	-
44	NET L-T CAP GAIN LESS S-T LOSS	3186	(5)	-	-	21*	(5)*	17*	174	147	209	952	144	1522	-
45	NET GAIN: NONCAPITAL ASSETS	2748	379*	-	-	21*	17*	302*	250	163	112	243	92	50	1119
46	DIVIDENDS: DOMESTIC CORPS	2744	-	-	(5)*	21*	17*	45*	231	883	119	415	3	976	34
47	DIVIDENDS: FOREIGN CORPS	8091	-	-	-	-	-	-	-	421*	-	-	-	3317	2353
48	OTHER RECEIPTS	28282	188*	(5)*	139*	167*	665*	713	4061	3493	3562	2900	596	1470	10328
49	TOTAL DEDUCTIONS	20550221	225230*	11692*	59522*	397699	497928	948373	4057793	2316454	1926716	2087609	998154	1183350	5839701
50	COST OF SALES AND OPERATIONS	18726802	203764*	8139*	49709*	367134	465740	858476	3732669	2157053	1790525	1944268	937211	995063	5217051
51	COMPENSATION OF OFFICERS	80587	2202*	1084*	3525*	6915	4230*	11581	23951	8345	4091	3646	1114	3771	6132
52	REPAIRS	115084	1387*	163*	282*	1129	2166	5649	14461	8411	5236	8618	1828	8082	57672
53	BAD DEBTS	13285	997*	-	486*	146*	187*	428	2567	615	754	664	152	399	5890
54	RENT PAID ON BUSINESS PROPERTY	44553	225*	-	591*	1186*	1928*	2116*	7440	4335	1920	3625	1768	3620	15799
55	TAXES PAID	145015	1616*	403*	698*	1992	3054	8435	26728	14070	13414	13992	2875	13815	43923
56	INTEREST PAID	63012	460*	160*	(5)*	376*	1143	1880	11713	6675	5255	8393	3776	4669	18512
57	CONTRIBUTIONS OR GIFTS	3393	24*	(5)*	-	42*	68*	126	801	492	319	313	67	560	581
58	AMORTIZATION	396	(5)	-	(5)*	(5)*	(5)*	21*	40	13*	21	199	-	5	97
59	DEPRECIATION	158678	1868*	291*	487*	2069	3035	8502	27649	15003	11606	15335	5416	12976	54441
60	DEPLETION	1161	-	-	-	-	-	(5)*	(5)*	-	-	175	189	(5)	797
61	ADVERTISING	115818	1291*	14*	105*	417	444	1221	11359	10940	7935	9223	1725	13549	57597
62	PENSION: PROF SH.:ANNUITY PLANS	57258	167*	-	-	292*	238*	3392*	7304	3516	4388	2415	2600	11816	21130
63	OTHER EMPLOYEE BENEFIT PLANS	52337	751*	(5)*	417*	229*	256*	940*	4674	3636	4601	4713	638	1	31481
64	NET LOSS: NONCAPITAL ASSETS	1980	-	-	-	583*	256*	120*	99*	367*	10	545	-	-	-
65	OTHER DEDUCTIONS	970862	10478*	1438*	3222*	15189	15183	45486	186338	82983	76641	71485	38797	115024	308598
66	TOTAL RECEIPTS LESS DEDUCTIONS	333627	6562*	710*	696*	3677	5102	21036	70226	45962	35680	31120	11465	43837	57554
67	CONSTR TAX INC FM REL FOR CORP(1)	1090	-	-	-	-	-	-	-	70*	-	-	-	140	880
68	NET INCOME	334416	6562*	710*	696*	3677	5102	21036	70173	45829	35665	31117	11465	43950	58434
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	331422	6562*	397*	694*	3667	5102	20935	67605	45829	35665	31117	11465	43950	58434
72	STATUTORY SPECIAL DEDS.: TOTAL	16929	-	-	(5)*	292*	188*	2740*	2629	1140	518	2865	4481	829	1247
73	NET OPERATING LOSS CARRYOVER	14520	-	-	-	271*	171*	2710*	2442	390*	412	2474	4479	-	1171
74	DIVIDENDS RECEIVED DEDUCTION	2318	-	-	(5)*	21*	17*	30*	187	750	100	353	2	829	29
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	91	-	-	-	-	-	-	-	-	6	38	-	-	47
77	INCOME SUBJECT TO TAX: TOTAL	314501	6561*	397*	694*	3375	4914	18195	64987	44686	35148	28254	6984	43121	57185
78	NET L-T CAP GAIN TXD ALT RATE	3157	(5)	-	-	-	-	15*	168	147	209	952	144	1522	-
79	INCOME TAX (BEF CREDITS): TOT(3)	159529	3132	103	140	938	1705	8249*	32464*	23175*	18391	14685	3641	22406	30500
80	SURCHARGE	13903	211*	(5)*	(5)*	21	119	705	2828	2042	1651	1227	331	2025	2743
81	TAX RECOMP PRIOR YEAR INV. CR.	825	68*	-	-	42*	17*	15*	88	31	47	171	3	22	321
82	ADDIT. TAX FOR TAX PREFERENCES	17	-	-	-	-	-	-	-	-	-	-	-	17	-
83	FOREIGN TAX CREDIT	2322	3	-	-	-	-	-	-	94*	21	27	-	743	1434
84	INVESTMENT CREDIT	8665	8*	-	(5)*	21*	(5)*	192*	1226	696	1044	726	931	712	3109
85	NET INCOME AFTER TAX	183552	3438*	607*	556*	2760	3397	12979	38935	23350	18318	17158	8755	22256	31043
87	ESTIMATED TAX PAYMENTS	88913	314*	-	-	42*	306*	1927	16703	10453	11899	12424	2290	18875	13680
88	FORM 1120S NET INCOME	2994	-	313*	2	10	-	101	2568	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	44666	533*	-	50*	120*	51*	662*	3581	2702	2897	3611	548	8031	21880
90	CORPORATION'S OWN STOCK	4046*	-	-	-	-	-	-	571*	1722*	651	1102	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	135493	161*	-	243*	251*	119*	3167	22380	12816	12489	9936	15030	10970	47931
92	INVESTMENT QUALIFIED FOR CREDIT	121179	104*	-	174*	167*	102*	2820	18835	10286	11187	9430	13296	10404	44374
93	TENTATIVE INVESTMENT CREDIT	8411	8*	-	(5)*	(5)*	(5)*	207	1284	706	780	660	931	728	3107
94	INVESTMENT CREDIT CARRYOVER	2463	-	-	(5)*	42*	-	316*	1254	88*	275	426	-	59	3
95	UNUSED INVESTMENT CREDIT	2189	-	-	-	(5)*	-	331*	1314	98*	11	360	-	75	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Food and kindred products: Dairy 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 RETURNS	1510	1	35*	157*	490	226	302	229	50	9	2	3	1	5
4	RETURNS FORM 1120S	13	-	-	1	1	1	1	8	1	-	-	-	-	-
5	TOTAL ASSETS	4879197	-	1146*	12390*	86252	82284	212050	485856	311095	113837	87246	238971	238919	3009151
6	CASH	275809	-	69*	1483*	7506	11063	17939	47980	16142	4497	3150	9238	37138	119604
7	NOTES AND ACCOUNTS RECEIVABLE	1073717	-	313*	4531*	18286	23852	58723	160101	101494	25319	28966	67220	34721	550191
8	LESS: ALLOWANCE FOR BAD DEBTS	40754	-	-	173*	198*	105*	466*	5744	3841	471	592	1410	1253	26501
9	INVENTORIES	997861	-	278*	1313*	9455	7820	41267	56387	50104	21356	18097	30186	37133	724465
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	20119	-	-	-	-	921*	2332*	3225*	702*	467	-	148	-	12324
11	STATE AND LOCAL	7369	-	-	-	-	887*	-	286*	2196*	714	-	1461	-	1825
12	OTHER CURRENT ASSETS	75296	-	-	242*	854*	2076	2392	13812	6086	879	2312	1495	4123	41025
13	LOANS TO STOCKHOLDERS	5003	-	-	11	2457*	808*	391*	173*	1163*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	25326	-	-	-	1042*	119*	467*	760*	69*	-	-	-	-	22869
15	OTHER INVESTMENTS	614576	-	-	35*	3132*	2702*	12933	27266	20962	16538	2691	12236	18960	497121
16	DEPRECIABLE ASSETS	2969740	-	1702*	11645*	88818	76357	185357	337831	205911	76505	60792	187414	134458	1602950
17	LESS: ACCUM DEPRECIATION	1502276	-	1250*	7213*	53929	50634	117612	188925	115205	39078	32136	86841	30491	778962
18	DEPLETABLE ASSETS	2121*	-	-	104*	2017*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	96526	-	-	138*	1063	1636*	5113	15023	8767	5088	1266	11954	3756	42722
21	INTANGIBLE ASSETS (AMORTIZABLE)	5630	-	-	-	208*	31*	-	1048	2050*	-	-	2290	-	3
22	LESS: ACCUM AMORTIZATION	2192	-	-	-	62*	3*	-	491	599*	-	-	1036	-	1
23	OTHER ASSETS	255326	-	34*	274*	5603	4754	3214	17124	15094	2023	2700	4616	374	199516
24	TOTAL LIABILITIES	4879197	-	1146*	12390*	86252	82284	212050	485856	311095	113837	87246	238971	238919	3009151
25	ACCOUNTS PAYABLE	762648	-	382*	5364*	24074	21105	60137	109001	60348	19683	-	34808	40430	387316
26	MORT., NOTES, BONDS UNDER 1 YR.	386471	-	104*	952*	5367	2497*	15575	86614	46996	2202	8678	29073	3539	184874
27	OTHER CURRENT LIABILITIES	280135	-	-	814*	2787	4513	13261	19539	16880	6445	29355	16773	10667	159101
28	LOANS FROM STOCKHOLDERS	20786	-	1875*	-	1826*	2638*	692*	5346	650*	7759	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	455684	-	139*	1610*	16778	6077*	12588	40006	27141	9675	9725	29704	75215	227026
30	OTHER LIABILITIES	220290	-	1*	155*	2089	498*	8292*	14966	7228	739	1688	4835	15608	164191
31	CAPITAL STOCK	610333	-	69*	2623*	23748	17951	28680	42737	48585	23175	806	68012	78	353869
32	PAID-IN OR CAPITAL SURPLUS	415335	-	-	362*	3874*	491*	3069*	26300	6326	9718	20879	12280	70636	261400
33	RETAINED EARNINGS, APPROP.	23573	-	-	(5)*	-	427*	181*	1728*	12862*	7972	-	6	-	397
34	RETAINED EARNINGS, UNAPPROP.	1747921	-	-1424*	510*	14191	27706	74647	144252	86933	28574	16118	51855	22746	1281813
35	LESS: COST OF TREASURY STOCK	43979	-	-	-	8482*	1619*	5072*	4633	2854*	2105	3	8375	-	10836
36	TOTAL RECEIPTS	12363724	17741	4932*	92926*	306944	295087	845923	1603944	1102767	358307	388819	567617	645677	6133040
37	BUSINESS RECEIPTS	12192289	17359	4897*	92854*	301498	288552	839593	1588522	1091680	350272	387174	562504	612560	6054824
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2087	-	-	-	-	68*	120*	156*	25*	90	2	201	-	1425
39	STATE AND LOCAL	3033	-	-	-	-	51*	-	13*	10*	20	2	12	693	2232
40	OTHER INTEREST	18512	122	-	(5)*	187*	204*	452	2005	800	239	573	1083	1403	11444
41	RENTS	45291	-	-	35*	271*	989*	603	2171	4400	166	111	886	28928	6731
42	ROYALTIES	6278	-	-	-	21*	-	-	17*	-	-	-	6	-	6234
43	NET S-T CAP GAIN LESS L-T LOSS	31*	-	-	-	-	-	-	16*	-	3	12	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	22001	5	-	2	2422*	1740*	225*	3094	2475*	473	41	468	487	10569
45	NET GAIN, NONCAPITAL ASSETS	3789	-	-	-	83*	34*	364	523	391	34	83	244	165	1868
46	DIVIDENDS, DOMESTIC CORPS	4735	-	-	-	(5)*	(5)*	1701*	438	174*	133	43	154	5	2087
47	DIVIDENDS, FOREIGN CORPS	19704	-	-	-	-	-	-	-	6*	2	-	-	-	19696
48	OTHER RECEIPTS	45974	255	35*	35*	2462	3449	2865	6989	2806	6875	778	2059	1436	15930
49	TOTAL DEDUCTIONS	11941681	16513	4863*	91891*	301056	291090	834261	1571671	1086465	352028	386311	550571	626630	5828331
50	COST OF SALES AND OPERATIONS	9679024	15942	3230*	82921*	247453	246934	730258	1293616	926886	296787	326016	422319	415931	4670731
51	COMPENSATION OF OFFICERS	61816	91	451*	1016*	6701	5716	12374	13463	12219	1307	415	1043	753	6267
52	REPAIRS	111051	-	35*	640*	3020	1388	4717	19715	4180	2765	1701	7150	2498	63242
53	BAD DEBTS	16694	-	-	36*	147*	1321	631	3628	2429	433	364	1757	919	5029
54	RENT PAID ON BUSINESS PROPERTY	102850	12	278*	174*	2734	3025	2422	11642	6376	6709	3316	5021	28735	32406
55	TAXES PAID	164368	43	104*	487*	3982	3907	8851	18652	10807	4134	2369	9967	10864	90201
56	INTEREST PAID	65103	-	104*	36*	1901	586	1915	9467	6434	1129	1193	3561	3611	35166
57	CONTRIBUTIONS OR GIFTS	8968	-	-	(5)*	42*	51*	180	525	337	81	29	282	134	7307
58	AMORTIZATION	274	-	-	-	(5)*	(5)*	15*	47	109*	(5)	-	-	-	103
59	DEPRECIATION	226178	22	139*	661*	7432	4642	13489	29172	17112	5216	4113	11799	14254	118127
60	DEPLETION	1682	-	-	-	-	-	-	-	65*	1	-	(5)	-	1616
61	ADVERTISING	201454	12	-	156*	554	1777	4850	11907	4204	1383	1033	6930	5111	163537
62	PENSION, PROF SH.,ANNUITY PLANS	55769	33	-	104*	649*	682*	3611	4004	3707	819	443	3291	2795	35631
63	OTHER EMPLOYEE BENEFIT PLANS	29596	5	-	(5)*	424*	508*	1731	2927	1885	548	-	2497	-	19071
64	NET LOSS, NONCAPITAL ASSETS	446	-	-	(5)	(5)*	(5)*	-	305	118*	23	-	-	-	-
65	OTHER DEDUCTIONS	1216408	353	522*	5660*	26017	20553	49217	152601	89597	30693	45319	74954	141025	579897
66	TOTAL RECEIPTS LESS DEDUCTIONS	422043	1228	69*	1035*	5888	3997	11662	32273	16302	6279	2508	17046	19047	304709
67	CONSTR TAX INC FM REL FOR CORP(1)	6850	-	-	-	-	-	-	-	(5)*	-	-	-	-	6850
68	NET INCOME	425860	1228	69*	1035*	5888	3946	11662	32260	16292	6259	2506	17034	18354	309327
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	423379	1228	69*	1024*	5883	3926	11574	31275	14920	6259	2506	17034	18354	309327
72	STATUTORY SPECIAL DEDS., TOTAL	10782	-	69*	452*	1500*	682*	2303*	1302	1245*	116	91	130	4	2888
73	NET OPERATING LOSS CARRYOVER	6721	-	69*	452*	1500*	682*	978*	938*	1097*	-	54	-	-	951
74	DIVIDENDS RECEIVED DEDUCTION	4061	-	-	-	(5)*	(5)*	1325*	364	148*	116	37	130	4	1937
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	412632	1228	-	572*	4383	3227	9256	30032	13682	6145	2416	16904	18349	306438
78	NET L-T CAP GAIN TXD ALT RATE	12482	5	-	-	208*	-	225*	395	69*	15	41	468	487	10569
79	INCOME TAX (BEF CREDITS), TOT(3)	210383	627	-	121	1312	1063*	3506*	14522*	6938*	3157	1253	8802	9573	159509
80	SURCHARGE	18435	42	-	(5)*	84	71	270	1273	586	257	114	724	869	14145
81	TAX RECOMP PRIOR YEAR INV. CR.	1005	-	-	-	42*	(5)*	15*	47	73	3	1	84	13	727
82	ADDIT. TAX FOR TAX PREFERENCES.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	14778	-	-	-	-	-	-	-	8*	(5)	-	-	-	14770
84	INVESTMENT CREDIT	9874	-	-	69*	146	78*	345	811	747	147	93	445	1570	5423
85	NET INCOME AFTER TAX	225351	601	69*	983*	4722	2961	8501	18549	10101	3249	1346	8677	10351	155241
87	ESTIMATED TAX PAYMENTS	158222	273	-	-	83*	238*	721	5301	4773	1763	1420	7409	-	136241
88	FORM 1120S NET INCOME	2481	-	-	11	5	20	88	985	1372	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	141001	-	-	-	52*	631*	933*	3391	2077*	925	942	3229	1886	126935
90	CORPORATION'S OWN STOCK	13075	-	-	-	-	-	-	-	1082*	547	-	4463	6983	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	163819	-	-	138*	2487*	1611*	8699	12751	11564	2977	2656	6497	25722	88717
92	INVESTMENT QUALIFIED FOR CREDIT	141812	-	-	138*	2129*	1235*	7164	10389	9549	2754	2178	6365	22431	77480
93	TENTATIVE INVESTMENT CREDIT	9772	-	-	(5)*	125*	78*	511	721	656	141	102	445	1570	5423
94	INVESTMENT CREDIT CARRYOVER	919	-	-	104*	146*	(5)*	60*	227	218*	164	-	-	-	-
95	UNUSED INVESTMENT CREDIT	812	-	-	35*	125*	-	226*	134*	127*	156	9	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Food and kindred products: Canned and frozen foods

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	894	4*	-	208*	83*	205	124*	175	40	32	10	5	4	4
4	RETURNS FORM 1120S	58*	-	-	-	-	51*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	4357481	-	-	13753*	14310*	85651	84792*	360748	277183	472344	313179	330377	568722	1836422
6	CASH	132708	-	-	1631*	374*	3278*	6514*	19098	8282	17058	6145	12171	18066	40091
7	NOTES AND ACCOUNTS RECEIVABLE	687770	-	-	2673*	2729*	18254	19152*	62158	40221	64446	41794	56651	65704	313988
8	LESS: ALLOWANCE FOR BAD DEBTS	5260	-	-	-	-	(5)*	78*	468	596*	677	951	1338	161	991
9	INVENTORIES	1520574	-	-	4168*	5124*	37376*	28325*	137667	125757	181633	115330	100028	186647	598519
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25980	-	-	-	-	-	-	618*	9458*	998	14878	-	-	28
11	STATE AND LOCAL	3059	-	-	-	-	-	-	109	1303	-	-	-	1	1646
12	OTHER CURRENT ASSETS	102425	-	-	972*	354*	221*	1074*	5781	7566	14044	14569	11351	22038	24455
13	LOANS TO STOCKHOLDERS	1908	-	-	139*	-	-	181*	104*	260*	161	-	1063	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3565	-	-	-	-	-	-	1825*	710*	52	268	-	-	710
15	OTHER INVESTMENTS	418748	-	-	-	125*	1643*	5241*	14577	9020	17923	33530	27312	76393	232984
16	DEPRECIABLE ASSETS	2412214	-	-	12434*	7874*	63823	51308*	203565	125084	273974	139093	189123	305342	1040594
17	LESS: ACCUM DEPRECIATION	1203505	-	-	8544*	2708*	41671	30384*	98365	55250	127532	65221	88299	138122	547409
18	DEPLETABLE ASSETS	12525	-	-	-	-	-	-	-	-	3000	-	9525	-	-
19	LESS: ACCUM DEPLETION	3982	-	-	-	-	-	-	-	-	-	-	3982	-	-
20	LAND	133728	-	-	278*	417*	817*	2367*	8706	3785	13975	5113	5265	21199	71806
21	INTANGIBLE ASSETS (AMORTIZABLE)	3383	-	-	(5)*	21*	-	(5)*	113*	23	518	-	131	258	2319
22	LESS: ACCUM AMORTIZATION	751	-	-	(5)*	21*	-	(5)*	52*	17	108	-	8	209	336
23	OTHER ASSETS	112392	-	-	2*	21*	1910*	1092*	5312	1577	12879	8631	11384	11566	58018
24	TOTAL LIABILITIES	4357481	-	-	13753*	14310*	85651	84792*	360748	277183	472344	313179	330377	568722	1836422
25	ACCOUNTS PAYABLE	451423	-	-	4860*	3644*	14659	15503*	49209	59980	58048	39422	34336	36692	135070
26	MORT., NOTES, BONDS UNDER 1 YR.	584862	-	-	3230*	938*	16697*	6802*	59057	47453	77041	43289	58102	66037	206216
27	OTHER CURRENT LIABILITIES	169037	-	-	1667*	667*	4419*	5758*	23610	12936	24713	15183	10093	18591	51400
28	LOANS FROM STOCKHOLDERS	22794	-	-	4411*	1604*	444*	5042*	5611	49	1633	-	-	-	4000
29	MORT., NOTES, BONDS OVER 1 YR.	685164	-	-	799*	1937*	5357*	10671*	56520	26895	78613	24771	64126	131613	283862
30	OTHER LIABILITIES	95222	-	-	-	-	242*	3267*	10283	4536	8509	7330	4990	12427	43638
31	CAPITAL STOCK	650048	-	-	7711*	2041*	22052	12095*	43152	22352	59403	42285	15889	82591	340477
32	PAID-IN OR CAPITAL SURPLUS	386776	-	-	1737*	-	1416*	3582*	7758	22621	23632	71815	52530	56401	145284
33	RETAINED EARNINGS, APPROP	8249	-	-	-	-	-	-	1609*	-	3007	-	-	1970	1663
34	RETAINED EARNINGS, UNAPPROP	1351017	-	-	-9273*	3479*	20638	22082*	106401	89056	138055	69111	90311	168211	652946
35	LESS: COST OF TREASURY STOCK	47111	-	-	1389*	-	273*	10*	2462	8695	310	27	-	5811	28134
36	TOTAL RECEIPTS	7163678	41042*	-	27713*	26768*	200674	216116*	755194	564130	828135	572037	675890	758498	2497481
37	BUSINESS RECEIPTS	7064237	41007*	-	26359*	26662*	199744	215379*	749353	557995	818662	567861	667545	737951	2455719
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2244	-	-	(5)*	-	-	15*	42*	804*	61	794	4	-	524
39	STATE AND LOCAL	529	-	-	-	-	-	-	14*	33	11	(5)	1	44	426
40	OTHER INTEREST	21659	6*	-	104*	(5)*	(5)*	15*	576	844	902	623	2243	6749	9597
41	RENTS	11730	13	-	243*	83*	300*	120*	306	219	1468	309	2832	2647	3190
42	ROYALTIES	627	-	-	-	-	2*	-	37*	1	283	-	192	85	27
43	NET S-T CAP GAIN LESS L-T LOSS.	77	-	-	-	-	-	15*	-	-	-	29	-	-	33
44	NET L-T CAP GAIN LESS S-T LOSS.	7326	(5)*	-	-	-	17*	-	821	380*	1393	272	573	693	3177
45	NET GAIN, NONCAPITAL ASSETS	10494	3*	-	-	-	-	15*	731	1492	951	268	457	6437	140
46	DIVIDENDS, DOMESTIC CORPS	594	-	-	-	-	22*	60*	108	62*	111	6	152	5	68
47	DIVIDENDS, FOREIGN CORPS	13809	-	-	-	-	-	-	24	12*	71	-	-	32	13670
48	OTHER RECEIPTS	30352	13*	-	1007*	23*	589*	497*	3182	2288	4222	1875	1891	3855	10910
49	TOTAL DEDUCTIONS	6811656	35697*	-	27297*	25622*	197259	206199*	720541	537658	791772	547802	654409	716361	2351039
50	COST OF SALES AND OPERATIONS	5150132	28687*	-	20282*	20414*	161341	162144*	570635	436935	634662	458109	517145	506468	1633310
51	COMPENSATION OF OFFICERS	48222	203*	-	1042*	1291*	6131	3592*	11543	4160	6803	2667	1848	1976	6966
52	REPAIRS	65214	289*	-	174*	42*	887*	1247*	5258	4714	8532	5108	4438	5637	28888
53	BAD DEBTS	5363	-	-	104*	83*	138*	45*	462	917	803	172	564	416	1659
54	RENT PAID ON BUSINESS PROPERTY.	44769	136*	-	625*	333*	829*	1881*	3760	2498	5004	5283	3911	5969	14540
55	TAXES PAID	133969	558*	-	625*	333*	4861	3955*	12614	7940	13583	7787	10233	17343	54137
56	INTEREST PAID	106223	136*	-	382*	84*	1787*	2162*	9001	6250	12664	7099	6751	19738	40169
57	CONTRIBUTIONS OR GIFTS	4936	3*	-	(5)*	21*	49*	15*	272	295	450	474	402	1501	1454
58	AMORTIZATION	239	-	-	(5)*	(5)*	-	(5)*	23*	1	55	14	12	56	78
59	DEPRECIATION	154801	316*	-	972*	583*	3659	3975*	14583	7105	19278	9226	13259	20490	61355
60	DEPLETION	1526	-	-	-	-	1*	-	-	-	-	-	1523	-	2
61	ADVERTISING	188359	1279	-	69*	84*	2533*	394*	12610	9721	11285	4113	21729	23256	101286
62	PENSION, PROF SH.,ANNUITY PLANS	29642	30	-	-	-	119*	421*	1819	1889	3660	1207	2475	3168	14854
63	OTHER EMPLOYEE BENEFIT PLANS	20106	42*	-	-	-	34*	481*	1140	891	562	714	1143	1600	13499
64	NET LOSS, NONCAPITAL ASSETS	1232	-	-	-	-	-	-	95	61	93	346	11	-	626
65	OTHER DEDUCTIONS	856923	4018*	-	3022*	2354*	14890	25887*	76726	54281	74338	45483	68965	108743	378216
66	TOTAL RECEIPTS LESS DEDUCTIONS	352022	5345*	-	416*	1146*	3415	9917*	34653	26472	36363	24235	21481	42137	146442
67	CONSTR TAX INC FM REL FOR CORP(1)	9132	-	-	-	-	-	-	-	14*	20	-	-	-	9098
68	NET INCOME	360625	5345*	-	416*	1146*	3415	9917*	34639	26453	36372	24235	21480	42093	155114
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	359877	5345*	-	416*	1146*	3139*	9917*	34167	26453	36372	24235	21480	42093	155114
72	STATUTORY SPECIAL DEDS., TOTAL.	9402	-	-	312*	(5)*	836*	331*	1487	53*	957	2385	222	4	2815
73	NET OPERATING LOSS CARRYOVER.	6537	-	-	312*	(5)*	836*	271*	1396*	1	863	2381	93	-	384
74	DIVIDENDS RECEIVED DEDUCTION.	492	-	-	-	-	(5)*	60*	91	52*	94	4	129	4	58
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	2373	-	-	-	-	-	-	-	-	-	-	-	-	2373
77	INCOME SUBJECT TO TAX, TOTAL	350467	5345*	-	104*	1146*	2303*	9586*	32679	26399	35414	21847	21258	42088	152298
78	NET L-T CAP GAIN TXD ALT RATE	6954	(5)*	-	-	-	-	-	528*	380*	1331	272	573	693	3177
79	INCOME TAX (BEF CREDITS), TOT(3).	180003	2783	-	35	333	629	4529	16242*	13511*	18061	11365	11137	21853	79525
80	SURCHARGE	15290	228*	-	(5)*	21*	51*	388*	1374	1130	1491	947	1002	1738	6920
81	TAX RECOMP PRIOR YEAR INV. CR.	698	(5)*	-	-	-	-	-	162	26*	58	30	80	90	252
82	ADDIT. TAX FOR TAX PREFERENCES.	4	-	-	-	-	-	-	-	-	-	-	-	-	4
83	FOREIGN TAX CREDIT	15458	-	-	-	-	-	-	13*	10*	90	38	(5)	161	15146
84	INVESTMENT CREDIT	7099	-	-	-	83*	34*	78*	420	180	1249	381	487	1192	2995
85	NET INCOME AFTER TAX	187721	2562*	-	381*	896*	2820	5466*	18817	13122	19560	13251	10830	21432	78584
87	ESTIMATED TAX PAYMENTS	118942	2413*	-	-	(5)*	187*	2003*	6869	7731	11348	8494	8984	14440	56473
88	FORM 1120S NET INCOME	748*	-	-	-	-	276*	-	472	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	94627	-	-	-	-	547*	60*	3386	1222	1983	2004	1955	16575	66895
90	CORPORATION'S OWN STOCK	6397	-	-	-	-	-	-	1170*	1400	3294	-	533	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	111246	-	-	(5)*	896*	1077*	840*	6650	3219	16151	6427	9653	15091	51242
92	INVESTMENT QUALIFIED FOR CREDIT	105434	-	-	(5)*	896*	903*	780*	6065	2626	15237	5487	9339	14710	49391
93	TENTATIVE INVESTMENT CREDIT	7289	-	-	(5)*	62*	34*	48*	375	180	1065	384	653	1030	3458
94	INVESTMENT CREDIT CARRYOVER	2780	-	-	69*	21*	17*	75*	150	-	830	290	1020	256	52
95	UNUSED INVESTMENT CREDIT	2974	-	-	69*	-	17*	45*	109*	-	646	293	1186	94	515

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Food and kindred products: Grain mill products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	1157	3*	52*	70*	243	409	167	143	32	15	8	4	6	5
4 RETURNS FORM 1120S	113	-	-	-	-	102*	1	10	-	-	-	-	-	-
5 TOTAL ASSETS	5645679	-	2276*	4021*	40475	145181	117330	301589	229255	253856	256667	298849	1069542	2926638
6 CASH	170561	-	-	521*	3609	17522	4814	22153	10670	11818	15853	14766	25010	43825
7 NOTES AND ACCOUNTS RECEIVABLE	1135241	-	155*	317*	14026	41461	30216	98621	72085	72816	59169	56583	238830	450962
8 LESS: ALLOWANCE FOR BAD DEBTS	20552	-	-	-	105*	1057*	678*	3308	2409	1054	1298	1335	4319	4989
9 INVENTORIES	1140723	-	207*	1146*	4582*	23739	21602	72603	46483	53218	56183	70161	217398	573401
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	50948	-	-	-	-	1781*	-	1347*	778	672	1	10933	33553	1883
11 STATE AND LOCAL	1152	-	-	-	-	-	-	-	-	500	-	652	-	-
12 OTHER CURRENT ASSETS	151464	-	(5)*	-	3826*	1142	4758*	6217	4280	12325	4467	4972	19345	90132
13 LOANS TO STOCKHOLDERS	4501	-	-	-	167*	1943*	84*	2224*	31*	51	-	-	1	-
14 MORTGAGE AND REAL ESTATE LOANS	1724*	-	-	-	-	-	-	48*	1617*	59	-	-	-	-
15 OTHER INVESTMENTS	1076706	-	-	-	104*	5714*	2395*	9037	26998	32878	31002	28188	224343	716047
16 DEPRECIABLE ASSETS	3192346	-	-	2698*	27537	94509	81203	175269	138746	113476	143158	148276	571589	1695885
17 LESS: ACCUM DEPRECIATION	1465231	-	-	695*	15267	47721	33583	90567	75119	54813	69983	60091	286296	731096
18 DEPLETABLE ASSETS	284*	-	-	-	-	-	-	143*	-	-	141	-	-	-
19 LESS: ACCUM DEPLETION	3	-	-	-	-	-	-	-	-	-	3	-	-	-
20 LAND	72130	-	-	33	146*	3786	3527	4586	3813	6840	2765	5433	11777	29424
21 INTANGIBLE ASSETS (AMORTIZABLE)	17444	-	-	(5)*	21*	49*	75*	65*	70*	1043	1238	9	2032	12842
22 LESS: ACCUM AMORTIZATION	5760	-	-	(5)*	(5)*	20*	15*	31*	62*	75	146	3	842	4566
23 OTHER ASSETS	122001	-	1914*	1*	1829*	2333	2932*	3182	1274	4102	14120	20305	17121	52889
24 TOTAL LIABILITIES	5645679	-	2276*	4021*	40475	145181	117330	301589	229255	253856	256667	298849	1069542	2926638
25 ACCOUNTS PAYABLE	607450	-	155*	2	8170*	28454	16548	45243	31667	24759	28658	31693	146333	245768
26 MORT., NOTES, BONDS UNDER 1 YR.	381478	-	-	941*	6764*	14175	13514	24910	17370	21464	39299	29099	65937	148005
27 OTHER CURRENT LIABILITIES	348184	-	(5)*	212*	5854	5369	7001	19289	9023	17720	5073	14387	49486	214770
28 LOANS FROM STOCKHOLDERS	14585	-	-	35*	500*	803*	3040*	4273	1924*	2305	-	-	1705	-
29 MORT., NOTES, BONDS OVER 1 YR.	918272	-	-	1405*	2021*	15627	18120*	32955	12621*	33577	36788	52266	160164	552728
30 OTHER LIABILITIES	181115	-	-	35*	440*	171*	313*	13815	3320	5536	4709	3989	19808	128979
31 CAPITAL STOCK	599262	-	2069*	392*	6866	35592	23675	45508	28359	27360	24922	31443	110534	262542
32 PAID-IN OR CAPITAL SURPLUS	414988	-	-	-	624*	9733*	6908*	14673	8375*	7538	22570	44406	24129	276032
33 RETAINED EARNINGS, APPROP.	29669*	-	-	-	-	-	-	109*	11310*	117	-	-	9450	8683
34 RETAINED EARNINGS, UNAPPROP.	2254625	-	52*	1015*	9236	37287	28256	102203	112947	118581	102800	91573	485640	1165035
35 LESS: COST OF TREASURY STOCK	103949	-	-	16	-	2030*	45*	1389	7661*	5101	8152	7	3644	75904
36 TOTAL RECEIPTS	10988869	7868*	2328*	6393*	86625	542529	325339	1070235	699638	637779	544853	594185	2010815	4460282
37 BUSINESS RECEIPTS	10811544	7860*	2276*	6381*	85581	540146	316152	1062803	692651	631694	539795	589854	1964575	4371776
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	4789	-	-	-	278*	4*	-	135*	198*	56	38	992	1678	1410
39 STATE AND LOCAL	493	-	-	-	-	-	30*	21*	-	28	260	27	(5)	127
40 OTHER INTEREST	30121	3*	-	-	62*	630*	719*	2218	1160	2124	1224	1158	4982	15841
41 RENTS	10262	-	-	-	-	170*	3498*	169	494*	1050	208	97	421	4155
42 ROYALTIES	12140	-	-	-	-	-	-	26*	13*	1	79	513	1545	9963
43 NET S-T CAP GAIN LESS L-T LOSS	301	-	-	-	-	(5)*	30*	24*	-	-	-	-	-	247
44 NET L-T CAP GAIN LESS S-T LOSS	3827	-	-	(5)*	-	(5)*	376*	203*	472*	227	454	143	77	1875
45 NET GAIN, NONCAPITAL ASSETS	2210	-	52*	1	480*	85*	90*	53	702*	18	116	71	54	498
46 DIVIDENDS, DOMESTIC CORPS	2808	-	-	-	-	34*	15*	10*	194*	99	144	80	929	1303
47 DIVIDENDS, FOREIGN CORPS	41017	-	-	-	-	-	-	(5)*	-	(5)	142	62	9867	30946
48 OTHER RECEIPTS	69357	5*	(5)*	11	224*	1460	4429	4573	3754	2482	2393	1188	26687	22151
49 TOTAL DEDUCTIONS	10317861	7817*	2121*	5698*	80988	528436	314034	1034330	679491	601226	530850	566267	1893125	4073478
50 COST OF SALES AND OPERATIONS	8048037	7209*	1603*	3871*	65962	457627	267361	878526	595747	517196	456313	459910	1570757	2765955
51 COMPENSATION OF OFFICERS	56675	157*	207*	278*	2188*	9501	5482	10658	3211	3539	3319	2570	5797	9768
52 REPAIRS	91022	-	-	104*	1229*	4634	3228*	4134	3868	2598	2341	3129	15510	50247
53 BAD DEBTS	14130	113*	(5)*	-	687*	748	1121*	2055	884	418	465	436	3333	3870
54 RENT PAID ON BUSINESS PROPERTY	53566	-	103*	138*	188*	2100	4682	4476	2337	3029	1307	1185	8160	25861
55 TAXES PAID	157745	123*	52*	142*	1431	4812	3053	37106	6522	6442	4791	13177	20948	59146
56 INTEREST PAID	86692	3*	(5)*	139*	403*	2609	2457	5252	2440	4549	5253	6555	13486	43546
57 CONTRIBUTIONS OR GIFTS	9756	(5)*	(5)*	-	(5)*	53	90	311	260	669	257	736	1017	6363
58 AMORTIZATION	522	-	-	(5)*	(5)*	3*	-	31*	23*	2	7	(5)	1	455
59 DEPRECIATION	168826	48*	-	223*	1873	8283	5849	10035	8838	7706	7536	8219	32014	78202
60 DEPLETION	20*	-	-	-	-	-	15*	3*	-	-	2	-	-	(5)
61 ADVERTISING	435359	-	-	(5)*	105*	831	863	7389	5951	6211	7173	7085	74454	325297
62 PENSION, PROF SH., ANNUITY PLANS	46439	-	-	-	21*	1076*	617*	2352	1324	1938	1046	4208	13134	20723
63 OTHER EMPLOYEE BENEFIT PLANS	29843	-	-	-	-	291*	467*	735	512*	766	616	781	5569	20106
64 NET LOSS, NONCAPITAL ASSETS	3981	-	-	-	-	17*	-	71*	19*	163	238	19	729	2725
65 OTHER DEDUCTIONS	1115248	164*	156*	803*	6901	35851	18749	71196	47555	46000	40186	58257	128216	661214
66 TOTAL RECEIPTS LESS DEDUCTIONS	671008	51*	207*	695*	5637	14093	11305	35905	20147	36553	14003	27918	117690	386804
67 CONSTR TAX INC FM REL FOR CORP(1)	28271	-	-	-	-	-	-	-	47*	-	241	33	6083	21867
68 NET INCOME	698786	51*	207*	695*	5637	14093	11275	35884	20194	36525	13984	27924	123773	408544
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	688340	51*	207*	695*	5637	5900	11243	33663	20194	36525	13984	27924	123773	408544
72 STATUTORY SPECIAL DEDS., TOTAL	12426	-	207*	-	382*	205*	4139*	2353	283*	481	317	68	1297	2694
73 NET OPERATING LOSS CARRYOVER	9818	-	207*	-	382*	205*	4124*	2346*	117*	396	138	(5)	507	1396
74 DIVIDENDS RECEIVED DEDUCTION	2552	-	-	-	-	(5)*	15*	7*	166*	85	123	68	790	1298
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	56	-	-	-	-	-	-	-	-	-	56	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	675942	51*	-	695*	5255	5695	7135*	31307	19910	36044	13669	27855	122476	405850
78 NET L-T CAP GAIN TXD ALT RATE	3827	-	-	-	-	-	376*	203*	472*	227	454	143	77	1875
79 INCOME TAX (BEF CREDITS), TOT(3)	349280	17	-	173	1756	1791*	2875	15584*	10115	18882	7000	14522	64272	212293
80 SURCHARGE	29059	(5)*	-	(5)*	126	119	225*	1343	827	1596	589	1206	5434	17594
81 TAX RECOMP PRIOR YEAR INV. CR.	576	-	-	-	(5)*	(5)*	(5)*	3	7*	120	2	3	95	346
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	39691	-	-	-	-	-	-	(5)*	8*	75	174	43	8601	30790
84 INVESTMENT CREDIT	9220	-	-	104*	21*	102	300*	579	523	302	412	645	1197	5035
85 NET INCOME AFTER TAX	358726	34*	207*	626*	3902	12404	8700	20879	10602	17945	7396	14047	60698	201286
87 ESTIMATED TAX PAYMENTS	245483	3*	-	-	431*	358*	676*	6906	7061	14580	6493	11578	46390	151007
88 FORM 1120S NET INCOME	10446	-	-	-	-	8193*	32	2221	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	216380	-	-	-	208*	580*	120*	3011	1639*	3462	1889	8018	42585	154868
90 CORPORATION'S OWN STOCK	12551	-	-	-	-	-	-	1899*	-	-	-	2074	8578	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	139158	-	-	7	688*	1312	6546*	10803	6542	4365	7246	9377	17844	74428
92 INVESTMENT QUALIFIED FOR CREDIT	131424	-	-	7	521*	1091	6380*	9977	6260	4282	6325	9182	16689	70710
93 TENTATIVE INVESTMENT CREDIT	9075	-	-	(5)	21*	51	436*	661	435	300	413	643	1165	4950
94 INVESTMENT CREDIT CARRYOVER	1456	-	-	104*	-	102*	572*	432*	107*	2	-	1	49	87
95 UNUSED INVESTMENT CREDIT	1308	-	-	-	-	51*	708*	515*	16*	-	1	-	17	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Food and kindred products: Bakery products

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	1402	4*	207*	310*	225	237	156*	227	16	10	5	2	2	1
4	RETURNS FORM 1120S	208*	-	-	102*	-	51*	51*	4	-	-	-	-	-	-
5	TOTAL ASSETS	2072327	-	6052*	22265*	36183	72961	105090*	456551	110177	155027	176065	141423	360420	430113
6	CASH	128637	-	2276*	2827*	5351	10393	8295*	37944	9931	6696	4712	2542	22659	15011
7	NOTES AND ACCOUNTS RECEIVABLE	306800	-	52*	3014*	8206*	18667	22941*	85547	14536	26576	15236	21909	59146	30970
8	LESS: ALLOWANCE FOR BAD DEBTS	4785	-	-	35*	-	187*	165*	1076	453*	442	56	454	1901	16
9	INVENTORIES	268145	-	258*	2839*	2617	8309	12988*	36811	15546	22089	20681	16723	58436	70848
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	38198	-	-	695*	-	-	6141*	6070*	1216*	545	300	2976	(5)	20255
11	STATE AND LOCAL	15178	-	-	-	-	-	-	467*	175	2306	3094	-	4	9132
12	OTHER CURRENT ASSETS	59957	-	52*	1368*	729*	1552	2715*	8802	1757*	5275	2529	3236	4438	27504
13	LOANS TO STOCKHOLDERS	13002	-	103*	451*	142*	426*	-	367*	-	-	-	-	11513	-
14	MORTGAGE AND REAL ESTATE LOANS	3161*	-	-	-	-	-	-	1006*	73	196	-	-	1886	-
15	OTHER INVESTMENTS	304122	-	-	139*	666*	5510*	9006*	36958	20701*	10374	23920	5975	61345	129528
16	DEPRECIABLE ASSETS	1473598	-	4189*	20542*	28929	47121	107093*	446255	80968	143827	124179	150447	197152	122896
17	LESS: ACCUM DEPRECIATION	660124	-	1293*	10406*	13629	28295	67404*	233205	38716	71066	37731	67105	91274	-
18	DEPLETABLE ASSETS	882	-	-	-	-	-	-	-	-	-	-	-	882	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	63059	-	-	-	1084*	2720*	2136*	22180	2885*	4244	14699	3908	9203	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2045	-	-	35*	729*	(5)*	712*	262	8*	-	-	-	299	-
22	LESS: ACCUM AMORTIZATION	608	-	-	(5)*	104*	(5)*	332*	126	5*	-	-	-	41	-
23	OTHER ASSETS	61060	-	415*	796*	1463*	6745	964*	8289	1555*	4407	4502	1266	26673	3985
24	TOTAL LIABILITIES	2072327	-	6052*	22265*	36183	72961	105090*	456551	110177	155027	176065	141423	360420	430113
25	ACCOUNTS PAYABLE	244123	-	1138*	1386*	3742	17359	23000*	41799	12413	14161	12487	17907	50465	48266
26	MORT., NOTES, BONDS UNDER 1 YR.	60699	-	724*	2514*	3790*	5366*	4792*	18807	2720*	4577	4996	-	12413	-
27	OTHER CURRENT LIABILITIES	119780	-	982*	2711*	3906	6885	7817*	34340	9934	8272	7917	9015	28001	-
28	LOANS FROM STOCKHOLDERS	38179	-	-	229*	1770*	14978*	-	2103*	3761*	3009	-	-	12329	-
29	MORT., NOTES, BONDS OVER 1 YR.	313373	-	620*	3343*	5229*	14025*	29885*	33343	13310*	28629	6024	25846	71289	81830
30	OTHER LIABILITIES	72154	-	881*	2450*	253*	1845*	3983*	8542	457*	2921	8790	3743	8823	29466
31	CAPITAL STOCK	279047	-	828*	4381*	7286	10088	11505*	78611	8884	19535	27621	11397	30451	68460
32	PAID-IN OR CAPITAL SURPLUS	107220	-	-	69*	271*	2371*	12160*	10689	5443*	5334	12910	2906	54143	924
33	RETAINED EARNINGS, APPROP.	5437	-	-	-	-	-	-	390*	-	4741	-	-	306	-
34	RETAINED EARNINGS, UNAPPROP.	856653	-	879*	5182*	10561	2161	13694*	231954	56574	64084	97208	73121	95716	205519
35	LESS: COST OF TREASURY STOCK	24338	-	-	-	625*	2117*	1746*	4027	3319*	236	1888	2512	3516	4352
36	TOTAL RECEIPTS	4707407	28521*	36877*	75714*	105935	260630	334403*	1199074	369395	379464	300918	416851	607625	592000
37	BUSINESS RECEIPTS	4652057	28325*	36772*	74969*	105443	259942	326202*	1189264	363254	376551	294217	415792	601171	580155
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2130	-	-	35*	-	-	346*	253	65*	42	44	13	(5)	1332
39	STATE AND LOCAL	679	-	-	-	-	-	-	47*	7	161	129	37	(5)	298
40	OTHER INTEREST	10731	-	-	35*	84*	201*	105*	1258	614*	348	829	514	2067	4676
41	RENTS	5851	17*	-	-	187*	119*	90*	743	443*	172	3080	79	835	86
42	ROYALTIES	4137	-	-	-	-	-	-	1591*	367*	66	154	1	266	1692
43	NET S-T CAP GAIN LESS L-T LOSS	24	-	-	-	-	-	-	-	-	-	-	-	24	-
44	NET L-T CAP GAIN LESS S-T LOSS	2743	4	-	-	(5)*	-	60*	404	16*	590	510	215	525	419
45	NET GAIN, NONCAPITAL ASSETS	653	48*	-	73*	(5)*	(5)*	90*	195	29*	61	31	93	33	-
46	DIVIDENDS, DOMESTIC CORPS	1058	-	-	-	-	(5)*	(5)*	505	256*	261	32	1	2	1
47	DIVIDENDS, FOREIGN CORPS	3926	-	-	-	-	-	-	3*	356*	-	(5)	-	444	3123
48	OTHER RECEIPTS	23418	127*	105*	602*	221*	368	7510*	4811	3988	1212	1892	106	2258	218
49	TOTAL DEDUCTIONS	4479504	26093*	36412*	72557*	100906	250021	328582*	1135643	354110	361027	273296	406746	599684	534427
50	COST OF SALES AND OPERATIONS	2907719	20452*	24878*	50126*	69044	177114	221707*	727312	285635	233595	193790	246840	382987	274239
51	COMPENSATION OF OFFICERS	58352	48*	1707*	3469*	5440*	8778	9563*	16836	3806	2954	1729	402	2128	1492
52	REPAIRS	41621	487*	207*	237*	1123*	2029	2205*	8666	2568*	5576	1440	4103	5621	7359
53	BAD DEBTS	4869	7*	-	(5)*	105*	238*	165*	2106	489*	240	74	284	943	218
54	RENT PAID ON BUSINESS PROPERTY	39590	205*	1034*	1882*	2173*	5056	2885*	6042	2597*	1946	2879	1196	6491	5204
55	TAXES PAID	107691	590*	828*	2131*	3153	7886	7156*	27338	4972	8180	5605	10367	13760	15725
56	INTEREST PAID	25781	-	207*	276*	833*	1228	2508*	3621	1108*	2372	742	1184	6561	5141
57	CONTRIBUTIONS OR GIFTS	2636	126*	(5)*	(5)*	(5)*	168*	171*	783	180*	378	305	139	227	159
58	AMORTIZATION	121	-	-	(5)*	(5)*	(5)*	-	53*	-	2	-	-	24	42
59	DEPRECIATION	116744	588*	621*	2834*	2813	4195	6803*	33840	5403	10785	7957	11975	12508	16422
60	DEPLETION	1	-	-	-	-	-	-	(5)	-	-	1	(5)	-	-
61	ADVERTISING	94396	(5)*	259*	558*	437	1524	2416*	22273	5201	10999	6464	16285	8763	19217
62	PENSION, PROF SH., ANNUITY PLANS	43310	-	-	35*	851*	2723*	1197*	9607	2133	3331	2919	5870	6728	7916
63	OTHER EMPLOYEE BENEFIT PLANS	24077	-	52*	243*	1100*	1900*	1083*	6913	1300*	2308	447	5687	2553	491
64	NET LOSS, NONCAPITAL ASSETS	758	-	-	-	-	239*	-	97	16*	109	-	-	-	297
65	OTHER DEDUCTIONS	1011838	3590*	6619*	10766*	13834	36943	70723*	270156	38702	78252	48944	102414	150390	180505
66	TOTAL RECEIPTS LESS DEDUCTIONS	227903	2428*	465*	3157*	5029	10609	5821*	63431	15285	18437	27622	10105	7941	57573
67	CONSTR TAX INC FM REL FOR CORP(1)	328*	-	-	-	-	-	-	-	328*	-	-	-	-	-
68	NET INCOME	227552	2428*	465*	3157*	5029	10609	5821*	63384	15606	18276	27493	10068	7941	57275
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	224022	2428*	465*	1770*	5029	9206	5703*	62762	15606	18276	27493	10068	7941	57275
72	STATUTORY SPECIAL DEDS., TOTAL	5598	7	-	-	104*	1979*	933*	1767	305*	222	27	(5)	254	(5)
73	NET OPERATING LOSS CARRYOVER	4695	7	-	-	104*	1979*	933*	1334*	86*	-	-	-	252	(5)
74	DIVIDENDS RECEIVED DEDUCTION	903	-	-	-	-	(5)*	(5)*	433	219*	222	27	(5)	2	(5)
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	218437	2421*	465*	1770*	4925	7227*	4785*	60993	15301	18053	27465	10068	7689	57275
78	NET L-T CAP GAIN TXD ALT RATE	2721	-	-	-	-	-	45*	401	16*	590	510	215	525	419
79	INCOME TAX (BEF CREDITS), TOT(3)	109977	1262	104	417*	1622	2968	1986*	30752*	8043*	9212	14294	5270	3919	30128
80	SURCHARGE	9658	116*	(5)*	(5)*	127	270*	180*	2759	722	727	1185	476	357	2739
81	TAX RECOMP PRIOR YEAR INV. CR.	324	-	-	-	-	119*	(5)*	36	71*	13	62	23	(5)	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2671	-	-	-	-	-	-	3*	525*	8	38	-	99	1998
84	INVESTMENT CREDIT	5048	34*	(5)*	104*	197*	(5)*	75*	1417	335	584	571	539	705	487
85	NET INCOME AFTER TAX	122623	1200*	361*	2844*	3604	7641	3910*	34049	7898	9648	13770	5337	4727	27634
87	ESTIMATED TAX PAYMENTS	78948	-	-	-	171*	989*	451*	20119	5803	8305	11563	3684	2861	25002
88	FORM 1120S NET INCOME	3530*	-	-	1387*	-	1403*	118*	622	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	54149	-	(5)*	1679*	42*	341*	948*	10327	1585*	2220	3626	3268	235	29878
90	CORPORATION'S OWN STOCK	5822*	-	-	-	665*	-	-	757*	-	612	614	-	3174	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	78254	610*	103*	417*	3659*	196*	1610*	21396	5148	8993	8309	10579	9658	7576
92	INVESTMENT QUALIFIED FOR CREDIT	68548	477*	103*	417*	3351*	196*	1220*	17982	4629	7805	8174	8289	8951	6954
93	TENTATIVE INVESTMENT CREDIT	4691	34*	(5)*	35*	218*	(5)*	75*	1240	325	540	571	539	627	487
94	INVESTMENT CREDIT CARRYOVER	1246	-	-	174*	42*	-	(5)*	453*	10*	489	-	-	78	-
95	UNUSED INVESTMENT CREDIT	889*	-	-	105*	63*	-	-	276*	-	445	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Food and 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	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	42	-	-	-	-	-	-	21*	3*	7	2	6	2	1
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	1318262	-	-	-	-	-	-	58021*	23143*	120640	70128	403154	354804	288372
6 CASH	60268	-	-	-	-	-	-	8085*	1318*	6252	1922	21953	14239	6499
7 NOTES AND ACCOUNTS RECEIVABLE	200047	-	-	-	-	-	-	6938*	1370*	14887	8959	56554	70522	40817
8 LESS: ALLOWANCE FOR BAD DEBTS	1586	-	-	-	-	-	-	86*	18*	126	164	451	240	501
9 INVENTORIES	231469	-	-	-	-	-	-	4045*	3302*	36940	20464	94550	25006	47162
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	4313*	-	-	-	-	-	-	1769*	-	322	-	1267	213	742
11 STATE AND LOCAL	5354*	-	-	-	-	-	-	2086*	2907*	98	-	-	-	263
12 OTHER CURRENT ASSETS	52761	-	-	-	-	-	-	1222*	91*	3716	706	6376	40650	-
13 LOANS TO STOCKHOLDERS	4482	-	-	-	-	-	-	-	-	4482	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	669*	-	-	-	-	-	-	3	135*	531	-	-	-	-
15 OTHER INVESTMENTS	138836	-	-	-	-	-	-	4023*	2834*	2079	2209	32235	87834	7622
16 DEPRECIABLE ASSETS	891228	-	-	-	-	-	-	66982*	18221*	74160	52385	275844	134074	269562
17 LESS: ACCUM DEPRECIATION	395341	-	-	-	-	-	-	41117*	8767*	31915	18715	130015	65511	99301
18 DEPLETABLE ASSETS	236	-	-	-	-	-	-	26*	-	210	-	-	-	-
19 LESS: ACCUM DEPLETION	67	-	-	-	-	-	-	-	-	67	-	-	-	-
20 LAND	49448	-	-	-	-	-	-	3671*	460*	7411	1291	15328	21287	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	451	-	-	-	-	-	-	14*	-	437	-	-	-	-
22 LESS: ACCUM AMORTIZATION	219	-	-	-	-	-	-	10*	-	209	-	-	-	-
23 OTHER ASSETS	75913	-	-	-	-	-	-	370*	1290*	1432	1071	29513	26730	15507
24 TOTAL LIABILITIES	1318262	-	-	-	-	-	-	58021*	23143*	120640	70128	403154	354804	288372
25 ACCOUNTS PAYABLE	118124	-	-	-	-	-	-	3473*	1479*	13176	12668	36863	25432	25033
26 MORT., NOTES, BONDS UNDER 1 YR.	74114	-	-	-	-	-	-	1641*	-	15925	5293	20400	29004	1851
27 OTHER CURRENT LIABILITIES	118035	-	-	-	-	-	-	1396*	289*	5117	2650	46845	38844	22894
28 LOANS FROM STOCKHOLDERS	9708	-	-	-	-	-	-	-	-	1284	-	5801	2623	-
29 MORT., NOTES, BONDS OVER 1 YR.	216973	-	-	-	-	-	-	2079*	-	21392	18202	56098	48697	70505
30 OTHER LIABILITIES	83732	-	-	-	-	-	-	1169*	68*	5951	11938	11888	31166	21552
31 CAPITAL STOCK	278527	-	-	-	-	-	-	16079*	2298*	17318	5049	52052	110646	75085
32 PAID-IN OR CAPITAL SURPLUS	86483	-	-	-	-	-	-	2993*	-	4775	4490	25110	49115	-
33 RETAINED EARNINGS, APPROP.	1623	-	-	-	-	-	-	20	-	650	-	840	113	-
34 RETAINED EARNINGS, UNAPPROP.	342120	-	-	-	-	-	-	31063*	19009*	35052	9838	151385	19685	76088
35 LESS: COST OF TREASURY STOCK	11177	-	-	-	-	-	-	1892*	-	-	-	4128	521	4636
36 TOTAL RECEIPTS	1721795	-	-	-	-	-	-	66884*	28309*	217323	132422	565574	150254	561029
37 BUSINESS RECEIPTS	1684213	-	-	-	-	-	-	60220*	27690*	213163	131204	557268	136354	558314
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	482	-	-	-	-	-	-	64*	34*	6	-	233	76	69
39 STATE AND LOCAL	237*	-	-	-	-	-	-	77*	-	3	(5)	153	-	4
40 OTHER INTEREST	5784	-	-	-	-	-	-	212*	65*	598	99	2002	2487	321
41 RENTS	5045	-	-	-	-	-	-	1350*	13*	932	58	1036	690	966
42 ROYALTIES	3276*	-	-	-	-	-	-	1706*	-	496	-	42	1031	1
43 NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	-	-	-	-	7	-
44 NET L-T CAP GAIN LESS S-T LOSS	5208	-	-	-	-	-	-	1309*	-	1194	1	227	2473	4
45 NET GAIN, NONCAPITAL ASSETS	197	-	-	-	-	-	-	11*	-	33	-	78	72	3
46 DIVIDENDS, DOMESTIC CORPS.	3215	-	-	-	-	-	-	240*	304*	66	(5)	211	1889	505
47 DIVIDENDS, FOREIGN CORPS.	295	-	-	-	-	-	-	-	-	-	-	-	295	(5)
48 OTHER RECEIPTS	13836	-	-	-	-	-	-	1695*	203*	832	1060	4324	4880	842
49 TOTAL DEDUCTIONS	1632908	-	-	-	-	-	-	60517*	27441*	210326	130896	523409	141444	538875
50 COST OF SALES AND OPERATIONS	1302029	-	-	-	-	-	-	45376*	21866*	178537	108534	426514	106250	414952
51 COMPENSATION OF OFFICERS	7961	-	-	-	-	-	-	466*	299*	1411	663	3020	1125	977
52 REPAIRS	20926	-	-	-	-	-	-	1908*	57*	2743	708	571	1807	13132
53 BAD DEBTS	973	-	-	-	-	-	-	3*	(5)*	21	25	238	265	421
54 RENT PAID ON BUSINESS PROPERTY	9686	-	-	-	-	-	-	78	-	205	340	483	4529	4051
55 TAXES PAID	81824	-	-	-	-	-	-	1672*	2046*	8762	5658	21305	5246	37135
56 INTEREST PAID	18966	-	-	-	-	-	-	435*	62*	2388	1712	6326	3498	4545
57 CONTRIBUTIONS OR GIFTS	797	-	-	-	-	-	-	33*	39*	212	11	274	123	105
58 AMORTIZATION	163	-	-	-	-	-	-	-	-	13	-	74	76	-
59 DEPRECIATION	39230	-	-	-	-	-	-	3403*	998*	3628	2381	12968	3940	11912
60 DEPLETION	1645	-	-	-	-	-	-	300*	-	315	-	755	275	(5)
61 ADVERTISING	8105	-	-	-	-	-	-	19*	122*	422	262	3165	95	4020
62 PENSION, PROF SH., ANNUITY PLANS	7619	-	-	-	-	-	-	196*	182*	637	345	1609	2886	1764
63 OTHER EMPLOYEE BENEFIT PLANS	2170	-	-	-	-	-	-	60*	-	135	352	754	576	293
64 NET LOSS, NONCAPITAL ASSETS	109*	-	-	-	-	-	-	(5)*	107*	2	(5)	-	-	-
65 OTHER DEDUCTIONS	130705	-	-	-	-	-	-	6568*	1663*	10895	9905	45353	10753	45568
66 TOTAL RECEIPTS LESS DEDUCTIONS	88887	-	-	-	-	-	-	6367*	868*	6997	1526	42165	8810	22154
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	88650	-	-	-	-	-	-	6290*	868*	6994	1526	42012	8810	22150
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	88650	-	-	-	-	-	-	6290*	868*	6994	1526	42012	8810	22150
72 STATUTORY SPECIAL DEDS., TOTAL	3104	-	-	-	-	-	-	202*	260*	296	(5)	189	1652	505
73 NET OPERATING LOSS CARRYOVER	295	-	-	-	-	-	-	-	-	240	-	9	46	-
74 DIVIDENDS RECEIVED DEDUCTION	2809	-	-	-	-	-	-	202*	260*	56	(5)	180	1606	505
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	85547	-	-	-	-	-	-	6087*	611*	6696	1525	41826	7157	21645
78 NET L-T CAP GAIN TXD ALT RATE	4452	-	-	-	-	-	-	1309*	-	438	1	227	2473	4
79 INCOME TAX (BEF CREDITS), TOT(3)	43549*	-	-	-	-	-	-	2741*	307	3393	777	21982	3168	11181
80 SURCHARGE	3660	-	-	-	-	-	-	232*	29*	306	54	1973	285	781
81 TAX RECOMP PRIOR YEAR INV. CR.	77	-	-	-	-	-	-	(5)	3*	6	-	22	28	18
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	428	-	-	-	-	-	-	-	-	-	-	-	428	-
84 INVESTMENT CREDIT	2744	-	-	-	-	-	-	102*	47*	264	26	1693	453	159
85 NET INCOME AFTER TAX	47845	-	-	-	-	-	-	3651*	608*	3865	775	21723	6095	11128
87 ESTIMATED TAX PAYMENTS	28656	-	-	-	-	-	-	1443*	291*	2089	240	17586	2907	4100
88 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	28777	-	-	-	-	-	-	2339*	736*	669	729	14456	2056	7792
90 CORPORATION'S OWN STOCK	5239	-	-	-	-	-	-	-	-	-	-	-	5239	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	40669	-	-	-	-	-	-	1718*	803*	2378	1713	25244	6535	2278
92 INVESTMENT QUALIFIED FOR CREDIT	39176	-	-	-	-	-	-	1589*	668*	2247	1666	24479	6249	2278
93 TENTATIVE INVESTMENT CREDIT	2720	-	-	-	-	-	-	109*	47*	157	117	1693	438	159
94 INVESTMENT CREDIT CARRYOVER	143	-	-	-	-	-	-	-	-	107	(5)	21	15	-
95 UNUSED INVESTMENT CREDIT	119	-	-	-	-	-	-	7*	-	-	91	21	-	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Food and kindred products: Malt liquors and 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	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	50	-	-	-	-	-	-	9*	4*	19	6	7	3	2
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2474803	-	-	-	-	-	-	30715*	19645*	312289	224049	523049	536102	828954
6	CASH	121270	-	-	-	-	-	-	2788*	1420*	29071	21458	25346	21604	19583
7	NOTES AND ACCOUNTS RECEIVABLE	231556	-	-	-	-	-	-	1966*	2192*	24880	15737	63079	50594	73108
8	LESS: ALLOWANCE FOR BAD DEBTS	6499	-	-	-	-	-	-	-	95*	1196	591	2728	558	1331
9	INVENTORIES	261281	-	-	-	-	-	-	6507*	11147*	41950	18039	52434	57988	73216
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	48849	-	-	-	-	-	-	985*	-	22612	8005	8393	35	8819
11	STATE AND LOCAL	55936	-	-	-	-	-	-	-	-	8730	4005	20	43181	-
12	OTHER CURRENT ASSETS	40287	-	-	-	-	-	-	315*	1105*	6169	3513	10603	9816	8766
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	236	-	-	-	-	-	-	-	-	228	-	-	-	8
15	OTHER INVESTMENTS	313447	-	-	-	-	-	-	225*	159*	41390	11819	79644	82589	97621
16	DEPRECIABLE ASSETS	2274401	-	-	-	-	-	-	35111*	4230*	260948	223704	502719	399428	848261
17	LESS: ACCUM DEPRECIATION	1003032	-	-	-	-	-	-	18254*	680*	136874	108934	251967	152941	333382
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	64664	-	-	-	-	-	-	988*	156*	6547	8978	14289	8778	24928
21	INTANGIBLE ASSETS (AMORTIZABLE)	3258	-	-	-	-	-	-	-	-	348	-	692	2218	-
22	LESS: ACCUM AMORTIZATION	329	-	-	-	-	-	-	-	-	82	-	146	101	-
23	OTHER ASSETS	69478	-	-	-	-	-	-	84*	11*	7568	18316	20671	13471	9357
24	TOTAL LIABILITIES	2474803	-	-	-	-	-	-	30715*	19645*	312289	224049	523049	536102	828954
25	ACCOUNTS PAYABLE	146722	-	-	-	-	-	-	1435*	598*	17589	18387	44167	24951	39595
26	MORT., NOTES, BONDS UNDER 1 YR.	53873	-	-	-	-	-	-	4840*	8850*	8532	9482	9363	1951	10855
27	OTHER CURRENT LIABILITIES	208175	-	-	-	-	-	-	2145*	1260*	19445	20508	52635	50589	61593
28	LOANS FROM STOCKHOLDERS	113*	-	-	-	-	-	-	113*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	384467	-	-	-	-	-	-	3318*	2402*	21943	22511	63763	85134	165376
30	OTHER LIABILITIES	116904	-	-	-	-	-	-	1215*	1*	6177	13730	27355	14044	54382
31	CAPITAL STOCK	233223	-	-	-	-	-	-	3125*	4510*	38213	12584	56681	22076	96034
32	PAID-IN OR CAPITAL SURPLUS	179781	-	-	-	-	-	-	13*	-	27858	1136	40283	40039	70452
33	RETAINED EARNINGS, APPROP.	7349	-	-	-	-	-	-	-	-	4604	-	2218	160	367
34	RETAINED EARNINGS, UNAPPROP.	1169964	-	-	-	-	-	-	16734*	2024*	174979	129581	207094	303277	336275
35	LESS: COST OF TREASURY STOCK	25768	-	-	-	-	-	-	2223*	-	7051	3870	510	6139	5975
36	TOTAL RECEIPTS	4590824	-	-	-	-	-	-	62478*	33989*	518043	503085	1201692	838366	1433171
37	BUSINESS RECEIPTS	4528701	-	-	-	-	-	-	61424*	33925*	510845	496468	1190510	815970	1419559
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2471	-	-	-	-	-	-	24*	-	931	335	466	228	487
39	STATE AND LOCAL	2286	-	-	-	-	-	-	-	-	387	187	98	1542	72
40	OTHER INTEREST	16353	-	-	-	-	-	-	24*	40*	2441	599	5972	3167	4110
41	RENTS	4258	-	-	-	-	-	-	41*	3*	150	2300	492	697	575
42	ROYALTIES	156	-	-	-	-	-	-	-	-	1	16	12	34	93
43	NET S-T CAP GAIN LESS L-T LOSS	63	-	-	-	-	-	-	-	-	(5)	(5)	-	50	13
44	NET L-T CAP GAIN LESS S-T LOSS	6711	-	-	-	-	-	-	-	-	106	203	29	5779	594
45	NET GAIN, NONCAPITAL ASSETS	526	-	-	-	-	-	-	3*	-	55	127	188	144	9
46	DIVIDENDS, DOMESTIC CORPS.	2488	-	-	-	-	-	-	780*	-	610	272	7	434	385
47	DIVIDENDS, FOREIGN CORPS.	972	-	-	-	-	-	-	-	-	9	-	927	-	36
48	OTHER RECEIPTS	25839	-	-	-	-	-	-	182*	21	2508	2578	2991	10321	7238
49	TOTAL DEDUCTIONS	4251556	-	-	-	-	-	-	57974*	30167*	486845	474633	1151643	741320	1308974
50	COST OF SALES AND OPERATIONS	2255036	-	-	-	-	-	-	25318*	25777*	266050	221239	568832	314923	832897
51	COMPENSATION OF OFFICERS	16898	-	-	-	-	-	-	517*	398*	3759	2447	4742	1981	3054
52	REPAIRS	62689	-	-	-	-	-	-	745*	323*	4984	4175	17343	18477	16642
53	BAD DEBTS	5373	-	-	-	-	-	-	(5)*	-	726	462	1189	315	2581
54	RENT PAID ON BUSINESS PROPERTY	21690	-	-	-	-	-	-	14*	310	1788	1827	4805	5764	7182
55	TAXES PAID	1046824	-	-	-	-	-	-	21202*	616*	115875	151823	304278	221819	231211
56	INTEREST PAID	25545	-	-	-	-	-	-	398*	931*	2517	2107	5483	5468	8641
57	CONTRIBUTIONS OR GIFTS	3724	-	-	-	-	-	-	54*	196*	519	446	823	1168	518
58	AMORTIZATION	177	-	-	-	-	-	-	-	-	2	6	38	31	100
59	DEPRECIATION	133345	-	-	-	-	-	-	1796*	231*	13208	13816	31873	19935	52486
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	242075	-	-	-	-	-	-	3557*	29*	26970	33637	81937	30420	65525
62	PENSION, PROF SH., ANNUITY PLANS	33324	-	-	-	-	-	-	425*	69*	3401	3523	8472	6424	11010
63	OTHER EMPLOYEE BENEFIT PLANS	22668	-	-	-	-	-	-	292*	31*	1826	2359	4461	6007	7692
64	NET LOSS, NONCAPITAL ASSETS	1864	-	-	-	-	-	-	150*	-	68	-	195	13	1438
65	OTHER DEDUCTIONS	380324	-	-	-	-	-	-	3506*	1256*	45152	36766	117172	108575	67897
66	TOTAL RECEIPTS LESS DEDUCTIONS	339268	-	-	-	-	-	-	4504*	3822*	31198	28452	50049	97046	124197
67	CONSTR TAX INC FM REL FOR CORP(1)	639	-	-	-	-	-	-	-	-	-	-	622	-	17
68	NET INCOME	337621	-	-	-	-	-	-	4504*	3822*	30811	28265	50573	95504	124142
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	337621	-	-	-	-	-	-	4504*	3822*	30811	28265	50573	95504	124142
72	STATUTORY SPECIAL DEDS. TOTAL	6156	-	-	-	-	-	-	663*	-	1149	241	2238	369	1496
73	NET OPERATING LOSS CARRYOVER	4030	-	-	-	-	-	-	-	-	628	-	2233	-	1169
74	DIVIDENDS RECEIVED DEDUCTION	2126	-	-	-	-	-	-	663*	-	521	241	5	369	327
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	331463	-	-	-	-	-	-	3841*	3822*	29661	28024	48334	95135	122646
78	NET L-T CAP GAIN TXD ALT RATE	6711	-	-	-	-	-	-	-	-	106	203	29	5779	594
79	INCOME TAX (BEF CREDITS), TOT(3)	173218	-	-	-	-	-	-	2050*	1999	15497	14684	25464	48851	64673
80	SURCHARGE	15555	-	-	-	-	-	-	181*	183*	1382	1302	2203	4432	5872
81	TAX RECOMP PRIOR YEAR INV. CR.	393	-	-	-	-	-	-	75*	-	15	17	107	102	77
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	965	-	-	-	-	-	-	-	-	2	-	815	16	132
84	INVESTMENT CREDIT	11006	-	-	-	-	-	-	62*	4*	811	482	735	1851	7061
85	NET INCOME AFTER TAX	175409	-	-	-	-	-	-	2516*	1827*	16125	14063	25844	48504	66530
87	ESTIMATED TAX PAYMENTS	130864	-	-	-	-	-	-	864*	1454*	12223	11476	19963	37959	46925
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	61534	-	-	-	-	-	-	130*	35	8222	5940	10088	6261	30858
90	CORPORATION'S OWN STOCK	1323	-	-	-	-	-	-	-	-	510	813	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	159679	-	-	-	-	-	-	1016*	38*	11612	6988	11252	27075	101698
92	INVESTMENT QUALIFIED FOR CREDIT	156133	-	-	-	-	-	-	883*	38*	10872	6874	10144	26450	100872
93	TENTATIVE INVESTMENT CREDIT	10929	-	-	-	-	-	-	62*	4*	759	482	710	1851	7061
94	INVESTMENT CREDIT CARRYOVER	751	-	-	-	-	-	-	-	-	136	-	615	-	(5)
95	UNUSED INVESTMENT CREDIT	674	-	-	-	-	-	-	-	-	84	-	590	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Food and kindred products: Alcoholic beverages, except malt liquors and malt

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	191	4*	52*	-	42*	-	15*	33	21	10	2	5	4	3
4	RETURNS FORM 1120S	2	-	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	5153776	-	2431*	-	8332*	-	12326*	60819	132519	165935	66512	335955	735722	3633225
6	CASH	214771	-	155*	-	958*	-	-	3045	3518	3429	2444	11419	23796	166007
7	NOTES AND ACCOUNTS RECEIVABLE	1328201	-	-	-	437*	-	4410*	14481	30851	44915	13443	90097	141019	988548
8	LESS: ALLOWANCE FOR BAD DEBTS	9724	-	-	-	-	-	-	99*	334*	778	-	923	636	6954
9	INVENTORIES	1435769	-	52*	-	4021*	-	6155*	26485	54293	69975	24799	158957	214206	876826
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1457	-	-	-	-	-	-	-	348	192	-	-	-	917
11	STATE AND LOCAL	713	-	-	-	-	-	-	-	-	-	-	-	-	713
12	OTHER CURRENT ASSETS	46141	-	-	-	-	-	-	748*	2902*	9708	552	3852	3839	24540
13	LOANS TO STOCKHOLDERS	1117	-	-	-	-	-	-	57	970	90	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6706	-	-	-	21*	-	-	-	-	-	-	-	-	6685
15	OTHER INVESTMENTS	923540	-	-	-	1396*	-	-	1736*	4452*	8613	755	6565	214416	685607
16	DEPRECIABLE ASSETS	1434434	-	1552*	-	2541*	-	737*	24381	47155	39603	34945	94997	138888	1049535
17	LESS: ACCUM DEPRECIATION	691083	-	103*	-	1770*	-	301*	13404	19354	17783	12019	41212	58995	526142
18	DEPLETABLE ASSETS	16296	-	-	-	-	-	-	-	-	-	-	-	-	16296
19	LESS: ACCUM DEPLETION	7719	-	-	-	-	-	-	-	-	-	-	-	-	7719
20	LAND	73342	-	-	-	-	-	-	1504	5236*	2552	417	1873	6373	55387
21	INTANGIBLE ASSETS (AMORTIZABLE)	8666	-	-	-	-	-	1174*	229*	423	-	33	185	1474	5148
22	LESS: ACCUM AMORTIZATION	5222	-	-	-	-	-	376*	14*	399	-	30	61	376	3966
23	OTHER ASSETS	376371	-	775*	-	728*	-	527*	1670	2458	5419	1173	10206	51718	301697
24	TOTAL LIABILITIES	5153776	-	2431*	-	8332*	-	12326*	60819	132519	165935	66512	335955	735722	3633225
25	ACCOUNTS PAYABLE	691347	-	724*	-	687*	-	5929*	6664	21864	18842	1695	33879	61770	539293
26	MORT., NOTES, BONDS UNDER 1 YR.	524145	-	-	-	729*	-	2739*	6631*	25329*	19778	5389	53789	34000	375761
27	OTHER CURRENT LIABILITIES	438671	-	-	-	-	-	241*	4538	7246	20761	16851	24375	58227	306432
28	LOANS FROM STOCKHOLDERS	9949	-	-	-	-	-	-	1538*	2459*	2757	-	-	-	3195
29	MORT., NOTES, BONDS OVER 1 YR.	1302876	-	724*	-	-	-	1054*	12045*	23179*	10864	1321	52609	198333	1002747
30	OTHER LIABILITIES	59838	-	-	-	125*	-	-	4788*	3125*	11501	2444	1435	252	36168
31	CAPITAL STOCK	512956	-	983*	-	1875*	-	753*	9805	8187	20904	5212	10073	160264	294900
32	PAID-IN OR CAPITAL SURPLUS	382137	-	-	-	1083*	-	-	225*	4926*	19763	5013	50870	72162	228095
33	RETAINED EARNINGS, APPROP.	18170	-	-	-	-	-	-	-	-	-	-	-	-	18170
34	RETAINED EARNINGS, UNAPPROP.	1252268	-	-	-	3833*	-	1610*	14657	38448	42454	28587	108998	152453	861228
35	LESS: COST OF TREASURY STOCK	38581	-	-	-	-	-	-	72*	2244	1689	-	73	1739	32764
36	TOTAL RECEIPTS	6598658	66356*	3000*	-	12915*	-	60711*	73691	224296	246302	181410	516040	1070713	4143224
37	BUSINESS RECEIPTS	6508337	64318*	3000*	-	12706*	-	60621*	72839	221400	241216	180870	513847	1058975	4078545
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	292	-	-	-	-	-	-	10	4	22	-	(5)	-	256
39	STATE AND LOCAL	145	-	-	-	-	-	-	5	-	-	-	-	-	140
40	OTHER INTEREST	16503	101*	-	-	(5)*	-	60*	112*	172*	834	280	556	4177	10211
41	RENTS	13625	-	-	-	-	-	30*	54*	86*	528	32	34	255	12606
42	ROYALTIES	3850	-	-	-	-	-	-	-	81	-	-	-	1343	2426
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	(5)	-	-	-	5
44	NET L-T CAP GAIN LESS S-T LOSS	8897	-	-	-	104*	-	-	10*	2	236	-	618	(5)	7927
45	NET GAIN, NONCAPITAL ASSETS	1168	1025	-	-	-	-	-	37*	4*	59	-	27	10	6
46	DIVIDENDS, DOMESTIC CORPS	10089	-	-	-	83*	-	-	-	390*	96	-	13	4539	4968
47	DIVIDENDS, FOREIGN CORPS	6532	-	-	-	-	-	-	-	-	-	-	1	154	6377
48	OTHER RECEIPTS	29215	912*	-	-	22*	-	-	624	2157	3311	228	944	1260	19757
49	TOTAL DEDUCTIONS	6352133	61486*	2948*	-	12228*	-	59823*	68330	209074	233137	167579	480419	1005896	4051213
50	COST OF SALES AND OPERATIONS	4840226	52018*	1965*	-	7478*	-	56844*	46951	100709	139355	32400	238697	786260	3377549
51	COMPENSATION OF OFFICERS	19909	397*	310*	-	563*	-	602*	2458	2021	1841	467	2716	3110	5424
52	REPAIRS	11412	109	(5)*	-	167*	-	90*	158*	325*	447	185	2010	4691	3230
53	BAD DEBTS	3257	1	-	-	-	-	105*	78*	184*	200	-	436	196	2057
54	RENT PAID ON BUSINESS PROPERTY	27592	105*	-	-	437*	-	587*	754*	351*	1942	117	2007	1806	19486
55	TAXES PAID	567423	2097*	259*	-	2271*	-	226*	7700	76626	61735	121282	165460	90101	39666
56	INTEREST PAID	119114	505	52*	-	208*	-	346*	929	3540	2518	904	7618	16407	86087
57	CONTRIBUTIONS OR GIFTS	2875	14*	-	-	(5)*	-	-	24*	69	122	44	185	319	2098
58	AMORTIZATION	274	-	-	-	-	-	15*	72*	(5)*	16	4	12	19	136
59	DEPRECIATION	74500	255*	52*	-	188*	-	241*	1245	2711	2455	2198	4970	6610	53575
60	DEPLETION	3682	-	-	-	-	-	-	-	-	-	-	-	-	3682
61	ADVERTISING	208177	719	-	-	63*	-	-	709	5506*	4746	3247	21774	38216	133197
62	PENSION, PROF SH., ANNUITY PLANS	11408	88	-	-	-	-	-	522*	552*	558	232	1487	3681	4288
63	OTHER EMPLOYEE BENEFIT PLANS	9366	117*	-	-	-	-	90*	120*	109*	519	606	1092	1823	4890
64	NET LOSS, NONCAPITAL ASSETS	364	-	-	-	-	-	-	(5)	7*	17	9	33	1	297
65	OTHER DEDUCTIONS	452554	5061*	310*	-	853*	-	677*	6610	16364	16666	5884	31922	52656	315551
66	TOTAL RECEIPTS LESS DEDUCTIONS	246525	4870*	52*	-	687*	-	888*	5361	15222	13165	13831	35621	64817	92011
67	CONSTR TAX INC FM REL FOR CORP(1)	4117	-	-	-	-	-	-	-	-	-	-	1	-	4116
68	NET INCOME	250497	4870*	52*	-	687*	-	888*	5356	15222	13165	13831	35622	64817	95987
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	250407	4870*	52*	-	687*	-	888*	5266*	15222	13165	13831	35622	64817	95987
72	STATUTORY SPECIAL DEDS., TOTAL	11994	-	52*	-	62*	-	-	464*	390*	2070	-	11	4464	4481
73	NET OPERATING LOSS CARRYOVER	2762	-	52*	-	-	-	-	464*	-	1988	-	-	-	258
74	DIVIDENDS RECEIVED DEDUCTION	9232	-	-	-	62*	-	-	-	390*	82	-	11	4464	4223
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	238409	4870*	-	-	624*	-	888*	4805*	14830	11094	13831	35610	60352	91505
78	NET L-T CAP GAIN TXD ALT RATE	8560	-	-	-	-	-	-	10*	2	3	-	618	(5)	7927
79	INCOME TAX (BEF CREDITS), TOT(3)	122611	2659	-	-	146	-	361	2359	7684	5764	7157	18477	31446	46558
80	SURCHARGE	10315	223*	-	-	(5)*	-	30*	192*	678	482	528	1481	2493	4208
81	TAX RECOMP PRIOR YEAR INV. CR.	457	116	-	-	-	-	-	-	6*	3	1	60	2	269
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4012	-	-	-	-	-	-	-	31	-	-	23	216	3742
84	INVESTMENT CREDIT	3748	-	-	-	(5)*	-	(5)*	24*	149*	238	40	517	621	2159
85	NET INCOME AFTER TAX	131634	2211*	52*	-	541*	-	527*	3021	7687	7639	6714	17662	33992	51588
87	ESTIMATED TAX PAYMENTS	91338	1614*	-	-	-	-	105*	1036*	3948	4248	6541	13364	25716	34766
88	FORM 1120S NET INCOME	90	-	-	-	-	-	-	90	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	54016	-	-	-	-	-	-	38*	537*	211	3084	2888	18634	28624
90	CORPORATION'S OWN STOCK	7341	-	-	-	-	-	-	-	-	411	-	805	6125	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	77850	-	-	-	250*	-	75*	476*	2440*	4204	568	8745	8964	52128
92	INVESTMENT QUALIFIED FOR CREDIT	67855	-	-	-	125*	-	60*	406*	2137*	4114	566	7387	8875	44185
93	TENTATIVE INVESTMENT CREDIT	4730	-	-	-	(5)*	-	(5)*	24*	149*	287	40	517	621	3092
94	INVESTMENT CREDIT CARRYOVER	57	-	-	-	-	-	-	-	-	10	-	-	-	47
95	UNUSED INVESTMENT CREDIT	1039	-	-	-	-	-	-	-	-	59	-	-	-	980

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2183	19*	310*	35*	460	549	469	283	38	13	5	-	-	2
4	RETURNS FORM 1120S	213	-	51*	-	51*	102*	-	8	1	-	-	-	-	-
5	TOTAL ASSETS	3540322	-	6659*	2362*	72121	184122	328661	537881	266878	190858	215350	-	-	1735430
6	CASH	224121	-	2484*	-	9853	21123	31954	53966	16484	10301	9792	-	-	68164
7	NOTES AND ACCOUNTS RECEIVABLE	673695	-	1385*	-	15179	32502	47464	76571	54196	25129	31561	-	-	389708
8	LESS: ALLOWANCE FOR BAD DEBTS	8556	-	-	-	188*	157*	541*	1058	881	619	751	-	-	4361
9	INVENTORIES	382806	-	510*	-	12077	24667	43457	68067	32685	10843	21602	-	-	168898
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33565	-	-	-	-	1313*	3597*	5486	4343*	9973	200	-	-	8653
11	STATE AND LOCAL	48845	-	-	-	-	-	948*	506	1306*	447	996	-	-	44642
12	OTHER CURRENT ASSETS	56082	-	72*	-	749	1834	12944	11751	5165	5812	5296	-	-	12459
13	LOANS TO STOCKHOLDERS	3222	-	501*	-	479*	396*	256*	1424*	166*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1856*	-	-	-	-	1618*	15*	72*	89	62	-	-	-	-
15	OTHER INVESTMENTS	342633	-	103*	-	3340*	13184	14492	20155	19630	29526	28982	-	-	213221
16	DEPRECIABLE ASSETS	2649574	-	6575*	5904*	65121	145670	305538	476524	198190	135428	175847	-	-	1134777
17	LESS: ACCUM DEPRECIATION	1194294	-	5389*	4029*	40874	79955	161552	233848	95837	60246	82511	-	-	430053
18	DEPLETABLE ASSETS	458	-	-	-	-	-	90*	-	368	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	103531	-	259*	-	1107	5120	8248	19382	10898	9478	9090	-	-	39949
21	INTANGIBLE ASSETS (AMORTIZABLE)	12578	-	-	347*	104*	1330*	45*	525*	1199	2823	-	-	-	6205
22	LESS: ACCUM AMORTIZATION	4788	-	-	243*	62*	392*	30*	66*	461	1357	-	-	-	2177
23	OTHER ASSETS	214994	-	159*	383*	5236	15869	21736	38424	19338	13258	15246	-	-	85345
24	TOTAL LIABILITIES	3540322	-	6659*	2362*	72121	184122	328661	537881	266878	190858	215350	-	-	1735430
25	ACCOUNTS PAYABLE	467707	-	582*	833*	5085	14666	27988	62936	35285	16105	20740	-	-	283487
26	MORT., NOTES, BONDS UNDER 1 YR.	194468	-	329*	764*	870*	9945	15508	32513	11297	10758	8938	-	-	103546
27	OTHER CURRENT LIABILITIES	251970	-	632*	35*	5368	14393	22478	32117	14085	8586	15571	-	-	138705
28	LOANS FROM STOCKHOLDERS	14862	-	259*	-	1228*	4231*	1806*	7049	289*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	599387	-	258*	-	3707*	31111	45240	101066	48829	42087	48361	-	-	278728
30	OTHER LIABILITIES	61692	-	103*	-	1575	6502	4507	13017	16519	3098	8284	-	-	8087
31	CAPITAL STOCK	254883	-	1992*	1216*	12997	19243	37636	53733	23189	18680	17838	-	-	68359
32	PAID-IN OR CAPITAL SURPLUS	210841	-	104*	-	3375*	1570*	1113*	12502	22502	8241	26698	-	-	134736
33	RETAINED EARNINGS, APPROP.	118922	-	(5)*	-	-	-	572*	498*	1	-	-	-	-	117851
34	RETAINED EARNINGS, UNAPPROP.	1403674	-	2452*	-486*	40062	94257	176343	227634	105421	83673	72387	-	-	601931
35	LESS: COST OF TREASURY STOCK	38084	-	52*	-	2146*	11796*	4530*	5184	10539*	370	3467	-	-	-
36	TOTAL RECEIPTS	5655865	12548*	19232*	3334*	213727	412728	636287	1085482	476602	261958	359595	-	-	2174372
37	BUSINESS RECEIPTS	5490783	12355*	18766*	3334*	212219	403063	623682	1064633	467150	253405	352174	-	-	2080002
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1193	20	-	-	(5)*	13*	152*	133	237*	127	22	-	-	489
39	STATE AND LOCAL	1369	-	-	-	-	-	-	12	23*	6	56	-	-	1272
40	OTHER INTEREST	19597	37	-	-	188*	1244	736	1466	839	1627	1200	-	-	12260
41	RENTS	25886	-	414*	-	167*	1388	2783	4768	2669	3067	244	-	-	10386
42	ROYALTIES	8888	-	-	-	-	17*	226*	234*	92	12	16	-	-	8291
43	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	(5)*	6*	2	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5185	2	-	-	(5)*	341*	1986*	892	1378	176	360	-	-	50
45	NET GAIN, NONCAPITAL ASSETS	8844	(5)	-	-	80*	1484*	564	745	460	86	626	-	-	4799
46	DIVIDENDS, DOMESTIC CORPS	684	-	-	-	(5)*	21*	45*	95	122	318	81	-	-	2
47	DIVIDENDS, FOREIGN CORPS	49057	-	-	-	-	-	-	-	272	-	-	-	-	48785
48	OTHER RECEIPTS	44371	134*	52*	-	1073	5157	6113	12498	3358	3134	4816	-	-	8036
49	TOTAL DEDUCTIONS	5168952	10558*	18757*	2917*	203715	383882	594342	1013274	442127	233537	338589	-	-	1927254
50	COST OF SALES AND OPERATIONS	3297612	8059*	12715*	2188*	144880	282249	413647	689222	305978	149360	191007	-	-	1098307
51	COMPENSATION OF OFFICERS	76305	127*	2062*	-	12285	11486	13813	17819	5476	2086	2484	-	-	8667
52	REPAIRS	56893	88*	292*	-	2044	5189	7614	12635	5138	2983	4658	-	-	16252
53	BAD DEBTS	7632	2	-	(5)*	108	368	616	711	657	234	1739	-	-	3197
54	RENT PAID ON BUSINESS PROPERTY	41874	95*	236*	35*	2060	2285	2793	5451	3402	1044	5982	-	-	18491
55	TAXES PAID	116386	191*	667*	69*	4177	8685	16455	22760	10578	5278	8114	-	-	39412
56	INTEREST PAID	53027	50*	31*	35*	273	2534	3611	8034	3381	4460	3645	-	-	26973
57	CONTRIBUTIONS OR GIFTS	3947	2	(5)*	-	101	288	420	1491	395	416	229	-	-	605
58	AMORTIZATION	1333	-	(5)*	-	-	4*	482*	77	13*	94	24	-	-	639
59	DEPRECIATION	280693	280*	500*	486*	6833	13832	26196	46953	18639	12469	15455	-	-	139050
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	286037	53	79*	69*	2054	9086	15321	34921	13185	13105	25888	-	-	172276
62	PENSION, PROF SH., ANNUITY PLANS	30693	71*	-	-	647*	785*	3401	6310	2712	1216	2088	-	-	13463
63	OTHER EMPLOYEE BENEFIT PLANS	15665	14*	-	-	353*	1218	1292	2117	1103	582	1449	-	-	7537
64	NET LOSS, NONCAPITAL ASSETS	465	-	-	-	(5)*	102*	15*	238	5*	8	97	-	-	-
65	OTHER DEDUCTIONS	900390	1526*	2175*	35*	27900	45771	88666	164535	71465	40202	75730	-	-	382385
66	TOTAL RECEIPTS LESS DEDUCTIONS	486913	1990*	475*	417*	10012	28846	41945	72208	34475	28421	21006	-	-	247118
67	CONSTR TAX INC FM REL FOR CORP(1)	31272	-	-	-	-	-	-	-	271	-	-	-	-	31001
68	NET INCOME	516816	1990*	475*	417*	10012	28846	41945	72196	34723	28415	20950	-	-	276847
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	505672	1990*	363*	417*	9429	21329	41945	70291	33696	28415	20950	-	-	276847
72	STATUTORY SPECIAL DEDS., TOTAL	6511	-	52*	417*	146*	942*	150*	1984	1421	366	82	-	-	951
73	NET OPERATING LOSS CARRYOVER	4492	-	52*	417*	146*	921*	105*	1344*	1317*	94	13	-	-	83
74	DIVIDENDS RECEIVED DEDUCTION	591	-	-	-	(5)*	21*	45*	78	104	272	69	-	-	2
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1428*	-	-	-	-	-	-	562*	-	-	-	-	-	866
77	INCOME SUBJECT TO TAX, TOTAL	499125	1990*	311*	-	9283	20349	41809	68289	32276	28051	20870	-	-	275897
78	NET L-T CAP GAIN TXD ALT RATE	4284	2	-	-	(5)*	-	1986*	879	831	176	360	-	-	50
79	INCOME TAX (BEF CREDITS), TOT(3)	253541	930	52	-	3081	8534*	18673*	34105	16607*	14728	11016	-	-	145815
80	SURCHARGE	22719	48	(5)*	-	256	739	1636	2996	1481	1331	991	-	-	13241
81	TAX RECOMP PRIOR YEAR INV. CR.	508	-	-	-	(5)*	85*	(5)	59	30	46	120	-	-	168
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	61548	3	-	-	-	-	-	196*	309	-	-	-	-	61040
84	INVESTMENT CREDIT	8461	2	(5)*	-	101	221	435	1585	672	399	642	-	-	4404
85	NET INCOME AFTER TAX	271736	1062*	423*	417*	7032	20533	23707	39676	18788	14086	10576	-	-	135436
87	ESTIMATED TAX PAYMENTS	138349	523	(5)*	-	466*	2709	5921	18783	11552	10244	10451	-	-	77700
88	FORM 1120S NET INCOME	11144	-	112*	-	583*	7517*	-	1905	1027	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	141345	265	-	-	1516*	3555*	4455	11512	5197	7279	9986	-	-	97580
90	CORPORATION'S OWN STOCK	2348*	-	-	-	-	-	-	668*	1680	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	147620	23	52*	-	1987	4764	9446	28713	12859	6931	12514	-	-	70331
92	INVESTMENT QUALIFIED FOR CREDIT	124671	23	(5)*	-	1567	3583	6182	22580	9903	5753	9174	-	-	65406
93	TENTATIVE INVESTMENT CREDIT	8483	2	(5)*	-	101	238	435	1576	696	390	642	-	-	4403
94	INVESTMENT CREDIT CARRYOVER	520	-	-	-	21*	-	(5)*	293*	81*	124	-	-	-	1
95	UNUSED INVESTMENT CREDIT	535*	-	-	-	21*	17*	-	280*	102*	115	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2090
Manufacturing: Food and kindred products: Other food and kindred products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1835	8*	155*	160*	565	307	257	281	42	34	11	4	7	4
4	RETURNS FORM 1120S	162	-	-	-	155*	-	1	6	-	-	-	-	-	-
5	TOTAL ASSETS	6746811	-	3671*	11216*	95447	106727	193732	568443	304158	536260	379825	335273	1096843	3115216
6	CASH	330557	-	2275*	431*	22186	6687	18668	51358	17713	30981	23388	11844	40408	104618
7	NOTES AND ACCOUNTS RECEIVABLE	1483903	-	155*	2013*	20722	24462	47920	99399	71639	110245	62572	49928	173243	821605
8	LESS: ALLOWANCE FOR BAD DEBTS	26362	-	(5)*	(5)*	223*	119*	1129*	1125	1345	3160	2445	274	4044	12498
9	INVENTORIES	1289882	-	259*	1098*	12284	17418	43164	121453	76281	120761	81513	93047	262657	459947
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	45328	-	-	-	604*	5545*	1746*	7313	9598*	5878	1761	5771	190	6922
11	STATE AND LOCAL	42587	-	-	-	-	1228*	-	2469*	8575*	11107	6065	4416	-	8725
12	OTHER CURRENT ASSETS	246032	-	(5)*	180*	1260	2644*	4305	11711	4652	12610	4657	7744	30128	166141
13	LOANS TO STOCKHOLDERS	17963	-	311*	-	37*	-	798*	471*	906	2906	11785	-	-	749
14	MORTGAGE AND REAL ESTATE LOANS	4513	-	-	-	83*	273*	-	846*	-	130	185	-	-	2996
15	OTHER INVESTMENTS	1303679	-	-	348*	3208*	8922*	12025*	66173	21047	47379	33943	47432	160876	902326
16	DEPRECIABLE ASSETS	3108967	-	1396*	17022*	70618	77981	114689	380655	169622	335884	245094	165996	669648	860362
17	LESS: ACCUM DEPRECIATION	1496619	-	879*	10799*	44812	45364	59574	204084	89269	167233	117040	74063	349706	333796
18	DEPLETABLE ASSETS	4801*	-	-	-	4801*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	2626*	-	-	-	2626*	-	-	-	-	-	-	-	-	-
20	LAND	118196	-	-	111*	2342	6279	4344	16362	7542	14377	11182	16150	14889	24618
21	INTANGIBLE ASSETS (AMORTIZABLE)	27167	-	-	-	1618*	17*	918*	972	298	590	663	262	20841	988
22	LESS: ACCUM AMORTIZATION	6476	-	-	-	347*	(5)*	466*	557	98*	479	158	204	3492	675
23	OTHER ASSETS	255319	-	154*	812*	3692	754	6324	15027	6997	14284	16660	7222	81205	102188
24	TOTAL LIABILITIES	6746811	-	3671*	11216*	95447	106727	193732	568443	304158	536260	379825	335273	1096843	3115216
25	ACCOUNTS PAYABLE	575191	-	568*	805*	15335	10848	26342	62176	41157	54874	30457	28872	68713	235044
26	MORT., NOTES, BONDS UNDER 1 YR.	241603	-	155*	486*	4785	6518	16632	38331	23026	34484	16632	12765	27460	60329
27	OTHER CURRENT LIABILITIES	467655	-	52*	1262*	5946	7899	15262	32174	15010	49554	21060	35125	77154	207157
28	LOANS FROM STOCKHOLDERS	111291	-	-	-	3362*	546*	1545*	5105	-	9226	3525	-	87982	-
29	MORT., NOTES, BONDS OVER 1 YR.	863048	-	414*	2918*	4671*	9877*	45239	60369	39327	39502	43683	49021	97121	470906
30	OTHER LIABILITIES	577892	-	-1*	84*	2190	362*	5479	18697	3942	7681	8937	3104	39091	489326
31	CAPITAL STOCK	896625	-	1552*	4182*	21357	21937	136836	89752	59399	64660	62879	35557	241635	156879
32	PAID-IN OR CAPITAL SURPLUS	1006915	-	-	187*	1027*	2797*	96877*	9068	22508	30603	21910	45968	12085	763885
33	RETAINED EARNINGS, APPROP.	45611	-	-	(5)*	-	2030*	-	1548*	-	12513	4	2000	22904	4612
34	RETAINED EARNINGS, UNAPPROP.	2017721	-	931*	1709*	39919	44886	-150254	260790	108307	238440	173126	124608	442343	732916
35	LESS: COST OF TREASURY STOCK	56741	-	-	417*	3145*	973*	226*	9567	8518*	5277	2388	1747	18645	5838
36	TOTAL RECEIPTS	10172412	98299*	5535*	25108*	221293	252964	576082	1182098	609654	989931	571348	564896	1950757	3124447
37	BUSINESS RECEIPTS	9980083	96311*	5483*	25017*	220115	249863	570059	1168309	602984	971934	560311	549240	1926372	3034085
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3689	(5)*	-	-	21*	119*	135*	258	487	551	27	43	124	1924
39	STATE AND LOCAL	3187	138*	-	-	-	136*	-	163	289*	491	192	230	-	1548
40	OTHER INTEREST	58777	707	52*	35*	628	682*	488	3438	1594	4200	2858	1072	3930	39093
41	RENTS	19750	34*	-	-	89*	733*	1050*	1215	475	3269	2212	5043	1831	3799
42	ROYALTIES	22002	-	-	-	21*	-	-	21*	37*	867	95	814	1328	18819
43	NET S-T CAP GAIN LESS L-T LOSS	1691	-	-	-	-	-	-	(5)*	(5)	-	3	1688	(5)	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	11176	14	-	(5)*	21*	51*	30*	2103	662*	699	2191	2012	267	3126
45	NET GAIN, NONCAPITAL ASSETS	4536	671*	-	-	24*	17*	30*	830	128	502	139	549	1243	403
46	DIVIDENDS, DOMESTIC CORPS	7383	4*	-	(5)*	(5)*	767*	(5)*	761	449	438	233	732	2193	1806
47	DIVIDENDS, FOREIGN CORPS	17027	207	-	(5)*	-	-	-	-	-	489	597	1653	9482	4599
48	OTHER RECEIPTS	43111	213*	-	56*	374	596	4290	5000	2549	6491	2490	1820	3987	15245
49	TOTAL DEDUCTIONS	9627027	96117	5277*	23422*	211155	240306	554920	1110814	575508	928048	532904	502996	1837272	3008288
50	COST OF SALES AND OPERATIONS	6978962	83197	3103*	16246*	152047	183719	447534	893069	410883	695483	388770	346489	1341969	2016453
51	COMPENSATION OF OFFICERS	98138	806*	517*	1215*	11973	11431	15809	18984	5738	8120	3312	3116	7156	9961
52	REPAIRS	92352	391*	(5)*	264*	1292	1809	1642	7912	6887	10235	7275	4080	18456	32109
53	BAD DEBTS	18425	182	-	(5)*	189*	630*	991	1254	1376	2285	1112	227	742	9437
54	RENT PAID ON BUSINESS PROPERTY	82810	465	310*	-	2923	1382*	5402	5046	6637	6501	6609	2363	8314	36858
55	TAXES PAID	286590	852*	155*	556*	4073	4625	6402	18251	11068	16037	10082	7418	25451	181620
56	INTEREST PAID	113522	1230	52*	278*	1114	1364	3570	8051	4170	6218	5406	4259	18250	59560
57	CONTRIBUTIONS OR GIFTS	9883	28*	(5)*	(5)*	117	102	180	565	346	1023	440	292	2605	4185
58	AMORTIZATION	774	6*	-	-	35*	(5)*	120*	129	111*	58	38	135	17	125
59	DEPRECIATION	210048	1214*	104*	715*	5359	4587	7829	25285	12439	23864	12200	9152	38905	68395
60	DEPLETION	23*	-	-	-	-	-	-	10*	8*	1	-	-	-	4
61	ADVERTISING	385439	659*	52*	125*	1082	2217	1657	16777	19380	34429	11875	35118	133685	128383
62	PENSION, PROF SH., ANNUITY PLANS	45641	287*	-	35*	404*	699*	1702*	5396	2676	4134	2581	3428	11562	12737
63	OTHER EMPLOYEE BENEFIT PLANS	21527	157*	-	-	181*	699*	646*	2207	901	2177	851	2288	3856	7564
64	NET LOSS, NONCAPITAL ASSETS	3203	1	-	(5)*	(5)*	-	30*	66	143*	98	9	-	93	2763
65	OTHER DEDUCTIONS	1279690	6642*	984*	3988*	30366	27042	61406	107812	92745	117385	82344	84631	226211	438134
66	TOTAL RECEIPTS LESS DEDUCTIONS	545385	2182*	258*	1686*	10138	12658	21162	71284	34146	61883	38444	61900	113485	116159
67	CONSTR TAX INC FM REL FOR CORP(1)	12222	-	-	-	-	-	-	44*	-	324	289	1327	7068	3170
68	NET INCOME	554420	2044*	258*	1686*	10138	12522	21162	71165	33857	61716	38541	62997	120553	117781
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	550836	2044*	258*	1686*	8984	12522	21100	68797	33857	61716	38541	62997	120553	117781
72	STATUTORY SPECIAL DEDS., TOTAL	17049	4*	103*	493*	271*	1381*	180*	3195	420	1079	1378	744	4673	3128
73	NET OPERATING LOSS CARRYOVER	9192	-	103*	493*	271*	631*	180*	2547*	-	680	1181	122	2627	357
74	DIVIDENDS RECEIVED DEDUCTION	6439	4*	-	(5)*	(5)*	750*	(5)*	648	420	399	197	622	1865	1534
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1418	-	-	-	-	-	-	-	-	-	-	-	181	1237
77	INCOME SUBJECT TO TAX, TOTAL	534206	2039*	155*	1194*	8693	11618	20889	65593	33439	60637	37163	62253	115880	114653
78	NET L-T CAP GAIN TXD ALT RATE	10581	14	-	-	(5)*	34*	30*	1578	662*	667	2191	2012	267	3126
79	INCOME TAX (BEF CREDITS), TOT(3)	271850	1106	(5)	396	2848*	4657*	9601*	32473	17189*	31603	18911	32076	61275	59715
80	SURCHARGE	23476	55*	(5)*	42*	230	408	811	2752	1440	2756	1606	2638	5550	5188
81	TAX RECOMP PRIOR YEAR INV. CR.	777	113*	-	(5)*	(5)*	(5)*	(5)*	47	39	87	29	36	203	223
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	19931	162	-	(5)*	-	-	-	6*	-	456	243	2204	8674	8186
84	INVESTMENT CREDIT	11391	24*	-	(5)*	208	102*	330	1603	653	1274	568	604	2212	3813
85	NET INCOME AFTER TAX	293961	962*	258*	1290*	7498	7967	11891	40295	17321	31387	20198	31525	61490	61879
87	ESTIMATED TAX PAYMENTS	177063	790*	-	-	646*	1706*	3581	16668	11220	22274	16872	22961	34753	45592
88	FORM 1120S NET INCOME	3584	-	-	-	1154*	-	62	2368	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	151779	-	-	69*	977*	852*	291*	4649	5788	7093	9813	30131	34410	57706
90	CORPORATION'S OWN STOCK	12155	-	-	-	-	-	-	863*	-	551	781	-	-	9960
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	170859	466*	-	70*	3188	1450*	5553	24432	11620	20024	8895	8295	32441	54425
92	INVESTMENT QUALIFIED FOR CREDIT	160015	360*	-	70*	2625	1228*	4891	23034	9786	17773	8165	7704	31604	52775
93	TENTATIVE INVESTMENT CREDIT	11137	24*	-	(5)*	188	68*	330	1580	686	1245	571	539	2212	3694
94	INVESTMENT CREDIT CARRYOVER	1680	-	-	21*	187*	170*	406*	385*	55*	146	125	65	-	120
95	UNUSED INVESTMENT CREDIT	1401	-	-	(5)*	167*	136*	406*	359*	88*	117	128	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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 RETURNS	40	1	-	-	-	-	15*	7*	5*	2	2	2	-	6
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	6134828	-	-	-	-	-	10896*	17231*	29545*	30012	68657	119722	-	5858765
6	CASH	151060	-	-	-	-	-	330*	5302*	1453*	1643	3463	8506	-	130363
7	NOTES AND ACCOUNTS RECEIVABLE	364137	-	-	-	-	-	5343*	1319*	7025	7265	13124	20212	-	309849
8	LESS: ALLOWANCE FOR BAD DEBTS	7373	-	-	-	-	-	-	10*	-	-	194	247	-	6922
9	INVENTORIES	2494702	-	-	-	-	-	4515*	6016*	13791*	10737	30725	52526	-	2376392
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35	-	-	-	-	-	-	-	2	-	-	-	-	33
11	STATE AND LOCAL	447*	-	-	-	-	-	151*	-	-	-	296	-	-	-
12	OTHER CURRENT ASSETS	49368	-	-	-	-	-	90*	17*	572*	1462	782	153	-	46292
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11751	-	-	-	-	-	-	-	-	-	-	-	-	11751
15	OTHER INVESTMENTS	1527450	-	-	-	-	-	-	403*	378*	5321	11718	11143	-	1498487
16	DEPRECIABLE ASSETS	1446533	-	-	-	-	-	1535*	10919*	10466*	7197	28201	42790	-	1345425
17	LESS: ACCUM DEPRECIATION	437385	-	-	-	-	-	1324*	7413*	5394*	4624	20422	20621	-	377587
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	75886	-	-	-	-	-	256*	494*	246*	92	466	2346	-	71986
21	INTANGIBLE ASSETS (AMORTIZABLE)	4254	-	-	-	-	-	-	-	20	-	33	-	-	4211
22	LESS: ACCUM AMORTIZATION	378	-	-	-	-	-	-	-	16	-	8	-	-	354
23	OTHER ASSETS	454331	-	-	-	-	-	-	184*	1002	919	473	2914	-	448839
24	TOTAL LIABILITIES	6134828	-	-	-	-	-	10896*	17231*	29545*	30012	68657	119722	-	5858765
25	ACCOUNTS PAYABLE	310348	-	-	-	-	-	-	3308*	3382	5307	4566	18096	-	275689
26	MORT., NOTES, BONDS UNDER 1 YR.	514622	-	-	-	-	-	-	597*	-	4679	14803	13248	-	481295
27	OTHER CURRENT LIABILITIES	231234	-	-	-	-	-	241*	709*	686*	1563	1740	4755	-	221540
28	LOANS FROM STOCKHOLDERS	27431	-	-	-	-	-	-	-	-	-	1082	-	-	26349
29	MORT., NOTES, BONDS OVER 1 YR.	1719117	-	-	-	-	-	-	1023*	307*	1766	13175	7290	-	1695556
30	OTHER LIABILITIES	136827	-	-	-	-	-	150*	166*	193	115	1	1685	-	134517
31	CAPITAL STOCK	682160	-	-	-	-	-	1505*	1535*	8760*	5182	15861	27332	-	621985
32	PAID-IN OR CAPITAL SURPLUS	406606	-	-	-	-	-	-	31*	4184	28	4365	12764	-	385234
33	RETAINED EARNINGS: APPROP	173034	-	-	-	-	-	-	-	-	-	-	-	-	173034
34	RETAINED EARNINGS: UNAPPROP	2050432	-	-	-	-	-	10129*	9862*	12033*	11372	19654	39024	-	1948358
35	LESS: COST OF TREASURY STOCK	116983	-	-	-	-	-	1129*	-	-	-	6590	4472	-	104792
36	TOTAL RECEIPTS	7006167	567	-	-	-	-	12867*	88275*	29785*	44404	84087	395747	-	6350435
37	BUSINESS RECEIPTS	6847288	566	-	-	-	-	12446*	79862*	29617*	41795	83261	394584	-	6205157
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	277*	-	-	-	-	-	105*	-	-	-	-	(5)	-	172
39	STATE AND LOCAL	34*	-	-	-	-	-	15*	-	(5)	-	18	-	-	1
40	OTHER INTEREST	21273	-	-	-	-	-	211*	822*	130	924	449	426	-	18311
41	RENTS	73326	-	-	-	-	-	(5)*	38*	-	230	69	108	-	72881
42	ROYALTIES	8151	-	-	-	-	-	-	-	-	-	64	33	-	8054
43	NET S-T CAP GAIN LESS L-T LOSS	3506	-	-	-	-	-	-	-	-	-	-	-	-	3506
44	NET L-T CAP GAIN LESS S-T LOSS	9881	-	-	-	-	-	-	(5)*	-	29	-	140	-	9712
45	NET GAIN, NONCAPITAL ASSETS	1182	-	-	-	-	-	-	14*	-	-	-	22	-	1146
46	DIVIDENDS: DOMESTIC CORPS	10315	-	-	-	-	-	-	68*	-	152	10	133	-	9952
47	DIVIDENDS: FOREIGN CORPS	1999	-	-	-	-	-	-	-	-	-	27	79	-	1893
48	OTHER RECEIPTS	28935	1	-	-	-	-	90*	7471*	38*	1274	189	222	-	19650
49	TOTAL DEDUCTIONS	6216483	227	-	-	-	-	12084*	86100*	23055*	42859	77462	378346	-	5596350
50	COST OF SALES AND OPERATIONS	4005711	-	-	-	-	-	9858*	79491*	15082*	38774	45452	323812	-	3493242
51	COMPENSATION OF OFFICERS	17777	-	-	-	-	-	918*	812*	951*	414	1159	1390	-	12133
52	REPAIRS	34674	-	-	-	-	-	75*	566*	53	92	505	668	-	32715
53	BAD DEBTS	5466	-	-	-	-	-	-	-	6*	21	83	194	-	5162
54	RENT PAID ON BUSINESS PROPERTY	36140	-	-	-	-	-	105*	273*	-	240	601	938	-	33983
55	TAXES PAID	1005987	-	-	-	-	-	166*	750*	837*	418	6488	7491	-	989837
56	INTEREST PAID	130405	-	-	-	-	-	-	815*	151*	1348	2136	1641	-	124314
57	CONTRIBUTIONS OR GIFTS	7035	13	-	-	-	-	(5)*	10*	13*	6	2	92	-	6899
58	AMORTIZATION	392	-	-	-	-	-	-	-	-	-	11	40	-	341
59	DEPRECIATION	104666	45	-	-	-	-	105*	604*	601*	355	1480	2749	-	98727
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	371678	-	-	-	-	-	(5)*	54*	706*	16	5017	4529	-	361356
62	PENSION, PROF SH.,ANNUITY PLANS	59884	-	-	-	-	-	135*	96*	189*	34	771	1703	-	56956
63	OTHER EMPLOYEE BENEFIT PLANS	24255	-	-	-	-	-	-	-	124*	51	173	970	-	22937
64	NET LOSS, NONCAPITAL ASSETS	1091	-	-	-	-	-	-	-	(5)*	9	4	27	-	1051
65	OTHER DEDUCTIONS	411322	169	-	-	-	-	722*	2629*	4342*	1081	13580	32102	-	356697
66	TOTAL RECEIPTS LESS DEDUCTIONS	789684	340	-	-	-	-	783*	2175*	6730*	1545	6625	17401	-	754085
67	CONSTR TAX INC FM REL FOR CORP(1)	958	-	-	-	-	-	-	-	-	-	9	71	-	878
68	NET INCOME	790608	340	-	-	-	-	768*	2175*	6730*	1545	6616	17472	-	754962
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	790608	340	-	-	-	-	768*	2175*	6730*	1545	6616	17472	-	754962
72	STATUTORY SPECIAL DEDS., TOTAL	14645	-	-	-	-	-	-	58*	-	129	2914	113	-	11431
73	NET OPERATING LOSS CARRYOVER	5046	-	-	-	-	-	-	-	-	-	2906	-	-	2140
74	DIVIDENDS RECEIVED DEDUCTION	9546	-	-	-	-	-	-	58*	-	129	8	113	-	9238
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	53	-	-	-	-	-	-	-	-	-	-	-	-	53
77	INCOME SUBJECT TO TAX, TOTAL	775957	340	-	-	-	-	768*	2114*	6730*	1415	3702	17359	-	743529
78	NET L-T CAP GAIN TXD ALT RATE	9881	-	-	-	-	-	-	(5)*	-	29	-	140	-	9712
79	INCOME TAX (BEF CREDITS), TOT(3)	407786	171	-	-	-	-	301	1054	3515	716	1949	9117	-	390963
80	SURCHARGE	36952	14	-	-	-	-	30*	75*	316*	49	177	820	-	35462
81	TAX RECOMP PRIOR YEAR INV. CR.	881	-	-	-	-	-	-	(5)*	(5)*	3	-	(5)	-	878
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4938	-	-	-	-	-	-	-	-	-	13	88	-	4837
84	INVESTMENT CREDIT	9640	-	-	-	-	-	-	14*	24*	-	8	122	-	9472
85	NET INCOME AFTER TAX	392462	169	-	-	-	-	467*	1135*	3239*	829	4675	8477	-	373471
87	ESTIMATED TAX PAYMENTS	335956	48	-	-	-	-	105*	757*	3214*	769	1378	7563	-	322122
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	244485	-	-	-	-	-	45*	563*	1022*	655	3124	4927	-	234149
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	130449	-	-	-	-	-	-	184*	401*	-	631	2031	-	127202
92	INVESTMENT QUALIFIED FOR CREDIT	125979	-	-	-	-	-	-	184*	365*	-	618	1730	-	123082
93	TENTATIVE INVESTMENT CREDIT	8819	-	-	-	-	-	-	14*	24*	-	43	122	-	8616
94	INVESTMENT CREDIT CARRYOVER	857	-	-	-	-	-	-	-	-	-	-	-	-	857
95	UNUSED INVESTMENT CREDIT	35	-	-	-	-	-	-	-	-	-	35	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

339

RETURNS WITH NET INCOME

MINOR INDUSTRY 2220

Manufacturing: Textile mill products: Weaving mills and textile finishing

(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 RETURNS	1331	20*	154*	104*	340	205	166	227	60	24	9	6	10	6
4 RETURNS FORM 1120S	105*	-	51*	-	-	51*	-	3	-	-	-	-	-	-
5 TOTAL ASSETS	7444204	-	5063*	6946*	51668	72020	123485	590395	422175	396307	323240	424583	1770738	3257584
6 CASH	322057	-	1159*	799*	10787	6628	12220	34705	22044	18655	16275	26770	92394	79621
7 NOTES AND ACCOUNTS RECEIVABLE	2129432	-	2494*	4585*	15086	28479	42156	207152	111754	100797	57965	94076	478491	986387
8 LESS: ALLOWANCE FOR BAD DEBTS	20177	-	-	-	17*	633*	165*	1278	1458	1401	351	1754	4656	8464
9 INVENTORIES	1749334	-	517*	1042*	7622	5944*	17547	165374	91816	117354	78255	83001	383932	796930
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	93238	-	-	-	229*	-	2258*	9744*	2008	983	8550	-	69466	-
11 STATE AND LOCAL	80189	-	-	-	-	-	7209*	3929*	19069*	2307	2511	-	45144	20
12 OTHER CURRENT ASSETS	93596	-	52*	(5)*	184*	3668*	2137*	12904	18336	5802	2225	3634	13776	30868
13 LOANS TO STOCKHOLDERS	16115	-	-	-	167*	512*	241*	235*	-	1615	13345	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	6381	-	-	-	-	-	-	1241*	68*	155	11	3691	-	1215
15 OTHER INVESTMENTS	646790	-	107*	-	2282*	1195*	14297*	10892	19229	16658	40639	43298	183411	314782
16 DEPRECIABLE ASSETS	4707004	-	4583*	2466*	28609	45048	64866	357460	284973	259470	225755	252082	1015739	2165953
17 LESS: ACCUM DEPRECIATION	2550152	-	4105*	2049*	19047	19939	44833	226637	152316	134345	127433	121054	535896	1162498
18 DEPLETABLE ASSETS	3510	-	-	-	-	-	-	-	-	-	-	3510	-	-
19 LESS: ACCUM DEPLETION	2042	-	-	-	-	-	-	-	-	-	-	2042	-	-
20 LAND	45634	-	-	-	3530*	341*	1897*	5177	2462	4522	3368	11112	9148	8077
21 INTANGIBLE ASSETS (AMORTIZABLE)	11138	-	-	35*	17*	17*	1399*	392*	61*	249	7	3031	788	5142
22 LESS: ACCUM AMORTIZATION	2428	-	-	35*	(5)*	17*	886*	81*	56*	36	4	444	127	740
23 OTHER ASSETS	110595	-	256*	103*	2219	777*	3144	9186	4175	3522	2122	25672	19128	40291
24 TOTAL LIABILITIES	7444204	-	5063*	6946*	51668	72020	123485	590395	422175	396307	323240	424583	1770738	3257584
25 ACCOUNTS PAYABLE	687540	-	701*	1632*	6557	10146*	28820	64588	50778	39191	17782	34765	149899	282731
26 MORT. NOTES: BONDS UNDER 1 YR.	859477	-	69*	521*	1053*	6517*	6833*	11100	25896	48877	11375	26257	174368	546111
27 OTHER CURRENT LIABILITIES	489994	-	200*	417*	5061	6190	17412	44232	24648	25131	13113	12334	191454	149802
28 LOANS FROM STOCKHOLDERS	48753	-	357*	625*	2417*	12760*	9034	8464*	3859*	269	-	-	19079	-
29 MORT. NOTES: BONDS OVER 1 YR.	871987	-	-	-	977*	4384*	3280*	21397	34962	38701	27666	86738	314178	339704
30 OTHER LIABILITIES	92130	-	156*	381*	886*	6043*	528*	3221	4278	8072	5552	5589	26313	31111
31 CAPITAL STOCK	671772	-	3974*	1668*	12922	6812	21326	65726	64780	40313	45586	41905	164173	202587
32 PAID-IN OR CAPITAL SURPLUS	340675	-	-	-	854*	222*	1566*	17907	11927	10299	35264	42135	86286	134215
33 RETAINED EARNINGS: APPROP.	25732	-	-	-	-	171*	-	6325*	12118*	635	545	3912	1486	540
34 RETAINED EARNINGS: UNAPPROP.	3423021	-	1054*	1702*	21129	20222	42817	353324	198323	192881	169756	172452	666263	1583098
35 LESS: COST OF TREASURY STOCK	66927	-	1448*	-	188*	1467*	-	5889*	9394*	8062	3399	1504	23261	12315
36 TOTAL RECEIPTS	9773285	57534*	20751*	23166*	124643	190801	318110	1178366	662008	632271	364093	455948	1893529	3852060
37 BUSINESS RECEIPTS	9602008	57419*	20698*	23096*	122984	189406	315733	1160275	651673	625936	357518	445365	1862513	3769392
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	4525	-	-	-	(5)*	-	60*	408	243*	45	836	5	2762	166
39 STATE AND LOCAL	3654	-	-	-	-	-	15*	118*	659*	18	111	-	2707	26
40 OTHER INTEREST	49367	73	-	35*	187*	114*	481*	1223	2426	1372	811	2210	7547	32888
41 RENTS	14294	5	-	-	577*	1126*	45*	365	2978	461	1110	469	2694	4464
42 ROYALTIES	4004	-	-	-	-	-	-	17*	77	25	-	578	786	2521
43 NET S-T CAP GAIN LESS L-T LOSS	19	-	-	-	-	-	-	-	4*	1	3	-	5	6
44 NET L-T CAP GAIN LESS S-T LOSS	15612	-	-	-	21*	34*	-	461	369	1239	138	1321	7815	4214
45 NET GAIN: NONCAPITAL ASSETS	2136	-	-	-	(5)*	51*	135*	263	143	356	32	511	191	454
46 DIVIDENDS: DOMESTIC CORPS	7595	-	-	-	21*	-	180*	210	383*	96	1382	326	747	4250
47 DIVIDENDS: FOREIGN CORPS	6078	-	-	-	-	-	-	41*	3*	93	-	2195	278	3468
48 OTHER RECEIPTS	63993	37*	53*	35*	853	70*	1461	14985	3050	2629	2157	2968	5484	30211
49 TOTAL DEDUCTIONS	9163765	49997*	20238*	22332*	121174	181944	300742	1106496	616959	593379	342359	427964	1784587	3555594
50 COST OF SALES AND OPERATIONS	7366707	41418*	12424*	15350*	93019	134857	233577	923614	510819	463129	282939	340839	1411596	2903126
51 COMPENSATION OF OFFICERS	94419	751*	3387*	1667*	6656*	5498*	16240	19446	6904	6061	2288	3965	8953	12603
52 REPAIRS	91708	169*	25*	104*	417*	4784*	797*	3104	6333	6192	1781	6578	27628	31876
53 BAD DEBTS	12145	21	-	-	17*	312*	842*	719	1370	499	730	366	2824	4445
54 RENT PAID ON BUSINESS PROPERTY	63325	97*	315*	659*	2226*	2674*	3416*	4594	1884	4759	449	1257	12065	28930
55 TAXES PAID	219308	1394*	603*	660*	3771	4762	3659	23254	13957	13962	7833	10555	43541	89357
56 INTEREST PAID	138545	272	19*	35*	391	1618*	1518*	5556	6261	8414	3066	7156	41153	63096
57 CONTRIBUTIONS OR GIFTS	10831	81	(5)*	(5)*	42*	102*	300	2182	866	592	818	469	1232	4147
58 AMORTIZATION	718	(5)	-	-	(5)*	(5)*	196*	(5)*	15*	8	3	176	357	3
59 DEPRECIATION	298054	803*	327*	104*	1362	4643	4124	18589	18698	17096	13691	17714	60405	140498
60 DEPLETION	481	-	-	-	-	-	-	-	-	1	-	480	-	-
61 ADVERTISING	59097	(5)*	311*	(5)*	115*	102*	135*	1486	1160	2909	1113	2258	15492	34016
62 PENSION: PROF SH.: ANNUITY PLANS	71063	333*	66*	-	354*	1198*	5102*	8341	3355	3333	2829	5017	11513	29622
63 OTHER EMPLOYEE BENEFIT PLANS	29521	326*	194*	173*	891*	3299*	3070*	5844	1456	1411	1140	1615	4230	5673
64 NET LOSS: NONCAPITAL ASSETS	1998	8	-	521*	-	51*	15*	56*	248	53	33	-	816	195
65 OTHER DEDUCTIONS	705755	4324*	2569*	3059*	11911	18045	25751	89709	43633	64960	23646	27359	142782	248007
66 TOTAL RECEIPTS LESS DEDUCTIONS	609520	7537	513*	834*	3469	8857	17368	71870	45049	38892	21739	27984	108942	256466
67 CONSTR. TAX INC FM REL FOR CORP(1)	2977	-	-	-	-	-	-	-	-	87	-	2488	34	368
68 NET INCOME	608843	7537	513*	834*	3469	8857	17353	71752	44390	38961	21628	30472	106269	256808
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	604788	7537	310*	834*	3469	5186*	17353	71571	44390	38961	21628	30472	106269	256803
72 STATUTORY SPECIAL DEDS.: TOTAL	16225	-	103*	-	604*	34*	135*	972	1835	691	1085	780	3195	6791
73 NET OPERATING LOSS CARRYOVER	9394	-	103*	-	583*	34*	-	794*	1509	609	-	503	2559	2700
74 DIVIDENDS RECEIVED DEDUCTION	6831	-	-	-	21*	-	135*	178	326*	82	1085	277	636	4091
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX: TOTAL	588563	7537	206*	834*	2861	5151*	17217	70603	42558	38268	20546	29690	103074	250018
78 NET L-T CAP GAIN TXD ALT RATE	14955	-	-	-	-	-	-	408	265	1198	138	917	7815	4214
79 INCOME TAX (BEF CREDITS): TOT(3)	302511	3820	104	244	835*	1961	7962*	35801*	22109	19699	10721	15420	52315	131520
80 SURCHARGE	26983	334	(5)*	(5)*	42	170*	692	3204	1984	1677	927	1401	4630	11822
81 TAX RECOMP PRIOR YEAR INV. CR.	974	-	-	35*	-	-	(5)*	8*	112	52	13	9	63	682
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	5317	-	-	-	-	-	-	36*	-	95	-	2760	210	2214
84 INVESTMENT CREDIT	18142	101	-	-	51*	119*	135*	1349	1359	804	411	818	3978	9017
85 NET INCOME AFTER TAX	324474	3818	409*	590*	2685	7015	9526	37300	23640	20066	11318	15870	57932	134305
87 ESTIMATED TAX PAYMENTS	223523	2404	-	-	312*	153*	1761*	24929	14209	11339	7673	9977	41812	108954
88 FORM 1120S NET INCOME	4053*	-	203*	-	-	3671*	-	181	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	143887	7	-	139*	62*	3773*	301*	3480	4721	5022	6610	6992	30920	81860
90 CORPORATION'S OWN STOCK	9062*	-	-	-	2291*	-	-	10	2023	-	-	4238	500	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	273004	1236	-	-	302*	1126*	2001*	19904	15031	13879	5454	13470	62653	137948
92 INVESTMENT QUALIFIED FOR CREDIT	258125	1236	-	-	234*	1109*	1956*	19102	14496	13209	5244	12395	61415	127729
93 TENTATIVE INVESTMENT CREDIT	18020	86	-	-	(5)*	68*	120*	1343	1009	923	364	868	4298	8941
94 INVESTMENT CREDIT CARRYOVER	1073	15*	-	-	34*	51*	15*	96*	417*	13	235	69	52	76
95 UNUSED INVESTMENT CREDIT	959	-	-	-	(5)*	-	-	82*	65*	133	188	119	372	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2250

Manufacturing: Textile mill products: Knitting 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 RETURNS	1757	4*	310*	259*	374	188	269	307	21	17	5	1	1	1
4	RETURNS FORM 1120S	314	-	102*	51*	103*	-	53*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1921854	-	9265*	19127*	59983	67029	191419	563068	144683	233619	183857	65075	129191	255538
6	CASH	105195	-	1986*	4824*	10241	4109	18610	43103	5093	6884	4334	2320	2272	1419
7	NOTES AND ACCOUNTS RECEIVABLE	560170	-	676*	4635*	15651	18117	57404	157955	37576	72470	43247	11221	23129	118089
8	LESS: ALLOWANCE FOR BAD DEBTS	8361	-	-	127*	216*	478*	647*	2852	184*	481	1553	256	-	1567
9	INVENTORIES	591257	-	931*	4909*	5199	19277*	54767	169582	41713	78709	64651	27839	33937	89743
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11261	-	-	-	-	1280*	1669*	8312	-	-	-	-	-	-
11	STATE AND LOCAL	7253*	-	-	-	-	-	376*	3761*	52	1851	1213	-	-	-
12	OTHER CURRENT ASSETS	41890	-	72*	15*	1440*	1467*	2649	6966	10653	2264	8085	983	1315	5981
13	LOANS TO STOCKHOLDERS	3365	-	1131*	-	187*	768*	99*	1180	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1411*	-	-	-	-	-	-	1109*	205*	-	97	-	-	-
15	OTHER INVESTMENTS	147484	-	245*	-	3344*	2201*	10274	29987	17061	13738	23725	5952	19602	21355
16	DEPRECIABLE ASSETS	896800	-	10687*	12306*	48734	44305*	103621	273906	57133	114000	76893	27667	89468	38080
17	LESS: ACCUM DEPRECIATION	471957	-	6624*	8305*	25626	25078*	61311	140326	28962	59277	39304	12608	42958	22578
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	13920	-	-	69*	437*	324*	1255*	4045	2176	1363	1819	793	1228	411
21	INTANGIBLE ASSETS (AMORTIZABLE)	4069	-	(5)*	-	-	153*	-	19*	674*	390	-	-	-	2833
22	LESS: ACCUM AMORTIZATION	1379	-	(5)*	-	-	34*	-	16*	285*	73	-	-	-	971
23	OTHER ASSETS	19476	-	161*	801*	592	618*	2653	6337	1778	781	650	1164	1198	2743
24	TOTAL LIABILITIES	1921854	-	9265*	19127*	59983	67029	191419	563068	144683	233619	183857	65075	129191	255538
25	ACCOUNTS PAYABLE	348619	-	3611*	6062*	10467	11839	46752	116775	26340	56373	11550	6426	5851	46573
26	MORT., NOTES, BONDS UNDER 1 YR.	195134	-	427*	69*	4749*	5186*	16878	55741	13746	7801	29373	4225	42275	14664
27	OTHER CURRENT LIABILITIES	125183	-	749*	1745*	5769	7080	9475	43794	10631	12710	12688	2663	9222	8657
28	LOANS FROM STOCKHOLDERS	25930	-	1210*	660*	4712*	1621*	11831*	5511*	385	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	275121	-	-	-	5027*	8018*	11411*	50251	17112	17288	19788	22913	4950	118389
30	OTHER LIABILITIES	19260	-	53*	314*	107*	120*	2110	11338	433	1697	1028	1193	-	869
31	CAPITAL STOCK	222896	-	1692*	4755*	5183	12284	36647	75924	12067	31030	28654	4047	4511	6102
32	PAID-IN OR CAPITAL SURPLUS	136034	-	17*	417*	(5)*	477*	752*	22062	11252	29065	25761	14287	3761	28183
33	RETAINED EARNINGS, APPROP.	1145*	-	-	-	-	-	45*	944*	-	156	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	597026	-	1506*	5105*	24073	20404	65357	187189	52743	77939	55216	9321	66072	32101
35	LESS: COST OF TREASURY STOCK	24494	-	-	-	104*	-	9839*	6461	26	440	173	-	7451	-
36	TOTAL RECEIPTS	3567717	31365	58170*	86153*	145316	180838	469528	1101818	313715	365294	269932	70374	139291	335923
37	BUSINESS RECEIPTS	3532519	30966	58051*	85623*	144187	178533	466801	1089934	310114	361970	266919	69482	137324	332615
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	557	-	-	-	-	-	7	442	-	13	95	-	-	-
39	STATE AND LOCAL	226	-	-	-	-	-	-	101*	2	71	51	1	-	-
40	OTHER INTEREST	3944	10	28	35*	208*	187*	468*	1166	202*	472	280	34	104	750
41	RENTS	2551	12	3	35*	396*	51*	485*	1110	132*	230	12	27	-	58
42	ROYALTIES	3197	-	-	-	-	-	-	-	10	61	1160	11	297	1658
43	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1751	-	-	-	21*	68*	45*	390	211*	621	107	16	255	17
45	NET GAIN, NONCAPITAL ASSETS	2271	-	-	-	187*	1245*	241*	176	161*	168	26	54	13	-
46	DIVIDENDS, DOMESTIC CORPS	1712	-	-	-	(5)*	-	30*	85*	814*	19	277	411	46	36
47	DIVIDENDS, FOREIGN CORPS	111	-	-	-	-	-	-	(5)	-	-	11	80	-	20
48	OTHER RECEIPTS	18868	377	88*	460*	317	754*	1451	8404	2069	1669	994	258	1252	775
49	TOTAL DEDUCTIONS	3393129	30156	55724*	83458*	139405	172548	457478	1037109	289806	338948	249774	67546	135714	335383
50	COST OF SALES AND OPERATIONS	2757998	25138	44831*	61757*	108993	136380	369290	864880	246653	281248	178778	51933	100846	287271
51	COMPENSATION OF OFFICERS	70057	167	2932*	4715*	7257	8120	14858	21303	2698	3216	2688	793	529	781
52	REPAIRS	14775	(5)	107*	112*	500*	1466*	1108	4297	868	1569	1797	055	1473	563
53	BAD DEBTS	2580	43	-	(5)*	104*	17*	91*	748	261*	469	433	15	19	380
54	RENT PAID ON BUSINESS PROPERTY	36540	96	1503*	2509*	3096	1978*	8056	7963	1590	2592	2630	2518	1005	3996
55	TAXES PAID	73570	492*	1482*	3709*	4023	4710	9560	21584	5413	6786	7703	1774	3076	3262
56	INTEREST PAID	45812	641	117*	174*	600*	1843	7797	10805	3414	2756	3507	1337	3350	9471
57	CONTRIBUTIONS OR GIFTS	2320	48*	1	(5)*	21*	51*	260	868	418	261	176	20	188	-
58	AMORTIZATION	61	(5)	(5)*	-	-	(5)*	-	(5)	4	-	18	-	-	39
59	DEPRECIATION	65550	616*	1285*	809*	4333	4350	7114	20693	4479	7529	6322	1124	4990	1906
60	DEPLETION	47*	-	-	-	-	-	-	-	47*	-	-	-	-	-
61	ADVERTISING	31943	200*	41*	86*	79*	136*	1127	1356	1062	1194	8555	687	5024	12396
62	PENSION, PROF SH.,ANNUITY PLANS	13143	133	56	-	596*	835*	907*	4112	679	1446	2858	-	1342	182
63	OTHER EMPLOYEE BENEFIT PLANS	7724	106	52*	893*	485*	255*	750	1597	766*	1412	699	-	709	-
64	NET LOSS, NONCAPITAL ASSETS	136	-	(5)	-	7	(5)*	-	95	26	2	6	-	-	-
65	OTHER DEDUCTIONS	270973	2476	3317*	8698*	9391	12407	39552	76848	21428	20468	33599	6390	13163	15136
66	TOTAL RECEIPTS LESS DEDUCTIONS	174588	1209*	2446*	2695*	5831	8290	12050	64709	23909	26346	20158	2828	3577	540
67	CONSTR TAX INC FM REL FOR CORP(1)	40	-	-	-	-	-	-	-	-	-	-	37	-	3
68	NET INCOME	174402	1209*	2446*	2695*	5831	8290	12050	64608	23907	26275	20107	2864	3577	543
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	170059	1209*	2061	2188*	3979	8290	11830	63229	23907	26275	20107	2864	3577	543
72	STATUTORY SPECIAL DEDS., TOTAL	8829	-	-	104*	333*	1348*	1174*	2925	1620*	51	342	350	39	543
73	NET OPERATING LOSS CARRYOVER	7389	-	-	104*	333*	1348*	1159*	2881*	928	35	84	-	-	517
74	DIVIDENDS RECEIVED DEDUCTION	1440	-	-	-	(5)*	-	15*	44*	692*	16	258	350	39	26
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	161220	1209*	2009	2084*	3646	6942*	10671	60291	22328	26222	19765	2515	3538	-
78	NET L-T CAP GAIN TXD ALT RATE	1623	-	-	-	-	-	45*	371	208*	621	107	16	255	-
79	INCOME TAX (BEF CREDITS), TOT(3)	79034	592	1022	519	1104	2949*	4362*	29823	11576	13573	10395	1316	1800	3
80	SURCHARGE	6900	29*	83	35*	42	272*	414	2582	1000	1215	945	120	163	-
81	TAX RECOMP PRIOR YEAR INV. CR.	195	-	(5)	-	42*	85*	(5)*	37	8	6	12	-	2	3
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	232	-	-	-	-	-	-	-	-	7	166	43	16	-
84	INVESTMENT CREDIT	4228	73	105	69*	209*	119*	375*	1058	279	484	462	649	346	-
85	NET INCOME AFTER TAX	99596	690*	1529*	2245*	4936	5460	8063	35843	12610	13186	10174	2197	2123	540
87	ESTIMATED TAX PAYMENTS	45467	94	832	-	271*	119*	1609	14755	7148	9356	8851	-	2422	10
88	FORM 1120S NET INCOME	4343	-	385*	507*	1852*	-	220*	1379	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	23975	-	-	(5)*	80*	1262*	1661*	4920	705	2382	5759	18	3493	3695
90	CORPORATION'S OWN STOCK	3765*	-	-	-	-	-	-	1678*	-	2087	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	61807	1045	1510	-	5095*	3837*	5444*	17352	4275	7386	6911	2683	4959	1310
92	INVESTMENT QUALIFIED FOR CREDIT	60142	1045	1506	-	4971*	3786*	5429*	17268	3788	6898	6609	2587	4945	1310
93	TENTATIVE INVESTMENT CREDIT	4041	73	105	-	271*	256*	360*	1208	268	482	462	118	346	92
94	INVESTMENT CREDIT CARRYOVER	1753	-	(5)*	104*	292*	85*	90*	392*	40*	2	-	663	-	85
95	UNUSED INVESTMENT CREDIT	1528	-	-	-	354*	222*	75*	539*	29*	-	-	132	-	177

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

Manufacturing: Textile mill products: Other textile mill products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	1539	44*	357*	3*	272	206	226	312	58	35	16	3	6	1
4	RETURNS FORM 1120S	260	-	254*	-	1	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	4124670	-	8117*	130*	42466	72254	158899	711344	397355	533498	603954	176863	778923	640867
6	CASH	217648	-	1445*	130*	5022	10321	8577	31989	21978	18048	27911	4712	27362	60153
7	NOTES AND ACCOUNTS RECEIVABLE	1191167	-	3094*	-	13828	26829	54226	178855	78381	122542	148430	56846	165789	342347
8	LESS: ALLOWANCE FOR BAD DEBTS	22213	-	70*	-	63*	51*	406*	2020	962	2185	2859	1674	3938	7985
9	INVENTORIES	976829	-	1887*	-	8116	19257	43479	211922	105047	160070	141414	43990	223099	18548
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	94230	-	-	-	-	-	3522*	8698	8291*	3012	814	-	8	69885
11	STATE AND LOCAL	13407	-	-	-	-	-	15*	6004*	7294*	10	24	-	60	-
12	OTHER CURRENT ASSETS	75780	-	34*	-	459*	1349*	3536	14175	4872	16056	15087	3173	14247	2792
13	LOANS TO STOCKHOLDERS	2430	-	404*	-	624*	(5)*	-	508*	86*	301	460	-	47	-
14	MORTGAGE AND REAL ESTATE LOANS	7106	-	-	-	-	495*	-	603*	123*	363	90	9	5423	-
15	OTHER INVESTMENTS	365045	-	89*	-	1873*	392*	2964*	27242	14166	36299	81898	1762	67251	131109
16	DEPRECIABLE ASSETS	2148183	-	3403*	-	26323	31356	80488	439358	295020	303449	348416	122477	462841	35052
17	LESS: ACCUM DEPRECIATION	1053037	-	2246*	-	17888	19230	42290	223363	142686	141677	169114	57654	218326	18563
18	DEPLETABLE ASSETS	675	-	-	-	-	-	-	-	-	-	361	-	314	-
19	LESS: ACCUM DEPLETION	422	-	-	-	-	-	-	-	-	-	267	-	155	-
20	LAND	28717	-	-	-	815*	222*	2257*	6601	2717	4206	5868	1543	3698	790
21	INTANGIBLE ASSETS (AMORTIZABLE)	12695	-	-	-	21*	205*	903*	369*	122	686	66	634	9689	-
22	LESS: ACCUM AMORTIZATION	5411	-	-	-	21*	51*	181*	236*	25	314	31	118	4434	-
23	OTHER ASSETS	71841	-	77*	-	3357	1160	1809	10639	2931	12632	5386	1163	25948	6739
24	TOTAL LIABILITIES	4124670	-	8117*	130*	42466	72254	158899	711344	397355	533498	603954	176863	778923	640867
25	ACCOUNTS PAYABLE	498976	-	1962*	-	5782	18140	34012	143162	54179	62524	67018	15940	67118	29139
26	MORT.: NOTES: BONDS UNDER 1 YR.	419672	-	411*	-	3145*	4503*	15321	61359	32021	46950	79013	40910	64292	71747
27	OTHER CURRENT LIABILITIES	465935	-	427*	-	1917	5994	13124	49949	21992	22789	26410	11507	37813	274013
28	LOANS FROM STOCKHOLDERS	32632	-	1364*	-	362*	1928*	7766*	6222	13194*	1377	94	-	325	-
29	MORT.: NOTES: BONDS OVER 1 YR.	512721	-	309*	-	708*	2048*	5809*	45499	43043	73044	61063	37837	171379	71982
30	OTHER LIABILITIES	129269	-	307*	-	525	791*	4515	9844	5203	10663	6213	1033	23009	67166
31	CAPITAL STOCK	495248	-	2093*	-	9508	14518	19401	103094	29116	57064	53051	21993	148468	36942
32	PAID-IN OR CAPITAL SURPLUS	267483	-	103*	130*	1248*	781*	812*	28741	21407	47521	68815	8800	33792	55333
33	RETAINED EARNINGS: APPROP.	16956	-	-	-	-	-	-	1058*	4171*	153	11574	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1313996	-	1141*	-	19271	25240	59674	270876	173587	217124	232049	39910	234352	40772
35	LESS: COST OF TREASURY STOCK	28218	-	-	-	-	1689*	1535*	8460	550	5711	1346	1067	1625	6227
36	TOTAL RECEIPTS	6088795	39635*	36409*	15681*	93135	145964	409938	1536772	690250	823458	854648	297370	987409	158106
37	BUSINESS RECEIPTS	5976311	39634*	36095*	15670*	90549	141457	405043	1525574	684059	811817	844939	295707	968579	117188
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2936	-	-	-	-	85*	196*	435	104*	172	132	-	40	1772
39	STATE AND LOCAL	2203	-	-	-	-	-	-	156*	188*	35	1	-	22	1801
40	OTHER INTEREST	47649	(5)*	2*	(5)*	146*	479*	135*	1930	1215	2609	1962	421	2923	35827
41	RENTS	12371	8*	-	8*	375*	904*	526*	1551	612	922	1642	144	4987	692
42	ROYALTIES	1913	-	-	-	-	-	-	54*	185	437	141	11	1085	-
43	NET S-T CAP GAIN LESS L-T LOSS	74	-	-	-	-	-	-	3*	1	10	40	-	-	20
44	NET L-T CAP GAIN LESS S-T LOSS	10325	-	145*	-	-	3	241*	2085	720	2537	845	-	3643	106
45	NET GAIN: NONCAPITAL ASSETS	2685	-	71*	-	-	85*	317*	113	46	356	296	45	1271	85
46	DIVIDENDS: DOMESTIC CORPS	3491	-	-	-	104*	-	-	329	237*	283	2461	(5)	59	18
47	DIVIDENDS: FOREIGN CORPS	1435	-	-	-	-	-	-	-	35	778	7	-	615	-
48	OTHER RECEIPTS	27402	13*	96*	3*	1961*	2951*	3480	4542	2848	3502	2182	1042	4185	597
49	TOTAL DEDUCTIONS	5773371	36032*	34468*	13255*	90066	141876	394330	1461084	647339	774269	806519	283130	936477	154526
50	COST OF SALES AND OPERATIONS	4632229	27251*	22098*	11682*	66245	105770	309897	1219850	543906	619896	675320	234416	704436	91460
51	COMPENSATION OF OFFICERS	85709	1794*	3755*	179*	4583*	8478	14162	20774	8117	6727	5787	1431	6866	3056
52	REPAIRS	48720	96*	55*	-	355	374*	2437	8149	4136	7828	9384	3184	12132	590
53	BAD DEBTS	9248	-	39*	-	63*	51*	285*	2095	1572	1451	953	344	1059	1336
54	RENT PAID ON BUSINESS PROPERTY	37590	111*	1445*	-	1438	2388*	3401	7754	1627	5586	3287	1628	7038	1087
55	TAXES PAID	108736	617*	994*	348*	2064	3192	7452	24640	13348	15489	15713	5223	16000	3656
56	INTEREST PAID	101516	58*	78*	10*	417*	512*	2559	14649	6427	8821	10323	7060	20093	30509
57	CONTRIBUTIONS OR GIFTS	5055	5*	8*	5*	21*	36*	240	1180	676	788	715	203	1084	94
58	AMORTIZATION	155	3*	1*	-	(5)*	(5)*	(5)*	3*	15*	8	11	(5)	114	-
59	DEPRECIATION	144137	760*	474*	603*	1692	2134	6411	30016	18801	20550	23739	8638	26837	3482
60	DEPLETION	418*	-	-	-	-	-	-	232*	-	-	28	-	156	2
61	ADVERTISING	32736	35*	12*	(5)*	584*	1077*	255	5205	993	4502	2964	1943	14631	535
62	PENSION: PROF SH.: ANNUITY PLANS	28471	-	-	-	83*	836*	2289*	6233	4312	4642	3944	883	4542	707
63	OTHER EMPLOYEE BENEFIT PLANS	14441	39*	108*	39*	84*	361*	1399	3553	1330	2361	2441	803	1815	108
64	NET LOSS: NONCAPITAL ASSETS	1155	3*	-	3*	-	-	-	777	99*	108	31	4	130	-
65	OTHER DEDUCTIONS	523055	5260*	5401*	386*	12437	16667	43543	115974	41980	75512	51879	17368	118744	17904
66	TOTAL RECEIPTS LESS DEDUCTIONS	315424	3623*	1941*	2426*	3069	4088	15608	75688	42911	49189	48129	14240	50932	3580
67	CONSTR TAX INC FM REL FOR CORP(1)	884	-	-	-	-	-	-	-	-	401	-	-	483	-
68	NET INCOME	314105	3623*	1941*	2426*	3069	4088	15608	75532	42723	49555	48128	14240	51393	1779
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	311686	3623*	724*	2426*	3062	3992	15608	74433	42723	49555	48128	14240	51393	1779
72	STATUTORY SPECIAL DEDS.: TOTAL	8986	-	-	-	125*	-	391*	2763	326	1271	2692	(5)	1403	15
73	NET OPERATING LOSS CARRYOVER	6027	-	-	-	42*	-	391*	2486*	122*	1032	601	-	1353	-
74	DIVIDENDS RECEIVED DEDUCTION	2959	-	-	-	83*	-	-	277	204*	239	2091	(5)	50	15
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	302715	3623*	724*	2426*	2958	3992	15202	71672	42402	48287	45437	14240	49988	1764
78	NET L-T CAP GAIN TXD ALT RATE	9024	-	-	-	-	(5)*	241*	1495	174*	2537	828	-	3643	106
79	INCOME TAX (BEF CREDITS): TOT(3)	151599	1720	155	1267	748	1312	6679*	35519	22067*	24661	23578	7511	25502	880
80	SURCHARGE	13106	159*	(5)*	114*	21	102	600	3069	1911	2166	2006	670	2227	61
81	TAX RECOMP PRIOR YEAR INV. CR.	562	-	-	3*	-	17*	30*	28	187	02	36	24	154	1
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2162	-	-	-	-	-	-	7*	61*	462	44	38	1535	15
84	INVESTMENT CREDIT	9223	78*	-	13*	63*	17*	466*	2427	1049	1001	1612	859	1598	40
85	NET INCOME AFTER TAX	171729	1981*	1786*	1172*	2384	2793	9395	42440	21705	25895	26162	7588	27489	939
87	ESTIMATED TAX PAYMENTS	100797	832*	-	832*	146*	290*	2137*	15722	15295	19216	20143	5833	20155	196
88	FORM 1120S NET INCOME	2419	-	1217*	-	7	96	-	1099	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	53980	-	569*	-	21*	326*	496*	7073	6183	6255	9022	2689	18456	2890
90	CORPORATION'S OWN STOCK	6041*	-	-	-	-	2661*	-	1265*	-	1296	819	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	144378	1179*	-	234*	791*	494*	7224	35110	17056	15471	33310	9006	24402	105
92	INVESTMENT QUALIFIED FOR CREDIT	135707	1131*	-	190*	750*	374*	6756	34560	16653	15035	28796	8551	22806	105
93	TENTATIVE INVESTMENT CREDIT	9482	78*	-	13*	42*	(5)*	481	2428	1168	1052	2016	599	1598	7
94	INVESTMENT CREDIT CARRYOVER	1493	-	-	-	21*	17*	(5)*	501	299*	136	226	260	(5)	33
95	UNUSED INVESTMENT CREDIT	1747	-	-	-	(5)*	-	15*	495*	418*	188	631	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

DATE 72.01
PAGE 43

RETURNS WITH NET INCOME

MINOR INDUSTRY 2310
Manufacturing: Apparel and other fabricated textile products: Men's and boys' clothing

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	2012	58*	103*	225*	272	461	382	407	56	29	8	4	6	1
4 RETURNS FORM 1120S	266	-	51*	51*	1	51*	51*	60	1	-	-	-	-	-
5 TOTAL ASSETS	3923544	-	4192*	15292*	46435	160541	266296	842319	381902	433625	303696	271657	875010	322579
6 CASH	204115	-	1433*	1823*	3403	28088	41964	41308	25039	16430	10033	10838	21904	1852
7 NOTES AND ACCOUNTS RECEIVABLE	1058790	-	506*	5525*	18317	51119	96349	296435	138528	133838	93879	70185	153478	631
8 LESS: ALLOWANCE FOR BAD DEBTS	18647	-	13*	-	251*	494*	1640*	7056	1916	1809	1311	1185	2972	-
9 INVENTORIES	1288453	-	772*	4167*	14623	37841	81363	366407	133706	176929	116081	91077	237399	28088
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	16729	-	-	35*	30	2764*	10324*	1679	109	217	1567	4	-	-
11 STATE AND LOCAL	7915*	-	-	-	(5)*	2286*	-	1626	-	-	-	-	4003	-
12 OTHER CURRENT ASSETS	51667	-	-	417*	1396	541	4191	9531	9524	10759	3642	4076	6870	720
13 LOANS TO STOCKHOLDERS	8141	-	-	-	771*	-	556*	1218	140*	5456	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4972*	-	-	-	-	427*	-	1285*	-	3260	-	-	-	-
15 OTHER INVESTMENTS	734948	-	52*	-	63*	10784	13004	31700	36377	22627	26875	68306	333715	191445
16 DEPRECIABLE ASSETS	693918	-	2075*	6335*	11618	40403	52640	146391	61328	96352	83231	37568	142474	13503
17 LESS: ACCUM DEPRECIATION	322698	-	787*	3290*	4501	16796	34066	69896	30512	45332	37220	13102	67196	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	17261	-	-	-	-	443*	90*	3906	1192	2838	2771	2093	3928	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	5751	-	-	-	(5)*	17*	-	104*	130*	1765	147	1460	2128	-
22 LESS: ACCUM AMORTIZATION	2214	-	-	-	(5)*	(5)*	-	73*	29*	698	69	365	980	-
23 OTHER ASSETS	174443	-	154*	280*	966*	3118	1521	17754	8286	10993	4070	702	40259	86340
24 TOTAL LIABILITIES	3923544	-	4192*	15292*	46435	160541	266296	842319	381902	433625	303696	271657	875010	322579
25 ACCOUNTS PAYABLE	636140	-	169*	5069*	8746	33902	69787	205530	82491	78680	36003	28119	82349	5295
26 MORT., NOTES, BONDS UNDER 1 YR.	443275	-	-	347*	3353*	20026	11589	122785	30825	53229	46938	38101	96318	19764
27 OTHER CURRENT LIABILITIES	287399	-	1682*	1546*	6970	19272	35113	67734	34880	34763	12543	14670	53815	4411
28 LOANS FROM STOCKHOLDERS	30229	-	-	521*	2020*	205*	4259*	15771	3340*	4113	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	510811	-	-	1374*	-	9260	4907*	52654	38987	44636	57159	59679	168377	73778
30 OTHER LIABILITIES	79581	-	1759*	141*	1255	4064	4133	10517	10114	13155	5286	2633	10036	16488
31 CAPITAL STOCK	458420	-	357*	3697*	6955	23547	41345	99902	35982	35162	22923	29800	150734	8016
32 PAID-IN OR CAPITAL SURPLUS	438484	-	-	-	208*	2901*	677*	18791	17072	29362	27201	43471	91275	207526
33 RETAINED EARNINGS, APPROP.	10467	-	-	-	2166*	17*	-	4109*	2345	617	313	-	900	-
34 RETAINED EARNINGS, UNAPPROP.	1121814	-	225*	2597*	14762	52039	113284	258399	135047	140089	100230	56184	223785	25173
35 LESS: COST OF TREASURY STOCK	93076	-	-	-	-	4692*	18798*	13873	9181*	181	4900	1000	2579	37872
36 TOTAL RECEIPTS	7110257	179734*	36549*	86646*	174402	596937	836924	1904254	617738	699102	357577	310115	1221037	89242
37 BUSINESS RECEIPTS	7023416	175989*	36547*	86053*	174170	592952	833061	1895105	614148	680527	350020	304696	1194756	85392
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	480	-	-	-	-	68*	75*	213*	52*	6	29	(5)	37	-
39 STATE AND LOCAL	166	-	-	-	-	-	-	16	9	-	-	-	141	-
40 OTHER INTEREST	16188	132	-	35*	42*	569	2149	1900	661	1179	1713	225	7531	52
41 RENTS	7212	2638*	-	69*	-	477*	195*	1045	137*	419	171	479	1580	2
42 ROYALTIES	11136	815	-	-	-	-	60*	133*	160	97	970	794	8107	-
43 NET S-T CAP GAIN LESS L-T LOSS	21	-	-	-	-	-	-	(5)	6	14	1	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2919	-	-	-	21*	375*	-	18*	903	767	18	21	247	549
45 NET GAIN, NONCAPITAL ASSETS	956	2	-	-	42*	563*	15*	214	24*	61	5	8	22	(5)
46 DIVIDENDS, DOMESTIC CORPS	6498	-	-	-	(5)*	(5)*	-	200	171	1706	1	26	1265	3129
47 DIVIDENDS, FOREIGN CORPS	456	-	-	-	-	-	-	(5)*	3*	(5)	-	-	453	-
48 OTHER RECEIPTS	40809	158*	2*	489*	127*	1933	1369	5410	1464	14326	4649	3866	6898	118
49 TOTAL DEDUCTIONS	6762649	172183*	35405*	84707*	169311	568292	803593	1825427	577142	647192	342154	293458	1156277	87428
50 COST OF SALES AND OPERATIONS	5334399	136443*	31373*	73532*	135189	471221	670210	1489830	460440	511808	249165	192184	851281	61723
51 COMPENSATION OF OFFICERS	114127	2021*	534*	1910*	5455	16322	19022	39329	9877	6813	2078	2204	8382	180
52 REPAIRS	14412	215	3*	79*	756	1035	1534*	2165	532	1850	1922	869	3302	150
53 BAD DEBTS	12583	225	44*	-	166*	85*	1337	4218	756	773	691	2499	1742	47
54 RENT PAID ON BUSINESS PROPERTY	66616	1379	753*	1508*	3822	5555	7561	12099	3949	4719	2484	5363	16419	1005
55 TAXES PAID	142750	3334*	1331*	2353*	4904	16558	16449	33597	10322	13045	8980	5910	24447	1520
56 INTEREST PAID	90661	1900*	52*	35*	188*	1833	8351	17941	6391	9133	8408	5449	23951	7029
57 CONTRIBUTIONS OR GIFTS	7801	33	-	(5)*	125	422	871	1567	1211	932	378	319	1943	-
58 AMORTIZATION	616	37	-	-	(5)*	(5)*	(5)*	12	1	102	76	-	388	(5)
59 DEPRECIATION	59243	2420*	173*	520*	1295	3992	4225	10830	4862	7326	5107	3312	14549	632
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	70539	2211	51*	104*	646	786	1941	11452	5142	7714	6824	4528	28626	514
62 PENSION, PROF SH., ANNUITY PLANS	35389	958*	-	-	819*	5735*	2137*	8012	2010	4542	2318	1230	7385	243
63 OTHER EMPLOYEE BENEFIT PLANS	20828	187	15*	105*	21*	1281*	1128*	4854	2136	2644	1194	1079	6184	-
64 NET LOSS, NONCAPITAL ASSETS	89	8	-	-	-	17*	15*	28*	(5)*	10	-	1	10	-
65 OTHER DEDUCTIONS	792596	20812	1156*	4561*	15925	43450	68812	189493	69513	75781	52529	68511	167668	14385
66 TOTAL RECEIPTS LESS DEDUCTIONS	347608	7551	1064*	1939*	5091	28645	33331	78827	40596	51910	15423	16657	64760	1814
67 CONSTR TAX INC FM REL FOR CORP(1)	563	-	-	-	-	-	-	-	-	-	-	-	563	-
68 NET INCOME	348005	7551	1064*	1939*	5091	28645	33331	78811	40587	51910	15423	16657	65182	1814
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	323052	7551	(5)*	1912*	5084	15819	28429	74788	38483	51910	15423	16657	65182	1814
72 STATUTORY SPECIAL DEDS., TOTAL	10696	-	-	417*	62*	859*	903*	843	2304*	1720	227	230	1317	1814
73 NET OPERATING LOSS CARRYOVER	6149	-	-	417*	62*	859*	903*	675*	2180*	346	227	208	-	272
74 DIVIDENDS RECEIVED DEDUCTION	4304	-	-	-	(5)*	(5)*	-	168	124	1374	(5)	22	1074	1542
75 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	243	-	-	-	-	-	-	-	-	-	-	-	243	-
77 INCOME SUBJECT TO TAX, TOTAL	312391	7551	(5)*	1495*	5042	14977	27526	73945	36182	50189	15194	16427	63863	-
78 NET L-T CAP GAIN TXD ALT RATE	1493	-	-	-	21*	375*	-	18*	26*	767	18	21	247	-
79 INCOME TAX (BEF CREDITS), TOT(3)	155996	3968	(5)	347*	1500	5886*	12431*	36822	18664	26125	7969	8651	33633	-
80 SURCHARGE	13765	358	(5)*	35*	126	493	1005	3211	1626	2359	719	783	3050	-
81 TAX RECOMP PRIOR YEAR INV. CR.	82	1	-	-	(5)*	17*	(5)*	19	3*	11	(5)	11	20	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	2341	127	-	-	-	-	15*	(5)*	6	15	123	91	1964	-
84 INVESTMENT CREDIT	2259	37	(5)*	35*	104*	34*	60	507	215	342	263	225	437	-
85 NET INCOME AFTER TAX	194268	3620	1064*	1627*	3695	22793	20960	42496	22138	26127	7717	8231	31986	1814
87 ESTIMATED TAX PAYMENTS	101469	2949*	-	-	21*	1449	4290	19164	11989	18799	7587	6311	28910	-
88 FORM 1120S NET INCOME	24953	-	1064*	27*	7	12826*	4902*	4023	2104	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	59187	524	-	208*	42*	9345*	3705*	2679	2959	2759	3769	2350	26106	4741
90 CORPORATION'S OWN STOCK	8098	-	-	-	-	-	-	1126*	936	1080	-	4956	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	38980	609	103*	-	2020*	1126*	737*	6089	3564	5656	5409	3860	8602	1205
92 INVESTMENT QUALIFIED FOR CREDIT	33381	526	103*	-	1937*	1001*	707*	5415	2736	4876	4171	3161	8017	731
93 TENTATIVE INVESTMENT CREDIT	2210	37	(5)*	-	104*	34*	30*	343	197	340	292	221	561	51
94 INVESTMENT CREDIT CARRYOVER	565	-	-	69*	(5)*	-	15*	229*	211*	2	2	3	-	34
95 UNUSED INVESTMENT CREDIT	500*	-	-	-	-	(5)*	-	65*	193*	2	31	-	124	85

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

Manufacturing: Apparel and other fabricated textile products: Women's, childrens and infants' clothing

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	6504	8*	1844	878	1349	1110	544	681	63	13	6	4	2	-
4	RETURNS FORM 1120S	1207	-	409	305*	103*	155*	104*	131	-	-	-	-	-	-
5	TOTAL ASSETS	3859557	-	44975	64038	209874	401140	379525	1334419	411486	193103	294025	300096	226876	-
6	CASH	285673	-	9607	12715	33685	43577	34628	100934	15392	13065	7468	6599	8003	-
7	NOTES AND ACCOUNTS RECEIVABLE	1387655	-	10727	20737	86670	186035	149589	526515	124679	61165	79982	73263	68293	-
8	LESS: ALLOWANCE FOR BAD DEBTS	24951	-	52*	79*	594	4338	2008*	8187	1245	1088	1554	2656	3150	-
9	INVENTORIES	1186528	-	3565	8335	39534	108842	129439	439147	179132	68140	71644	69673	69077	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	24543	-	-	-	104*	341*	10385*	10083*	2083	-	-	51	1496	-
11	STATE AND LOCAL	2354*	-	-	-	-	17*	-	2337*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	149566	-	2750	2667	3085	8740	9650	53614	14060	12962	8404	25045	8589	-
13	LOANS TO STOCKHOLDERS	13425	-	1288*	3057*	937*	2583	2345*	2686	-	529	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7516	-	-	1354*	-	699*	1023*	792*	428*	72	3148	-	-	-
15	OTHER INVESTMENTS	251682	-	166*	2389*	12478	12539	10267	83246	20732	12878	21549	59125	16313	-
16	DEPRECIABLE ASSETS	816511	-	37498	26980	65527	83278	55173	193721	64516	38795	125205	44425	81393	-
17	LESS: ACCUM DEPRECIATION	383705	-	22764	15830	36824	47569	25100	98811	31867	16754	38095	17565	32526	-
18	DEPLETABLE ASSETS	154*	-	-	-	-	154*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	24673	-	330*	479*	1249*	1365	436*	6425	1482	1329	8319	1977	1282	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5508	-	70*	114*	126*	119*	-	320	4060*	21	357	321	-	-
22	LESS: ACCUM AMORTIZATION	2744	-	7*	71*	42*	51*	-	226	2022*	3	272	50	-	-
23	OTHER ASSETS	115169	-	1797	1191	3939	4809	3698	21823	20056	1992	7870	39888	8106	-
24	TOTAL LIABILITIES	3859557	-	44975	64038	209874	401140	379525	1334419	411486	193103	294025	300096	226876	-
25	ACCOUNTS PAYABLE	896818	-	7925	8948	47898	113560	118085	381099	106792	33143	28999	37127	13222	-
26	MORT., NOTES, BONDS UNDER 1 YR.	440459	-	3504	1788*	12178	36346	46450	171185	46246	10615	48415	29582	34150	-
27	OTHER CURRENT LIABILITIES	359965	-	12802	9056	23497	52262	29619	123796	34328	16033	25362	13502	19708	-
28	LOANS FROM STOCKHOLDERS	61445	-	4121	3850*	2919	11467	14510*	12741	6596*	317	3278	1646	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	327577	-	1468*	2221*	6582	16551	11938	40475	17962	14646	75411	90334	49989	-
30	OTHER LIABILITIES	60369	-	1137	765	1797	6486	3592	19877	2993	6484	4869	2202	10167	-
31	CAPITAL STOCK	483767	-	20958	10043	39639	54578	54789	202405	47620	9315	10756	27817	5847	-
32	PAID-IN OR CAPITAL SURPLUS	232299	-	1448*	380*	3534	7345	10098*	41812	37116	21966	39570	42794	26236	-
33	RETAINED EARNINGS, APPROP.	6777	-	-	-	2792*	852*	-	3067*	-	66	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1025444	-	-7526	28658	70976	111022	93966	344072	115388	87663	57595	55973	67657	-
35	LESS: COST OF TREASURY STOCK	35363	-	862*	1671*	1938*	9349	3522*	6110	3555*	7145	230	881	100	-
36	TOTAL RECEIPTS	9776945	68631*	408943	286902	731420	1314689	1056639	3491085	962557	326297	412793	423833	293156	-
37	BUSINESS RECEIPTS	9682206	67887*	406253	286071	723778	1310045	1053594	3459962	955620	324218	390207	413271	291300	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	801	-	-	-	(5)*	51*	347*	184	109	39	-	4	67	-
39	STATE AND LOCAL	396	-	-	-	-	-	90*	152*	24	2	128	-	-	-
40	OTHER INTEREST	13259	160*	38*	175*	666	903	496	3201	634	561	1804	4466	155	-
41	RENTS	13752	-	-	139*	188*	375*	60*	3222	332*	221	8696	404	115	-
42	ROYALTIES	14378	-	-	-	42*	51*	-	623	324*	262	8588	3584	904	-
43	NET S-T CAP GAIN LESS L-T LOSS	66*	-	-	-	21*	34*	-	10*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3299	-	517*	-	688*	306*	15*	215	101	30	1324	21	82	-
45	NET GAIN, NONCAPITAL ASSETS	2520	89*	1818*	35*	62*	119*	90*	165	57*	4	56	13	12	-
46	DIVIDENDS, DOMESTIC CORPS	2220	-	-	-	126*	17*	(5)*	966	751*	336	(5)	1	23	-
47	DIVIDENDS, FOREIGN CORPS	144	-	-	-	-	-	-	-	-	-	43	15	86	-
48	OTHER RECEIPTS	43904	495*	317	482	5849	2788	1947	22385	4605	623	1947	2054	412	-
49	TOTAL DEDUCTIONS	9383453	65869*	397874	272839	712621	1278524	1032101	3342802	903980	303841	385008	411407	276587	-
50	COST OF SALES AND OPERATIONS	7319319	52536*	294174	196491	553504	1003282	809311	2650165	734997	224393	283814	303107	213545	-
51	COMPENSATION OF OFFICERS	237883	750*	27452	18377	27491	46155	29730	65992	11337	2597	2601	3911	1490	-
52	REPAIRS	20737	51*	2771	1561	1708	2664	1142	4254	1021	1600	2951	310	704	-
53	BAD DEBTS	9042	128*	277*	118*	542	1383	588	3597	436	298	404	869	402	-
54	RENT PAID ON BUSINESS PROPERTY	105883	397*	7991	7532	12157	16864	11188	29472	6818	2855	3465	5004	2140	-
55	TAXES PAID	191268	682*	16747	10504	21714	26317	14973	56634	15278	7058	8452	6238	6671	-
56	INTEREST PAID	70277	735*	873	536	2708	6357	7010	18900	6447	2168	8799	9205	6539	-
57	CONTRIBUTIONS OR GIFTS	7281	58*	19	69*	391	906	477	3260	1120	329	253	183	216	-
58	AMORTIZATION	318	37	4*	1*	(5)	(5)*	(5)*	35	9	30	87	93	22	-
59	DEPRECIATION	66210	283*	4294	2438	5882	6327	5344	17477	5217	2841	7511	3232	5364	-
60	DEPLETION	190*	78*	112*	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	64251	73*	522	314	1355	5837	9563	18821	5473	6543	5598	5440	4712	-
62	PENSION, PROF SH., ANNUITY PLANS	41912	50	1196*	318*	1549	4715	8007	16649	3809	1623	1722	1474	800	-
63	OTHER EMPLOYEE BENEFIT PLANS	37449	14*	1442	583*	3807	8772	926	17777	1055	476	1173	1000	424	-
64	NET LOSS, NONCAPITAL ASSETS	750	-	4	-	251*	171*	75*	83	74	-	-	92	-	-
65	OTHER DEDUCTIONS	1210683	9997*	39996	33997	79562	148774	133767	439686	110889	51030	58178	71249	33558	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	393492	2762*	11069	14063	18799	36165	24538	148283	58577	22456	27785	12426	16569	-
67	CONSTR TAX INC FM REL FOR CORP(1)	73	-	-	-	-	-	-	-	-	-	58	8	7	-
68	NET INCOME	393169	2762*	11069	14063	18799	36165	24448	148131	58553	22454	27715	12434	16576	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	364353	2762*	9770	5989	18224	31661	22139	136076	58553	22454	27715	12434	16576	-
72	STATUTORY SPECIAL DEDS., TOTAL	30487	242	3595*	1563*	2834	3668	1565*	6898	3935	2398	2126	1644	19	-
73	NET OPERATING LOSS CARRYOVER	29103	242	3595*	1563*	2729*	3651*	1565*	6581	3296*	2112	2126	1643	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1384	-	-	-	105*	17*	(5)*	317	639*	286	(5)	1	19	-
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	333829	2520*	6175	4427	15370	27992	20574	129165	54614	20057	25587	10791	16557	-
78	NET L-T CAP GAIN TXD ALT RATE	867	-	-	-	(5)*	119*	-	178	101	30	336	21	82	-
79	INCOME TAX (BEF CREDITS), TOT(3)	158022	1317	1413	1095	4410*	10126*	8673*	64457*	28328	10465	13352	5674	8712	-
80	SURCHARGE	13302	116*	52	70	273	867	670	5436	2466	910	1152	499	791	-
81	TAX RECOMP PRIOR YEAR INV. CR.	95	14*	(5)*	-	21*	(5)*	(5)*	14	5	(5)	22	16	3	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1232	-	-	-	-	-	-	150	63*	19	577	177	246	-
84	INVESTMENT CREDIT	1761	-	52*	(5)*	42	34	165	432	172	73	478	26	287	-
85	NET INCOME AFTER TAX	236908	1445*	9708	12968	14431	26073	15940	84106	30397	12062	14841	6786	8151	-
87	ESTIMATED TAX PAYMENTS	84401	14*	-	139*	747	1328	2996	28420	22730	6175	8718	4318	8816	-
88	FORM 1120S NET INCOME	28816	-	1299	8074*	575*	4504*	2309*	12055	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	40584	-	472*	4600*	1826*	2929*	2335*	10196	2642	1841	1353	6101	6289	-
90	CORPORATION'S OWN STOCK	8374	-	-	-	-	853*	256*	2850*	2902*	-	1513	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	31764	-	1128*	430*	1646	1072	2973	7818	2594	780	7322	1585	4416	-
92	INVESTMENT QUALIFIED FOR CREDIT	28918	-	1077*	430*	1563	1004	2973	6905	2447	768	6727	926	4098	-
93	TENTATIVE INVESTMENT CREDIT	1861	-	104*	(5)*	63	51	180	421	168	53	470	64	287	-
94	INVESTMENT CREDIT CARRYOVER	421	-	(5)*	35*	62*	119*	45*	73	39*	19	22	7	-	-
95	UNUSED INVESTMENT CREDIT	491	-	52*	(5)*	83*	136*	60*	65*	35*	-	15	45	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Manufacturing: Apparel and other fabricated textile products: Miscellaneous apparel and accessories

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	1885	1	409*	330	791	119*	141*	83	9*	2	-	-	-	-
4	RETURNS FORM 1120S	615	-	254*	51*	254*	-	51*	5	-	-	-	-	-	-
5	TOTAL ASSETS	555702	-	8945*	25991	121483	42703*	114261*	153723	54485*	34111	-	-	-	-
6	CASH	53781	-	1829*	4276*	19771	3003*	11312*	10773	1473*	1344	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	184992	-	3605*	11947	51359	12761*	39234*	53284	5731*	7071	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1853	-	28*	35*	290*	239*	180*	800	120*	161	-	-	-	-
9	INVENTORIES	177265	-	1160*	4531*	33205	12557*	39344*	52619	22684*	11165	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7311*	-	-	-	2062*	-	376*	2193*	-	2680	-	-	-	-
11	STATE AND LOCAL	8024*	-	-	-	-	3480*	-	1043*	3501	-	-	-	-	-
12	OTHER CURRENT ASSETS	10263	-	14*	1323*	727	734*	399*	814	612*	5640	-	-	-	-
13	LOANS TO STOCKHOLDERS	14262	-	845*	104*	1365*	990*	10105*	800*	-	53	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	292*	-	-	-	(5)*	-	-	292*	-	-	-	-	-	-
15	OTHER INVESTMENTS	27499	-	-	208*	3589*	2525*	2240*	15023	1702	2212	-	-	-	-
16	DEPRECIABLE ASSETS	109141	-	1943*	7438	15380	9282*	15903*	36429	15461*	7305	-	-	-	-
17	LESS: ACCUM DEPRECIATION	51207	-	1365*	4236	8018	3924*	5742*	21146	3136*	3638	-	-	-	-
18	DEPLETABLE ASSETS	56	-	-	-	-	-	-	-	-	56	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	3759	-	814*	139*	52*	-	467*	937*	1262*	88	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	275	-	10*	(5)*	250*	-	15*	(5)*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	83	-	5*	(5)*	63*	-	15*	(5)*	-	-	-	-	-	-
23	OTHER ASSETS	11925	-	123*	298*	2094	1534*	803*	1462	5315*	296	-	-	-	-
24	TOTAL LIABILITIES	555702	-	8945*	25991	121483	42703*	114261*	153723	54485*	34111	-	-	-	-
25	ACCOUNTS PAYABLE	119502	-	1564*	7588	20243	9638*	40651*	32391	4529*	2898	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	76077	-	938*	5790*	23005	7114*	16931*	15850	6037*	412	-	-	-	-
27	OTHER CURRENT LIABILITIES	44150	-	465*	3136*	7671	2968*	11925*	12011	3798*	2176	-	-	-	-
28	LOANS FROM STOCKHOLDERS	7163	-	151*	731*	3513*	392*	662*	1714*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	29442	-	-	1772*	2291*	-	5569*	5564	11298*	2948	-	-	-	-
30	OTHER LIABILITIES	6034	-	612*	255*	1428	1011*	165*	1944	619*	-	-	-	-	-
31	CAPITAL STOCK	92030	-	4221*	5007	30516	5441*	11779*	23092	8005*	3969	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	18869	-	3660*	799*	3298*	68*	722*	4997	4660*	665	-	-	-	-
33	RETAINED EARNINGS, APPROP.	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	168762	-	-2391*	913	31163	16071*	25857*	60459	15578*	21112	-	-	-	-
35	LESS: COST OF TREASURY STOCK	6327	-	275*	-	1645*	-	-	4299*	30*	69	-	-	-	-
36	TOTAL RECEIPTS	1395376	1236	32391*	114839	284662	124123*	321025*	383654	77573*	55873	-	-	-	-
37	BUSINESS RECEIPTS	1383354	1218	32148*	114698	280893	123616*	320242*	379995	74982*	55562	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	436*	-	-	-	83*	205*	15*	31*	-	102	-	-	-	-
39	STATE AND LOCAL	49	-	-	-	-	-	-	8*	41	-	-	-	-	-
40	OTHER INTEREST	1610	(5)	-	1	391*	17*	386*	424	310	81	-	-	-	-
41	RENTS	489	(5)	158*	(5)*	145*	-	15*	170	1	-	-	-	-	-
42	ROYALTIES	2727*	-	-	-	2312*	-	275*	-	62	78	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1361	-	64*	-	-	-	-	9*	1288	(5)	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	98*	1	-	-	35*	-	-	34*	27*	1	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	54	-	-	(5)*	-	(5)*	15*	39*	(5)*	(5)	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
48	OTHER RECEIPTS	5198	17	21*	140*	803	285*	77*	2944	862*	49	-	-	-	-
49	TOTAL DEDUCTIONS	1337989	1215	30460*	113182	276935	120030*	309038*	364882	70377*	51870	-	-	-	-
50	COST OF SALES AND OPERATIONS	1056769	735	21069*	88834	215512	97396*	239736*	302420	50906*	40161	-	-	-	-
51	COMPENSATION OF OFFICERS	51887	2	2822*	2644*	20495	4503*	9936*	9754	985*	746	-	-	-	-
52	REPAIRS	2721	6	97*	686*	406	136*	482*	625	96*	187	-	-	-	-
53	BAD DEBTS	1482	(5)	6*	104*	238*	136*	202*	650	91*	55	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	17780	33	579*	1890*	3963	3412*	3803*	2544	795*	761	-	-	-	-
55	TAXES PAID	27834	(5)	760*	4558	5585	3139*	4206*	6329	2014*	1243	-	-	-	-
56	INTEREST PAID	9009	6	167*	645*	2043	545*	1957*	2192	1145*	309	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	504	1	-	(5)*	55	51*	105*	195	62	35	-	-	-	-
58	AMORTIZATION	243	(5)	175*	(5)*	44*	-	21*	(5)*	3*	-	-	-	-	-
59	DEPRECIATION	10063	11	127*	1016	1654	1261*	1725*	2423	1312*	534	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	9879	30	125*	97*	1309	68*	1876*	2031	2750*	1593	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	5985	33	-	484*	704*	187*	2254*	1865	106	352	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4782	-	55*	904*	1029*	272*	989*	462	269*	802	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	3	-	-	(5)*	-	-	(5)*	1	2	-	-	-	-	-
65	OTHER DEDUCTIONS	139048	358	4478*	11320	23898	8924*	41746*	33391	9841*	5092	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	57387	21	1931*	1657*	7727	4093*	11987*	18772	7196*	4003	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	57338	21	1931*	1657	7727	4093*	11987*	18764	7155*	4003	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	47985	21	621*	1635*	6274	4093*	5871*	18312	7155*	4003	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1497	-	-	1216*	52*	(5)*	-	221*	8*	(5)	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	1474*	-	-	1216*	52*	-	-	198*	8*	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	23*	-	-	-	-	(5)*	-	23*	(5)*	(5)	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	46541	21	621*	419*	6222	4093*	5871*	18090	7201*	4003	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	1291	-	-	-	-	-	-	3*	1288	(5)	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	21090*	5	103	106	1986*	1791	2512*	9064*	3427	2096	-	-	-	-
80	SURCHARGE	1794	(5)	(5)*	(5)*	139	136*	225*	802	306*	186	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	17	-	-	-	(5)*	-	-	3*	14	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	14	-	-	-	(5)*	-	-	-	7	7	-	-	-	-
84	INVESTMENT CREDIT	428	-	-	35*	42*	17*	90*	64	173	7	-	-	-	-
35	NET INCOME AFTER TAX	36676	16	1828*	1586	5783	2319*	9565*	9764	3901*	1914	-	-	-	-
87	ESTIMATED TAX PAYMENTS	8833	-	-	174*	72*	887*	782*	4025	1022	1871	-	-	-	-
88	FORM 1120S NET INCOME	9353	-	1310*	22*	1453*	-	6116*	452	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	4377	-	1012*	22*	-	85*	602*	1897	117*	642	-	-	-	-
90	CORPORATION'S OWN STOCK	2895*	-	-	-	2895*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	7191	-	-	486*	1895*	(5)*	1312*	1055	2339	104	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	7031	-	-	486*	1832*	(5)*	1267*	1031	2323	92	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	486	-	-	35*	125*	(5)*	90*	67	162	7	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	233*	-	-	174*	(5)*	17*	-	31*	11	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	291*	-	-	174*	83*	-	-	34*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2141	46*	568	417	426	330	120*	207	19*	3	4	-	1	-
4	RETURNS FORM 1120S	466	-	206*	102*	103*	52*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1178807	-	10841	30352	58149	112317	86057*	438392	127264*	47309	131128	-	136998	-
6	CASH	85001	-	3268	6209	7944	13503	4123*	31438	6331*	1861	3238	-	7086	-
7	NOTES AND ACCOUNTS RECEIVABLE	359030	-	2795*	8957	20150	51504	32402*	129662	41974*	6900	37985	-	26701	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3946	-	103*	175*	233*	447*	135*	1496	747*	137	473	-	-	-
9	INVENTORIES	418130	-	1109*	4452*	13867	19854	30249*	178306	42383*	11856	31594	-	84460	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4307*	-	-	-	-	1850*	-	34*	2423*	-	-	-	-	-
11	STATE AND LOCAL	8121*	-	-	-	-	-	151*	1011*	6959*	-	-	-	-	-
12	OTHER CURRENT ASSETS	16198	-	44*	192*	601*	2043	1369*	5329	651*	242	5178	-	549	-
13	LOANS TO STOCKHOLDERS	3189	-	121*	1008*	167*	273*	-	1620*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	71611	-	103*	1597*	2966*	2628*	1730*	30271	5707*	2911	22894	-	804	-
16	DEPRECIABLE ASSETS	321266	-	5382	15221	20422	35314	25661*	106805	34664*	28547	19471	-	29779	-
17	LESS: ACCUM DEPRECIATION	155730	-	2632	9398	11191	16520	11618*	51677	17518*	14300	5396	-	15480	-
18	DEPLETABLE ASSETS	160*	-	-	-	-	-	-	160*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	13008	-	(5)*	502*	1520*	341*	362*	2459	2319*	617	4740	-	148	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7460	-	(5)*	(5)*	146*	17*	-	58*	69*	-	7170	-	-	-
22	LESS: ACCUM AMORTIZATION	326	-	(5)*	(5)*	83*	(5)*	-	13*	15*	-	215	-	-	-
23	OTHER ASSETS	31328	-	754*	1787*	1873	1957	1763*	4425	2064*	8812	4942	-	2951	-
24	TOTAL LIABILITIES	1178807	-	10841	30352	58149	112317	86057*	438392	127264*	47309	131128	-	136998	-
25	ACCOUNTS PAYABLE	268897	-	1020*	6781	12720	24826	21898*	113416	29371*	5149	26467	-	27249	-
26	MORT., NOTES, BONDS UNDER 1 YR.	183589	-	569*	1526*	1941*	6731	14040*	61426	9945*	5390	16949	-	65072	-
27	OTHER CURRENT LIABILITIES	77243	-	973*	1779	5190	12614	3522*	26862	8344*	2609	7901	-	7447	-
28	LOANS FROM STOCKHOLDERS	20286	-	178*	1244*	2330*	2081*	1279*	7927	5247*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	91974	-	156*	1364*	2270*	2417*	9030*	16767	10526*	9535	36321	-	3588	-
30	OTHER LIABILITIES	17567	-	563*	444*	1376	704	5059*	5497	1105*	67	1072	-	1700	-
31	CAPITAL STOCK	111773	-	2646	5784	9648	19311	7586*	36994	14741*	5140	5036	-	4867	-
32	PAID-IN OR CAPITAL SURPLUS	65028	-	281*	234*	187*	3103*	1821*	20665	12019*	2707	24011	-	-	-
33	RETAINED EARNINGS, APPROP.	6505*	-	-	-	1625*	-	-	460*	4420*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	347984	-	4453	11196	21864	40581	22830*	155203	34709*	16722	13351	-	27075	-
35	LESS: COST OF TREASURY STOCK	12059	-	-	-	1002*	51*	1006*	6825	3163*	10	-	-	-	-
36	TOTAL RECEIPTS	2612411	26071*	59351	86013	173455	344635	197173*	1066531	251587*	49423	145152	-	213020	-
37	BUSINESS RECEIPTS	2588197	25835*	58050	85654	172763	342845	195590*	1058916	248514*	47232	140398	-	212400	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	521	44*	-	35*	42*	52	-	160*	188*	-	-	-	-	-
39	STATE AND LOCAL	252*	57*	-	-	-	3	-	81*	3*	-	108	-	-	-
40	OTHER INTEREST	3615	24	(5)*	36*	40*	350	60*	1362	507*	126	1110	-	-	-
41	RENTS	2946	78*	156*	146*	80*	153*	858*	616	559*	(5)	300	-	-	-
42	ROYALTIES	509	25*	-	-	-	-	-	144*	105*	227	138	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1122*	-	1034*	-	-	(5)*	-	13*	3*	-	72	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2596	-	3*	35*	35*	35*	-	1764	-	629	95	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1115	-	52*	69*	21*	728	60*	181	-	2	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	965	-	-	-	95*	34*	(5)*	439	3*	105	25	-	264	-
47	DIVIDENDS, FOREIGN CORPS	367	-	-	-	-	-	-	7*	-	81	279	-	-	-
48	OTHER RECEIPTS	10206	8*	56*	38*	379	435	605*	2978	1705*	1021	2625	-	356	-
49	TOTAL DEDUCTIONS	2498688	24027*	55157	80834	166308	330567	190641*	1020111	239566*	46812	138316	-	206349	-
50	COST OF SALES AND OPERATIONS	2019230	16040*	34593	61299	124971	254128	150877*	845687	201732*	32282	111822	-	183799	-
51	COMPENSATION OF OFFICERS	68954	415*	5310	6505*	11624	15488	5976*	18591	3065*	429	1255	-	296	-
52	REPAIRS	8272	248*	211*	522	415	1428	286*	3962	780*	76	286	-	58	-
53	BAD DEBTS	3088	2	155*	419*	300*	453*	120*	992	248*	70	329	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	24595	323*	1619	1385*	3314	4491	1976*	7950	1169*	274	730	-	1414	-
55	TAXES PAID	49431	1010*	2526	3019	3995	8221	3056*	16510	3766*	1034	2470	-	3824	-
56	INTEREST PAID	23847	62*	209*	206*	572	1032	1596*	8230	1908*	1066	4221	-	4745	-
57	CONTRIBUTIONS OR GIFTS	1502	44	24*	39*	47	139*	90*	741	151*	38	97	-	92	-
58	AMORTIZATION	258	(5)*	5*	(5)*	(5)*	(5)*	-	3*	(5)*	222	37	-	1	-
59	DEPRECIATION	26370	369*	590	761	1954	3620	1866*	8169	2862*	1656	1379	-	3144	-
60	DEPLETION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	11398	53*	1230*	379*	1288	829	451*	5711	907*	215	335	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	8698	125*	288*	139*	896*	1612*	632*	2847	766*	263	367	-	763	-
63	OTHER EMPLOYEE BENEFIT PLANS	3346	7*	237*	383*	264*	409*	270*	1181	548*	37	10	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	319	-	-	(5)*	21*	17*	15*	3*	247*	-	4	-	12	-
65	OTHER DEDUCTIONS	249370	3329*	8160	5778	16647	38700	23480*	99534	21417*	9150	14974	-	8201	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	113723	2044*	4194	5179	7147	14068	6532*	46420	12021*	2611	6836	-	6671	-
67	CONSTR TAX INC FM REL FOR CORP(1)	265	-	-	-	-	-	-	(5)*	-	190	75	-	-	-
68	NET INCOME	113736	1987*	4194	5179	7147	14065	6532*	46339	12018*	2801	6803	-	6671	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	105650	1987*	931*	3108	5941	13901	6532*	44957	12018*	2801	6803	-	6671	-
72	STATUTORY SPECIAL DEDS., TOTAL	4890	83*	414*	(5)*	21*	34*	(5)*	1996	1737*	133	248	-	224	-
73	NET OPERATING LOSS CARRYOVER	4094	83*	414*	(5)*	-	-	-	1597*	1734*	44	222	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	760	-	-	-	21*	34*	(5)*	368	3*	89	21	-	224	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	36*	-	-	-	-	-	-	31*	-	-	5	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	100770	1904*	518*	3108	5920	13866	6532*	42970	10281*	2668	6557	-	6446	-
78	NET L-T CAP GAIN TXD ALT RATE	2315	-	-	-	-	1	-	1590	-	629	95	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	46433*	957	103	768	1825	5645*	2829	20986*	5299*	1229	3393	-	3399	-
80	SURCHARGE	3920	71*	(5)*	(5)	131	503	241*	1822	453*	100	290	-	309	-
81	TAX RECOMP PRIOR YEAR INV. CR.	42	-	-	(5)*	(5)*	23	(5)*	7	-	11	-	-	1	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	552	6*	-	-	-	-	-	(5)*	18*	172	356	-	-	-
84	INVESTMENT CREDIT	1020	18	(5)*	104*	17*	68	30*	352	29*	84	83	-	235	-
85	NET INCOME AFTER TAX	68323	1048*	4091	4515	5339	8488	3733*	25705	6748*	1656	3493	-	3507	-
87	ESTIMATED TAX PAYMENTS	23118	826	-	138*	243*	1749	1595*	11204	2644*	562	1437	-	2520	-
88	FORM 1120S NET INCOME	8086	-	3263*	2071*	1206*	164*	-	1382	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	11918	-	331*	35*	2811*	989*	-	3121	1494*	16	862	-	2259	-
90	CORPORATION'S OWN STOCK	5613*	-	-	-	-	-	-	2701*	1089*	-	1823	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	17776	296	(5)*	1911*	338*	1313	392*	6457	604*	1966	1141	-	3358	-
92	INVESTMENT QUALIFIED FOR CREDIT	16403	261	(5)*	1772*	338*	1279	317*	5650	485*	1802	1141	-	3358	-
93	TENTATIVE INVESTMENT CREDIT	1097	18	(5)*	104*	17*	68	30*	381	39*	126	79	-	235	-
94	INVESTMENT CREDIT CARRYOVER	72*	-	(5)*	(5)*	(5)*	-	-	17*	52*	-	3	-	-	-
95	UNUSED INVESTMENT CREDIT	151*	-	-	-	-	-	-	47*	62*	42	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Manufacturing: Lumber and wood products, except furniture: Logging, lumber, and wood basic products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	2317	9*	295*	294*	656	409	283	295	42	22	3	4	3	2
4 RETURNS FORM 1120S	442	1	2	51*	205*	102*	51*	25	3	1	1	-	-	-
5 TOTAL ASSETS	4662933	-	10083*	22285*	121759	162613	207765	652142	283928	354004	85228	259352	472760	2031014
6 CASH	176844	-	867*	3379*	13469	13787	12111	45032	16326	15007	1601	6814	12322	36129
7 NOTES AND ACCOUNTS RECEIVABLE	595325	-	1352*	3336*	14678	19521	36547	94220	30389	33931	26890	29042	75079	230331
8 LESS: ALLOWANCE FOR BAD DEBTS	5557	-	52*	12*	157*	153*	316*	1352	351	629	24	612	588	1311
9 INVENTORIES	716846	-	834*	7872*	19700	30337	42495	169252	62954	60133	7116	34327	90502	191324
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	50289	-	-	347*	-	-	3000*	14632	2201*	5129	-	11549	-	13431
11 STATE AND LOCAL	11313*	-	-	-	-	-	-	1015*	9227*	1071	-	-	-	-
12 OTHER CURRENT ASSETS	101201	-	208*	347*	3153	1600*	5733*	19434	30105	8739	4402	4919	7555	15006
13 LOANS TO STOCKHOLDERS	8557	-	1034*	70*	2444*	802*	2219*	1796	112*	80	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	7626	-	-	9*	-	-	-	1720*	846*	1347	-	3704	-	-
15 OTHER INVESTMENTS	459638	-	-	278*	1881*	2661*	15881	36495	11335	44668	19576	56875	54463	215525
16 DEPRECIABLE ASSETS	3094032	-	11238*	14870*	108494	158878	147415	384695	143248	169154	28812	157263	221614	1548351
17 LESS: ACCUM DEPRECIATION	1514231	-	6332*	8726*	57416	87418	80205	198496	78973	92144	14653	81545	89074	719249
18 DEPLETABLE ASSETS	668112	-	-	-	792*	819*	2303*	40990	25276	102080	9943	28091	41575	416243
19 LESS: ACCUM DEPLETION	30972	-	-	-	-	-	-	8326	754	21892	-	-	-	-
20 LAND	130872	-	880*	360*	11436	7678	14260	36467	19390	16192	501	5850	4681	13177
21 INTANGIBLE ASSETS (AMORTIZABLE)	6407	-	(5)*	25*	73*	(5)*	2754*	2683*	2	668	-	(5)	-	2
22 LESS: ACCUM AMORTIZATION	1784	-	(5)*	5*	25*	(5)*	1701*	11*	(5)	41	-	(5)	-	1
23 OTHER ASSETS	188415	-	54*	135*	3237	14101	5269	11696	12595	10511	1055	3075	54631	72056
24 TOTAL LIABILITIES	4662933	-	10083*	22285*	121759	162613	207765	652142	283928	354004	85228	259352	472760	2031014
25 ACCOUNTS PAYABLE	270817	-	777*	1618*	10522	18422	33979	57656	15849	21329	3747	12918	31852	62148
26 MORT., NOTES, BONDS UNDER 1 YR.	390781	-	2131*	1143*	12145	31065	21794	80351	32459	36465	6369	11020	45362	110477
27 OTHER CURRENT LIABILITIES	263433	-	622*	2475*	6904	6686	12064	35842	25076	13933	2264	13283	20528	123756
28 LOANS FROM STOCKHOLDERS	35043	-	109*	-	2263*	7264*	4949*	12798	6822*	838	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	791128	-	529*	2951*	19874	19498*	27226	77903	25527	48227	16320	28750	87332	436991
30 OTHER LIABILITIES	95714	-	139*	178*	3081	3201*	4094*	29106	6535	9962	613	7845	9291	21669
31 CAPITAL STOCK	710751	-	2876*	2100*	28487	30041	33856	76023	30286	40832	4730	34796	24415	402309
32 PAID-IN OR CAPITAL SURPLUS	353229	-	-	423*	3085*	6005*	4093*	21830	12236	32761	4847	18702	89418	159829
33 RETAINED EARNINGS, APPROP.	8922	-	52*	217*	-	1433*	-	839*	1711	175	-	687	3808	-
34 RETAINED EARNINGS, UNAPPROP.	1812073	-	2848*	11180*	35398	43109	68404	275208	132666	151472	46338	135099	161385	748966
35 LESS: COST OF TREASURY STOCK	68958	-	-	-	-	4111*	2694*	15414	5239	1990	-	3748	631	35131
36 TOTAL RECEIPTS	5846268	65832	46394*	82722*	312540	335626	449548	1038540	362845	376017	73074	280185	650412	1772533
37 BUSINESS RECEIPTS	5327477	54392	46236*	82269*	310133	329307	437362	984792	334051	330401	64439	247039	602210	1504846
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1914	189	-	-	-	-	104*	257	195*	376	118	18	-	657
39 STATE AND LOCAL	908	73	-	-	-	-	-	369	399*	53	-	7	-	7
40 OTHER INTEREST	20046	104	(5)*	(5)*	232	340*	290*	3123	1189	1827	355	2087	4287	6212
41 RENTS	12721	47	-	35*	886*	629*	615*	3082	596	2390	183	818	2036	1404
42 ROYALTIES	3158	-	-	-	187*	-	-	205*	13	1946	4	331	40	432
43 NET S-T CAP GAIN LESS L-T LOSS	1086*	4	-	-	-	(5)*	166*	58*	709*	5	144	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	416019	10152	-	-	313*	2593*	8350*	35411	23383	31866	5772	23680	31057	243442
45 NET GAIN, NONCAPITAL ASSETS	7158	212	-	208*	246*	119*	507*	786	85	1775	994	1410	239	577
46 DIVIDENDS, DOMESTIC CORPS.	2259	(5)	-	-	-	-	-	750	370*	436	-	61	36	606
47 DIVIDENDS, FOREIGN CORPS.	6525	-	-	-	-	-	-	300*	-	318	-	-	1	5906
48 OTHER RECEIPTS	46997	659	158*	210*	543	2638	2154	9407	1855	4624	1065	4734	10506	8444
49 TOTAL DEDUCTIONS	5322327	58561	44278*	78791*	296207	320936	423415	958743	323244	334937	65456	249463	610344	1557952
50 COST OF SALES AND OPERATIONS	3957376	34187	30651*	63572*	214045	241372	340206	792571	261610	248296	51162	182908	461936	1034860
51 COMPENSATION OF OFFICERS	79394	334	3061*	3962*	10871	17866	14756	15513	3337	3428	464	1904	1972	1926
52 REPAIRS	39347	371	1509*	527*	11020	2955	3403*	5982	1692	1479	175	3660	6324	250
53 BAD DEBTS	6560	81	-	208*	145*	494*	331*	1425	106	690	50	163	1765	1102
54 RENT PAID ON BUSINESS PROPERTY	35478	177	1759*	392*	8121	1232	2188	2393	670	1212	61	940	7398	8935
55 TAXES PAID	161516	5962	891*	1888*	10211	8606	8870	22286	8908	9715	1170	6442	17817	58750
56 INTEREST PAID	55529	269	261*	362*	2557	3135	2471	9956	3731	3779	1460	2439	9474	15635
57 CONTRIBUTIONS OR GIFTS	2413	53	-	3*	25*	53	219	579	132	369	81	383	316	200
58 AMORTIZATION	3363	-	(5)*	5*	2*	(5)*	662*	38	(5)	303	-	2	234	2117
59 DEPRECIATION	195031	2817	1150*	1908*	11617	16307	12980	30933	11245	10513	2469	9651	13605	69836
60 DEPLETION	328797	8493	-	-	21*	375*	-	14341	9522	29331	3934	11698	28949	222133
61 ADVERTISING	13895	220	(5)*	18*	247	473	388*	1302	124	651	12	740	1640	8080
62 PENSION, PROF SH., ANNUITY PLANS	21185	192	-	69*	250*	683*	1682*	3667	732	1521	348	1399	4587	6055
63 OTHER EMPLOYEE BENEFIT PLANS	6188	6*	52*	208*	270*	477*	767*	1742	969	288	-	364	1045	-
64 NET LOSS, NONCAPITAL ASSETS	147	26	(5)*	-	29*	51*	-	31	8*	2	-	-	-	-
65 OTHER DEDUCTIONS	416108	5373	4944*	5669*	26776	26857	34492	55984	20458	23360	4070	26770	53282	128073
66 TOTAL RECEIPTS LESS DEDUCTIONS	523941	7271	2116*	3931*	16333	14690	26133	79797	39601	41080	7618	30722	40068	214581
67 CONSTR TAX INC FM REL FOR CORP(1)	1386	-	-	-	-	-	-	-	57*	82	-	-	-	1247
68 NET INCOME	524419	7198	2116*	3931*	16333	14690	26133	79428	39250	41109	7618	30715	40068	215821
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	497640	6822	2093*	3785*	10747	12709	19457	72410	37126	41060	4827	30715	40068	215821
72 STATUTORY SPECIAL DEDS., TOTAL	9788	1	207*	-	187*	1655*	-	3316	492*	607	189	52	30	3052
73 NET OPERATING LOSS CARRYOVER	7930	1	207*	-	187*	1655*	-	2738*	181*	236	189	-	-	2536
74 DIVIDENDS RECEIVED DEDUCTION	1858	(5)	-	-	-	-	-	578	311*	371	-	52	30	516
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	521579	6821	1886*	3785*	10560	11053	19437	70197	37360	40698	4639	31209	40037	243897
78 NET L-T CAP GAIN TXD ALT RATE	375063	2384	-	-	146*	358*	8011*	20974	19605	27864	4341	23680	24258	243442
79 INCOME TAX (BEF CREDITS), TOT(3)	173875	3833	415	1146*	3618	4280	7159*	30271	14562*	14337	1340	10474	15004	67436
80 SURCHARGE	15410	266	35*	70*	306	340	618	2660	1298	1274	122	951	1363	6107
81 TAX RECOMP PRIOR YEAR INV. CR.	1533	887	-	(5)*	63*	17*	120*	105	30	24	1	7	23	256
82 ADDIT. TAX FOR TAX PREFERENCES	18*	-	-	-	-	-	-	18*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	4417	-	-	-	-	-	-	(5)*	10*	481	-	-	14	3912
84 INVESTMENT CREDIT	17588	39*	-	(5)*	187*	716	916	2101	937	540	65	580	2265	9242
85 NET INCOME AFTER TAX	368132	3404	1701*	2785*	12902	11126	19890	51258	25634	27312	6343	20821	27329	157627
87 ESTIMATED TAX PAYMENTS	102458	1774	(5)*	104*	1264*	1450	3452	13575	8559	10777	793	7605	11460	41625
88 FORM 1120S NET INCOME	26779	376	23	146*	5586*	1981*	6676*	7018	2133	49	2791	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	95820	-	6	-	5450*	1543*	5835*	6501	3416	4305	3176	6837	1700	57051
90 CORPORATION'S OWN STOCK	3205*	-	-	-	-	-	-	955*	-	-	-	-	2250	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	276452	114	-	578*	8819*	9348	21568	33588	13136	7432	1176	9070	34721	136902
92 INVESTMENT QUALIFIED FOR CREDIT	257822	114	-	335*	7778*	8531	18134	30185	11836	6669	801	8290	33149	132000
93 TENTATIVE INVESTMENT CREDIT	17630	8	-	(5)*	271*	596	1278	2007	811	463	55	580	2321	9240
94 INVESTMENT CREDIT CARRYOVER	1358	31*	-	35*	62*	273*	-	482	228*	166	10	-	69	2
95 UNUSED INVESTMENT CREDIT	1370	-	-	(5)*	146*	153*	362*	392*	103*	89	-	-	125	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Lumber and wood products, except furniture: Millwork, plywood, and prefabricated structural 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 RETURNS	1474	13*	103*	155*	363	443	135*	222	21	13	2	1	1	2
4	RETURNS FORM 1120S	211	-	51*	51*	51*	51*	-	7	-	-	-	-	-	-
5	TOTAL ASSETS	4149524	-	4282*	11017*	57738	158228	98080*	508710	132266	204491	77177	59497	204773	2633265
6	CASH	165383	-	430*	3061*	6605	15400	4184*	27730	8144*	8209	1266	1455	17535	71364
7	NOTES AND ACCOUNTS RECEIVABLE	647535	-	868*	3825*	24105	49949	35713*	136375	26460	47413	10421	4021	31266	277119
8	LESS: ALLOWANCE FOR BAD DEBTS	15800	-	(5)*	69*	333*	1227*	737*	2665	882*	1639	657	61	1191	6339
9	INVENTORIES	767161	-	1013*	464*	12706	45048	36617*	142278	40650	46051	16030	7778	11885	406641
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13995	-	-	-	-	887*	2197*	9543*	1278	80	10	-	-	-
11	STATE AND LOCAL	16321	-	-	-	-	-	-	515*	-	12760	3046	-	-	-
12	OTHER CURRENT ASSETS	131387	-	-	35*	167*	2011	872*	8936	5710	11405	1670	308	57434	42839
13	LOANS TO STOCKHOLDERS	5829	-	-	-	729*	2195*	-	2041	26*	838	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	37114	-	-	-	-	955*	286*	491*	-	708	-	-	34674	-
15	OTHER INVESTMENTS	319698	-	103*	-	244*	2457	3086*	33336	13536	21926	3501	6502	18641	216366
16	DEPRECIABLE ASSETS	2341637	-	4712*	7072*	26256	73229	27211*	234643	62346	70841	46206	34967	33391	1720763
17	LESS: ACCUM DEPRECIATION	901369	-	2844*	3382*	14677	40666	15321*	112593	31417	25351	21549	12912	20015	600442
18	DEPLETABLE ASSETS	443190	-	-	-	-	1501*	-	8386*	171	5934	15961	16187	-	395050
19	LESS: ACCUM DEPLETION	4356*	-	-	-	-	-	-	4320*	36	-	-	-	-	-
20	LAND	37061	-	-	-	1000*	5469	616*	12852	1414*	4116	341	959	10294	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	811	-	-	9*	21*	205*	-	572*	-	4	-	-	-	-
22	LESS: ACCUM AMORTIZATION	270	-	-	7*	(5)*	77*	-	184*	-	2	-	-	-	-
23	OTHER ASSETS	144197	-	-	9*	1115*	892	3356*	10774	4866*	1198	931	293	10859	109904
24	TOTAL LIABILITIES	4149524	-	4282*	11017*	57738	158228	98080*	508710	132266	204491	77177	59497	204773	2633265
25	ACCOUNTS PAYABLE	341422	-	1040*	1756*	8205	30536	11347*	65934	13148	21740	2186	2308	10383	172839
26	MORT., NOTES, BONDS UNDER 1 YR.	229483	-	1323*	873*	2582*	24181	9602*	53138	18953*	20464	2900	2501	52181	40785
27	OTHER CURRENT LIABILITIES	233347	-	155*	500*	6924	18384	5100*	44884	14152	12012	6210	1843	36591	86592
28	LOANS FROM STOCKHOLDERS	21704	-	493*	486*	2937*	3105*	4921*	6395	775*	2592	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1238370	-	103*	-	4208*	16139	13124*	70681	8054*	37698	18489	16710	25664	1027500
30	OTHER LIABILITIES	129595	-	-	1*	520*	4608	1400*	20200	977*	5645	382	-	3784	92078
31	CAPITAL STOCK	491395	-	351*	1702*	9833	21974	22471*	64879	27441	28527	13573	7575	6553	286516
32	PAID-IN OR CAPITAL SURPLUS	516960	-	-	-	584*	1980*	2875*	12689	6781*	13194	2679	-	43450	432728
33	RETAINED EARNINGS, APPROP.	6919*	-	-	-	-	-	-	3555*	1862*	1502	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	970876	-	920*	5699*	22243	47266	27240*	182496	42771	61300	31320	28560	26834	494227
35	LESS: COST OF TREASURY STOCK	30547	-	103*	-	298*	9945*	-	16141	2648*	183	562	-	667	-
36	TOTAL RECEIPTS	4949007	18098*	15495*	37203*	223990	353324	220411*	1045717	241163	323744	119068	51618	122683	2176493
37	BUSINESS RECEIPTS	4687890	17907*	15459*	37064*	222723	349841	217157*	1017917	234704	311532	113111	46853	106190	1997432
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1801	-	-	-	-	-	-	214*	53	356	88	-	-	1090
39	STATE AND LOCAL	324	-	-	-	-	-	-	2	-	301	21	-	-	-
40	OTHER INTEREST	18805	6*	26*	(5)*	501*	552	828*	3461	877	1327	125	242	3981	6879
41	RENTS	6612	-	-	-	63*	661	602*	2928	133*	438	22	12	245	3508
42	ROYALTIES	2277	-	-	-	-	-	-	21	29*	570	25	-	-	1632
43	NET S-T CAP GAIN LESS L-T LOSS	1038	-	-	-	-	-	-	-	-	(5)	28	-	34	976
44	NET L-T CAP GAIN LESS S-T LOSS	165211	-	-	-	(5)*	1279*	391*	8728	3027*	4021	4567	4138	588	138472
45	NET GAIN, NONCAPITAL ASSETS	7233	-	-	-	(5)*	68*	(5)*	2072	40*	255	8	2	4606	182
46	DIVIDENDS, DOMESTIC CORPS	1137	-	-	-	-	-	-	203	226*	12	(5)	(5)	18	678
47	DIVIDENDS, FOREIGN CORPS	3727	-	-	-	-	-	-	(5)*	-	-	-	-	-	3727
48	OTHER RECEIPTS	50952	185*	10*	139*	703	923	1433*	10171	2074	4932	1073	371	7021	21917
49	TOTAL DEDUCTIONS	4625399	17389*	15063*	34617*	203041	340242	211908*	980944	229945	295808	103245	46649	122306	2024242
50	COST OF SALES AND OPERATIONS	3417686	14136*	9509*	20755*	169274	270975	168019*	791225	186540	234463	78945	37518	86706	1349621
51	COMPENSATION OF OFFICERS	65029	71*	1891*	7332*	7216	16915	3523*	18327	1901*	2203	485	275	1647	3243
52	REPAIRS	43987	129*	30*	233*	650	1244	738*	4479	343*	1248	577	-	1082	33234
53	BAD DEBTS	9042	156*	128*	-	458*	887	541*	1769	688*	1192	-	-	670	2553
54	RENT PAID ON BUSINESS PROPERTY	29500	98*	682*	694*	1328*	2440*	1746*	4714	921*	1762	134	-	1009	13972
55	TAXES PAID	107782	279*	681*	742*	5633	6466	2979*	19973	3862	5712	2312	617	2517	56009
56	INTEREST PAID	79301	286*	157*	103*	480	3038	1776*	9334	2008	3661	804	695	4476	52483
57	CONTRIBUTIONS OR GIFTS	7305	6*	-	5*	(5)*	129	60*	486	193	180	331	3	-	5912
58	AMORTIZATION	2637	3*	-	-	(5)*	71*	(5)*	55	(5)	1	1	-	(5)	2506
59	DEPRECIATION	153273	504*	878*	931*	1922	5274	2694*	17811	3594	4761	5413	1461	2057	105973
60	DEPLETION	191624	-	-	-	-	-	-	9177	8*	3842	4832	4100	-	169665
61	ADVERTISING	26383	3*	22*	37*	298	1170	527*	2316	744	1892	1663	115	954	16642
62	PENSION, PROF SH., ANNUITY PLANS	15877	5*	-	1041*	125*	794*	542*	5337	1744*	647	883	-	565	4194
63	OTHER EMPLOYEE BENEFIT PLANS	20253	6*	-	-	396*	510*	346*	2696	452*	974	4	55	48	14766
64	NET LOSS, NONCAPITAL ASSETS	373	3*	-	(5)*	-	-	45*	246*	15*	39	25	-	-	-
65	OTHER DEDUCTIONS	455347	1704*	1085*	2744*	15261	30229	28372*	92999	26932	33231	6836	1810	20575	193469
66	TOTAL RECEIPTS LESS DEDUCTIONS	323608	709*	432*	2586*	20949	13082	8503*	64773	11218	27936	15823	4969	377	152251
67	CONSTR TAX INC FM REL FOR CORP(1)	569	-	-	-	-	-	-	-	-	-	-	-	-	569
68	NET INCOME	323853	709*	432*	2586*	20949	13082	8503*	64771	11218	27635	15802	4969	377	152820
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	303808	709*	103*	798*	5125	12283	8503*	63466	11218	27635	15802	4969	377	152820
72	STATUTORY SPECIAL DEDS., TOTAL	6289	191*	103*	-	-	511*	-	3202	791*	63	18	(5)	15	1395
73	NET OPERATING LOSS CARRYOVER	5240	191*	103*	-	-	511*	-	3041*	599*	53	18	-	-	724
74	DIVIDENDS RECEIVED DEDUCTION	1049	-	-	-	-	-	-	161	192*	10	(5)	(5)	15	671
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	299574	518*	-	798*	5125	11754	8503*	60784	10497*	27574	15784	4969	588	152680
78	NET L-T CAP GAIN TXD ALT RATE	159893	-	-	-	(5)*	853*	256*	7118	869*	3032	4567	4138	588	138472
79	INCOME TAX (BEF CREDITS), TOT(3)	112479	239	-	174	1644	4024*	3776*	29071*	5218	13683	7173	1615	167	45695
80	SURCHARGE	9903	19*	-	(5)*	104	323	330*	2533	456*	1201	651	128	15	4143
81	TAX RECOMP PRIOR YEAR INV. CR.	276	-	-	-	(5)*	(5)*	(5)*	108	10*	23	9	-	5	121
82	ADDIT. TAX FOR TAX PREFERENCES	28	-	-	-	-	-	-	-	-	-	-	28	-	-
83	FOREIGN TAX CREDIT	2148	-	-	-	-	-	-	-	-	19	-	-	-	2129
84	INVESTMENT CREDIT	15740	-	-	-	62*	204	105*	1056	139*	574	96	806	55	12643
85	NET INCOME AFTER TAX	227114	470*	432*	2412*	19367	9262	4832*	36756	6139	14526	8725	4160	265	119768
87	ESTIMATED TAX PAYMENTS	63276	44*	-	35*	(5)*	306*	1204*	11736	3460	7550	8941	847	-	32153
88	FORM 1120S NET INCOME	20045	-	329*	1788*	15824*	799*	-	1305	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	85421	-	-	-	12843*	577*	436*	2643	884*	2280	2378	-	-	63380
90	CORPORATION'S OWN STOCK	63010	-	-	-	-	-	3386*	2073*	3	-	-	-	-	57548
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	228593	-	-	-	938*	3701	1460*	11914	3254	4300	1961	13858	936	186271
92	INVESTMENT QUALIFIED FOR CREDIT	219739	-	-	-	813*	2609	1309*	10724	2917	3932	1374	13632	780	181649
93	TENTATIVE INVESTMENT CREDIT	15266	-	-	-	62*	187	75*	684	163	275	96	954	55	12715
94	INVESTMENT CREDIT CARRYOVER	997	-	-	-	(5)*	34*	60*	562*	2	299	-	-	(5)	40
95	UNUSED INVESTMENT CREDIT	528	-	-	-	-	17*	30*	194*	26*	-	-	148	-	113

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

348

RETURNS WITH NET INCOME

MINOR INDUSTRY 2498
Manufacturing: Lumber and wood products, except furniture: Other 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 RETURNS	1834	6*	516	241*	417	244	256	133	14*	6	1	-	-	-
4	RETURNS FORM 1120S	158*	-	51*	102*	-	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	835465	-	12244	16149*	62073	87052	175151	250190	101442*	100569	30595	-	-	-
6	CASH	62801	-	2999	2147*	10142	9408	9705	16257	3654*	3813	4676	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	202095	-	2122*	4985*	16643	21363	48509	63042	24560*	17468	3403	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3013	-	-	71*	416*	189*	496*	1268	131*	442	-	-	-	-
9	INVENTORIES	213492	-	568*	3818*	12749	15912	52359	71048	32709*	22010	2319	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	5502*	-	-	-	-	-	-	4506*	632	364	-	-	-	-
11	STATE AND LOCAL	14899	-	-	-	-	-	-	407*	-	14492	-	-	-	-
12	OTHER CURRENT ASSETS	17004	-	672*	462*	625	1326*	2272	8168	692*	1575	1212	-	-	-
13	LOANS TO STOCKHOLDERS	1735	-	310*	139*	250*	324*	(5)*	61*	651*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3942*	-	-	-	1438*	427*	331*	457*	-	448	841	-	-	-
15	OTHER INVESTMENTS	54177	-	2119*	104*	1521*	6197*	11407	13461	5038*	14330	-	-	-	-
16	DEPRECIABLE ASSETS	419835	-	5894*	7804*	24911	47418	81947	119605	63279*	43071	25906	-	-	-
17	LESS: ACCUM DEPRECIATION	215887	-	3103*	3861*	10022	21062	39085	64929	37656*	20796	15173	-	-	-
18	DEPLETABLE ASSETS	14679	-	-	-	2646*	-	918*	1300*	4453*	142	5420	-	-	-
19	LESS: ACCUM DEPLETION	729*	-	-	-	167*	-	-	467*	95*	-	-	-	-	-
20	LAND	25710	-	103*	229*	667*	5441*	2738	9021	2587*	3525	1399	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	363	-	(5)*	90*	42*	34*	-	197*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	80	-	(5)*	8*	21*	34*	-	17*	-	-	-	-	-	-
23	OTHER ASSETS	18540	-	560*	311*	1065	487	4546	9341	1069*	569	592	-	-	-
24	TOTAL LIABILITIES	835465	-	12244	16149*	62073	87052	175151	250190	101442*	100569	30595	-	-	-
25	ACCOUNTS PAYABLE	101869	-	1282*	3946*	10994	12148	20210	32824	12603*	6039	1823	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	73242	-	1655*	1679*	3645	2852*	21537	24558	8979*	7299	1038	-	-	-
27	OTHER CURRENT LIABILITIES	62109	-	4130*	1791*	7248	4122	13939	18422	6682*	4704	1063	-	-	-
28	LOANS FROM STOCKHOLDERS	10596	-	207*	313*	1645*	750*	903*	3955*	2823*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	102139	-	1449*	1200*	5061	19289	26412	17860	9748*	12893	8227	-	-	-
30	OTHER LIABILITIES	13429	-	827*	1*	670*	1079*	2512	4165	1748*	2427	-	-	-	-
31	CAPITAL STOCK	132696	-	4626*	4017*	13354	13932	37943	35322	9425*	13403	674	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	22912	-	728*	-	1354*	416*	3326*	3316	3551*	7389	-2832	-	-	-
33	RETAINED EARNINGS, APPROP.	2617*	-	-	-	1042*	1211*	-	364	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	332571	-	-2668	3283*	17060	37150	49709	114047	49653*	49376	14961	-	-	-
35	LESS: COST OF TREASURY STOCK	18715	-	-	81*	-	5897*	1340*	4643*	3770	2961	23	-	-	-
36	TOTAL RECEIPTS	1661857	28021	48182	54322*	163560	184135	353208	480043	173044*	141592	35750	-	-	-
37	BUSINESS RECEIPTS	1630134	26986	47721	54163*	162810	180206	348890	472075	167596*	139288	30399	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	273	-	-	-	-	68*	(5)*	159*	23	23	-	-	-	-
39	STATE AND LOCAL	676	-	-	-	-	-	-	6	(5)	670	-	-	-	-
40	OTHER INTEREST	2685	51	70*	4*	229*	236*	481*	857	263*	44	450	-	-	-
41	RENTS	2893	18	-	-	21*	817*	723*	889	243*	76	106	-	-	-
42	ROYALTIES	2124*	-	-	-	-	-	-	(5)*	2124*	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	9	3	(5)*	(5)*	-	-	-	2	2	2	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9258	836	-	-	42*	443*	75*	1377	1600	191	4694	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	844	2	(5)*	18*	-	274*	180*	338	27*	1	4	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	571	-	22*	-	-	(5)*	135*	67*	21*	326	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	12390	125	369*	137*	458	2091	2724	4273	1145*	971	97	-	-	-
49	TOTAL DEDUCTIONS	1561233	25871	45548	52385*	155062	175340	336593	451734	158552*	130313	29835	-	-	-
50	COST OF SALES AND OPERATIONS	1215387	18421	34130*	38847*	121876	134634	268793	358519	126567*	97758	15842	-	-	-
51	COMPENSATION OF OFFICERS	49013	383	2637*	3571*	8770	8211	10910	10616	1936*	1761	218	-	-	-
52	REPAIRS	10408	372	879*	597*	979	1725*	1188	2321	1090*	1257	-	-	-	-
53	BAD DEBTS	2590	6	-	-	541*	1036*	180*	454	128*	243	2	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	10093	363	621*	1181*	1228	2046	738*	1552	905*	1416	43	-	-	-
55	TAXES PAID	34552	411	1334	1223*	3456	3919	8324	9654	2479*	3066	686	-	-	-
56	INTEREST PAID	12757	1020	155*	305*	501	1325	2815	3037	1755*	1476	368	-	-	-
57	CONTRIBUTIONS OR GIFTS	1107	5*	(5)*	1*	84	70	195	475	111*	158	8	-	-	-
58	AMORTIZATION	15	-	(5)*	4*	(5)*	-	-	10*	-	1	-	-	-	-
59	DEPRECIATION	34038	1074	879*	1050*	2586	3464	6715	9317	4062*	3125	1766	-	-	-
60	DEPLETION	13187	1790	-	-	-	-	-	1772*	53	27	9545	-	-	-
61	ADVERTISING	6737	6*	169*	1112*	521	454	934	2021	993*	513	14	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	8316	288	310*	-	250*	956*	858*	3586	1404*	643	21	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4994	2	-	35*	167*	255*	1444*	2006	730*	314	41	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	194	-	-	10*	104*	(5)*	15*	16*	7	42	-	-	-	-
65	OTHER DEDUCTIONS	157845	1730	4434	4449*	13999	17245	33484	46378	16332*	18513	1281	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	100624	2150	2634*	1937*	8498	8795	16615	28309	14492*	11279	5915	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	99948	2150	2634	1937*	8498	8795	16615	28303	14492*	10609	5915	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	97425	2150	2327*	451*	8498	8719	16615	27649	14492*	10609	5915	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3410	39	207*	69*	625*	854*	331*	955*	18*	312	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	2813	39	207*	69*	625*	854*	211*	808*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	505	-	(5)*	-	-	(5)*	120*	55*	18*	312	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	92*	-	-	-	-	-	-	92*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	94048	2112	2120*	382*	7894	7865	16269	26698	14495*	10297	5916	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	8192	831	-	-	42*	102*	75*	657	1600	191	4694	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	41264*	897	464	70	2269	2740	7255	13131*	7181	5293	1964	-	-	-
80	SURCHARGE	3438	81	(5)*	(5)*	105	246	645	1143	645*	423	150	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	74	9	-	(5)*	(5)*	(5)*	15*	32	6*	7	5	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	-	-	-	9	-	-	-
83	FOREIGN TAX CREDIT	41*	-	-	-	-	-	-	37*	3*	1	-	-	-	-
84	INVESTMENT CREDIT	1864	19	(5)*	(5)*	229*	293*	165	346	587*	176	49	-	-	-
85	NET INCOME AFTER TAX	60548	1272	2170	1867*	6458	6348	9525	15518	7898*	5492	4000	-	-	-
87	ESTIMATED TAX PAYMENTS	18686	535	-	-	167*	311*	1896	4707	4031*	4789	2250	-	-	-
88	FORM 1120S NET INCOME	2523*	-	307*	1486*	-	76	-	654	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	7059	-	285*	1316*	438*	129*	631*	1908	1156*	771	425	-	-	-
90	CORPORATION'S OWN STOCK	276*	-	-	-	-	-	226*	-	-	50	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	28735	300	517*	174*	3416*	4452*	4454	4849	7724*	2588	261	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	25598	262	310*	69*	2792*	3957*	3959	4133	7395*	2511	210	-	-	-
93	TENTATIVE INVESTMENT CREDIT	1735	18	(5)*	(5)*	208*	272*	240	289	517*	176	15	-	-	-
94	INVESTMENT CREDIT CARRYOVER	209*	1	-	-	21*	21*	-	62*	70	-	34	-	-	-
95	UNUSED INVESTMENT CREDIT	79*	-	(5)*	-	-	-	75*	4*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2510

Manufacturing: Furniture and fixtures: Household furniture

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	3284	29*	830	543	624	481	360	348	39	20	5	4	1	-
4	RETURNS FORM 1120S	317	-	51*	1	103*	51*	102*	9	-	-	-	-	-	-
5	TOTAL ASSETS	2438420	-	19000	40683	100450	170445	247584	717159	277994	320660	166856	264216	113373	-
6	CASH	160974	-	3356	7414	11156	15692	18397	47093	13837	18392	15307	5051	5229	-
7	NOTES AND ACCOUNTS RECEIVABLE	633134	-	5510	15389	32994	54641	74369	182175	74031	82552	31330	61891	18252	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13886	-	52*	69*	1318	677	715*	4154	1278	2031	500	1841	1251	-
9	INVENTORIES	702126	-	5089	9015	27128	47419	67716	223659	81419	105593	49190	58758	30140	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	45887	-	-	-	4628*	836*	2800*	10066	7821	523	-	19184	29	-
11	STATE AND LOCAL	11436	-	-	(5)*	-	427*	-	119*	1518	539	-	8833	-	-
12	OTHER CURRENT ASSETS	62834	-	52*	220*	1400	3414	28082	13270	7208	4679	2116	606	1787	-
13	LOANS TO STOCKHOLDERS	7285	-	362*	174*	1708*	2644*	737*	1619*	-	41	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3779*	-	-	-	-	-	75*	3597*	-	107	-	-	-	-
15	OTHER INVESTMENTS	204696	-	103*	282*	1223*	3353	6706	59099	22635	20312	22403	41711	26869	-
16	DEPRECIABLE ASSETS	1054269	-	7162	14795	39159	73120	93491	302975	116747	158453	70862	122895	54610	-
17	LESS: ACCUM DEPRECIATION	506774	-	3281	7532	21353	34528	56340	145352	52365	74358	29912	56133	25620	-
18	DEPLETABLE ASSETS	843*	-	-	-	-	-	-	184*	345	100	214	-	-	-
19	LESS: ACCUM DEPLETION	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
20	LAND	39668	-	(5)*	209*	994	1824*	4951*	16917	4039	3818	1891	2465	2560	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2376	-	61*	35*	125*	17*	376*	817*	12	857	76	-	-	-
22	LESS: ACCUM AMORTIZATION	1478	-	9*	(5)*	42*	(5)*	195*	711*	(5)	464	57	-	-	-
23	OTHER ASSETS	31271	-	647	751	2648	2263	7134	5806	2025	1587	3846	3796	768	-
24	TOTAL LIABILITIES	2438420	-	19000	40683	100450	170445	247584	717159	277994	320660	166856	264216	113373	-
25	ACCOUNTS PAYABLE	267587	-	5684	8403	16982	18350	42175	96392	22005	26429	16547	9783	4837	-
26	MORT., NOTES, BONDS UNDER 1 YR.	179359	-	1500*	1285*	8132	21523	15737	50742	17202	28804	16503	9081	8850	-
27	OTHER CURRENT LIABILITIES	208503	-	1585	3030	12789	16326	23591	69236	22348	20804	7691	22349	8754	-
28	LOANS FROM STOCKHOLDERS	37188	-	2031*	3263*	5257	4342*	4183*	7672	93	10347	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	224367	-	879*	2326*	7306	13853	18363	76568	19409	29837	31258	10303	14265	-
30	OTHER LIABILITIES	39297	-	1208*	1950	983	3963	1070	14838	2543	2244	4587	1843	4068	-
31	CAPITAL STOCK	345714	-	6173	5182	20510	31319	38800	106731	22256	34636	16377	49393	14337	-
32	PAID-IN OR CAPITAL SURPLUS	146011	-	103*	1737*	831*	2845*	1987*	26657	21694	20228	18911	42395	8623	-
33	RETAINED EARNINGS, APPROP.	4369	-	259*	-	-	-	-	782*	3098	-	-	230	-	-
34	RETAINED EARNINGS, UNAPPROP.	1019262	-	-422	13508	32100	62548	107710	282979	149239	148140	54982	118839	49639	-
35	LESS: COST OF TREASURY STOCK	33237	-	-	1	4440*	4624*	6032*	15438	1893	809	-	-	-	-
36	TOTAL RECEIPTS	4998580	196740*	128913	134212	276807	447748	542795	1511170	471187	515165	238253	361629	173961	-
37	BUSINESS RECEIPTS	4929364	189558*	127239	133253	274133	444577	537045	1487859	465260	508227	233342	357881	170990	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2514	58	-	-	242*	(5)*	165*	564	301	293	-	849	42	-
39	STATE AND LOCAL	644	-	-	-	-	(5)*	(5)*	69*	85	49	118	323	-	-
40	OTHER INTEREST	6529	116*	3*	230*	63*	311	1067*	1590	1009	763	524	585	68	-
41	RENTS	3921	3*	272*	35*	204*	85*	45*	1968	142	929	142	93	3	-
42	ROYALTIES	928	317	-	-	-	-	-	348*	5	178	20	58	2	-
43	NET S-T CAP GAIN LESS L-T LOSS	34*	-	-	-	-	-	-	-	16*	-	17	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3731	214	34*	-	(5)*	(5)*	17*	2625	442	336	13	50	-	-
45	NET GAIN, NONCAPITAL ASSETS	1977	86	-	208*	104*	498*	17*	880	12	87	49	36	-	-
46	DIVIDENDS, DOMESTIC CORPS	2442	14*	-	-	21*	(5)*	15*	884	157*	191	177	15	968	-
47	DIVIDENDS, FOREIGN CORPS	1654	-	-	-	-	-	(5)*	-	-	4	605	350	695	-
48	OTHER RECEIPTS	44842	6374	1365*	486*	2040	2077	4424	14383	3758	4108	3246	1388	1193	-
49	TOTAL DEDUCTIONS	4649831	176749*	125118	129732	265910	429273	518003	1403242	423137	473748	223171	320432	161316	-
50	COST OF SALES AND OPERATIONS	3475960	131022*	94082	91797	190572	313076	381680	1072922	330159	353803	159151	243621	114075	-
51	COMPENSATION OF OFFICERS	132712	2734*	8156	12765	17345	23579	21051	29490	5970	5461	2472	2952	737	-
52	REPAIRS	28096	3275	223	557	1314	1627	2934	7306	1329	3529	774	2459	2769	-
53	BAD DEBTS	10726	70	163*	243*	2232	755	1019*	2591	1131	1225	295	409	593	-
54	RENT PAID ON BUSINESS PROPERTY	46058	1812	4139	2876	4192	6696	5598	9880	2087	4045	2129	549	2055	-
55	TAXES PAID	116579	4850*	3031	3835	6388	10414	11962	32821	9185	13008	6377	9903	4805	-
56	INTEREST PAID	35548	1790	1387	520	1218	2340	4895	10717	2254	4121	3338	1770	1198	-
57	CONTRIBUTIONS OR GIFTS	4095	90*	10*	(5)*	106	182	252	1347	613	601	520	277	97	-
58	AMORTIZATION	217	(5)*	3*	(5)*	(5)*	(5)*	120*	48	3*	35	1	3	4	-
59	DEPRECIATION	76907	3895*	1622	1932	3032	6144	6799	21753	7143	9862	5343	7074	2308	-
60	DEPLETION	86*	-	52*	-	-	-	-	14*	20	-	-	-	-	-
61	ADVERTISING	57132	1438	948	659	2485	3552	6679	11426	4045	5869	4630	8093	7308	-
62	PENSION, PROF SH., ANNUITY PLANS	26433	1453	102*	139*	462*	1295*	4041	8731	2735	2855	1240	1611	1769	-
63	OTHER EMPLOYEE BENEFIT PLANS	17781	306*	710*	173*	235*	2055	2155*	4754	812	2292	399	1830	2060	-
64	NET LOSS, NONCAPITAL ASSETS	343	-	103*	1	8*	(5)*	60*	10*	13*	54	-	-	94	-
65	OTHER DEDUCTIONS	621158	24014*	10387	14235	36321	57558	68758	189432	55638	66988	36502	39881	21444	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	348749	19991*	3795	4480	10897	18475	24792	107928	48050	41417	15082	41197	12645	-
67	CONSTR TAX INC FM REL FOR CORP(1)	868	-	-	-	-	-	-	-	-	-	632	-	236	-
68	NET INCOME	348973	19991*	3795	4480	10897	18475	24792	107859	47965	41368	15596	40874	12881	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	338332	19991*	3762	4465	8977	17233	19768	105452	47965	41368	15596	40874	12881	-
72	STATUTORY SPECIAL DEDS., TOTAL	8033	14*	1306*	729*	1021*	51*	271*	1854	383	776	792	13	823	-
73	NET OPERATING LOSS CARRYOVER	6016	-	1306*	729*	1021*	51*	256*	1149*	250	613	641	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2016	14*	-	-	(5)*	(5)*	15*	705	133*	162	151	13	823	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1	-	-	-	-	-	-	-	-	1	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	330239	19981*	2404	3770	7956	17165	19497	103572	47580	40592	14804	40860	12058	-
78	NET L-T CAP GAIN TXD ALT RATE	3506	214	34*	-	-	(5)*	17*	2444	442	292	13	50	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	163336	10337	666	869	2564*	6683*	8751*	51940	24730	21092	7788	21547	6369	-
80	SURCHARGE	14158	936*	24	(5)	188	527	727	4555	2192	1765	707	1959	578	-
81	TAX RECOMP PRIOR YEAR INV. CR.	118	3	-	(5)*	(5)*	(5)*	30*	37	11*	17	9	3	8	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1427	-	-	-	-	-	-	-	-	43	672	199	513	-
84	INVESTMENT CREDIT	2457	101	55*	70*	21*	102*	165	751	247	351	176	284	134	-
85	NET INCOME AFTER TAX	188094	9755*	3184	3681	8354	11894	16206	56670	23482	20627	7984	19611	6646	-
87	ESTIMATED TAX PAYMENTS	97132	6878*	-	-	354*	1348	2411	24390	16824	16149	6033	18560	4185	-
88	FORM 1120S NET INCOME	10641	-	33*	15	1920*	1242*	5024*	2407	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	38590	1448	-	-	509*	1397*	4374*	6017	2974	6201	2178	8332	5160	-
90	CORPORATION'S OWN STOCK	22403*	-	-	-	250*	-	241*	5290*	1430	74	-	15118	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	40437	1786	363*	729*	641	2145*	2437*	12342	3958	6299	2763	4388	2586	-
92	INVESTMENT QUALIFIED FOR CREDIT	35606	1435	254*	729*	516	1923*	2346*	11251	3458	5352	2372	4057	1913	-
93	TENTATIVE INVESTMENT CREDIT	2373	101	10*	35*	21*	102*	150*	761	242	373	165	284	134	-
94	INVESTMENT CREDIT CARRYOVER	534	-	44*	(5)*	104*	(5)*	15*	355*	5*	-	11	-	-	-
95	UNUSED INVESTMENT CREDIT	491*	-	-	-	104*	(5)*	-	365*	-	22	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	1629	7*	154*	259*	465	307	217	185	17	11	5	3	-	-
4 RETURNS FORM 1120S	306*	-	51*	51*	153*	-	51*	-	-	-	-	-	-	-
5 TOTAL ASSETS	1367978	-	2960*	21686*	81173	113194	157511	373284	129839	172286	188148	127897	-	-
6 CASH	92539	-	275*	2321*	14324	8650	12630	16274	7399*	6248	19470	5048	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	401647	-	750*	5718*	30906	46575	42924	116396	30316	45879	45436	36747	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	6157	-	-	76*	380*	647*	990*	1945	384*	970	338	418	-	-
9 INVENTORIES	391145	-	651*	4791*	19919	30470	44369	133016	38259	48928	43309	27433	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	5652*	-	-	-	1125*	341*	-	623*	708	2855	-	-	-	-
11 STATE AND LOCAL	9576	-	-	-	-	-	-	98	1898*	537	190	6853	-	-
12 OTHER CURRENT ASSETS	23697	-	(5)*	416*	1718	1381	7642*	6128	784	2067	1724	1837	-	-
13 LOANS TO STOCKHOLDERS	3573	-	-	1060*	-	34*	61*	936*	1482*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1125*	-	-	-	-	-	-	1125*	-	-	-	-	-	-
15 OTHER INVESTMENTS	129603	-	-	-	1374*	3463*	16584*	17286	23198*	18517	40213	8968	-	-
16 DEPRECIABLE ASSETS	509628	-	1521*	13991*	24701	39736	55322	144297	42329	63128	58767	65836	-	-
17 LESS: ACCUM DEPRECIATION	247311	-	849*	8795*	14068	20235	28135	71731	20113	28518	27130	27737	-	-
18 DEPLETABLE ASSETS	17*	-	-	-	-	-	-	17*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	26492	-	-	1979*	208*	2217*	6438*	6185	2604	2005	3253	1603	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2865	-	20*	(5)*	(5)*	17*	105*	981*	851	188	186	517	-	-
22 LESS: ACCUM AMORTIZATION	1304	-	4*	(5)*	(5)*	17*	30*	705*	240	104	69	135	-	-
23 OTHER ASSETS	25191	-	596*	281*	1346	1209	591*	4303	848*	11535	3137	1345	-	-
24 TOTAL LIABILITIES	1367978	-	2960*	21686*	81173	113194	157511	373284	129839	172286	188148	127897	-	-
25 ACCOUNTS PAYABLE	168109	-	349*	5314*	17552	19107	23440	52386	10084	16789	13619	9469	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	92991	-	108*	937*	8200	10082	4741*	37752	4766*	13437	12648	320	-	-
27 OTHER CURRENT LIABILITIES	116208	-	130*	1459*	7755	7675	13268	41341	10533	12008	14703	7336	-	-
28 LOANS FROM STOCKHOLDERS	18597	-	116*	1633*	3391*	2900*	5945*	743*	10	2761	1098	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	173090	-	-	4306*	5384*	12675	19835*	45086	17977*	20409	39855	7563	-	-
30 OTHER LIABILITIES	37370	-	203*	102*	1106	2683	4893*	14080	491	6820	1892	5100	-	-
31 CAPITAL STOCK	144438	-	155*	6783*	10530	13819	18094	32323	10003	11649	23244	17838	-	-
32 PAID-IN OR CAPITAL SURPLUS	45207	-	724*	139*	1785*	2609*	963*	12155	7239*	16345	3120	128	-	-
33 RETAINED EARNINGS, APPROP.	3842*	-	-	-	-	-	376*	3147*	-	152	-	167	-	-
34 RETAINED EARNINGS, UNAPPROP.	588452	-	1175*	1013*	25615	43999	65956	148085	70197	72621	79815	79976	-	-
35 LESS: COST OF TREASURY STOCK	20326	-	-	-	145*	2355*	-	13814	1461*	708	1846	-	-	-
36 TOTAL RECEIPTS	2476634	30701*	8623*	68378*	220806	242523	322492	756394	195681	242824	197111	191101	-	-
37 BUSINESS RECEIPTS	2424349	30677*	8518*	68031*	217257	240598	316602	750139	187153	227472	189400	188502	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	310	-	-	-	62*	17*	-	74*	27*	105	25	-	-	-
39 STATE AND LOCAL	599	-	-	-	-	-	-	4	31*	1	165	398	-	-
40 OTHER INTEREST	6050	24*	-	(5)*	188*	750*	1048	785	464	619	1307	865	-	-
41 RENTS	5172	-	-	173*	1000*	306*	782*	1382	167*	112	1179	71	-	-
42 ROYALTIES	661	-	-	-	-	-	-	270*	93*	14	284	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	16*	-	-	-	-	-	15*	(5)*	[illegible]	(5)	-	1	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2509	-	-	-	42*	461*	27*	230	1197	26	426	100	-	-
45 NET GAIN, NONCAPITAL ASSETS	416	-	-	35*	(5)*	34*	60*	64	16*	43	164	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	546	-	-	-	(5)*	-	-	43	7	(5)	496	(5)	-	-
47 DIVIDENDS, FOREIGN CORPS	577*	-	-	-	-	-	-	-	120*	-	7	450	-	-
48 OTHER RECEIPTS	35429	(5)*	105*	139*	2257	357	3958	3403	6406*	14432	3658	714	-	-
49 TOTAL DEDUCTIONS	2299499	27820*	8224*	65542*	212483	230786	300796	711450	175174	222568	182538	162118	-	-
50 COST OF SALES AND OPERATIONS	1669484	21285*	6465*	43894*	153450	173314	231078	543700	124034	153894	119326	99044	-	-
51 COMPENSATION OF OFFICERS	68323	497*	259*	6151*	13733	12538	9921	15622	3117	2626	1065	794	-	-
52 REPAIRS	11227	(5)*	75*	412*	366	442*	1833	2250	1206*	1548	1066	2029	-	-
53 BAD DEBTS	3856	-	20*	75*	188*	323	1010*	925	266	336	583	130	-	-
54 RENT PAID ON BUSINESS PROPERTY	27309	195*	333*	401*	5214	1604	3573	9837	1317	1503	2025	1307	-	-
55 TAXES PAID	61411	808*	227*	2544*	6234	5580	8082	17039	4176	5610	5327	5784	-	-
56 INTEREST PAID	20247	542*	-	589*	681	3171	2032	5869	1659	2358	2900	446	-	-
57 CONTRIBUTIONS OR GIFTS	2620	3*	-	12*	22*	136	223	723	294	242	317	648	-	-
58 AMORTIZATION	37	-	4*	(5)*	(5)*	17*	(5)*	9*	5*	(5)	2	-	-	-
59 DEPRECIATION	40071	1231*	177*	1399*	2422	3002	3952	12051	3103	4272	4026	4436	-	-
60 DEPLETION	41*	41*	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	22909	102*	6*	1017*	1643	852	1549	8473	3545	1542	3154	1026	-	-
62 PENSION, PROF SH., ANNUITY PLANS	19853	-	-	-	1146*	1040*	1400*	4310	1726	2382	3273	4576	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	11300	331*	52*	202*	767*	834	1306*	3121	430*	923	1769	1565	-	-
64 NET LOSS, NONCAPITAL ASSETS	65	-	-	-	23*	-	15*	7*	2	11	-	7	-	-
65 OTHER DEDUCTIONS	340746	2785*	606*	6846*	26594	27933	34822	87514	30294	45321	37705	40326	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	177135	2881*	399*	2836*	8323	11737	21696	44944	20507	20256	14573	28983	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	544	-	-	-	-	-	-	-	65*	-	-	479	-	-
68 NET INCOME	177080	2881*	399*	2836*	8323	11737	21696	44940	20541	20255	14408	29064	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	166008	2881*	155*	1355*	5020	11737	15652	44940	20541	20255	14408	29064	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	4265	-	-	973*	791*	256*	-	602	6	776	422	439	-	-
73 NET OPERATING LOSS CARRYOVER	3797	-	-	973*	791*	256*	-	562*	-	776	-	439	-	-
74 DIVIDENDS RECEIVED DEDUCTION	468	-	-	-	(5)*	-	-	40*	6	(5)	422	(5)	-	-
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	161773	2881*	155*	382*	4229	11482	15637	44335	20579	19481	13986	28626	-	-
78 NET L-T CAP GAIN TXD ALT RATE	2404	-	-	-	-	444*	15*	196*	1197	26	426	100	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	79568*	1484	52	104	1354*	4262*	7284	22179*	10428	10200	7231	14990	-	-
80 SURCHARGE	6761	129*	(5)*	(5)*	84	358	616	1940	915	898	542	1279	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	157	(5)*	-	(5)*	-	-	-	42	5*	8	99	3	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	690	-	-	-	-	-	-	27*	93*	7	24	539	-	-
84 INVESTMENT CREDIT	1723	10*	-	-	42*	136*	30*	609	90*	301	123	382	-	-
85 NET INCOME AFTER TAX	99235	1407*	347*	2732*	7011	7611	14442	23370	10203	10356	7300	14456	-	-
87 ESTIMATED TAX PAYMENTS	44203	1269*	-	-	83*	613*	1550*	9042	7255	6601	6972	10818	-	-
88 FORM 1120S NET INCOME	11072*	-	244*	1481*	3303*	-	6044*	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	16394	-	-	712*	254*	1433*	758*	1235	617*	2944	4229	4212	-	-
90 CORPORATION'S OWN STOCK	1154*	-	-	-	-	-	-	494*	-	-	660	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	25566	-	-	75*	1151*	665*	1748*	9457	1535*	2900	2097	5938	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	22244	-	-	75*	1109*	546*	1317*	8249	1291*	2433	1757	5467	-	-
93 TENTATIVE INVESTMENT CREDIT	1439	-	-	-	42*	34*	30*	569	90*	169	123	382	-	-
94 INVESTMENT CREDIT CARRYOVER	296*	10*	-	-	-	102*	-	36*	-	148	-	-	-	-
95 UNUSED INVESTMENT CREDIT	16	-	-	-	-	-	-	-	-	16	-	-	-	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 2620

Manufacturing: Paper and allied products: Pulp, paper, and board

RETURNS WITH NET INCOME

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	247	5	-	69*	21*	17*	-	55	17*	17	12	9	13	12
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	13709837	-	-	4272*	4062*	5084*	-	112164	111934*	267526	428008	673290	1772574	10330923
6	CASH	281475	-	-	173*	562*	3326*	-	9755	7821*	11503	13074	10464	47412	177385
7	NOTES AND ACCOUNTS RECEIVABLE	1638072	-	-	313*	500*	853*	-	24383	17497*	36464	58497	63660	236556	1199349
8	LESS: ALLOWANCE FOR BAD DEBTS	34085	-	-	(5)*	-	17*	-	269*	370*	444	855	1444	3470	27216
9	INVENTORIES	1526969	-	-	521*	21*	154*	-	12738	12679*	43819	45596	59044	188549	1163848
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	25812	-	-	-	-	-	-	2732*	13*	3073	159	-	10078	9757
11	STATE AND LOCAL	68540	-	-	-	-	-	-	2278*	52*	2304	2394	23118	4601	33793
12	OTHER CURRENT ASSETS	259616	-	-	70*	62*	17*	-	1674	1103*	2438	7515	17216	34496	195025
13	LOANS TO STOCKHOLDERS	297*	-	-	-	-	-	-	232*	-	10	55	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	190792	-	-	(5)*	-	-	-	184*	22	-	443	-	1270	188873
15	OTHER INVESTMENTS	2232692	-	-	-	-	102*	-	8708	3225*	14531	11593	114287	117262	1962984
16	DEPRECIABLE ASSETS	11291703	-	-	5245*	6666*	1058*	-	103115	136152*	253581	445069	625819	1754788	7960210
17	LESS: ACCUM DEPRECIATION	4898723	-	-	2084*	3874*	409*	-	55728	71292*	114985	184074	293637	815946	3356694
18	DEPLETABLE ASSETS	883620	-	-	-	-	-	-	-	-	309	12340	45347	141896	683728
19	LESS: ACCUM DEPLETION	145630	-	-	-	-	-	-	-	-	-	2456	11418	19936	111820
20	LAND	135166	-	-	(5)*	104*	-	-	1793	939*	5198	5829	10511	32057	78735
21	INTANGIBLE ASSETS (AMORTIZABLE)	9420	-	-	-	-	(5)*	-	13*	88*	242	7019	596	610	852
22	LESS: ACCUM AMORTIZATION	3025	-	-	-	-	(5)*	-	9	68*	70	2437	252	175	14
23	OTHER ASSETS	247126	-	-	34*	21*	-	-	565	4073*	9553	8247	9979	42526	172128
24	TOTAL LIABILITIES	13709837	-	-	4272*	4062*	5084*	-	112164	111934*	267526	428008	673290	1772574	10330923
25	ACCOUNTS PAYABLE	1201948	-	-	243*	104*	563*	-	8086	12717*	22229	21891	25367	98160	1012588
26	MORT., NOTES, BONDS UNDER 1 YR.	536022	-	-	1528*	42*	989*	-	4814	9480*	10378	18315	17055	58688	414733
27	OTHER CURRENT LIABILITIES	1182537	-	-	104*	250*	785*	-	7086	4281*	12952	21756	26966	83944	1024413
28	LOANS FROM STOCKHOLDERS	28021	-	-	-	-	-	-	-	-	538	43	5000	48	22392
29	MORT., NOTES, BONDS OVER 1 YR.	3108221	-	-	834*	-	-	-	10526*	15980*	57495	108217	188671	496066	2230432
30	OTHER LIABILITIES	373397	-	-	104*	-	17*	-	896	866*	7494	20746	24775	73338	245161
31	CAPITAL STOCK	1696645	-	-	590*	125*	512*	-	25942	14881*	40137	45473	122192	333683	1113110
32	PAID-IN OR CAPITAL SURPLUS	1691666	-	-	174*	354*	-	-	1810*	3386*	21431	18703	55247	111307	1479254
33	RETAINED EARNINGS: APPROP.	53283	-	-	(5)*	-	-	-	792*	198*	2017	518	-	29742	20016
34	RETAINED EARNINGS: UNAPPROP.	3952234	-	-	695*	3187*	2218*	-	54074	52462*	94484	175710	208826	547396	2813232
35	LESS: COST OF TREASURY STOCK	114187	-	-	-	-	-	-	1862*	2317*	1629	3364	809	59798	44408
36	TOTAL RECEIPTS	12283426	134619	-	19866*	9353*	9792*	-	194032	171422*	355738	428023	536648	1637112	8786821
37	BUSINESS RECEIPTS	11730914	133924	-	19830*	9353*	9605*	-	191850	170055*	351824	423178	511874	1572105	8337316
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2605	4	-	-	-	-	-	17*	(5)*	148	56	169	240	1971
39	STATE AND LOCAL	2519	-	-	-	-	-	-	89*	6*	84	129	711	347	1153
40	OTHER INTEREST	87242	187	-	-	(5)*	119*	-	425	247*	686	960	5864	4621	74133
41	RENTS	13496	19	-	(5)*	-	-	-	171*	233*	85	177	694	2107	10010
42	ROYALTIES	12527	5	-	-	-	-	-	654*	-	42	267	603	923	10033
43	NET S-T CAP GAIN LESS L-T LOSS	44	1	-	-	-	-	-	-	2	(5)	-	25	1	15
44	NET L-T CAP GAIN LESS S-T LOSS	304782	146	-	-	-	-	-	93*	32*	352	652	9073	41036	253398
45	NET GAIN, NONCAPITAL ASSETS	6239	29	-	-	-	-	-	3*	4*	20	216	336	271	5360
46	DIVIDENDS, DOMESTIC CORPS	22939	5	-	-	-	(5)*	-	57*	105	1097	328	31	2683	18633
47	DIVIDENDS, FOREIGN CORPS	16041	-	-	-	-	-	-	-	-	9	21	3533	932	11546
48	OTHER RECEIPTS	84078	299	-	36*	-	68*	-	673	738*	1391	2039	3735	11846	63253
49	TOTAL DEDUCTIONS	11510120	127532	-	19380*	8832*	8461*	-	181848	160697*	332487	404198	493055	1523953	8249677
50	COST OF SALES AND OPERATIONS	8032544	102610	-	15038*	7270*	6005*	-	139507	127297*	255716	287081	357116	1122089	5612815
51	COMPENSATION OF OFFICERS	42292	338	-	903*	333*	614*	-	5299	2026*	2968	3109	4169	6617	15916
52	REPAIRS	322237	2845	-	278*	-	17*	-	2723	4100*	6442	12457	6964	50166	236245
53	BAD DEBTS	20187	12	-	-	-	-	-	294	63*	144	688	671	2027	16288
54	RENT PAID ON BUSINESS PROPERTY	98958	585	-	139*	21*	154*	-	283*	206*	768	2004	4159	12101	78536
55	TAXES PAID	292685	3326	-	313*	375*	68*	-	4397	3625*	8474	11193	13028	43978	203908
56	INTEREST PAID	246194	1623	-	104*	42*	51*	-	1460	1732*	4484	7912	11242	33180	184364
57	CONTRIBUTIONS OR GIFTS	14594	56	-	(5)*	(5)*	-	-	138	138*	398	351	597	2384	10532
58	AMORTIZATION	641	4	-	-	-	(5)*	-	1	-	26	8	1	439	162
59	DEPRECIATION	613835	7109	-	556*	354*	119*	-	5373	8012*	14860	26201	37468	98079	415704
60	DEPLETION	136960	73	-	-	-	-	-	7*	-	690	192	1374	10040	124584
61	ADVERTISING	110234	131	-	(5)*	62*	-	-	561	572*	1431	2066	1594	9227	94590
62	PENSION, PROF SH., ANNUITY PLANS	72389	410	-	-	-	-	-	1723	1331*	4501	3160	4803	7501	48960
63	OTHER EMPLOYEE BENEFIT PLANS	61808	404	-	-	-	-	-	941	845*	2113	1729	4381	7198	44197
64	NET LOSS, NONCAPITAL ASSETS	573	-	-	-	-	-	-	13*	195*	279	86	(5)	-	-
65	OTHER DEDUCTIONS	1443991	8006	-	2049*	375*	1433*	-	19128	10555*	29193	45961	45488	118927	1162876
66	TOTAL RECEIPTS LESS DEDUCTIONS	773306	7087	-	486*	521*	1331*	-	12184	10725*	23251	23825	43593	113159	537144
67	CONSTR TAX INC FM REL FOR CORP(1)	10210	-	-	-	-	-	-	-	-	-	8	2920	913	6369
68	NET INCOME	780997	7087	-	486*	521*	1331*	-	12095	10719*	23167	23704	45802	113725	542360
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	780997	7087	-	486*	521*	1331*	-	12095	10719*	23167	23704	45802	113725	542360
72	STATUTORY SPECIAL DEDS., TOTAL	27885	1772	-	139*	-	(5)*	-	50*	835*	1568	345	49	2547	20580
73	NET OPERATING LOSS CARRYOVER	5409	1768	-	139*	-	-	-	-	746*	635	20	22	266	1813
74	DIVIDENDS RECEIVED DEDUCTION	21387	4	-	-	-	(5)*	-	50*	89	933	325	27	2281	17678
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1089	-	-	-	-	-	-	-	-	-	-	-	-	1089
77	INCOME SUBJECT TO TAX: TOTAL	757218	5315	-	347*	521*	1331*	-	12047	9879*	21597	23359	45756	112326	524740
78	NET L-T CAP GAIN TXD ALT RATE	304756	120	-	-	-	-	-	93*	32*	352	652	9073	41036	253398
79	INCOME TAX (BEF CREDITS): TOT(3)	321760	2685	-	69	125	580	-	5959*	5117*	11180	12129	21814	49068	213034
80	SURCHARGE	28842	180	-	(5)*	(5)*	51*	-	475	463*	991	1095	1952	4426	19209
81	TAX RECOMP PRIOR YEAR INV. CR.	476	2	-	-	-	(5)*	-	3*	4*	5	30	22	118	292
82	ADDIT. TAX FOR TAX PREFERENCES	48	-	-	-	-	-	-	-	-	-	-	-	48	-
83	FOREIGN TAX CREDIT	20669	-	-	-	-	-	-	10*	(5)	10	30	5538	666	14415
84	INVESTMENT CREDIT	42724	547	-	-	-	17*	-	211	490*	709	1327	893	4906	33624
85	NET INCOME AFTER TAX	501961	4949	-	417*	396*	768*	-	6347	6092*	12696	12902	24881	69563	362950
87	ESTIMATED TAX PAYMENTS	211316	1028	-	-	-	102*	-	2812	4656*	8756	7672	10150	28867	147273
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	324963	767	-	-	-	-	-	1506*	2366*	6754	4570	20036	31551	257413
90	CORPORATION'S OWN STOCK	36008	-	-	-	-	-	-	3*	996*	2838	249	-	-	31922
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	594536	2590	-	-	-	273*	-	3528	6359*	9141	26751	11398	61292	473204
92	INVESTMENT QUALIFIED FOR CREDIT	575048	2423	-	-	-	222*	-	3315	6226*	8879	26538	10878	59163	457404
93	TENTATIVE INVESTMENT CREDIT	40177	170	-	-	-	17*	-	231	436*	621	1858	761	4092	31991
94	INVESTMENT CREDIT CARRYOVER	9391	1297	-	-	-	-	-	21*	795*	662	1643	967	1007	2999
95	UNUSED INVESTMENT CREDIT	6846	920	-	-	-	-	-	41*	741*	576	2174	835	193	1366

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2698

Manufacturing: Paper and allied products: Other paper and allied products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2154	21*	52*	69*	418	578	477	458	34	21	9	11	5	1
4	RETURNS FORM 1120S	161	-	-	-	-	51*	51*	59*	-	-	-	-	-	-
5	TOTAL ASSETS	5020073	-	2379*	4098*	70406	211158	332259	900515	225090	336178	319947	768610	749791	1099642
6	CASH	202857	-	362*	381*	9172	14885	18976	63837	16791	14310	6789	24985	14139	18230
7	NOTES AND ACCOUNTS RECEIVABLE	1084304	-	414*	1737*	20977	64369	101180	220849	51045	64407	56218	169259	126471	207378
8	LESS: ALLOWANCE FOR BAD DEBTS	20014	-	-	-	333*	647	1335	4727	634	947	1058	2679	3370	4284
9	INVENTORIES	983770	-	724*	521*	12654	37737	69414	202743	37155	64700	70168	135045	137304	215605
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	28741	-	-	-	-	512*	2318*	8561	1015	839	2095	2585	10796	-
11	STATE AND LOCAL	96813	-	-	-	-	171*	4003*	1511*	769	653	-	5993	12441	71272
12	OTHER CURRENT ASSETS	158070	-	(5)*	209*	1253	3497	8184	24589	3761	4395	2838	19597	15726	74021
13	LOANS TO STOCKHOLDERS	13288	-	-	834*	-	1001*	2996*	7165*	1292*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1285	-	-	-	42*	-	-	1139*	11	92	-	-	1	-
15	OTHER INVESTMENTS	336240	-	-	-	1063*	8341	17632	54648	27136	47945	8685	70876	67378	32536
16	DEPRECIABLE ASSETS	3476564	-	4862*	4584*	44238	138324	202924	549763	134826	246078	237389	555473	556603	801500
17	LESS: ACCUM DEPRECIATION	1542136	-	4396*	4376*	20578	63746	106549	265169	56473	119264	82884	238118	244591	335992
18	DEPLETABLE ASSETS	44922	-	-	-	-	-	-	232*	-	-	1806	2212	40672	-
19	LESS: ACCUM DEPLETION	8698	-	-	-	-	-	-	7*	-	-	-	-	8691	-
20	LAND	77697	-	207*	208*	354*	1927*	2095	18380	3157	5733	11777	11926	9520	12413
21	INTANGIBLE ASSETS (AMORTIZABLE)	24090	-	-	-	167*	218*	966*	783	1080	54	22	6748	14052	-
22	LESS: ACCUM AMORTIZATION	9672	-	-	-	125*	34*	86*	176	577	22	8	3086	5558	-
23	OTHER ASSETS	71952	-	206*	-	1522	4603	9541	16374	4736	7205	6110	7794	6898	6963
24	TOTAL LIABILITIES	5020073	-	2379*	4098*	70406	211158	332259	900515	225090	336178	319947	768610	749791	1099642
25	ACCOUNTS PAYABLE	536063	-	103*	450*	18394	43978	62364	134219	27048	33879	45398	39004	60522	70704
26	MORT., NOTES, BONDS UNDER 1 YR.	280703	-	-	-	7605	19282	28367	92755	9062	21152	23296	18936	60248	-
27	OTHER CURRENT LIABILITIES	342302	-	155*	209*	5305	16782	26342	58503	12342	14866	14272	50647	36927	105952
28	LOANS FROM STOCKHOLDERS	48971	-	-	938*	2209*	13414	6713*	24736	-	201	-	760	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	690775	-	-	-	7811	23543	40433	121922	40998	48721	36150	198822	155726	16649
30	OTHER LIABILITIES	170581	-	1*	35*	1297	670	3371	16303	3929	10725	21052	29606	16278	67314
31	CAPITAL STOCK	588508	-	3103*	6078*	12570	25128	41025	92497	16513	43437	32763	79629	99452	136313
32	PAID-IN OR CAPITAL SURPLUS	291908	-	-	-	1353*	6416*	13984	30586	17897	38030	13767	126431	38588	4856
33	RETAINED EARNINGS, APPROP.	18736	-	-	-	(5)*	-	3536*	10027*	750	2129	1444	-	-	50
34	RETAINED EARNINGS, UNAPPROP.	2096598	-	-983*	-3612*	15029	62235	111841	334129	100014	128716	133102	229870	288453	697804
35	LESS: COST OF TREASURY STOCK	45072	-	-	-	1167*	290*	5717*	15962	3463*	5678	1297	5095	6403	-
36	TOTAL RECEIPTS	7912816	66494*	5741*	5627*	177861	576059	741646	1760464	364166	486329	451942	932113	993608	1350766
37	BUSINESS RECEIPTS	7748581	64653*	5689*	5626*	176068	571881	736398	1738596	354010	480497	443688	913561	981117	1276797
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2624	1	-	-	-	17*	45*	670	117*	28	100	693	811	142
39	STATE AND LOCAL	4326	14	-	-	-	17*	15*	101*	16	84	67	50	487	3475
40	OTHER INTEREST	15031	305	-	-	63*	237	650	2096	1262	1477	558	2193	2813	3377
41	RENTS	15443	-	-	-	104*	34*	472*	3036	642*	573	407	506	830	8839
42	ROYALTIES	19525	16	-	-	-	-	30*	248*	80*	93	23	1017	392	17626
43	NET S-T CAP GAIN LESS L-T LOSS	261*	-	-	-	-	-	120*	130*	-	3	-	5	3	-
44	NET L-T CAP GAIN LESS S-T LOSS	20753	888	52*	-	21*	409*	271*	2144	1571*	169	5074	2520	4130	3504
45	NET GAIN, NONCAPITAL ASSETS	2246	1	-	-	21*	153*	103*	259	3	100	104	386	250	866
46	DIVIDENDS: DOMESTIC CORPS	5010	-	-	-	-	(5)*	226*	1952	1425	146	210	1033	18	(5)
47	DIVIDENDS: FOREIGN CORPS	41475	-	-	-	-	-	-	(5)*	225	(5)	9	5879	562	34800
48	OTHER RECEIPTS	37541	616*	(5)*	1*	1584*	3311	3316	11232	4815	3159	1702	4270	2195	1340
49	TOTAL DEDUCTIONS	7228360	62343*	5586*	5349*	171713	549112	708499	1655858	336861	454061	431866	829674	933610	1083828
50	COST OF SALES AND OPERATIONS	5188465	44009*	3931*	4064*	128361	405193	522293	1254171	258230	344788	321605	868746	662887	670187
51	COMPENSATION OF OFFICERS	140628	639*	724*	382*	12654	23974	26357	44865	5548	5704	3715	5787	6653	3626
52	REPAIRS	92056	2227	103*	69*	521	2072	4823	12616	1336	4174	7891	16049	23843	16332
53	BAD DEBTS	9333	51*	-	-	815*	762	800	2402	164	337	587	1008	1209	1118
54	RENT PAID ON BUSINESS PROPERTY	75284	656*	-	-	3123	8754	11800	17933	1765	4040	5218	7107	7705	7183
55	TAXES PAID	177388	1260*	207*	278*	3181	10902	15640	35872	7382	11107	10786	24086	21904	34783
56	INTEREST PAID	66228	743	(5)*	(5)*	970	4204	3668	14540	3494	4823	4146	10566	15426	3648
57	CONTRIBUTIONS OR GIFTS	9350	77	(5)*	-	22*	204	369	1211	601	485	362	819	1652	3552
58	AMORTIZATION	200	-	-	-	(5)*	(5)*	7*	39*	65	1	18	51	19	-
59	DEPRECIATION	255588	2271	103*	35*	3753	11942	15616	41071	10678	15020	17005	35288	40397	62409
60	DEPLETION	5088	409	-	-	-	-	-	23*	-	-	332	4	1392	2928
61	ADVERTISING	49702	525	(5)*	(5)*	146	1103	4158	5130	1238	1949	2712	7353	6327	19061
62	PENSION, PROF SH., ANNUITY PLANS	49895	236*	-	35*	146*	1075*	5993	10382	1485	2420	2844	7550	7743	9986
63	OTHER EMPLOYEE BENEFIT PLANS	22898	-	-	-	291*	1643	2552	6196	854*	2405	982	4623	3352	-
64	NET LOSS, NONCAPITAL ASSETS	1473	-	-	-	(5)*	32*	45*	776	360*	176	7	23	54	-
65	OTHER DEDUCTIONS	1084784	9240*	518*	486*	17730	77252	94302	208631	43661	56632	53656	140614	133047	249015
66	TOTAL RECEIPTS LESS DEDUCTIONS	684456	4151*	155*	278*	6148	26947	33147	104606	27305	32268	20076	102439	59998	266938
67	CONSTR TAX INC FM REL FOR CORP(1)	33169	-	-	-	-	-	-	-	189	-	-	3758	6	29216
68	NET INCOME	713299	4137*	155*	278*	6148	26930	33132	104505	27476	32184	20009	106147	59517	292679
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	693797	4137*	155*	278*	6148	26799	32162	86104	27478	32184	20009	106147	59517	292679
72	STATUTORY SPECIAL DEDS., TOTAL	9438	-	155*	-	208*	1023*	286*	3222	2611	655	291	940	47	(5)
73	NET OPERATING LOSS CARRYOVER	5022	-	155*	-	208*	1023*	90*	1500*	1401*	531	112	2	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4325	-	-	-	-	-	196*	1722	1210	124	179	878	16	(5)
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	91	-	-	-	-	-	-	-	-	-	-	60	31	-
77	INCOME SUBJECT TO TAX: TOTAL	684355	4138*	-	278*	5939	25776	31861	82891	24869	31528	19720	105207	59470	292678
78	NET L-T CAP GAIN TXD ALT RATE	18994	888	-	-	-	409*	75*	698	1571*	125	5074	2520	4130	3504
79	INCOME TAX (BEF CREDITS): TOT(3)	346965	1888	-	69	1443	10886*	14342*	41210	12511	16479	9070	54879	30367	153821
80	SURCHARGE	31109	180*	-	(5)*	42	921	1246	3636	1106	1470	798	4987	2756	13967
81	TAX RECOMP. PRIOR YEAR INV. CR.	380	4	-	-	21*	17*	(5)*	19	9*	15	27	42	45	181
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	42034	-	-	-	-	-	(5)*	7*	230	(5)	9	5160	441	36187
84	INVESTMENT CREDIT	14567	85*	-	-	105*	521	754	2175	413	1282	1182	2185	2306	3559
85	NET INCOME AFTER TAX	380901	2334*	155*	209*	4810	16565	19544	65470	15380	16987	12121	53453	31456	142417
87	ESTIMATED TAX PAYMENTS	214607	859*	-	-	104*	2808	4176	20855	7662	11451	6418	37313	22786	100175
88	FORM 1120S NET INCOME	19502	-	-	-	-	131*	970*	18401*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	154289	889*	-	-	(5)*	767*	1535*	7650	1827	5104	2728	21673	19332	92784
90	CORPORATION'S OWN STOCK	38234	-	-	-	-	-	-	426*	365	395	732	15409	20947	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	220424	1221*	-	-	2270*	8065	12299	38010	8270	20888	19762	28645	28573	52421
92	INVESTMENT QUALIFIED FOR CREDIT	212109	1197*	-	-	2208*	7655	11875	36554	7918	20138	19358	26957	27407	50842
93	TENTATIVE INVESTMENT CREDIT	14742	85*	-	-	126*	521	814	2514	552	1411	1355	1888	1917	3559
94	INVESTMENT CREDIT CARRYOVER	4366	-	-	-	21*	425*	270*	412	230*	419	157	2043	389	-
95	UNUSED INVESTMENT CREDIT	4489	-	-	-	(5)*	425*	316*	755*	369*	548	330	1746	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Printing and publishing: Newspapers

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	3140	68*	486	467	901	458	289	322	55	44	28	12	7	3
4 RETURNS FORM 1120S	515	-	51*	154*	255*	51*	-	4	-	-	-	-	-	-
5 TOTAL ASSETS	6209406	-	13355	34507	145812	158418	209742	660129	368084	703990	958170	833385	1080289	1043516
6 CASH	408749	-	1103*	2953	20161	19464	25689	65874	35127	48984	65393	41923	57807	24271
7 NOTES AND ACCOUNTS RECEIVABLE	971674	-	5790	7012	35340	20266	40495	90417	46919	84111	129550	93734	125347	292693
8 LESS: ALLOWANCE FOR BAD DEBTS	66324	-	103*	382*	864	557	1429	2562	1286	2703	2798	3976	19022	30642
9 INVENTORIES	219370	-	569*	1838	4323	5813	4799	14270	8424	17789	24903	18043	45029	73570
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	118529	-	-	-	417*	4006*	3676*	18743	14426	36989	19453	16342	1723	2754
11 STATE AND LOCAL	116577	-	-	-	500*	2115*	143*	9601	2755*	14124	19807	43624	12547	11361
12 OTHER CURRENT ASSETS	279068	-	71*	479*	3452	1414	6997	17328	10727	22097	16264	18480	123918	57841
13 LOANS TO STOCKHOLDERS	19956	-	517*	278*	624*	1177*	5779*	2714	173*	1015	212	1452	-	6015
14 MORTGAGE AND REAL ESTATE LOANS	26541	-	-	-	21*	-	-	1126*	1986	3837	194	-	19152	225
15 OTHER INVESTMENTS	1186521	-	1611*	1671*	12464	8814	19172	89268	70620	124772	216209	322299	111837	207764
16 DEPRECIABLE ASSETS	3582383	-	2978*	28583	93203	143193	161848	470364	247676	454171	592788	355620	566411	465540
17 LESS: ACCUM DEPRECIATION	1604849	-	993*	13915	37375	61622	85740	208891	108335	210524	259700	164934	229165	223655
18 DEPLETABLE ASSETS	42841	-	-	-	-	-	-	-	622	17	555	-	20409	21238
19 LESS: ACCUM DEPLETION	2609	-	-	-	-	-	-	-	-	-	43	-	2381	185
20 LAND	204971	-	103*	849*	2281	2406	6608	28452	15333	30573	38280	29435	22367	28284
21 INTANGIBLE ASSETS (AMORTIZABLE)	59613	-	(5)*	15*	2009*	1382*	15*	2025	259*	333	6717	1918	55	44885
22 LESS: ACCUM AMORTIZATION	19302	-	(5)*	13*	392*	85*	(5)*	515	122*	207	3038	1656	10	13264
23 OTHER ASSETS	665697	-	1709*	5139	9648	10632	21690	61895	22780	78612	93433	61073	224265	74821
24 TOTAL LIABILITIES	6209406	-	13355	34507	145812	158418	209742	660129	368084	703990	958170	833385	1080289	1043516
25 ACCOUNTS PAYABLE	341626	-	2153	2020	8968	9138	8713	29519	18519	36138	48834	33312	73926	70386
26 MORT., NOTES, BONDS UNDER 1 YR.	232795	-	466*	1839*	13558	9955	12280	21831	3252	24601	52051	47658	29317	15987
27 OTHER CURRENT LIABILITIES	505392	-	1954*	1301	8969	8328	10918	40278	19894	42281	63227	72449	80654	155139
28 LOANS FROM STOCKHOLDERS	40280	-	724*	2126*	1480*	3566*	2528*	9905	-	2912	-	-	-	17039
29 MORT., NOTES, BONDS OVER 1 YR.	846066	-	982*	2358*	28998	34743	30431	104746	37316	69702	95353	117258	153618	170561
30 OTHER LIABILITIES	320292	-	261*	1079*	1999	6739	14646	24467	11053	25963	21867	20481	116572	75165
31 CAPITAL STOCK	732641	-	5216	11122	36315	30420	22272	91815	53217	98207	131560	148950	43083	60464
32 PAID-IN OR CAPITAL SURPLUS	346315	-	620*	1528*	4540	1688*	4709*	21654	17351	35663	17767	36020	117993	86782
33 RETAINED EARNINGS, APPROP.	35818	-	-	-	(5)*	-	-	15873	5561*	7605	6730	-	49	-
34 RETAINED EARNINGS, UNAPPROP.	2884989	-	979	11134	41110	53960	113660	311473	212364	368297	521678	375888	481302	393144
35 LESS: COST OF TREASURY STOCK	76808	-	-	-	125*	119*	10415*	11432	10443	7379	888	18631	16225	1151
36 TOTAL RECEIPTS	7336233	19985*	26334	65014	221419	289688	301254	785219	422917	887547	1188805	718128	1249894	1160029
37 BUSINESS RECEIPTS	7000609	15964*	25609	62337	218776	287411	296817	761208	412914	869594	1161068	698027	1184863	1006021
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	10536	27	(5)*	35*	63*	102*	255*	951	832	2464	1995	1906	1192	714
39 STATE AND LOCAL	3533	-	-	-	21*	51*	18*	477	307	662	785	1032	180	(5)
40 OTHER INTEREST	40049	47*	103*	66*	405	533	1211	3971	1749	3368	6017	5177	7732	9670
41 RENTS	31525	471	259*	40*	587	544*	632*	4759	1083	1877	2558	1660	3227	13828
42 ROYALTIES	15801	-	-	-	-	-	15*	78*	10	15	71	6	3607	11999
43 NET S-T CAP GAIN LESS L-T LOSS.	98	-	-	(5)*	(5)*	-	-	7*	13*	8	5	64	1	-
44 NET L-T CAP GAIN LESS S-T LOSS.	33911	-	155*	104*	-	51*	316*	4690	452	1090	1747	937	10863	13506
45 NET GAIN, NONCAPITAL ASSETS	7609	3473*	207*	-	(5)*	34*	316*	852	6*	98	584	498	1541	-
46 DIVIDENDS, DOMESTIC CORPS.	29493	2	-	(5)*	164*	36*	546*	2865	2536	2384	5389	5945	9555	71
47 DIVIDENDS, FOREIGN CORPS.	5470	-	-	-	-	(5)*	18*	16*	3	6	75	422	1355	3575
48 OTHER RECEIPTS	157599	1	1*	2432*	1403	926	1110	5345	3012	5981	8511	2454	25778	100645
49 TOTAL DEDUCTIONS	6449865	14169*	25006	61269	208522	262316	280150	693447	364341	757058	1034488	587087	1094774	1067238
50 COST OF SALES AND OPERATIONS	4495396	9482*	12474*	37759	122278	178425	184677	460506	266289	555362	711396	453144	766056	737548
51 COMPENSATION OF OFFICERS	134820	737*	2868*	7029	14731	15631	12763	23139	6825	9174	12059	7449	7763	14652
52 REPAIRS	40039	107	54*	705	1463	1898	2890	5256	2485	5168	6781	1796	8465	2971
53 BAD DEBTS	34643	1	310*	440*	1190	423	1186	3304	1228	3209	3650	2136	8119	9438
54 RENT PAID ON BUSINESS PROPERTY.	61662	41*	455*	1052*	3790	4877	3281	6358	2305	4526	14506	2852	6992	10627
55 TAXES PAID	218000	586*	555	2125	6516	7725	9919	26033	13172	27635	35555	21287	35428	31464
56 INTEREST PAID	71914	93	362*	436*	2663	3532	2768	9243	2641	6696	8918	8337	11426	14799
57 CONTRIBUTIONS OR GIFTS	23403	58	(5)*	41*	82	588	580	1938	1271	3594	4294	3381	3140	4436
58 AMORTIZATION	1049	-	(5)*	4*	3*	(5)*	(5)*	308	10*	23	53	10	3	635
59 DEPRECIATION	231876	606	233*	2618	7505	11605	11137	33553	13670	30599	39080	18671	30795	31804
60 DEPLETION	12532	-	-	-	-	34*	-	20*	3	(5)	89	2	3	12381
61 ADVERTISING	20320	-	(5)*	51*	84*	289*	225*	276	686	289	122	56	1713	16529
62 PENSION, PROF SH., ANNUITY PLANS	85562	250	-	35*	928*	1264	2031	8649	5160	10264	12273	8956	18494	17249
63 OTHER EMPLOYEE BENEFIT PLANS	44158	85	(5)*	196*	945	778	1097	4594	1862	4033	7096	2516	14336	6620
64 NET LOSS, NONCAPITAL ASSETS	3204	-	-	(5)*	496*	238*	30*	817	137	368	264	32	263	559
65 OTHER DEDUCTIONS	971287	2123*	7695	8778	45848	35009	47566	109453	46588	96118	178343	56462	181778	155526
66 TOTAL RECEIPTS LESS DEDUCTIONS	886368	5816*	1326*	3745	12897	27372	21104	91772	58576	130489	154317	131041	155120	92791
67 CONSTR TAX INC FM REL FOR CORP(1)	4083	-	-	-	-	-	-	-	-	-	-	431	592	3060
68 NET INCOME	886918	5816*	1328	3745	12876	27321	21086	91295	58269	129827	153532	130440	155532	95851
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	878306	5816*	1034*	2812*	9955	24610	21086	89542	58269	129827	153532	130440	155532	95851
72 STATUTORY SPECIAL DEDS., TOTAL.	35018	1	363*	312*	624*	17*	554*	2752	2220	2289	5343	5567	10065	4911
73 NET OPERATING LOSS CARRYOVER.	9404	-	363*	312*	562*	-	90*	326*	-	263	666	58	1943	4821
74 DIVIDENDS RECEIVED DEDUCTION.	25584	1	-	(5)*	62*	17*	464*	2426	2220	2026	4677	5509	8122	60
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	30	-	-	-	-	-	-	-	-	-	-	-	-	30
77 INCOME SUBJECT TO TAX, TOTAL	843367	5815*	673*	2500*	9352	24558	20588	86774	56049	127542	148185	124874	145517	90940
78 NET L-T CAP GAIN TXD ALT RATE	33626	-	-	-	-	51*	316*	4664	452	1090	1747	937	10863	13506
79 INCOME TAX (BEF CREDITS), TOT(3).	427192	2832	156	626	2707*	10473*	9042*	43284	29142	66798	77674	65648	74175	44635
80 SURCHARGE	38244	236*	(5)*	(5)*	168	877	800	3758	2639	5996	7026	5959	6732	4053
81 TAX RECOMP PRIOR YEAR INV. CR.	1297	101	(5)*	35*	(5)*	34*	(5)*	745	23	68	75	26	133	57
82 ADDIT. TAX FOR TAX PREFERENCES.	20*	-	-	-	-	-	-	18*	-	2	-	-	-	-
83 FOREIGN TAX CREDIT	5173	-	-	-	-	-	(5)*	3*	(5)	5	11	493	1048	3613
84 INVESTMENT CREDIT	12390	-	(5)*	(5)*	63	392	871	1891	1082	2087	1528	1303	1660	1513
85 NET INCOME AFTER TAX	472116	2984*	1172	3119	10232	17240	12915	49902	30209	65116	77386	66095	83017	52729
87 ESTIMATED TAX PAYMENTS	309395	638	-	-	375*	3371*	3818	24712	22183	49617	63326	45551	59416	36588
88 FORM 1120S NET INCOME	8612	-	294*	933*	2921*	2711*	-	1753	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	171122	1054*	-	325*	2673*	4323*	5757	17823	12827	23320	27718	30529	27056	17717
90 CORPORATION'S OWN STOCK	26962	-	-	-	-	188*	557*	3570*	2836	2119	17467	225	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	193338	-	259*	164*	3864	6822	12838	29816	16827	30603	27020	20323	22161	22641
92 INVESTMENT QUALIFIED FOR CREDIT	181610	-	103*	130*	3388	6788	12597	28718	16000	28950	24764	18616	20397	21159
93 TENTATIVE INVESTMENT CREDIT	12327	-	(5)*	(5)*	104	290	871	1986	1113	2025	1732	1303	1423	1480
94 INVESTMENT CREDIT CARRYOVER	1370	-	(5)*	(5)*	230*	205*	-	600*	-	62	3	-	237	33
95 UNUSED INVESTMENT CREDIT	1290	-	-	-	271*	86*	-	695*	31*	-	207	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2712

Manufacturing: Printing and publishing: Periodicals

(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 RETURNS	1518	1	569	139*	302	257	151	59	12*	14	6	4	3	1
4	RETURNS FORM 1120S	104*	-	-	-	-	103*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2089728	-	13756	9065*	49425	92751	115103	125287	84912*	220539	228619	246091	388090	516090
6	CASH	130047	-	2791	3681*	9286	8040	8518	17676	5349*	11264	10795	9959	18149	24539
7	NOTES AND ACCOUNTS RECEIVABLE	437511	-	5172*	1910*	16705	20476	18149*	28922	21398*	34778	71830	34276	86127	97768
8	LESS: ALLOWANCE FOR BAD DEBTS	16408	-	(5)*	174*	229*	51*	799*	1677	535*	710	1738	526	2269	7700
9	INVENTORIES	194152	-	464*	35*	7394*	4464*	5990*	10639	6393*	16613	26903	39870	38893	36494
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	55940	-	-	-	-	7816*	13861*	5397*	6347*	9828	5783	-	-	6908
11	STATE AND LOCAL	25827	-	-	-	382*	-	1324*	5470*	1487*	13956	3008	200	-	-
12	OTHER CURRENT ASSETS	147925	-	(5)*	2257*	2145*	7148*	2559*	6324	6487*	6292	10700	13161	44068	46784
13	LOANS TO STOCKHOLDERS	3929*	-	983*	(5)*	-	2529*	-	341*	52*	24	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2454*	-	-	-	-	119*	2258*	-	-	77	-	-	-	-
15	OTHER INVESTMENTS	300280	-	310*	-	3284*	7356*	7796	18675	4360*	47047	31926	41745	58028	79753
16	DEPRECIABLE ASSETS	771489	-	4604*	1910*	4752	28333	41071	25966	30271*	67525	26475	104601	185096	250885
17	LESS: ACCUM DEPRECIATION	318666	-	3621*	1146*	2773	15355	22304	13247	11314*	27986	12560	34500	80436	93424
18	DEPLETABLE ASSETS	30717	-	-	-	-	-	-	-	-	1	254	-	819	29643
19	LESS: ACCUM DEPLETION	5681	-	-	-	-	-	-	-	-	-	229	-	-	5452
20	LAND	46637	-	(5)*	-	-	1996*	1490*	829*	1940*	13603	379	14304	6954	5142
21	INTANGIBLE ASSETS (AMORTIZABLE)	12083	-	52*	-	479*	(5)	(5)*	665*	3	320	1874	8675	15	-
22	LESS: ACCUM AMORTIZATION	5132	-	(5)*	-	438*	(5)	(5)*	338*	2	92	1209	3046	7	-
23	OTHER ASSETS	276624	-	3001*	592*	8438	19880*	35190*	19645	12676*	27999	54428	17372	32653	44750
24	TOTAL LIABILITIES	2089728	-	13756	9065*	49425	92751	115103	125287	84912*	220539	228619	246091	388090	516090
25	ACCOUNTS PAYABLE	230851	-	2221*	2327*	13573	18671*	9344*	11955	10274*	18902	32348	16656	42292	52288
26	MORT., NOTES, BONDS UNDER 1 YR.	81573	-	362*	174*	1624*	2627*	8097*	9243*	1121*	7967	1210	5183	40777	3188
27	OTHER CURRENT LIABILITIES	204240	-	878*	1215*	9300	5115*	6320*	13226	8564*	14009	21471	20924	74721	28497
28	LOANS FROM STOCKHOLDERS	6716	-	-	278*	312*	1502*	2167*	2244*	94	119	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	252234	-	(5)*	139*	4269*	3724*	5493*	9322*	8222*	18883	13867	53267	13948	121100
30	OTHER LIABILITIES	311349	-	2329*	383*	6789	5428*	7813*	14452	15347*	45579	82974	12863	20302	97090
31	CAPITAL STOCK	227470	-	4242	1458*	4953	24965	27783	20134	10779*	30597	12402	34504	48395	7258
32	PAID-IN OR CAPITAL SURPLUS	145898	-	103*	-	42*	9708*	28054*	14603*	3*	22487	21002	26949	5473	17474
33	RETAINED EARNINGS, APPROP.	7977	-	-	-	-	-	-	-	44	-	750	-	-	7183
34	RETAINED EARNINGS, UNAPPROP.	641779	-	3621	3091*	9188	22061	25074	32776	31108*	63435	48932	78299	142182	182012
35	LESS: COST OF TREASURY STOCK	20359	-	-	-	625*	1050*	5042*	2668*	644*	1439	6337	2554	-	-
36	TOTAL RECEIPTS	3119841	26620	36261	40845*	142492	158020	149747	204656	136310*	264890	301083	315562	734970	608385
37	BUSINESS RECEIPTS	3038681	26170	35584	39523*	138947	155436	147566	202209	133571*	253001	295064	306688	718543	586379
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3457	-	-	-	-	239*	767*	402	363*	747	348	3	-	588
39	STATE AND LOCAL	984	-	-	-	-	-	90*	178*	101	431	165	7	12	-
40	OTHER INTEREST	12045	114	52*	35*	370*	199*	406*	542	665*	609	2346	1774	2477	2456
41	RENTS	8903	-	-	-	146*	343*	437*	65*	948*	1088	648	2703	173	2352
42	ROYALTIES	2611	-	-	-	-	-	-	3*	142*	138	1222	490	527	89
43	NET S-T CAP GAIN LESS L-T LOSS	11*	-	-	-	-	-	(5)*	10*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19813	-	-	-	-	1340*	-	27*	9	1856	218	286	6291	9786
45	NET GAIN, NONCAPITAL ASSETS	1435	-	(5)*	-	-	34*	-	20*	5*	312	(5)	1	295	768
46	DIVIDENDS, DOMESTIC CORPS	8496	1	-	-	17*	154*	180*	490*	5	3277	68	702	1129	2473
47	DIVIDENDS, FOREIGN CORPS	6590	-	-	-	-	-	-	1	-	20	-	-	3913	2656
48	OTHER RECEIPTS	16815	335	625*	1287*	3012*	275*	301*	709	501*	3410	1004	2908	1610	838
49	TOTAL DEDUCTIONS	2865189	25405	34346	40463*	134839	146089	141199	184507	125071*	245706	284524	280297	648520	574223
50	COST OF SALES AND OPERATIONS	2157367	16097	19603*	20976*	91829	97207	99541	122534	98511*	174561	202820	192210	536666	464832
51	COMPENSATION OF OFFICERS	70309	196	3000*	4446*	5375	14416	11167	7380	3252*	4557	3916	3071	4366	5167
52	REPAIRS	6425	35	155*	-	63*	154*	783*	818	500*	1187	524	1073	960	173
53	BAD DEBTS	8798	11	362*	104*	479*	395*	1460*	383	413*	544	262	464	1729	2192
54	RENT PAID ON BUSINESS PROPERTY	33185	42	775*	1007*	1744	1788	2334	2748	2210*	2518	4481	3324	1639	8575
55	TAXES PAID	54653	442	465	625*	1299	2006	3417	4013	1949*	5396	3760	6405	15035	9841
56	INTEREST PAID	20370	291	52*	35*	417*	672*	1189*	1192	326*	1645	1296	2597	2646	8012
57	CONTRIBUTIONS OR GIFTS	4021	58	(5)*	(5)*	21*	17*	90*	195	346*	356	546	697	474	1221
58	AMORTIZATION	156	-	(5)*	-	42*	(5)	(5)*	(5)*	1	7	(5)	87	(5)	19
59	DEPRECIATION	56128	139	311*	278*	600	2017	2392	1759	1720*	4341	1991	9070	13290	18220
60	DEPLETION	117*	-	52*	-	-	-	-	-	-	-	2	-	63	-
61	ADVERTISING	6754	-	(5)*	-	21*	-	105*	1219*	-	767	1158	2954	102	428
62	PENSION, PROF SH., ANNUITY PLANS	28788	-	52*	-	298*	897*	1009*	1591	1028*	3402	4662	2484	6269	7096
63	OTHER EMPLOYEE BENEFIT PLANS	8138	-	-	35*	270*	291*	721*	921	301*	429	809	1606	684	2071
64	NET LOSS, NONCAPITAL ASSETS	900	-	-	-	(5)*	17*	196*	51*	5*	13	591	1	26	-
65	OTHER DEDUCTIONS	409060	8094	9519	12957*	32381	26212	16795	39703	14509*	45983	57706	54254	44571	46376
66	TOTAL RECEIPTS LESS DEDUCTIONS	254652	1215	1915*	382*	7653	11931	8548	20149	11239*	19184	16559	35265	86450	34162
67	CONSTR TAX INC FM REL FOR CORP(1)	1957	-	-	-	-	-	-	-	-	-	6	-	135	1816
68	NET INCOME	255625	1215	1915	382*	7653	11931	8458	19971	11138*	18753	16400	35258	86573	35978
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	247977	1215	1915	382*	7653	4350*	8458	19904	11138*	18753	16400	35258	86573	35978
72	STATUTORY SPECIAL DEDS., TOTAL	22712	116	465*	278*	2392*	119*	1430*	2006*	1543*	3338	167	7759	960	2139
73	NET OPERATING LOSS CARRYOVER	15018	115	465*	278*	2375*	-	1280*	1114*	1539*	553	100	7162	-	37
74	DIVIDENDS RECEIVED DEDUCTION	7218	1	-	-	17*	119*	150*	425*	4	2785	58	597	960	2102
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	476*	-	-	-	-	-	-	467*	-	-	9	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	226144	1100	1449	104*	5261	4231*	7043*	17891	9593*	16286	16234	27499	85613	33840
78	NET L-T CAP GAIN TXD ALT RATE	18446	-	-	-	-	68*	-	27*	9	1761	218	286	6291	9786
79	INCOME TAX (BEF CREDITS), TOT(3)	111270	549	311	35	1926	1603*	3100*	9069*	4988*	8166	8472	14202	43396	15453
80	SURCHARGE	9477	26	(5)*	(5)*	131	136*	285*	823	450*	724	753	1080	3670	1399
81	TAX RECOMP PRIOR YEAR INV. CR.	285	-	-	-	(5)*	(5)*	(5)*	4*	3	102	1	8	98	69
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	5285	-	-	-	-	-	-	-	-	4	28	10	2618	2625
84	INVESTMENT CREDIT	2924	4	(5)*	-	21*	153*	45*	111	208*	143	124	199	1023	893
85	NET INCOME AFTER TAX	147279	670	1604	347*	5748	10481	5403	11013	6358*	10730	8052	21255	44200	21418
87	ESTIMATED TAX PAYMENTS	85983	-	(5)*	-	807*	290*	1189*	3200	3826*	7514	7077	12710	38170	11200
88	FORM 1120S NET INCOME	7648*	-	-	-	-	7581*	-	67	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	52868	-	-	313*	-	3132*	632*	2958*	1048*	6158	5310	2558	14092	16667
90	CORPORATION'S OWN STOCK	10606	-	-	-	-	-	813*	-	-	3313	703	5777	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	46224	171	518*	(5)*	21*	3288*	888*	1693	2206*	2048	2882	2421	16180	13908
92	INVESTMENT QUALIFIED FOR CREDIT	40211	57	518*	(5)*	21*	2414*	767*	1462	2049*	1787	1770	2029	14621	12716
93	TENTATIVE INVESTMENT CREDIT	2799	4	52*	(5)*	(5)*	153*	45*	97	143*	126	124	142	1023	890
94	INVESTMENT CREDIT CARRYOVER	304	-	(5)*	(5)*	21*	-	(5)*	17*	187*	20	-	56	-	3
95	UNUSED INVESTMENT CREDIT	135*	-	(5)*	(5)*	(5)*	-	(5)*	10*	122*	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

355 DATE 7210

RETURNS WITH NET INCOME

MINOR INDUSTRY 2715
Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	1600	43*	450	368	280	154*	96*	145	27	13	10	6	6	2
4	RETURNS FORM 1120S	105*	-	53*	-	51*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3591320	-	8494	27242	43897	50413*	65385*	322205	197084	201582	353521	385131	900310	1036056
6	CASH	178356	-	3070	4449	6657	11823*	6293*	27312	10932	8461	16557	13250	42063	27489
7	NOTES AND ACCOUNTS RECEIVABLE	983872	-	3091	9892*	10637	13750*	15841*	88749	62827	49449	94907	137853	250052	246824
8	LESS: ALLOWANCE FOR BAD DEBTS	52723	-	174*	69*	125*	-	617*	2103	1728	999	3304	3492	10432	29680
9	INVENTORIES	664057	-	917*	4765*	7606*	10252*	19015*	97861	48170	41065	80346	83152	138140	132768
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	23075	-	-	-	62*	-	1189*	1687*	550	3426	5102	8059	-	3000
11	STATE AND LOCAL	21360	-	-	-	-	-	452*	8106*	1500	135	-	7189	-	3978
12	OTHER CURRENT ASSETS	241490	-	155*	35*	2348*	1877*	1240*	20998	3414	1460	23295	7430	25150	154088
13	LOANS TO STOCKHOLDERS	8448	-	556*	174*	-	273*	75*	970*	97	6064	239	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4637	-	(5)	-	-	307*	-	40	3156	-	113	1021	-	-
15	OTHER INVESTMENTS	542744	-	(5)	1529*	5016*	5767*	4333*	23323	31925	18104	21812	50044	135691	245200
16	DEPRECIABLE ASSETS	945125	-	1172*	9489	14121	10013*	22467*	59566	31653	89345	109484	73292	362357	162166
17	LESS: ACCUM DEPRECIATION	415254	-	819*	3577	7097	6124*	9369*	32119	10863	35450	53909	24897	156575	74455
18	DEPLETABLE ASSETS	760	-	-	-	-	-	-	-	-	-	-	-	760	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	33472	-	(5)	174*	167*	-	3078*	4046	1338*	2898	4670	5292	4318	7491
21	INTANGIBLE ASSETS (AMORTIZABLE)	14141	-	104*	-	1272*	-	181*	818*	3122*	18	3492	-	4505	629
22	LESS: ACCUM AMORTIZATION	5058	-	(5)*	-	466*	-	120*	385*	715*	9	39	-	3204	120
23	OTHER ASSETS	402818	-	422*	381*	3699	2475*	1327*	23336	11706	17615	50756	26938	107485	156678
24	TOTAL LIABILITIES	3591320	-	8494	27242	43897	50413*	65385*	322205	197084	201582	353521	385131	900310	1036056
25	ACCOUNTS PAYABLE	322989	-	2841	4665*	5145*	14124*	5312*	60821	24729	20398	36728	35198	64606	48422
26	MORT., NOTES, BONDS UNDER 1 YR.	352969	-	321*	1139*	3207*	887*	12033*	27669	14411	13568	12688	1805	125191	140050
27	OTHER CURRENT LIABILITIES	343260	-	570*	1945	2527*	6740*	6941*	47594	25021	18198	43242	43650	68226	78406
28	LOANS FROM STOCKHOLDERS	29086	-	103*	174*	625*	1024*	10219*	12435	3515*	200	791	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	412475	-	310*	8926*	2478*	1706*	6081*	18594	25903*	17999	51639	18936	128020	131883
30	OTHER LIABILITIES	278117	-	2597*	36*	3054*	2902*	547*	12129	6521*	25132	8267	59181	83617	74134
31	CAPITAL STOCK	296919	-	880	1917	6818	6773*	12113*	31630	13764	10097	44351	16891	70209	81476
32	PAID-IN OR CAPITAL SURPLUS	454723	-	(5)	35*	2375*	273*	23042*	28243	20177	18349	16484	55850	119550	170345
33	RETAINED EARNINGS, APPROP.	15191*	-	(5)	-	-	-	-	4322*	-	96	9720	-	-	1053
34	RETAINED EARNINGS, UNAPPROP.	1125534	-	872	8405	17668	16206*	-10903*	89112	65187	77950	130884	156460	259791	313902
35	LESS: COST OF TREASURY STOCK	39943	-	-	(5)*	-	222*	-	10344	2144*	409	1273	3040	18900	3615
36	TOTAL RECEIPTS	3713238	3820*	23026	51784	75812	104644*	69909*	473864	182821	238004	410690	404931	866249	807684
37	BUSINESS RECEIPTS	3528573	3729*	21849	51608	70237	99460*	61670*	435909	172735	230822	399124	389540	845142	746748
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	870	-	-	-	-	85*	90*	203*	71*	188	123	43	58	9
39	STATE AND LOCAL	1220	-	-	-	-	-	30*	322	20	6	47	384	209	202
40	OTHER INTEREST	17624	2	(5)*	139*	167*	307*	135*	1071	914	839	2038	1628	2913	7471
41	RENTS	17827	-	-	-	375*	17*	411*	1601	383*	270	711	1011	1223	11825
42	ROYALTIES	23355	-	1034*	-	208*	(5)*	30*	7898	3797*	78	2314	1178	5016	1802
43	NET S-T CAP GAIN LESS L-T LOSS	25	-	-	-	-	-	-	-	-	-	-	21	-	4
44	NET L-T CAP GAIN LESS S-T LOSS	17671	-	-	-	(5)*	170*	6938*	467*	950	34	1004	120	7247	741
45	NET GAIN, NONCAPITAL ASSETS	281	-	-	-	21*	-	-	90	(5)*	85	4	7	63	11
46	DIVIDENDS, DOMESTIC CORPS	6739	-	-	(5)*	125*	290*	27*	732	64	34	49	3605	1258	555
47	DIVIDENDS, FOREIGN CORPS	1310	-	-	-	-	-	-	44*	(5)	-	326	54	356	530
48	OTHER RECEIPTS	97743	89*	143*	37*	4679*	4315*	578*	25527	3887	5648	4950	7340	2764	37786
49	TOTAL DEDUCTIONS	3413708	3781*	20060	47562	71498	94033*	54722*	445996	165088	215671	367900	343165	824946	759286
50	COST OF SALES AND OPERATIONS	1938693	1935*	13069	30674	40887	56964*	24751*	293012	102172	140457	218658	183698	473976	358440
51	COMPENSATION OF OFFICERS	73898	-	2645*	3535*	8475	7113*	2950*	13520	4546	3431	6959	4715	5886	10123
52	REPAIRS	14587	42*	-	126*	250*	153*	86*	1138	525	1536	2155	1167	1306	6103
53	BAD DEBTS	42911	22*	-	209*	63*	119*	271*	3801	1989	953	2936	3116	14702	14730
54	RENT PAID ON BUSINESS PROPERTY	61962	63*	232*	543*	1559	1057*	1189*	8344	3719	2347	6405	5887	7358	23209
55	TAXES PAID	77342	25*	346	764	1635	2406*	1574*	8214	2977	5748	12029	9487	16899	15238
56	INTEREST PAID	52097	83*	10*	450*	395*	374*	1833*	3355	2616	2747	6847	1849	16155	15383
57	CONTRIBUTIONS OR GIFTS	8882	-	1	35*	(5)*	119*	30*	309	440	263	791	2742	1616	2536
58	AMORTIZATION	1267	-	(5)*	(5)*	256*	-	15*	44*	(5)*	90	9	3	440	410
59	DEPRECIATION	74062	43*	211*	624	1496	954*	2391*	5593	1641	6158	8221	7985	28442	10303
60	DEPLETION	68	-	-	-	-	-	-	-	-	-	-	-	68	-
61	ADVERTISING	133685	(5)*	77*	417*	1000*	1723*	1285*	15107	6241	4446	11767	22134	41610	27878
62	PENSION, PROF SH., ANNUITY PLANS	25877	1	-	69*	812*	563*	311*	2991	1572	2038	2246	6325	3953	4996
63	OTHER EMPLOYEE BENEFIT PLANS	6760	(5)	-	-	-	17*	90*	777	518	1065	2097	909	58	1229
64	NET LOSS, NONCAPITAL ASSETS	209	-	-	-	-	-	30*	(5)*	16*	5	88	-	70	-
65	OTHER DEDUCTIONS	901408	1567*	3419	10116	14670	22471*	17916*	89791	36116	44387	86692	93148	212407	268708
66	TOTAL RECEIPTS LESS DEDUCTIONS	299530	39*	2966*	4222	4314	10611*	15187*	27868	17733	22333	42790	61766	41303	48398
67	CONSTR TAX INC FM REL FOR CORP(1)	1284	-	-	-	-	-	-	101*	-	-	-	61	587	535
68	NET INCOME	299594	39*	2966	4222	4314	10611*	15157*	27647	17713	22327	42743	61443	41681	48731
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	299077	39*	2904*	4222	3895	10611*	15157*	27611	17713	22327	42743	61443	41681	48731
72	STATUTORY SPECIAL DEDS., TOTAL	19737	(5)*	1766*	1702*	166*	256*	7050*	2228	767*	71	204	3416	1273	838
73	NET OPERATING LOSS CARRYOVER	13376	(5)*	1766*	1702*	62*	-	7028*	1610*	712*	42	51	(5)	48	355
74	DIVIDENDS RECEIVED DEDUCTION	6232	-	-	(5)*	104*	256*	22*	618	55	29	40	3416	1220	472
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	129	-	-	-	-	-	-	-	-	-	113	-	5	11
77	INCOME SUBJECT TO TAX, TOTAL	279334	39*	1138*	2520	3708	10371*	8107*	25302	16946	22255	42539	58028	40408	47893
78	NET L-T CAP GAIN TXD ALT RATE	10587	-	-	-	-	51*	-	440*	950	34	1004	120	7247	741
79	INCOME TAX (BEF CREDITS), TOT(3)	140484	4	310	750	1167*	4624	3796*	12512*	8549	11582	22009	30565	19521	25095
80	SURCHARGE	12086	(5)*	(5)*	21	105	392*	336*	1079	735	960	1859	2764	1554	2281
81	TAX RECOMP PRIOR YEAR INV. CR.	127	-	-	-	-	-	-	12*	1	7	23	11	63	10
82	ADDIT. TAX FOR TAX PREFERENCES	106	-	-	-	-	-	-	-	-	-	-	-	106	-
83	FOREIGN TAX CREDIT	2553	-	-	-	-	-	30*	110*	(5)	4	577	113	194	1525
84	INVESTMENT CREDIT	3235	(5)	(5)*	35*	(5)*	17*	15*	131	47*	479	322	212	1724	253
85	NET INCOME AFTER TAX	162345	35*	2656	3507	3147	6004*	11376*	15266	9211	11224	21056	31090	23884	23889
87	ESTIMATED TAX PAYMENTS	106367	1	-	208*	167*	1313*	1911*	7809	5398	7200	16094	24799	12263	29204
88	FORM 1120S NET INCOME	517*	-	62*	-	419*	-	-	36	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	69073	-	33	-	458*	1074*	157*	2968	2413*	3850	8957	17146	14062	17955
90	CORPORATION'S OWN STOCK	19137	-	-	-	125*	-	-	-	-	-	4467	-	-	14545
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	58710	-	(5)*	(5)*	250*	324*	301*	2130	1756*	6594	6952	5534	27586	7283
92	INVESTMENT QUALIFIED FOR CREDIT	47357	-	(5)*	(5)*	187*	324*	301*	2064	1049*	6372	4599	3037	25936	3488
93	TENTATIVE INVESTMENT CREDIT	3279	-	(5)*	(5)*	(5)*	17*	15*	135	73*	447	321	212	1815	244
94	INVESTMENT CREDIT CARRYOVER	466	(5)	(5)*	104*	42*	-	-	255*	(5)	32	1	-	22	10
95	UNUSED INVESTMENT CREDIT	509	-	(5)*	69*	42*	-	-	259*	26*	-	-	-	113	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 2798
Manufacturing: Printing and publishing: Other printing and publishing

RETURNS WITH NET INCOME

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	11584	127	3659	1925	2926	1572	714	575	38	30	10	4	2	2
4 RETURNS FORM 1120S	2153	-	1173	307*	458*	156*	52*	7	-	-	-	-	-	-
5 TOTAL ASSETS	5324682	-	86583	138615	468718	546038	493072	1126071	282428	493823	370212	317386	384229	617507
6 CASH	425289	-	16426	21585	60462	76613	54057	95969	10551	27728	17553	16381	8916	19048
7 NOTES AND ACCOUNTS RECEIVABLE	1384058	-	24433	41288	141864	152963	139950	312629	78725	117882	86899	73794	98668	114963
8 LESS: ALLOWANCE FOR BAD DEBTS	22580	-	179	900	2301	2098	1894	4965	1563	2376	3519	457	1306	1022
9 INVENTORIES	846839	-	8207	9246	47423	71247	71419	192972	39486	89820	49573	59765	117838	89843
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	82606	-	-	2361*	3021*	3446*	3762*	23375	3211*	10695	-	2190	-	30545
11 STATE AND LOCAL	27764	-	-	1077*	187*	3054*	828*	3547*	-	8045	1000	-	-	10026
12 OTHER CURRENT ASSETS	104813	-	2041	3593	10043	11105	5496	29423	7119	14348	6891	10287	2259	2208
13 LOANS TO STOCKHOLDERS	23209	-	1877	1548*	5715	4850	1668*	7464	-	2	85	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	6604	-	278*	382*	9*	955*	30*	2726	147	936	380	1161	-	-
15 OTHER INVESTMENTS	343153	-	1366*	3325*	22860	25368	20171	81401	37036	47936	41069	26673	9823	26125
16 DEPRECIABLE ASSETS	3620996	-	75985	109460	351315	387045	334043	695070	168620	282384	204207	206739	216874	589254
17 LESS: ACCUM DEPRECIATION	1766034	-	47911	59885	194126	208025	167255	348474	72018	133164	75793	84421	77556	297406
18 DEPLETABLE ASSETS	16981	-	-	-	-	-	677*	58*	375	-	-	-	-	15871
19 LESS: ACCUM DEPLETION	5	-	-	-	-	-	-	-	5	-	-	-	-	-
20 LAND	85199	-	127*	42*	5412	6994	10695	16244	5108	9502	7605	3573	7408	12489
21 INTANGIBLE ASSETS (AMORTIZABLE)	15411	-	310*	209*	2272	2561	15*	2402	2990	555	3994	103	-	-
22 LESS: ACCUM AMORTIZATION	4852	-	91*	35*	896	1722	15*	387	964	83	572	87	-	-
23 OTHER ASSETS	135231	-	3714	5319	15458	11682	19425	16617	3610	20013	30840	1685	1305	5563
24 TOTAL LIABILITIES	5324682	-	86583	138615	468718	546038	493072	1126071	282428	493823	370212	317386	384229	617507
25 ACCOUNTS PAYABLE	600721	-	12619	18351	68573	77065	74739	141128	45812	37322	24012	15376	42594	43130
26 MORT., NOTES, BONDS UNDER 1 YR.	300728	-	8273	11754	41047	40041	33932	70628	13921	32250	22174	4075	21025	1608
27 OTHER CURRENT LIABILITIES	457080	-	7045	11290	37549	53313	52325	100379	20445	48564	28366	26788	18120	52896
28 LOANS FROM STOCKHOLDERS	54776	-	5730	5201	20502	4415	7963	4549	819*	5597	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	625199	-	5903	13952	64400	51979	46824	125102	36929	54475	111655	49626	33709	30645
30 OTHER LIABILITIES	197687	-	3048	3736	7003	16272	7596	22129	12499	15430	34383	18830	18996	37765
31 CAPITAL STOCK	760461	-	28176	27384	69912	74203	54747	142393	23269	71001	12573	16308	31976	208519
32 PAID-IN OR CAPITAL SURPLUS	264188	-	-83	1529*	12602	11665	19250	51150	9119	36625	55662	61538	5131	-
33 RETAINED EARNINGS, APPROP.	12084	-	4*	-	1854*	5459*	436*	2346*	808	1017	-	-	160	-
34 RETAINED EARNINGS, UNAPPROP.	2128088	-	18975	45688	159846	222222	205962	487355	122142	196456	83126	125957	214447	245912
35 LESS: COST OF TREASURY STOCK	76330	-	3107*	270*	14570	10596	10702	21088	3335	4914	1739	1112	1929	2968
36 TOTAL RECEIPTS	9356224	76206	262343	341322	1105149	1174058	1052840	1979606	400335	730089	349644	427351	535018	922263
37 BUSINESS RECEIPTS	9202719	75831	260628	339358	1094548	1162978	1037269	1948640	394229	720856	344210	422541	530160	871471
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	4991	-	52*	105*	147*	375*	210*	946	110*	291	70	104	36	2456
39 STATE AND LOCAL	1581	10*	-	-	-	85*	30*	712	(5)*	349	63	-	-	332
40 OTHER INTEREST	14451	111*	73*	327	1072	1456	1111	2459	910	1221	1341	624	1034	2712
41 RENTS	28715	58	67*	1	1084	540*	4740*	2363	570	2380	1314	242	165	15191
42 ROYALTIES	7561	-	-	-	104*	392*	-	562	34*	47	90	882	1228	4222
43 NET S-T CAP GAIN LESS L-T LOSS	391	-	11*	69*	-	-	271*	26*	-	2	-	-	-	12
44 NET L-T CAP GAIN LESS S-T LOSS	29628	9	740*	243*	438*	1640*	3069*	3122	625*	190	760	(5)	-	10792
45 NET GAIN, NONCAPITAL ASSETS	6385	7*	-	35*	3443	621*	650*	651	43*	807	43	18	-	67
46 DIVIDENDS, DOMESTIC CORPS	4771	(5)*	-	35*	356	340	195*	2973	288*	308	12	5	150	109
47 DIVIDENDS, FOREIGN CORPS	1475	-	-	-	-	-	-	10*	107*	352	-	10	-	996
48 OTHER RECEIPTS	53556	180	772	1149	3957	5631	5295	17142	3419	3286	1732	2845	2245	5903
49 TOTAL DEDUCTIONS	8681725	70797	248931	329591	1059038	1110038	983533	1844564	366685	671071	326042	390399	453383	826853
50 COST OF SALES AND OPERATIONS	5993728	48079	158017	209992	691589	761005	681144	1326373	268770	499629	212907	247174	263012	625137
51 COMPENSATION OF OFFICERS	408813	2881	35303	40692	116389	77387	46970	62950	7284	8976	4370	2522	994	2095
52 REPAIRS	60991	128*	1639	1993	4934	4738	4740	10097	2887	5807	1883	6051	6121	9973
53 BAD DEBTS	26232	98*	625	1578	5021	2538	2074	4516	980	1244	958	2505	3627	468
54 RENT PAID ON BUSINESS PROPERTY	130671	834	7421	7670	18809	16152	13553	22012	2259	9107	5989	5322	4975	16568
55 TAXES PAID	232286	1652	6633	8712	27462	29419	27717	47634	9522	18604	10497	10087	10634	23713
56 INTEREST PAID	69740	1743	1066	1987	7467	6369	5656	13292	3480	5157	8450	5466	5957	3650
57 CONTRIBUTIONS OR GIFTS	8127	17	9	170	366	694	510	1633	380	689	354	1093	1424	788
58 AMORTIZATION	492	132*	36	(5)*	25	51*	15*	53	77	86	2	1	14	-
59 DEPRECIATION	271756	2479	6154	10237	28299	31837	27612	52437	12134	20592	12959	14455	17547	35014
60 DEPLETION	5556	-	-	-	104*	-	-	(5)*	83	283	-	-	-	5086
61 ADVERTISING	48829	1020	1049	1898	4864	4610	6507	10310	2076	4346	1964	2122	4959	3104
62 PENSION, PROF SH., ANNUITY PLANS	77863	202*	1228*	1474*	9031	9436	10371	13039	2849	5116	5533	3645	7610	8329
63 OTHER EMPLOYEE BENEFIT PLANS	47838	320*	557	521	4331	7021	5533	8139	2120	2707	2119	3548	2559	8363
64 NET LOSS, NONCAPITAL ASSETS	2344	3*	-	251*	167*	119*	45*	353	295	121	56	522	392	20
65 OTHER DEDUCTIONS	1296459	11209	29194	42416	140180	158662	151086	271726	51489	88607	58801	85886	122658	84545
66 TOTAL RECEIPTS LESS DEDUCTIONS	674499	5409	13412	11731	46111	64020	69307	135042	33650	59018	22802	36952	81635	95410
67 CONSTR TAX INC FM REL FOR CORP(1)	1092	-	-	-	-	-	-	-	52*	300	-	-	186	554
68 NET INCOME	674010	5399	13412	11731	46111	63935	69277	134330	33702	58969	22739	36952	81821	95632
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	636736	5399	8583	9150	37321	53631	59224	133613	33702	58969	22739	36952	81821	95632
72 STATUTORY SPECIAL DEDS., TOTAL	26092	314*	3443	764*	3493	2081	4424	8517	806*	1746	44	240	128	92
73 NET OPERATING LOSS CARRYOVER	21979	314*	3443	764*	3222	1809*	4259*	5852	562	1484	34	236	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4113	(5)*	-	(5)*	271	272	165*	2665	244*	262	10	4	128	92
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	611085	5085	5194	8420	33850	51824	54859	125097	32894	57222	22696	36712	81693	95539
78 NET L-T CAP GAIN TXD ALT RATE	25275	-	-	-	42*	1552*	2377*	957	625*	170	760	(5)	-	18792
79 INCOME TAX (BEF CREDITS), TOT(3)	288712	2509	1088	1911*	9677*	19080*	25013*	62328	16984*	30218	11752	19280	43150	45722
80 SURCHARGE	25119	195	(5)	35	650	1598	2177	5476	1502	2680	1066	1666	3921	4153
81 TAX RECOMP PRIOR YEAR INV. CR.	1109	(5)*	-	(5)*	(5)*	170	285*	261	31	263	14	15	26	44
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1609	-	-	35*	(5)*	34*	-	13*	62*	374	(5)	82	272	737
84 INVESTMENT CREDIT	14465	39*	156	263	1189	1360	1923	3176	719	1184	776	534	1340	1806
85 NET INCOME AFTER TAX	399763	2929	12480	10083	37623	46215	46187	75178	17437	29935	11763	18206	40011	51716
87 ESTIMATED TAX PAYMENTS	145780	469*	-	278*	981	5591	6288	24423	11420	24261	8334	12737	11680	39318
88 FORM 1120S NET INCOME	37274	-	4829	2581*	8790*	10304*	10053*	717	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	101045	854*	477*	502*	3124	7289	14487	8688	3135	10934	3874	8468	10338	28875
90 CORPORATION'S OWN STOCK	17782	155*	-	-	-	4180*	452*	1793*	-	2959	150	-	-	8093
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	245472	739*	2649	6423	28561	23249	33055	46546	10840	25935	12826	7771	19489	27389
92 INVESTMENT QUALIFIED FOR CREDIT	231971	729*	2250	6042	27625	22788	30494	44539	10071	22283	12560	7644	19140	25806
93 TENTATIVE INVESTMENT CREDIT	15018	46*	104	347	1294	1309	2030	3063	707	1558	880	534	1340	1806
94 INVESTMENT CREDIT CARRYOVER	3690	9*	488	270*	647	392	586*	538	13*	745	2	-	-	-
95 UNUSED INVESTMENT CREDIT	3676	15	259*	208*	709	341*	693*	425	-	1120	106	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 2810
Manufacturing: Chemicals and allied products: Basic chemicals, plastics, and synthetics

RETURNS WITH NET INCOME

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	1774	1	206*	364	360	240	198	286	28	30	17	12	10	22
4 RETURNS FORM 1120S	107*	-	51*	51*	-	1	-	4	-	-	-	-	-	-
5 TOTAL ASSETS	27323124	-	2341*	25344	59345	84722	139257	593701	197747	477359	544347	949966	1454017	22794978
6 CASH	662825	-	192*	3743	6226	6603	16095	35421	4777	19075	15355	27036	33389	494913
7 NOTES AND ACCOUNTS RECEIVABLE	4589288	-	338*	9538	20133	23577	41180	162226	60984	91749	91301	133877	240195	3714190
8 LESS: ALLOWANCE FOR BAD DEBTS	70761	-	-	(5)*	167*	102*	993*	2224	478	2350	1099	1990	3485	57873
9 INVENTORIES	4362335	-	102*	2396*	12750	10003	23650	126317	31033	106633	81152	172040	269639	3526620
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	151486	-	-	-	392*	341*	151*	3822	1262	1136	29172	2086	11762	101362
11 STATE AND LOCAL	134448	-	-	-	-	-	948*	1507*	3825*	6038	11481	3050	30930	76669
12 OTHER CURRENT ASSETS	426206	-	-	799*	1167	2200	1791*	11878	3189	8089	31981	16774	13596	334742
13 LOANS TO STOCKHOLDERS	12285	-	-	764*	875*	1074*	692*	5605*	-	896	-	-	-	2379
14 MORTGAGE AND REAL ESTATE LOANS	6456	-	-	-	-	409*	-	423*	23	371	-	-	5196	34
15 OTHER INVESTMENTS	4309842	-	52*	-	706*	6840*	8960	28262	13510	58378	29123	122546	199453	3842012
16 DEPRECIABLE ASSETS	24801711	-	2046*	11522	28677	45352	78037	369902	140936	323295	452943	807491	1083774	21457736
17 LESS: ACCUM DEPRECIATION	13360367	-	721*	4921	14446	17211	41957	178133	67769	151694	231360	380419	546128	11725608
18 DEPLETABLE ASSETS	319536	-	-	-	-	-	-	652	-	1020	11751	-	88484	217629
19 LESS: ACCUM DEPLETION	128430	-	-	-	-	-	-	61	-	375	4496	-	24714	98784
20 LAND	422127	-	266*	738*	583*	3747*	2152*	13635	3774	8390	7244	13522	24877	343199
21 INTANGIBLE ASSETS (AMORTIZABLE)	268344	-	-	35*	1417*	86*	4831*	1342	1312*	1213	5617	3654	10790	238047
22 LESS: ACCUM AMORTIZATION	160685	-	-	(5)*	792*	51*	4018*	792	913*	291	2181	1736	5426	144685
23 OTHER ASSETS	576678	-	66*	730*	1824	1854	7738	13919	2282	5786	16363	32035	21685	472396
24 TOTAL LIABILITIES	27323124	-	2341*	25344	59345	84722	139257	593701	197747	477359	544347	949966	1454017	22794978
25 ACCOUNTS PAYABLE	2130547	-	187*	4572	10857	14723	35289	116654	39539	55441	47382	78005	119285	1608613
26 MORT., NOTES, BONDS UNDER 1 YR.	829046	-	155*	555*	2270*	9148	17277*	41228	11723*	20018	29708	59838	13012	624114
27 OTHER CURRENT LIABILITIES	1584030	-	176*	728*	5921	4710	11130	47192	11441	24379	26036	45654	103891	1302772
28 LOANS FROM STOCKHOLDERS	97947	-	-	1181*	2375*	307*	90*	10924	-	4057	8136	-	3776	67101
29 MORT., NOTES, BONDS OVER 1 YR.	5764207	-	401*	2222*	6040*	11843	9645*	71339	33444*	63453	89601	293357	264372	4918490
30 OTHER LIABILITIES	1123466	-	414*	141*	989	102*	1356*	14037	7259	12241	16200	47178	45384	978165
31 CAPITAL STOCK	3407039	-	1029*	6159	7093	10647	24969	71405	25503	78852	89256	167025	164107	2760994
32 PAID-IN OR CAPITAL SURPLUS	3544778	-	-	764*	3166*	2921*	301*	43741	11940*	47441	78528	80283	123249	3152444
33 RETAINED EARNINGS, APPROP.	31899	-	-	-	-	-	17*	576	-	2210	3928	-	-	25168
34 RETAINED EARNINGS, UNAPPROP.	9022372	-	82*	9022	24480	30321	41320	184880	59137	177769	166159	178956	628714	7521532
35 LESS: COST OF TREASURY STOCK	212207	-	103*	-	3846*	-	2137*	8275	2239*	8502	10587	330	11773	164415
36 TOTAL RECEIPTS	27160822	16214	3396*	59066	151136	183558	297579	1042193	250633	629817	593885	883424	1562175	21487746
37 BUSINESS RECEIPTS	26399494	16111	3344*	58929	149655	182245	295993	1028518	246028	620211	583813	864481	1537515	20812651
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	7908	6	-	-	5*	17*	17*	240	59	97	676	151	1164	5476
39 STATE AND LOCAL	9449	-	-	-	-	-	30*	24*	121*	286	2086	595	318	5989
40 OTHER INTEREST	110031	40	-	35*	5*	272	571*	1593	467	1627	1671	3739	5724	94287
41 RENTS	34747	15	-	-	354*	238*	181*	847	87*	693	626	2188	430	29088
42 ROYALTIES	129887	(5)	-	-	-	-	45*	519*	65	715	484	1546	5055	121458
43 NET S-T CAP GAIN LESS L-T LOSS.	1682	-	52*	35*	-	-	-	27*	-	1	11	553	573	430
44 NET L-T CAP GAIN LESS S-T LOSS.	173947	-	(5)*	-	114*	51*	60*	1837	205	361	775	82	4597	165865
45 NET GAIN, NONCAPITAL ASSETS	17053	(5)	-	-	42*	17*	15*	596	36*	66	80	2	157	16042
46 DIVIDENDS, DOMESTIC CORPS.	33050	-	-	(5)*	11*	68*	150*	319	(5)*	701	335	18	1140	30308
47 DIVIDENDS, FOREIGN CORPS.	96065	-	-	-	-	-	-	129*	2313*	472	187	17	2185	90762
48 OTHER RECEIPTS	147509	42	-	67*	950	650*	517	7544	1252	4587	3141	10052	3317	115390
49 TOTAL DEDUCTIONS	24920667	15826	3164*	56004	142847	175871	280796	966533	233031	573562	529138	805244	1396139	19742512
50 COST OF SALES AND OPERATIONS	17091011	13119	1173*	34743	97706	126973	200885	724985	172885	424323	397659	546830	985148	13365382
51 COMPENSATION OF OFFICERS	132356	224	672*	9814*	11475	10597	12578	21367	3015	7363	3669	3981	6189	41412
52 REPAIRS	523482	43	(5)*	513*	941	1156	1977	6586	2763	10298	7638	18157	38801	434609
53 BAD DEBTS	30701	22	-	-	417*	342*	1282	1825	200	684	441	802	5697	18989
54 RENT PAID ON BUSINESS PROPERTY.	207382	26	-	1076*	2578	2439	4504	11733	1519	3707	2827	7785	8035	161153
55 TAXES PAID	590824	160	68*	1408	2331	3246	6799	18212	4655	12820	10988	15090	41251	473796
56 INTEREST PAID	392916	231	50*	223*	584	1220	1863	7830	2455	6306	8099	20186	16255	327614
57 CONTRIBUTIONS OR GIFTS	33574	5	1*	4*	63*	68	92*	646	173	806	588	458	2692	27978
58 AMORTIZATION	2155	2	(5)*	(5)*	292*	(5)*	15*	124	5*	20	138	2	225	1332
59 DEPRECIATION	1693898	109	199*	1737	2905	3703	7466	28382	10237	21435	25934	56268	66507	1469016
60 DEPLETION	112316	-	-	-	-	-	-	392*	-	1055	5033	-	9654	96182
61 ADVERTISING	305132	73	62*	347*	1542	1229	1844	6147	1356	3822	2597	13362	22052	250699
62 PENSION, PROF SH., ANNUITY PLANS	366580	26	-	729*	666*	785*	2000*	4982	1825	3735	3046	5345	14991	328450
63 OTHER EMPLOYEE BENEFIT PLANS	177581	63	-	104*	105*	391*	539*	3347	776*	2263	3499	3603	10080	152811
64 NET LOSS, NONCAPITAL ASSETS	2344	-	-	-	-	-	15*	108	5	466	(5)	84	15	1651
65 OTHER DEDUCTIONS	3257615	1723	939*	5306	21242	23722	38937	129867	31162	74459	56982	113291	168547	2591438
66 TOTAL RECEIPTS LESS DEDUCTIONS	2240155	388	232*	3062	8289	7687	16783	75660	17602	56255	64747	78180	166036	1745234
67 CONSTR TAX INC FM REL FOR CORP(1)	58550	-	-	-	-	-	-	48*	465*	386	130	335	1741	55445
68 NET INCOME	2289256	388	232*	3062	8289	7687	16753	75684	17946	56355	62791	77920	167459	1794690
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	2286960	388	104*	1527*	8289	7644	16753	75094	17946	56355	62791	77920	167459	1794690
72 STATUTORY SPECIAL DEDS., TOTAL.	58486	64	52*	382*	115*	836*	1640*	3483	2227*	4801	3781	362	1075	39668
73 NET OPERATING LOSS CARRYOVER.	18031	64	52*	382*	104*	802*	1505*	3219	2227*	4170	3489	347	-	1670
74 DIVIDENDS RECEIVED DEDUCTION.	28200	-	-	(5)*	11*	34*	135*	264	(5)*	631	292	15	1056	25762
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	12255	-	-	-	-	-	-	-	-	-	-	-	19	12236
77 INCOME SUBJECT TO TAX, TOTAL	2228654	323	52*	1180*	8179	6774	15126	71770	15716	51559	59010	77559	166386	1755020
78 NET L-T CAP GAIN TXD ALT RATE.	173754	-	-	-	114*	-	60*	1820	189	361	666	82	4597	165865
79 INCOME TAX (BEF CREDITS), TOT(3).	1133612	164	(5)	243	2792*	2370*	6853*	35757	8108	26904	30906	40629	86637	892249
80 SURCHARGE	101544	15	(5)*	(5)*	241	167	560	3119	713	2382	2809	3392	7713	80413
81 TAX RECOMP PRIOR YEAR INV. CR.	6068	-	-	-	-	34*	(5)*	77	8*	10	12	95	123	7709
82 ADDIT. TAX FOR TAX PREFERENCES.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	102777	-	-	-	-	-	-	135*	531*	568	107	267	2719	98450
84 INVESTMENT CREDIT	100409	3	-	(5)*	126	85*	255*	1617	385	883	1841	4294	3726	87194
85 NET INCOME AFTER TAX	1256053	227	232*	2819	5623	5402	10155	41544	10223	30334	33726	41585	84548	989635
87 ESTIMATED TAX PAYMENTS	807011	-	-	-	312*	749*	4293*	18592	5575	19763	21799	28392	56544	650992
88 FORM 1120S NET INCOME	2296*	-	128*	1535*	-	43	-	590	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	956881	-	-	35*	292*	1339*	1551*	6646	2253	8894	17204	24792	57325	836550
90 CORPORATION'S OWN STOCK	33252	-	-	-	-	-	-	1023*	-	6	662	-	5691	25870
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	1628004	41	-	630*	2797	1313*	7405*	23312	4654	16421	27663	57336	60435	1425997
92 INVESTMENT QUALIFIED FOR CREDIT	1574225	40	-	233*	2464	1091*	5990*	21736	4433	15214	26613	56279	59715	1380417
93 TENTATIVE INVESTMENT CREDIT	110125	3	-	(5)*	167	51*	405*	1528	310	1066	1862	3939	4181	96613
94 INVESTMENT CREDIT CARRYOVER	8185	-	-	139*	84*	34*	361*	1805	265*	1494	503	421	1	3078
95 UNUSED INVESTMENT CREDIT	17878	-	-	139*	125*	-	496*	1712	187*	1675	524	67	456	12497

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2830

Manufacturing: Chemicals and 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 RETURNS	778	9*	52*	69*	235	206	30*	119	18	11	5	2	8	14
4	RETURNS FORM 1120S	52*	-	-	-	-	51*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	8593430	-	1655*	3889*	40850	72072	21191*	219913	147720	176318	158214	182906	1366469	6202233
6	CASH	320502	-	207*	1806*	10226	9727	542*	11615	7617	17728	4984	7464	71709	176877
7	NOTES AND ACCOUNTS RECEIVABLE	1719279	-	-	277*	9133*	15930	8112*	51613	40515	40911	24527	29627	269751	1228883
8	LESS: ALLOWANCE FOR BAD DEBTS	23776	-	-	-	146*	153*	512*	703	955	639	324	422	3526	16396
9	INVENTORIES	1784052	-	52*	1632*	8991*	26741	5524*	59325	30090	28476	38403	39127	260094	1285597
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	113608	-	-	-	312*	836*	-	2127*	1487	2538	631	-	31533	74144
11	STATE AND LOCAL	82566	-	-	-	-	-	-	1478	3533	3388	551	1919	58327	13370
12	OTHER CURRENT ASSETS	190047	-	259*	(5)*	599*	306*	647*	7321	3416*	8025	4582	5846	39318	119728
13	LOANS TO STOCKHOLDERS	5528*	-	-	-	592*	-	-	1865*	-	-	-	-	2873	198
14	MORTGAGE AND REAL ESTATE LOANS	2582*	-	-	-	-	-	-	1770*	-	541	-	-	-	271
15	OTHER INVESTMENTS	1561778	-	-	-	4995*	6742*	4094*	7367	26681	34667	34813	40210	215409	1186800
16	DEPRECIABLE ASSETS	3663963	-	517*	660*	12716*	28276	8549*	84100	52340	53210	54044	74470	528656	2766425
17	LESS: ACCUM DEPRECIATION	1534822	-	103*	556*	9551*	19622	5810*	34739	24966	21913	19869	29946	222155	1145592
18	DEPLETABLE ASSETS	5290	-	-	-	-	-	-	-	-	-	-	-	-	5290
19	LESS: ACCUM DEPLETION	778	-	-	-	-	-	-	-	-	-	-	-	-	778
20	LAND	140924	-	-	-	208*	1803*	45*	10356	4131*	2099	3138	3709	21839	93599
21	INTANGIBLE ASSETS (AMORTIZABLE)	171963	-	-	-	-	153*	-	2633*	569*	6762	57101	7320	9796	87629
22	LESS: ACCUM AMORTIZATION	67541	-	-	-	-	68*	-	484*	120*	4161	45858	2457	1419	12974
23	OTHER ASSETS	458265	-	723*	70*	2775*	1401*	-	14269	3382	4686	1494	6039	84264	339162
24	TOTAL LIABILITIES	8593430	-	1655*	3889*	40850	72072	21191*	219913	147720	176318	158214	182906	1366469	6202233
25	ACCOUNTS PAYABLE	835390	-	-	2049*	3276*	12461	1716*	30278	21957	14264	8512	9475	99352	632050
26	MORT., NOTES, BONDS UNDER 1 YR.	217058	-	-	-	250*	8039*	-	13217	5929*	5399	506	8243	73342	102133
27	OTHER CURRENT LIABILITIES	774931	-	-	(5)*	3773*	5657	3416*	18921	11240	12854	15255	7733	127080	569002
28	LOANS FROM STOCKHOLDERS	68519	-	414*	-	395*	187*	-	78*	-	-	48888	-	17083	1474
29	MORT., NOTES, BONDS OVER 1 YR.	988549	-	-	-	688*	3345*	828*	21156	8188*	11342	21927	28300	169370	723405
30	OTHER LIABILITIES	214718	-	207*	173*	399*	1455*	2*	3769	3381*	2513	515	3438	12021	186845
31	CAPITAL STOCK	807500	-	103*	174*	3124	21352	13108*	20844	13658	39684	10283	19162	116486	549522
32	PAID-IN OR CAPITAL SURPLUS	1182372	-	-	-	1969*	2015*	105*	27465	8470*	13916	34580	20936	76920	995996
33	RETAINED EARNINGS, APPROP.	86486	-	-	-	828*	-	-	2691*	644	-	-	-	43329	38994
34	RETAINED EARNINGS, UNAPPROP.	3547228	-	931*	1493*	26668	28053	3792*	82453	77014	77570	17748	85619	701071	2444816
35	LESS: COST OF TREASURY STOCK	129321	-	-	-	520*	10492*	1776*	959*	2761*	1224	-	-	69585	42004
36	TOTAL RECEIPTS	11615212	29532*	4034*	12850*	122802	150709	53353*	348867	155796	237938	197432	197217	1419868	8684814
37	BUSINESS RECEIPTS	11144724	27893*	4034*	12642*	121119	148046	52615*	342697	151611	231197	185630	194799	1330205	8342236
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9454	288	-	-	-	51*	-	147*	106	454	89	8	1967	6344
39	STATE AND LOCAL	4762	-	-	-	-	-	-	30*	74	461	107	78	1992	2020
40	OTHER INTEREST	42938	374	-	69*	145*	85*	541*	1305	838	1367	1182	644	9452	26938
41	RENTS	11139	11	-	-	250*	86*	60*	85*	1523*	103	67	28	819	8107
42	ROYALTIES	77392	336*	-	-	362*	1535*	-	337*	250*	396	4618	281	13267	56010
43	NET S-T CAP GAIN LESS L-T LOSS	743	1	-	-	-	-	-	17*	-	-	14	3	13	695
44	NET L-T CAP GAIN LESS S-T LOSS	45134	37	-	104*	-	7*	-	764*	516*	1033	315	282	16345	25731
45	NET GAIN, NONCAPITAL ASSETS	3691	101*	-	-	-	39	-	27*	78*	1516	23	35	355	1517
46	DIVIDENDS, DOMESTIC CORPS	7905	6	-	-	167*	307*	-	30*	110*	165	360	37	3280	3443
47	DIVIDENDS, FOREIGN CORPS	149206	-	-	-	-	-	-	11	-	367	3788	638	28096	116306
48	OTHER RECEIPTS	118124	485*	-	35*	759*	553*	137*	3417	690	879	1239	384	14077	95469
49	TOTAL DEDUCTIONS	9992659	25869*	3155*	12850*	116579	138307	51140*	313348	135683	192414	163302	162468	1148304	7529240
50	COST OF SALES AND OPERATIONS	5616064	17251*	931*	7015*	82837	104455	24862*	195699	66340	89793	81579	101857	480915	4362530
51	COMPENSATION OF OFFICERS	75440	289*	465*	556*	5020*	5182	2438*	9902	3147*	3070	2027	1543	9691	32110
52	REPAIRS	68529	379*	(5)*	69*	339*	313*	45*	1220	809	1339	1156	1150	11186	50524
53	BAD DEBTS	13293	347*	-	-	(5)*	491*	286*	298	1581	303	46	403	978	8560
54	RENT PAID ON BUSINESS PROPERTY	95765	436*	207*	347*	1395*	1067*	346*	3924	1396	1278	1144	1252	8974	73999
55	TAXES PAID	226372	953*	-	35*	1682	3356	1084*	6149	3250	4589	4931	4142	36021	160180
56	INTEREST PAID	82782	148*	52*	(5)*	188*	823*	90*	2217	1694	936	3971	2678	17281	52704
57	CONTRIBUTIONS OR GIFTS	59215	129*	-	-	89*	45*	30*	766	301	1595	1013	1157	8217	45873
58	AMORTIZATION	2694	-	259*	-	(5)*	17*	-	75*	89*	19	20	29	583	1603
59	DEPRECIATION	235004	585*	52*	69*	781*	1436	557*	6501	2952	3303	3654	5210	29745	180159
60	DEPLETION	3573	-	-	-	-	-	-	-	-	-	-	-	-	3573
61	ADVERTISING	990337	428	517*	-	4957*	3369	1220*	21940	16754	47147	23739	15110	163020	692136
62	PENSION, PROF SH., ANNUITY PLANS	103140	25*	-	-	214*	545*	813*	2819	963	1627	2807	1656	17242	74429
63	OTHER EMPLOYEE BENEFIT PLANS	46263	91*	-	-	21*	119*	286*	1176	580*	693	924	1527	6092	34754
64	NET LOSS, NONCAPITAL ASSETS	647	-	-	-	-	-	-	51	138*	26	-	-	5	427
65	OTHER DEDUCTIONS	2373541	4808*	672*	4759*	19056	17089	19083*	60611	35689	36696	36291	24754	358354	1755679
66	TOTAL RECEIPTS LESS DEDUCTIONS	1622553	3663*	879*	-	6223	12402	2213*	35519	20113	45524	34130	34749	271564	1155574
67	CONSTR TAX INC FM REL FOR CORP(1)	72402	-	-	-	-	-	-	10	-	310	2552	591	14849	54090
68	NET INCOME	1690193	3663*	879*	(5)*	6223	12402	2213*	35499	20039	45373	36575	35262	284421	1207644
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1688488	3663*	879*	(5)*	6223	10795	2213*	35401	20039	45373	36575	35262	284421	1207644
72	STATUTORY SPECIAL DEDS.: TOTAL	24631	5	-	-	146*	529*	-	1348	2372*	260	318	31	5363	14259
73	NET OPERATING LOSS CARRYOVER	5841	-	-	-	-	256*	-	989*	630*	17	12	-	180	3757
74	DIVIDENDS RECEIVED DEDUCTION	7204	5	-	-	146*	273*	-	26*	91*	140	306	31	3260	2926
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	11586	-	-	-	-	-	-	333	1651*	103	-	-	1923	7576
77	INCOME SUBJECT TO TAX: TOTAL	1663832	3657*	879*	(5)*	6056	10266*	2213*	34049	17668	45113	36257	35231	279057	1193386
78	NET L-T CAP GAIN TXD ALT RATE	45023	37	-	-	-	-	-	764*	516*	1033	315	282	16345	25731
79	INCOME TAX (BEF CREDITS): TOT(3)	863723	1919	207	(5)	2131*	4691*	948	17079*	9091	23388	18963	18525	142588	624193
80	SURCHARGE	76897	171*	(5)*	(5)*	169	376*	90*	1511	813	1945	1650	1683	12329	56160
81	TAX RECOMP PRIOR YEAR INV. CR.	1474	52*	-	-	-	3	-	27	18*	85	8	9	86	1186
82	ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	120708	79*	-	-	103*	(5)*	-	196*	2126*	488	3885	800	20742	92289
84	INVESTMENT CREDIT	13124	1	-	-	(5)*	17*	15*	327	155*	217	333	318	1197	10544
85	NET INCOME AFTER TAX	839594	1745*	672*	(5)*	4092	7728	1280*	18747	11103	22202	17945	17055	143030	593995
87	ESTIMATED TAX PAYMENTS	616150	1066*	-	-	330*	1308*	271*	7753	5141	18032	11512	15150	101784	453803
88	FORM 1120S NET INCOME	1705*	-	-	-	-	1607*	-	98	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	514950	2171	-	-	208*	1231*	512*	3419	3401*	6254	8998	5889	96942	385925
90	CORPORATION'S OWN STOCK	20230	-	-	-	-	-	-	44*	-	1000	-	-	-	19186
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	204258	15	-	-	21*	119*	376*	4998	2750*	3299	4755	5046	23582	159297
92	INVESTMENT QUALIFIED FOR CREDIT	191667	15	-	-	21*	119*	241*	4796	2128*	3222	4565	4537	21387	150636
93	TENTATIVE INVESTMENT CREDIT	13408	1	-	-	(5)*	(5)*	15*	336	149*	226	321	318	1498	10544
94	INVESTMENT CREDIT CARRYOVER	68	-	-	-	(5)*	34*	-	8*	5*	-	12	-	-	9
95	UNUSED INVESTMENT CREDIT	368	-	-	-	-	34*	-	14*	-	9	-	-	301	10

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 2840

Manufacturing: Chemicals and allied products: Soap, cleaners, and toilet goods

RETURNS WITH NET INCOME

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	1258	1	362*	243*	312	85*	75*	122	20	16	8	5	5	4
4 RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	4236092	-	9620*	17122*	52261	30298*	54843*	230583	134307	245951	289353	362589	938223	1870942
6 CASH	157339	-	1292*	1354*	8018	1296*	1474*	26879	9374	23113	9847	18355	35284	21053
7 NOTES AND ACCOUNTS RECEIVABLE	920078	-	2378*	3577*	15227	8035*	14087*	55121	32351	49882	85185	61681	163077	429477
8 LESS: ALLOWANCE FOR BAD DEBTS	10788	-	-	(5)*	146*	307*	300*	716	421	992	1702	931	2406	2867
9 INVENTORIES	831567	-	2431*	3889*	8540	7166*	14372*	47247	47634	59328	56187	59393	206925	318455
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	201414	-	-	-	5355*	-	166*	1020*	1195	537	-	8822	25654	158665
11 STATE AND LOCAL	11779	-	-	-	-	-	-	129*	231	1476	1349	-	4625	3969
12 OTHER CURRENT ASSETS	131060	-	52*	139*	249*	1092*	5102*	3601	3153	5909	15498	22626	36823	36816
13 LOANS TO STOCKHOLDERS	1280*	-	-	1007*	125*	-	60*	-	88	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1119	-	-	-	-	-	-	-	24	95	300	700	-	-
15 OTHER INVESTMENTS	826419	-	465*	208*	2499*	1092*	11423*	20978	3061	37722	46622	114735	201167	386447
16 DEPRECIABLE ASSETS	1623679	-	3155*	8335*	17145	9946*	10836*	115869	39281	64095	95577	89140	335903	834397
17 LESS: ACCUM DEPRECIATION	690602	-	1397*	5418*	7081	3481*	3341*	56964	12867	24236	39468	34229	133077	369043
18 DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	-	5
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	70129	-	(5)*	521*	124*	580*	-	10623	3459	8211	4954	5931	13496	22230
21 INTANGIBLE ASSETS (AMORTIZABLE)	25466	-	207*	2223*	(5)*	-	1039*	286*	365	4748	2515	263	1666	12154
22 LESS: ACCUM AMORTIZATION	2953	-	52*	799*	(5)*	-	422*	58*	185	374	329	178	541	15
23 OTHER ASSETS	139101	-	1089*	2086*	2206	4879*	347*	6568	7564	16437	12818	16281	49627	19199
24 TOTAL LIABILITIES	4236092	-	9620*	17122*	52261	30298*	54843*	230583	134307	245951	289353	362589	938223	1870942
25 ACCOUNTS PAYABLE	412388	-	1344*	2571*	9686	6123*	9768*	26801	15603	22069	30157	11282	75253	201731
26 MORT., NOTES, BONDS UNDER 1 YR.	115129	-	1396*	1181*	3667*	2337*	8353*	6212	8978	15022	17331	13657	3951	33044
27 OTHER CURRENT LIABILITIES	315952	-	363*	867*	2958	1826*	2408*	14610	12086	32440	19901	21871	75220	131393
28 LOANS FROM STOCKHOLDERS	13677	-	2017*	348*	646*	1109*	2784*	1023*	-	5750	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	369953	-	1190*	1423*	1833*	3019*	7480*	6325	8350	46880	25723	15372	133878	118480
30 OTHER LIABILITIES	100544	-	207*	139*	1560*	-	526*	4694	2605	2172	2608	4845	14448	66740
31 CAPITAL STOCK	432720	-	3362*	6424*	9914	6381*	2108*	29899	16444	27522	22217	28508	120342	159599
32 PAID-IN OR CAPITAL SURPLUS	709174	-	259*	1042*	3624*	273*	10971*	10271	11611	26367	23879	140618	163678	316581
33 RETAINED EARNINGS, APPROP.	7765	-	-	-	-	-	-	597*	15	442	-	-	6711	-
34 RETAINED EARNINGS, UNAPPROP.	1805852	-	-518*	6287*	18560	9230*	10445*	131224	60460	72648	160164	128717	359155	849480
35 LESS: COST OF TREASURY STOCK	47062	-	-	3160*	187*	-	-	1073	1845	5370	12627	2281	14413	6106
36 TOTAL RECEIPTS	7077447	1	20898*	46193*	100571	58654*	101559*	443268	266971	356776	480802	351668	1362912	3487174
37 BUSINESS RECEIPTS	6868952	1	20741*	45844*	99483	57219*	99495*	439589	264633	352468	466551	319432	1332312	3371184
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	7169	-	-	-	208*	-	-	47*	70	9	193	227	1062	5353
39 STATE AND LOCAL	3178	-	-	-	-	-	-	82*	47	113	222	334	1128	1052
40 OTHER INTEREST	27986	-	-	35*	167*	102*	226*	1106	331	834	1863	1654	7774	13894
41 RENTS	3620	-	-	-	146*	222*	90*	366*	113	83	319	1172	334	775
42 ROYALTIES	38631	-	-	174*	-	-	-	135*	248*	181	1905	3641	12567	19780
43 NET S-T CAP GAIN LESS L-T LOSS	4104	-	-	-	-	-	-	39	-	(5)	1	-	-	4064
44 NET L-T CAP GAIN LESS S-T LOSS	7112	-	52*	-	104*	-	1144*	129*	-	88	240	1197	782	3376
45 NET GAIN, NONCAPITAL ASSETS	717	-	-	-	(5)*	17*	166*	161*	3	44	3	75	-	248
46 DIVIDENDS, DOMESTIC CORPS	28040	-	-	-	42*	-	226*	344*	65	238	549	68	(5)	26508
47 DIVIDENDS, FOREIGN CORPS	45478	-	-	-	-	-	-	-	380*	39	3305	5311	2525	33918
48 OTHER RECEIPTS	42460	-	105*	140*	421	1094*	212*	1270	1081	2679	5651	18357	4428	7022
49 TOTAL DEDUCTIONS	6271466	1	19708*	45151*	93177	56794*	97977*	400917	233731	305554	430380	287352	1166723	3134001
50 COST OF SALES AND OPERATIONS	3924010	(5)	11895*	29626*	58637	39359*	61764*	269587	137157	150406	202824	120183	551043	2291529
51 COMPENSATION OF OFFICERS	63685	-	1810*	6495*	7042	1791*	2679*	13676	4383	5051	4152	3700	6101	6805
52 REPAIRS	37787	-	52*	105*	354*	68*	(5)*	1730	819	858	1949	1115	13195	17542
53 BAD DEBTS	12146	-	-	(5)*	250*	102*	783*	732	244	595	2310	528	3666	2936
54 RENT PAID ON BUSINESS PROPERTY	37757	-	310*	730*	1313	426*	723*	2044	1988	3186	2408	3048	9949	11632
55 TAXES PAID	99267	-	414*	729*	1646	922*	1580*	8112	4495	6422	6396	7971	26227	34353
56 INTEREST PAID	33144	-	260*	208*	708*	426*	993*	1065	1121	4060	2513	1610	7794	12386
57 CONTRIBUTIONS OR GIFTS	13796	-	(5)*	(5)*	(5)*	17*	(5)*	444	439	516	1117	2269	4764	4230
58 AMORTIZATION	1156	-	52*	(5)*	42*	-	180*	8*	51	12	136	172	150	353
59 DEPRECIATION	93790	-	362*	1216*	1582	973*	1295*	6742	3573	4348	6639	5166	15522	46372
60 DEPLETION	489*	-	-	-	-	-	-	477*	-	-	-	-	-	12
61 ADVERTISING	703569	-	362*	730*	4936	2081*	9888*	17878	23153	19041	84191	37249	101950	402110
62 PENSION, PROF SH., ANNUITY PLANS	53728	-	-	452*	831*	34*	181*	3047	1386	2879	3516	2081	8419	30902
63 OTHER EMPLOYEE BENEFIT PLANS	19415	-	-	35*	21*	51*	75*	868	564	529	380	535	6958	9399
64 NET LOSS, NONCAPITAL ASSETS	1189	-	-	-	-	-	45*	17*	6*	305	66	35	715	-
65 OTHER DEDUCTIONS	1176538	1	4191*	4825*	15815	10544*	17791*	74490	54352	107346	111783	101690	410270	263440
66 TOTAL RECEIPTS LESS DEDUCTIONS	805981	-	1190*	1042*	7394	1860*	3582*	42351	33240	51222	50422	64316	196189	353173
67 CONSTR TAX INC FM REL FOR CORP(1)	49204	-	-	-	-	-	-	-	298*	10	2151	4773	19241	22731
68 NET INCOME	852007	(5)	1190*	1042*	7394	1860*	3582*	42269	33491	51119	52351	68555	214302	374852
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	850526	(5)	1190*	1042*	7394	1860*	3582*	40788	33491	51119	52351	68555	214302	374852
72 STATUTORY SPECIAL DEDS., TOTAL	36367	-	673*	35*	1126*	-	662*	729*	61	257	4731	145	396	27552
73 NET OPERATING LOSS CARRYOVER	6857	-	673*	35*	1084*	-	466*	-	5	54	4189	87	240	24
74 DIVIDENDS RECEIVED DEDUCTION	27892	-	-	-	42*	-	196*	287*	56	203	542	58	(5)	26508
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	1618*	-	-	-	-	-	-	442*	-	-	-	-	156	1020
77 INCOME SUBJECT TO TAX, TOTAL	814182	(5)	517*	1007*	6269	1860*	2935*	40069	33431	50861	47618	68411	213904	347300
78 NET L-T CAP GAIN TXD ALT RATE	5824	-	-	-	104*	-	-	37*	-	88	240	1197	782	3376
79 INCOME TAX (BEF CREDITS), TOT(3)	421169	(5)	103	243	1917*	682	1189*	20432*	17456	26736	25036	35641	112755	178979
80 SURCHARGE	34645	(5)	(5)*	(5)*	125	68*	105*	1851	1520	2381	2275	3101	10246	12973
81 TAX RECOMP PRIOR YEAR INV. CR.	182	-	-	-	(5)*	(5)*	(5)*	7	2	54	2	4	44	69
82 ADDIT. TAX FOR TAX PREFERENCES	29*	-	-	-	-	-	15*	14*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	66056	-	-	-	-	-	-	662*	409*	39	3276	12891	14619	34160
84 INVESTMENT CREDIT	4485	-	52*	(5)*	124*	85*	90*	185	130	280	126	203	1432	1778
85 NET INCOME AFTER TAX	435323	(5)	1139*	799*	5601	1263*	2483*	22022	16165	24663	27441	33117	102979	197651
87 ESTIMATED TAX PAYMENTS	274357	-	-	35*	521*	68*	226*	12003	13161	16940	18027	15648	75588	122140
88 FORM 1120S NET INCOME	1481	-	-	-	-	-	-	1481	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	261046	-	-	(5)*	916*	(5)*	-	4904	3179	9756	8710	17285	80577	135719
90 CORPORATION'S OWN STOCK	24923	-	-	-	-	-	-	989*	2102	507	-	16680	-	4645
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	69005	-	258*	209*	270*	1176*	150*	3424	2257	4324	3819	3569	22149	27400
92 INVESTMENT QUALIFIED FOR CREDIT	62917	-	258*	209*	270*	1176*	60*	2688	1846	4006	3661	2890	20452	25401
93 TENTATIVE INVESTMENT CREDIT	4346	-	(5)*	(5)*	(5)*	85*	(5)*	182	130	280	256	203	1432	1778
94 INVESTMENT CREDIT CARRYOVER	385	-	52*	-	124*	-	181*	3*	-	-	24	-	1	-
95 UNUSED INVESTMENT CREDIT	245*	-	-	-	-	-	91*	-	-	-	154	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Chemicals and allied products: Paints 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 RETURNS	984	4*	309*	87*	187*	171*	60*	133	10*	12	7	1	1	2
4	RETURNS FORM 1120S	108*	-	102*	1	-	-	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	2340925	-	7386*	5989*	27620*	66620*	44608*	248654	76229*	160392	258425	65833	118242	1260927
6	CASH	150425	-	1564*	299*	4227*	9462*	5237*	29608	3238*	6185	14282	2218	3735	70370
7	NOTES AND ACCOUNTS RECEIVABLE	585616	-	1872*	2567*	10164*	17261*	9180*	68900	25738*	36649	50499	7171	15694	339921
8	LESS: ALLOWANCE FOR BAD DEBTS	18711	-	(5)*	35*	187*	1167*	60*	2112	728*	1358	1474	209	300	11081
9	INVENTORIES	548514	-	3105*	1571*	7872*	24743*	14027*	65948	14650*	38315	53534	9918	44647	270184
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	106434	-	-	-	-	409*	-	4265*	5577*	1542	2752	-	-	91889
11	STATE AND LOCAL	3882*	-	-	-	-	-	-	794*	419*	2103	566	-	-	-
12	OTHER CURRENT ASSETS	43797	-	(5)*	87*	396*	1115*	361*	4040	880*	8250	8695	2358	1702	15913
13	LOANS TO STOCKHOLDERS	2453*	-	-	-	750*	119*	-	164*	6	-	231	1183	-	-
14	MORTGAGE AND REAL ESTATE LOANS	305*	-	-	-	-	-	-	292*	-	13	-	-	-	-
15	OTHER INVESTMENTS	276933	-	-	350*	187*	564*	5238*	14657	5552*	23425	59866	18473	269	148352
16	DEPRECIABLE ASSETS	1079474	-	2361*	2644*	7393*	30455*	21943*	99524	34552*	54405	98296	27417	85586	614898
17	LESS: ACCUM DEPRECIATION	529664	-	1674*	1546*	3790*	18218*	12732*	49670	17236*	21715	45524	13671	36548	307340
18	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	-	5
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	42785	-	-	-	42*	752*	693*	7043	3499	9393	3505	8470	3457	5931
21	INTANGIBLE ASSETS (AMORTIZABLE)	2070*	-	13*	-	21*	358*	-	395*	-	243	1040	-	-	-
22	LESS: ACCUM AMORTIZATION	984*	-	10*	-	21*	171*	-	30*	-	45	707	-	-	-
23	OTHER ASSETS	47591	-	155*	52*	566*	938*	721*	4836	82*	2987	12864	2505	-	21885
24	TOTAL LIABILITIES	2340925	-	7386*	5989*	27620*	66620*	44608*	248654	76229*	160392	258425	65833	118242	1260927
25	ACCOUNTS PAYABLE	513613	-	1137*	2451*	4226*	11496*	2783*	32403	5782*	14796	21944	1861	35037	379697
26	MORT., NOTES, BONDS UNDER 1 YR.	128046	-	517*	227*	1104*	6608*	482*	8531	4885*	9182	20835	14024	-	61651
27	OTHER CURRENT LIABILITIES	130593	-	857*	383*	2249*	6581*	4304*	17385	5321*	8918	13626	2313	11492	57164
28	LOANS FROM STOCKHOLDERS	6553	-	947*	(5)*	1292*	1740*	-	1173*	101	-	1300	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	284560	-	819*	52*	4520*	5639*	2047*	26960	4989*	20445	42552	4605	13882	158030
30	OTHER LIABILITIES	29633	-	336*	293*	168*	276*	90*	1723	1968*	5903	4578	2483	1	11814
31	CAPITAL STOCK	257788	-	2112*	210*	5459*	10599*	6292*	39626	8887*	21944	52165	2128	5385	102981
32	PAID-IN OR CAPITAL SURPLUS	149087	-	-	2	42*	5433*	166*	7024	7713*	10665	20876	27987	7902	61277
33	RETAINED EARNINGS, APPROP.	40759	-	-	-	-	-	-	2592*	2080*	87	8569	-	-	27431
34	RETAINED EARNINGS, UNAPPROP.	825533	-	661*	2371*	8685*	18248*	29031*	113562	35125*	70510	75130	10432	44543	417235
35	LESS: COST OF TREASURY STOCK	25240	-	-	-	125*	-	587*	2345	622	2058	3150	-	-	16353
36	TOTAL RECEIPTS	3137473	15490	26484*	21343*	71157*	153653*	88569*	435348	131827*	239604	333463	23152	150501	1446882
37	BUSINESS RECEIPTS	3082870	15213	26277*	21342*	71031*	152508*	88283*	431320	129662*	235805	328378	21820	150079	1411152
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5138	1	-	-	-	-	-	161	(5)	164	160	-	-	4652
39	STATE AND LOCAL	1275	12*	-	-	-	-	-	17*	4*	348	15	-	-	879
40	OTHER INTEREST	17573	29*	13*	-	21*	171*	30*	749	248*	400	1116	169	82	14545
41	RENTS	2287	27	-	-	21*	85*	-	494	227*	1012	180	31	-	210
42	ROYALTIES	3932	-	-	-	-	-	-	185*	153*	416	247	31	99	2801
43	NET S-T CAP GAIN LESS L-T LOSS	84	-	-	-	-	-	-	-	-	10	-	74	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2540	132	-	-	-	-	(5)*	220*	370*	156	713	3	-	946
45	NET GAIN, NONCAPITAL ASSETS	860	3	52*	-	(5)*	-	15*	191*	9	416	17	7	-	150
46	DIVIDENDS, DOMESTIC CORPS	2537	1	-	-	-	-	15*	252*	537*	141	336	29	-	1226
47	DIVIDENDS, FOREIGN CORPS	6905	-	-	-	-	-	-	55*	3*	76	198	566	-	6007
48	OTHER RECEIPTS	11472	72	142*	1*	84*	889*	226*	1704	614*	660	2103	422	241	4314
49	TOTAL DEDUCTIONS	2940584	15407	24290*	19955*	68303*	149068*	81088*	406901	120817*	219150	315496	22331	138626	1359152
50	COST OF SALES AND OPERATIONS	2133150	10745	16357*	8544*	51742*	107847*	61178*	279028	83288*	145936	220075	13328	104477	1030605
51	COMPENSATION OF OFFICERS	48525	195*	2929*	2858*	3562*	7682*	3808*	14028	2169*	2498	4628	337	487	3344
52	REPAIRS	33693	135	1*	105*	168*	564*	496*	2001	415	1465	1603	32	314	26394
53	BAD DEBTS	5750	27	53*	-	186*	324*	165*	1417	315*	580	1252	67	288	1076
54	RENT PAID ON BUSINESS PROPERTY	32585	105	801*	678*	917*	1074*	391*	3705	1366*	2929	3051	122	1226	16220
55	TAXES PAID	60271	399	428*	538*	935*	2826*	2197*	8572	2116*	5108	6615	797	3056	26684
56	INTEREST PAID	36917	46*	(5)*	69*	458*	1043*	211*	2538	483*	2347	4367	560	1296	23499
57	CONTRIBUTIONS OR GIFTS	2177	1	(5)*	(5)*	(5)*	86*	105*	447	191*	360	257	17	83	630
58	AMORTIZATION	211	-	3*	(5)*	(5)*	51*	-	(5)*	-	44	96	15	2	(5)
59	DEPRECIATION	48570	428	270*	435*	875*	1899*	1520*	6466	2165*	3776	6548	728	3551	19909
60	DEPLETION	3439	-	-	-	-	-	-	-	-	3	164	64	-	3208
61	ADVERTISING	39679	314	207*	695*	521*	1440*	481*	6539	1973*	6273	6567	142	435	14092
62	PENSION, PROF SH., ANNUITY PLANS	28543	85*	-	208*	271*	1335*	421*	2771	1253*	1692	2290	135	1653	16429
63	OTHER EMPLOYEE BENEFIT PLANS	8450	64	104*	69*	42*	412*	377*	1425	456*	1033	829	99	-	3540
64	NET LOSS, NONCAPITAL ASSETS	329	-	-	-	-	-	15*	217*	2	93	2	-	-	-
65	OTHER DEDUCTIONS	458295	2863	3137*	5756*	8626*	22485*	9723*	77747	24625*	45013	57152	5888	21758	173522
66	TOTAL RECEIPTS LESS DEDUCTIONS	196889	83*	2194*	1388*	2854*	4585*	7481*	28447	11010*	20454	17967	821	11875	87730
67	CONSTR TAX INC FM REL FOR CORP(1)	3821	-	-	-	-	-	-	-	-	35	215	167	-	3404
68	NET INCOME	199435	71*	2194*	1388*	2854*	4585*	7481*	28430	11006*	20141	18167	988	11875	90255
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	196594	71*	724*	1368*	2854*	4585*	7481*	27079	11006*	20141	18167	988	11875	90255
72	STATUTORY SPECIAL DEDS., TOTAL	4150	1	52*	-	146*	683*	15*	464	456*	316	301	316	-	1400
73	NET OPERATING LOSS CARRYOVER	1695	-	52*	-	146*	683*	-	256*	-	197	17	291	-	53
74	DIVIDENDS RECEIVED DEDUCTION	2150	1	-	-	-	-	15*	208*	456*	119	284	25	-	1042
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	305	-	-	-	-	-	-	-	-	-	-	-	-	305
77	INCOME SUBJECT TO TAX, TOTAL	192434	70*	672*	1368*	2708*	3903*	7451*	26613	10552*	19825	17872	671	11875	88854
78	NET L-T CAP GAIN TXD ALT RATE	2368	-	-	-	-	-	-	180*	370*	156	713	3	-	946
79	INCOME TAX (BEF CREDITS), TOT(3)	97672	22	207	329	792	1163*	3551	13263*	5411*	10413	9207	347	6265	46702
80	SURCHARGE	8720	(5)*	(5)*	(5)*	63*	120*	331*	1144	490*	906	822	32	570	4242
81	TAX RECOMP PRIOR YEAR INV. CR.	163	1	-	-	-	(5)*	(5)*	24*	(5)	94	5	-	-	39
82	ADDIT. TAX FOR TAX PREFERENCES	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	5846	-	-	-	-	-	-	15*	30	132	367	223	4	5075
84	INVESTMENT CREDIT	4362	1	-	(5)*	21*	51*	30*	289	104*	150	305	46	166	3199
85	NET INCOME AFTER TAX	106125	50*	1987*	1059*	2083*	3473*	3960*	15456	5699*	9878	9265	687	5776	46752
87	ESTIMATED TAX PAYMENTS	67498	17	-	-	83*	410*	1610*	6844	3474	8432	6657	252	5200	34519
88	FORM 1120S NET INCOME	2841*	-	1470*	20	-	-	-	1351	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	76030	163	89*	-	21*	621*	1370*	3932	586*	3941	7747	1298	4293	51969
90	CORPORATION'S OWN STOCK	5252*	-	-	-	-	-	-	2353*	-	59	-	2840	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	65384	9	-	104*	271*	737*	466*	4557	1782*	2284	4502	654	2431	47587
92	INVESTMENT QUALIFIED FOR CREDIT	62010	9	-	69*	271*	548*	466*	4230	1455*	2126	4356	654	2248	45578
93	TENTATIVE INVESTMENT CREDIT	4290	1	-	(5)*	21*	(5)*	30*	286	104*	149	305	46	157	3191
94	INVESTMENT CREDIT CARRYOVER	173	-	-	-	21*	68*	-	67*	-	1	-	-	8	8
95	UNUSED INVESTMENT CREDIT	102*	-	-	-	21*	17*	-	64*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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
Manufacturing: Chemicals and allied products: Chemical 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 NET INCOME														
1 TOTAL RETURNS	1509	77*	190*	160*	356	308	214	144	14*	21	10	8	6	1
4 RETURNS FORM 1120S	54*	-	-	-	1	52*	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	3668561	-	2295*	11809*	57902	105932	152906	294143	88640*	319818	368323	598219	931610	736964
6 CASH	154046	-	382*	1001*	7186	10135	15413	22754	8365*	14120	11757	11585	32879	18469
7 NOTES AND ACCOUNTS RECEIVABLE	746733	-	827*	5049*	14183	22318	58971	99191	23026*	65383	70569	135358	140194	111664
8 LESS: ALLOWANCE FOR BAD DEBTS	12672	-	-	62*	1	558*	2151	2378	171*	966	1215	2315	1850	1005
9 INVENTORIES	744944	-	207*	1146*	12116	39295	33636	72529	30573*	59575	103844	102263	175157	114603
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	31077	-	-	-	125*	2781*	5357*	5997*	199	909	370	-	11763	3576
11 STATE AND LOCAL	8596	-	-	-	-	-	-	895	-	665	736	-	6300	-
12 OTHER CURRENT ASSETS	90956	-	(5)*	56*	1068	400*	2924	12523	1802*	11996	10757	11816	16937	20677
13 LOANS TO STOCKHOLDERS	5391	-	-	-	1354*	-	105*	324*	-	-	-	375	3233	-
14 MORTGAGE AND REAL ESTATE LOANS	4335	-	-	-	-	-	-	698*	-	-	-	360	-	3277
15 OTHER INVESTMENTS	436088	-	-	125*	4543	4913*	4468*	19851	4310*	46375	19153	82205	170762	79383
16 DEPRECIABLE ASSETS	2464381	-	621*	8251*	25912	45679	67409	99742	43712*	233989	212064	370868	612208	743926
17 LESS: ACCUM DEPRECIATION	1147774	-	311*	4424*	11090	23082	40891	50618	25165*	124388	78870	142008	269395	377532
18 DEPLETABLE ASSETS	20834	-	-	-	-	-	60*	-	-	40	6	11207	9521	-
19 LESS: ACCUM DEPLETION	8366	-	-	-	-	-	(5)*	-	-	40	4	6736	1586	-
20 LAND	60997	-	-	139*	1812*	1163*	2076*	4400	812*	8518	6951	10432	15172	9522
21 INTANGIBLE ASSETS (AMORTIZABLE)	10321	-	-	195*	21*	188*	301*	1431	32*	1361	1980	3286	1173	353
22 LESS: ACCUM AMORTIZATION	3973	-	-	125*	21*	188*	181*	405	19*	458	828	760	708	280
23 OTHER ASSETS	62647	-	569*	458*	694	2888	5409	7209	1164*	2739	11053	10283	9850	10331
24 TOTAL LIABILITIES	3668561	-	2295*	11809*	57902	105932	152906	294143	88640*	319818	368323	598219	931610	736964
25 ACCOUNTS PAYABLE	387719	-	206*	1998*	10084	31918	35895	61641	23571*	29694	39495	43784	58669	50764
26 MORT. NOTES: BONDS UNDER 1 YR.	255289	-	724*	174*	3315	9356	10022*	14685	12998*	20057	72248	37417	16961	57332
27 OTHER CURRENT LIABILITIES	195910	-	(5)*	1092*	2714	4861	20473	24755	4827*	20075	17459	30126	47117	22411
28 LOANS FROM STOCKHOLDERS	40125	-	52*	-	90*	1314*	2093*	1367*	-	5177	22792	7240	-	-
29 MORT. NOTES: BONDS OVER 1 YR.	646756	-	207*	764*	6843	7212	5584*	21924	1657*	43277	20448	147661	206856	184323
30 OTHER LIABILITIES	111541	-	52*	259*	1963	885	691*	4624	3673*	3313	6635	21802	26009	41635
31 CAPITAL STOCK	457240	-	1157*	1341*	6516	13695	22650	45800	12723*	47589	32255	99512	153123	20879
32 PAID-IN OR CAPITAL SURPLUS	236796	-	-	35*	375*	6828*	1474*	8361	3197	32012	36877	68145	25031	54461
33 RETAINED EARNINGS: APPROP.	4082	-	-	-	-	-	-	1696*	-	2095	211	-	80	-
34 RETAINED EARNINGS: UNAPPROP.	1369481	-	-103*	6146*	26210	32643	55228	113765	27234*	118067	121310	150709	402444	315828
35 LESS: COST OF TREASURY STOCK	36378	-	-	-	208*	2780*	1204*	4475	1240*	1538	1407	8177	4680	10669
36 TOTAL RECEIPTS	4866308	87846*	12803*	28399*	116147	181927	313826	528507	169875*	427880	474155	607459	1158054	759430
37 BUSINESS RECEIPTS	4745316	87537*	12802*	28295*	114397	180168	310065	519977	168443*	419033	464687	576071	1119474	744367
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	3764	60*	-	-	21*	68*	15*	273	31	117	16	6	878	2279
39 STATE AND LOCAL	857	-	-	-	-	-	-	189*	1	120	84	-	327	136
40 OTHER INTEREST	16529	135*	-	(5)*	125*	242*	593	958	409*	1249	950	3173	5266	3429
41 RENTS	2776	(5)	-	-	42*	102*	270*	168	22*	621	139	825	297	290
42 ROYALTIES	18058	-	-	-	(5)*	-	67*	332*	393	701	2717	4236	6990	2622
43 NET S-T CAP GAIN LESS L-T LOSS	65*	-	-	-	-	-	30*	3	1	8	-	4	17	2
44 NET L-T CAP GAIN LESS S-T LOSS	16582	-	-	-	292*	90*	15*	980	3	1808	288	4333	5737	3036
45 NET GAIN: NONCAPITAL ASSETS	2369	-	-	-	(5)*	81*	286*	1138	-	129	47	130	550	8
46 DIVIDENDS: DOMESTIC CORPS	4631	-	-	-	-	512*	361*	114*	89*	475	(5)	478	1722	880
47 DIVIDENDS: FOREIGN CORPS	25747	-	-	-	-	-	15*	896*	37	1391	1361	9449	10356	2242
48 OTHER RECEIPTS	29614	114*	1*	104*	1270	664	2109	3479	446*	2228	3866	8754	6440	139
49 TOTAL DEDUCTIONS	4506473	84542*	11380*	25468*	110582	173562	295644	493443	159883*	390636	436653	547439	1080355	696886
50 COST OF SALES AND OPERATIONS	3051809	75607*	7948*	14342*	84724	131497	205366	361767	128352*	267037	283969	375570	681568	434062
51 COMPENSATION OF OFFICERS	65265	33	1500*	2520*	5044	8390	13320	11769	1612*	4811	3774	4065	6158	2269
52 REPAIRS	75530	388*	(5)*	264*	1671	951	2077	2942	1113*	6282	5108	6105	12236	36393
53 BAD DEBTS	7443	27	-	97*	167*	681	1745	1216	56*	830	445	919	1065	195
54 RENT PAID ON BUSINESS PROPERTY	44122	45	206*	729*	901*	1970	3207	2813	804*	3626	4596	4627	10428	10170
55 TAXES PAID	87408	876*	104*	610*	1654	3343	5674	7936	2044*	8564	7055	13168	20282	16098
56 INTEREST PAID	67386	160*	87*	139*	587	1218	1370	2594	1770*	4856	6583	13078	16447	18497
57 CONTRIBUTIONS OR GIFTS	5870	3	-	(5)*	(5)*	(5)*	225	276	42*	438	219	499	3697	471
58 AMORTIZATION	446	(5)	(5)*	(5)*	(5)*	(5)*	15*	22*	14	25	116	157	97	-
59 DEPRECIATION	171345	988*	207*	910*	2346	3289	5343	7454	2922*	14116	12233	24537	39940	57060
60 DEPLETION	9273	3	-	-	-	-	-	222*	-	36	1895	5191	1880	46
61 ADVERTISING	85221	163*	155*	278*	338	1325	5117	8665	266*	1992	9319	3197	50043	4363
62 PENSION: PROF SH.: ANNUITY PLANS	48059	32	-	-	124*	450*	1835	3484	573*	3282	3217	4783	14698	15581
63 OTHER EMPLOYEE BENEFIT PLANS	11193	52*	-	-	63*	890*	556*	1197	210*	1178	1726	537	4135	649
64 NET LOSS: NONCAPITAL ASSETS	303	-	52*	-	-	17*	15*	85	15*	37	66	11	5	-
65 OTHER DEDUCTIONS	775800	6165*	1121*	5579*	12963	19541	49779	81001	20090*	73526	96332	90995	217676	101032
66 TOTAL RECEIPTS LESS DEDUCTIONS	359835	3304*	1423*	2931*	5565	8365	18182	35064	9992*	37244	37502	60020	77699	62544
67 CONSTR TAX INC FM REL FOR CORP(1)	18955	-	-	-	-	-	(5)*	705*	-	1118	1152	6286	8288	1326
68 NET INCOME	377933	3304*	1423*	2931*	5565	8365	18182	35660	9991*	38242	38570	66306	85660	63734
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	376157	3304*	1423*	2931*	5564	6653	18182	35597	9991*	38242	38570	66306	85660	63734
72 STATUTORY SPECIAL DEDS.: TOTAL	13226	-	1423*	500*	42*	614*	770*	96*	73*	456	1137	1669	4935	1511
73 NET OPERATING LOSS CARRYOVER	7709	-	1423*	500*	42*	170*	-	-	-	14	1031	1218	3311	-
74 DIVIDENDS RECEIVED DEDUCTION	4006	-	-	-	-	444*	316*	96*	73*	442	(5)	424	1463	748
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	1511*	-	-	-	-	-	454*	-	-	-	106	27	161	763
77 INCOME SUBJECT TO TAX: TOTAL	362941	3304*	(5)*	2452*	5522	6037	17398	35503	9917*	37789	37434	64638	80725	62222
78 NET L-T CAP GAIN TXD ALT RATE	16200	-	-	-	-	-	15*	980	3	1808	288	4333	5737	3036
79 INCOME TAX (BEF CREDITS): TOT(3)	181536	1379	(5)	784	1730*	1927*	7893*	17625*	3128	19354	19654	33010	40873	32179
80 SURCHARGE	15682	99*	(5)*	91*	105	170	614	1547	438*	1738	1748	2927	3289	2916
81 TAX RECOMP PRIOR YEAR INV. CR.	460	-	-	-	(5)*	17*	60*	32	4*	10	19	25	192	101
82 ADDIT. TAX FOR TAX PREFERENCES	109	-	-	-	-	-	-	-	-	-	38	68	3	-
83 FOREIGN TAX CREDIT	23480	-	-	-	-	-	15*	846	19	1453	1489	7673	10117	1868
84 INVESTMENT CREDIT	10549	-	-	35*	106	136	135	391	57*	768	923	1551	1015	5432
85 NET INCOME AFTER TAX	206946	1925*	1423*	2182*	3941	6574	10424	18426	4920*	19656	19839	34847	45802	36987
87 ESTIMATED TAX PAYMENTS	108212	849*	-	69*	188*	750*	1527*	7605	3960*	14273	16556	15553	24860	22022
88 FORM 1120S NET INCOME	1776*	-	-	-	1	1712*	-	63	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	89975	-	-	1042*	438*	2348*	1847*	2629	1537	8507	7967	13234	26592	23834
90 CORPORATION'S OWN STOCK	3586	-	-	-	-	-	-	415	-	-	2196	-	975	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	163721	-	-	521*	1751	3501	2469	6124	1129*	10381	14594	23412	20982	78857
92 INVESTMENT QUALIFIED FOR CREDIT	156182	-	-	521*	1188	2870	2001	5565	729*	9663	14080	22772	19187	77606
93 TENTATIVE INVESTMENT CREDIT	10870	-	-	35*	84	171*	135	378	49*	678	980	1593	1335	5432
94 INVESTMENT CREDIT CARRYOVER	7480	-	-	(5)*	23*	17*	-	13*	96*	882	52	1491	4906	-
95 UNUSED INVESTMENT CREDIT	7799	-	-	-	-	52*	-	-	88*	792	108	1533	5226	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

362

RETURNS WITH NET INCOME

MINOR INDUSTRY 2899
Manufacturing: Chemicals and allied products: Chemicals and allied products not allocable

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	12*	-	-	-	-	-	-	10*	-	-	-	1	-	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	440156	-	-	-	-	-	-	25192*	-	-	-	79961	-	335003
6	CASH	9569	-	-	-	-	-	-	1807*	-	-	-	3742	-	4020
7	NOTES AND ACCOUNTS RECEIVABLE	138437	-	-	-	-	-	-	4250*	-	-	-	20213	-	113974
8	LESS: ALLOWANCE FOR BAD DEBTS	352	-	-	-	-	-	-	7*	-	-	-	195	-	150
9	INVENTORIES	70147	-	-	-	-	-	-	4982*	-	-	-	14004	-	51161
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3676*	-	-	-	-	-	-	3676*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	3453	-	-	-	-	-	-	475*	-	-	-	2978	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	21724	-	-	-	-	-	-	2834*	-	-	-	6281	-	12609
16	DEPRECIABLE ASSETS	286193	-	-	-	-	-	-	10752*	-	-	-	64423	-	211018
17	LESS: ACCUM DEPRECIATION	108716	-	-	-	-	-	-	5671*	-	-	-	34487	-	68558
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	9385	-	-	-	-	-	-	1436*	-	-	-	1633	-	6316
21	INTANGIBLE ASSETS (AMORTIZABLE)	8027	-	-	-	-	-	-	-	-	-	-	1679	-	6348
22	LESS: ACCUM AMORTIZATION	6329	-	-	-	-	-	-	-	-	-	-	495	-	5834
23	OTHER ASSETS	4942	-	-	-	-	-	-	658*	-	-	-	185	-	4099
24	TOTAL LIABILITIES	440156	-	-	-	-	-	-	25192*	-	-	-	79961	-	335003
25	ACCOUNTS PAYABLE	22284	-	-	-	-	-	-	1066*	-	-	-	6816	-	14402
26	MORT., NOTES, BONDS UNDER 1 YR.	54402	-	-	-	-	-	-	730*	-	-	-	-	-	53672
27	OTHER CURRENT LIABILITIES	63724	-	-	-	-	-	-	863*	-	-	-	5863	-	56998
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	67031	-	-	-	-	-	-	1695*	-	-	-	850	-	64486
30	OTHER LIABILITIES	84937	-	-	-	-	-	-	-	-	-	-	954	-	83983
31	CAPITAL STOCK	33144	-	-	-	-	-	-	5858*	-	-	-	14886	-	12400
32	PAID-IN OR CAPITAL SURPLUS	8580*	-	-	-	-	-	-	1930*	-	-	-	1080	-	5570
33	RETAINED EARNINGS, APPROP	477*	-	-	-	-	-	-	477*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	106195*	-	-	-	-	-	-	12866*	-	-	-	49837	-	43492
35	LESS: COST OF TREASURY STOCK	618*	-	-	-	-	-	-	293*	-	-	-	325	-	-
36	TOTAL RECEIPTS	521886	-	-	-	-	-	-	28041*	-	-	-	131366	-	362479
37	BUSINESS RECEIPTS	515238	-	-	-	-	-	-	26384*	-	-	-	128746	-	360108
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	18	-	-	-	-	-	-	(5)*	-	-	-	(5)	-	18
39	STATE AND LOCAL	72*	-	-	-	-	-	-	72*	-	-	-	-	-	-
40	OTHER INTEREST	1015*	-	-	-	-	-	-	208*	-	-	-	509	-	298
41	RENTS	261*	-	-	-	-	-	-	85*	-	-	-	162	-	14
42	ROYALTIES	343*	-	-	-	-	-	-	109*	-	-	-	61	-	173
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	492*	-	-	-	-	-	-	454*	-	-	-	38	-	-
45	NET GAIN, NONCAPITAL ASSETS	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
46	DIVIDENDS, DOMESTIC CORPS	652*	-	-	-	-	-	-	198*	-	-	-	-	-	454
47	DIVIDENDS, FOREIGN CORPS	1568	-	-	-	-	-	-	126*	-	-	-	1442	-	-
48	OTHER RECEIPTS	2227	-	-	-	-	-	-	405*	-	-	-	408	-	1414
49	TOTAL DEDUCTIONS	479361	-	-	-	-	-	-	25278*	-	-	-	103694	-	350389
50	COST OF SALES AND OPERATIONS	199705	-	-	-	-	-	-	14094*	-	-	-	78461	-	107150
51	COMPENSATION OF OFFICERS	2832*	-	-	-	-	-	-	720*	-	-	-	851	-	1261
52	REPAIRS	4496	-	-	-	-	-	-	328*	-	-	-	1944	-	2224
53	BAD DEBTS	205	-	-	-	-	-	-	38*	-	-	-	89	-	78
54	RENT PAID ON BUSINESS PROPERTY	6062	-	-	-	-	-	-	153*	-	-	-	632	-	5277
55	TAXES PAID	7263	-	-	-	-	-	-	716*	-	-	-	2131	-	4416
56	INTEREST PAID	5485	-	-	-	-	-	-	297*	-	-	-	208	-	4980
57	CONTRIBUTIONS OR GIFTS	369	-	-	-	-	-	-	54*	-	-	-	3	-	312
58	AMORTIZATION	9	-	-	-	-	-	-	-	-	-	-	9	-	-
59	DEPRECIATION	19719	-	-	-	-	-	-	450*	-	-	-	4360	-	14909
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	15216	-	-	-	-	-	-	218*	-	-	-	462	-	14536
62	PENSION, PROF SH., ANNUITY PLANS	6744	-	-	-	-	-	-	300*	-	-	-	2339	-	4105
63	OTHER EMPLOYEE BENEFIT PLANS	2133	-	-	-	-	-	-	48*	-	-	-	694	-	1391
64	NET LOSS, NONCAPITAL ASSETS	371	-	-	-	-	-	-	(5)*	-	-	-	-	-	371
65	OTHER DEDUCTIONS	208752	-	-	-	-	-	-	7862*	-	-	-	11511	-	189379
66	TOTAL RECEIPTS LESS DEDUCTIONS	42525	-	-	-	-	-	-	2763*	-	-	-	27672	-	12090
67	CONSTR TAX INC FM REL FOR CORP(1)	1048	-	-	-	-	-	-	-	-	-	-	1048	-	-
68	NET INCOME	43501	-	-	-	-	-	-	2691*	-	-	-	28720	-	12090
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	43501	-	-	-	-	-	-	2691*	-	-	-	28720	-	12090
72	STATUTORY SPECIAL DEDS., TOTAL	553*	-	-	-	-	-	-	167*	-	-	-	-	-	386
73	NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	553*	-	-	-	-	-	-	167*	-	-	-	-	-	386
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	42943	-	-	-	-	-	-	2520*	-	-	-	28720	-	11703
78	NET L-T CAP GAIN TXD ALT RATE	38	-	-	-	-	-	-	-	-	-	-	38	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	22605*	-	-	-	-	-	-	1272*	-	-	-	15154	-	6179
80	SURCHARGE	2054	-	-	-	-	-	-	116*	-	-	-	1377	-	561
81	TAX RECOMP PRIOR YEAR INV. CR.	10	-	-	-	-	-	-	-	-	-	-	5	-	5
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1562	-	-	-	-	-	-	177*	-	-	-	1368	-	17
84	INVESTMENT CREDIT	774	-	-	-	-	-	-	34*	-	-	-	306	-	434
85	NET INCOME AFTER TAX	21670	-	-	-	-	-	-	1453*	-	-	-	13872	-	6345
87	ESTIMATED TAX PAYMENTS	19692	-	-	-	-	-	-	1166*	-	-	-	12020	-	6506
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	8789	-	-	-	-	-	-	92*	-	-	-	6197	-	2500
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	12023	-	-	-	-	-	-	474*	-	-	-	4407	-	7142
92	INVESTMENT QUALIFIED FOR CREDIT	11031	-	-	-	-	-	-	470*	-	-	-	4367	-	6194
93	TENTATIVE INVESTMENT CREDIT	774	-	-	-	-	-	-	34*	-	-	-	306	-	434
94	INVESTMENT CREDIT CARRYOVER	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2910
Manufacturing: Petroleum refining and related industries: Petroleum refining

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	135	3*	-	21*	36*	-	-	15*	15*	9	3	8	4	21
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	82010656	-	-	1896*	7406*	-	-	26993*	118891*	151915	108977	511958	487130	80595490
6	CASH	1550741	-	-	229*	202*	-	-	3354*	13545*	7728	19348	37752	24082	1444501
7	NOTES AND ACCOUNTS RECEIVABLE	14125761	-	-	1333*	888*	-	-	7145*	39660*	26461	14443	102281	79245	13854305
8	LESS: ALLOWANCE FOR BAD DEBTS	168362	-	-	-	-	-	-	186*	594*	346	56	1877	304	164997
9	INVENTORIES	4958816	-	-	-	512*	-	-	4111*	21477*	19022	25746	51589	52410	4783949
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	832066	-	-	-	-	-	-	3007*	1482	588	-	950	14800	811239
11	STATE AND LOCAL	269231	-	-	-	-	-	-	331*	-	1245	-	1460	-	266195
12	OTHER CURRENT ASSETS	1848786	-	-	-	75*	-	-	185*	1862*	13472	3987	7915	13332	1807958
13	LOANS TO STOCKHOLDERS	62092	-	-	-	45*	-	-	78*	33	17633	-	-	-	44303
14	MORTGAGE AND REAL ESTATE LOANS	65713	-	-	-	-	-	-	-	177*	12	-	-	-	65524
15	OTHER INVESTMENTS	17399893	-	-	250*	5668*	-	-	680*	3932*	11462	4427	33377	6971	17333126
16	DEPRECIABLE ASSETS	58425419	-	-	83*	-	-	-	22139*	91302*	166837	86067	368558	343024	57347409
17	LESS: ACCUM DEPRECIATION	28938827	-	-	-	-	-	-	16031*	58531*	126316	55160	171628	106053	28405108
18	DEPLETABLE ASSETS	6058053	-	-	-	-	-	-	2199*	365	5207	2427	48356	63697	5935802
19	LESS: ACCUM DEPLETION	2466735	-	-	-	-	-	-	726*	21	1417	572	28101	41426	2394472
20	LAND	2584445	-	-	-	-	-	-	272*	3190*	8893	4336	15919	15016	2536819
21	INTANGIBLE ASSETS (AMORTIZABLE)	6663934	-	-	-	-	-	-	56	4	21	-	2	2268	6561583
22	LESS: ACCUM AMORTIZATION	3648206	-	-	-	-	-	-	56	2	16	-	1	1647	3646484
23	OTHER ASSETS	2387836	-	-	1*	16*	-	-	437*	1010*	1429	3984	45406	21715	2313838
24	TOTAL LIABILITIES	82010656	-	-	1896*	7406*	-	-	26993*	118891*	151915	108977	511958	487130	80595490
25	ACCOUNTS PAYABLE	7602911	-	-	-	948*	-	-	6380*	22966*	22116	24284	78841	56654	7390722
26	MORT., NOTES, BONDS UNDER 1 YR.	1838174	-	-	-	4711*	-	-	1572*	5989*	21629	12275	20094	19952	1751952
27	OTHER CURRENT LIABILITIES	3079425	-	-	375*	60*	-	-	486	8110*	11800	5235	24192	37345	2991822
28	LOANS FROM STOCKHOLDERS	7181*	-	-	-	5373*	-	-	-	1768*	10	-	-	-	30
29	MORT., NOTES, BONDS OVER 1 YR.	10963442	-	-	937*	-	-	-	4139*	10670*	26149	15260	119505	137378	10649404
30	OTHER LIABILITIES	6562926	-	-	1*	99*	-	-	1829*	6153*	749	1089	24862	52534	6475610
31	CAPITAL STOCK	9455355	-	-	21*	2405*	-	-	1284*	13594*	10859	10184	36135	29662	9351211
32	PAID-IN OR CAPITAL SURPLUS	12184945	-	-	-	-	-	-	4341*	140*	5147	3610	49558	24442	12097707
33	RETAINED EARNINGS, APPROP.	546113	-	-	-	-	-	-	-	-	2746	-	-	-	543367
34	RETAINED EARNINGS, UNAPPROP.	30217346	-	-	562*	-6190*	-	-	8524*	50981*	51029	40568	166450	129538	29775884
35	LESS: COST OF TREASURY STOCK	447162	-	-	-	-	-	-	1562*	1480*	319	3528	7679	375	432219
36	TOTAL RECEIPTS	68897233	2350*	-	1771*	21343*	-	-	52656*	334458*	215347	285353	599497	575201	66809257
37	BUSINESS RECEIPTS	64023038	2239*	-	125*	20754*	-	-	50735*	327684*	205312	282739	579919	565050	61988481
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	72473	-	-	-	-	-	-	214*	-	120	-	127	654	71358
39	STATE AND LOCAL	11534	-	-	-	-	-	-	17*	16	17	-	239	-	11245
40	OTHER INTEREST	516049	39*	-	21*	151*	-	-	116*	988*	310	412	2796	1770	509446
41	RENTS	519362	31*	-	-	-	-	-	245*	628*	412	885	907	6018	510236
42	ROYALTIES	103199	-	-	-	-	-	-	3*	1	4	7	677	-	102507
43	NET S-T CAP GAIN LESS L-T LOSS	20594	-	-	-	-	-	-	3*	-	32	-	-	-	20559
44	NET L-T CAP GAIN LESS S-T LOSS	269145	-	-	1437*	-	-	-	-	2	6159	14	1423	333	259777
45	NET GAIN, NONCAPITAL ASSETS	52586	-	-	167*	-	-	-	6*	(5)*	1039	2	176	405	50791
46	DIVIDENDS, DOMESTIC CORPS	595983	-	-	-	-	-	-	-	-	420	-	678	134	594751
47	DIVIDENDS, FOREIGN CORPS	813559	-	-	-	-	-	-	-	-	418	-	12	70	813059
48	OTHER RECEIPTS	1899711	41*	-	21*	438*	-	-	1317*	5139*	1104	1294	12543	767	1877047
49	TOTAL DEDUCTIONS	65016132	2246*	-	334*	16537*	-	-	50731*	316652*	199256	275431	550027	536988	63067930
50	COST OF SALES AND OPERATIONS	42913622	1557*	-	146*	15170*	-	-	40666*	262741*	170327	249516	442438	449612	41281449
51	COMPENSATION OF OFFICERS	76715	18*	-	-	271*	-	-	1354*	1397*	810	917	2769	1249	67930
52	REPAIRS	992892	34*	-	42*	60*	-	-	598*	963*	3257	3369	8285	4143	972141
53	BAD DEBTS	164769	-	-	-	-	-	-	86*	543*	114	30	998	518	162480
54	RENT PAID ON BUSINESS PROPERTY	1051920	26*	-	-	60*	-	-	480*	2464*	901	1276	3444	1991	1041278
55	TAXES PAID	3747739	29*	-	104*	147*	-	-	633*	2179*	3056	2299	10837	15044	3713411
56	INTEREST PAID	895255	39*	-	-	768*	-	-	368*	1313*	1449	1077	7885	7042	875314
57	CONTRIBUTIONS OR GIFTS	39834	-	-	-	-	-	-	14*	77*	48	61	266	15	39353
58	AMORTIZATION	11596	-	-	-	-	-	-	(5)*	(5)*	1	-	4	(5)	11591
59	DEPRECIATION	2726618	52*	-	21*	-	-	-	1571*	5126*	7050	5373	19152	17036	2671237
60	DEPLETION	2936744	(5)*	-	-	-	-	-	135*	53	623	258	6218	6042	2923415
61	ADVERTISING	329627	39*	-	-	-	-	-	66*	1624*	172	101	5989	10711	310925
62	PENSION, PROF SH.,ANNUITY PLANS	378322	13*	-	-	-	-	-	181*	890*	380	1091	3510	1393	370864
63	OTHER EMPLOYEE BENEFIT PLANS	172516	5*	-	-	-	-	-	27*	304*	79	96	536	480	170989
64	NET LOSS, NONCAPITAL ASSETS	18974	-	-	-	-	-	-	-	162	15	-	35	131	18631
65	OTHER DEDUCTIONS	8558989	434*	-	21*	61*	-	-	4552*	36816*	10974	9967	37661	21581	8436922
66	TOTAL RECEIPTS LESS DEDUCTIONS	3881101	104*	-	1437*	4806*	-	-	1925*	17806*	16091	9922	49470	38213	3741327
67	CONSTR TAX INC FM REL FOR CORP(1)	89953	-	-	-	-	-	-	-	-	-	-	41	-	89912
68	NET INCOME	3959520	104*	-	1437*	4806*	-	-	1908*	17790*	16074	9922	49272	38213	3819994
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	3959520	104*	-	1437*	4806*	-	-	1908*	17790*	16074	9922	49272	38213	3819994
72	STATUTORY SPECIAL DEDS., TOTAL	630835	-	-	583*	4410*	-	-	(5)*	1261*	3068	-	2798	114	618601
73	NET OPERATING LOSS CARRYOVER	17658	-	-	583*	4410*	-	-	(5)*	1261*	-	-	1955	-	9449
74	DIVIDENDS RECEIVED DEDUCTION	506581	-	-	-	-	-	-	-	-	357	-	576	114	505534
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	106596	-	-	-	-	-	-	-	-	2711	-	267	-	103618
77	INCOME SUBJECT TO TAX, TOTAL	3328683	104*	-	854*	396*	-	-	1908*	16528*	13006	9922	46471	38099	3201395
78	NET L-T CAP GAIN TXD ALT RATE	267708	-	-	-	-	-	-	-	2	6159	14	1423	333	259777
79	INCOME TAX (BEF CREDITS), TOT(3)	1691358	52	-	312	104	-	-	907*	8598	3256	5213	24078	20011	1626827
80	SURCHARGE	153420	5*	-	21*	(5)*	-	-	81*	751*	479	459	2124	1819	147681
81	TAX RECOMP PRIOR YEAR INV. CR.	2139	-	-	-	-	-	-	4*	2	1	13	8	5	2106
82	ADDIT. TAX FOR TAX PREFERENCES	250	-	-	-	-	-	-	-	-	-	-	-	-	250
83	FOREIGN TAX CREDIT	1216457	-	-	-	-	-	-	-	(5)*	3029	-	67	-	1213361
84	INVESTMENT CREDIT	82650	-	-	-	-	-	-	109*	143	129	64	2167	1410	78628
85	NET INCOME AFTER TAX	2350812	52*	-	1125*	4702*	-	-	1110*	9335*	10947	4773	27361	19612	2271795
87	ESTIMATED TAX PAYMENTS	350579	-	-	-	21*	-	-	466	7027*	1837	4704	15296	12260	308968
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	3007032	-	-	-	-	-	-	400	1624*	9662	1510	8954	2846	2982036
90	CORPORATION'S OWN STOCK	346087	-	-	-	-	-	-	-	-	-	-	245	-	345842
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2281220	-	-	-	-	-	-	632*	2034	2205	433	24081	23805	2228030
92	INVESTMENT QUALIFIED FOR CREDIT	2217176	-	-	-	-	-	-	534*	1976	2180	383	23573	20141	2168389
93	TENTATIVE INVESTMENT CREDIT	155197	-	-	-	-	-	-	38*	138	152	27	1651	1410	151781
94	INVESTMENT CREDIT CARRYOVER	174590	-	-	-	-	-	-	82*	8*	60	37	674	-	173729
95	UNUSED INVESTMENT CREDIT	247133	-	-	-	-	-	-	11*	-	83	-	156	-	246883

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2998

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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	677	-	52*	-	208	205	94*	101	9*	5	1	1	-	1
4 RETURNS FORM 1120S	53*	-	-	-	-	51*	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	872655	-	828*	-	30122	72896	69491*	174907	53510*	70570	29805	94121	-	276405
6 CASH	54103	-	-	-	5602	11333	1864*	16968	1506*	5944	3228	2050	-	5608
7 NOTES AND ACCOUNTS RECEIVABLE	212614	-	-	-	7998	13283	26189*	51806	10305*	16407	18720	18408	-	49498
8 LESS: ALLOWANCE FOR BAD DEBTS	7184	-	-	-	208*	392*	90*	1701	336*	562	70	861	-	2964
9 INVENTORIES	121223	-	672*	-	2855	5098*	3205*	27152	9824*	11037	1917	22812	-	36651
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	11408	-	-	-	-	-	-	6754*	3564*	1090	-	-	-	-
11 STATE AND LOCAL	434*	-	-	-	-	-	-	188*	246	-	-	-	-	-
12 OTHER CURRENT ASSETS	16047	-	-	-	3436*	1282*	1362*	3384	1092*	1171	174	-	-	4146
13 LOANS TO STOCKHOLDERS	1841*	-	-	-	-	580*	482*	512*	35	232	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	221*	-	-	-	-	-	-	137*	-	22	-	62	-	-
15 OTHER INVESTMENTS	88595	-	-	-	146*	5570*	4049*	16646	9745*	8129	1026	24849	-	18435
16 DEPRECIABLE ASSETS	717782	-	569*	-	19706	70271	62036*	95932	46253*	42888	16628	58405	-	305094
17 LESS: ACCUM DEPRECIATION	399975	-	414*	-	11708	38628	33182*	57666	30620*	22647	11947	35072	-	158091
18 DEPLETABLE ASSETS	12931*	-	-	-	-	1056*	-	1262*	424*	312	-	105	-	9772
19 LESS: ACCUM DEPLETION	3766*	-	-	-	-	993*	-	232*	292*	143	-	7	-	2099
20 LAND	23684	-	-	-	1666*	3855*	1511*	5724	952*	2741	129	943	-	6163
21 INTANGIBLE ASSETS (AMORTIZABLE)	565	-	-	-	(5)*	17*	3*	71*	13*	161	-	-	-	300
22 LESS: ACCUM AMORTIZATION	299	-	-	-	(5)*	17*	(5)*	65*	5*	72	-	-	-	140
23 OTHER ASSETS	22431	-	1*	-	629*	581*	2062*	8035	804*	3660	-	2427	-	4032
24 TOTAL LIABILITIES	872655	-	828*	-	30122	72896	69491*	174907	53510*	70570	29805	94121	-	276405
25 ACCOUNTS PAYABLE	108473	-	207*	-	5519	18908	23611*	20488	4611*	6392	4013	7257	-	17467
26 MORT., NOTES, BONDS UNDER 1 YR.	31134	-	-	-	2291*	5288*	10671*	8772	494*	1468	-	1523	-	627
27 OTHER CURRENT LIABILITIES	48270	-	-	-	3375	2289*	4340*	11709	3883*	4696	482	6234	-	11262
28 LOANS FROM STOCKHOLDERS	7109	-	207*	-	1146*	2371*	1956*	1050*	200*	179	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	106951	-	259*	-	62*	7267*	9814*	11255	2323*	12698	-	30259	-	33014
30 OTHER LIABILITIES	32904	-	-	-	169*	856*	28*	1753	2331*	998	-	-	-	26769
31 CAPITAL STOCK	158072	-	155*	-	4562	11431	3123*	25500	8252*	4511	100	10250	-	90188
32 PAID-IN OR CAPITAL SURPLUS	10105	-	-	-	42*	165*	752*	3519	650*	4292	-	218	-	467
33 RETAINED EARNINGS, APPROP	1203	-	-	-	-	-	-	44*	-	46	-	-	-	1113
34 RETAINED EARNINGS, UNAPPROP	383932	-	(5)*	-	13247	26351	15829*	93217	32474*	35344	25410	46115	-	95945
35 LESS: COST OF TREASURY STOCK	15498	-	-	-	291*	2030*	633*	2400*	1708*	54	200	7735	-	447
36 TOTAL RECEIPTS	1392616	-	3155*	-	87241	117940	154799*	350558	98521*	117907	44645	104071	-	313779
37 BUSINESS RECEIPTS	1375785	-	3155*	-	86485	114993	154181*	346464	96443*	116548	44605	101047	-	311864
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	309	-	-	-	-	-	-	151*	56*	102	-	-	-	(5)
39 STATE AND LOCAL	112*	-	-	-	-	-	-	36*	36*	38	-	-	-	-
40 OTHER INTEREST	2980	-	-	-	105*	85*	45*	1114	406*	292	-	311	-	622
41 RENTS	1480	-	-	-	84*	646*	-	259	158*	43	-	99	-	191
42 ROYALTIES	656	-	-	-	-	-	-	218*	49*	208	-	7	-	174
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	851	-	-	-	-	221*	-	254	22*	126	-	141	-	87
45 NET GAIN, NONCAPITAL ASSETS	564	-	-	-	334*	(5)*	45*	87	11*	25	(5)	16	-	46
46 DIVIDENDS, DOMESTIC CORPS	722	-	-	-	-	17*	-	564*	100	25	-	3	-	13
47 DIVIDENDS, FOREIGN CORPS	413	-	-	-	-	-	-	3*	124	145	-	141	-	-
48 OTHER RECEIPTS	8744	-	-	-	233*	1978*	528*	1406	1116*	355	40	2306	-	782
49 TOTAL DEDUCTIONS	1316640	-	3155*	-	82636	108354	148567*	328933	92074*	109702	41086	97229	-	304904
50 COST OF SALES AND OPERATIONS	977306	-	2069*	-	62178	82096	117684*	250707	70023*	79812	38782	71096	-	202859
51 COMPENSATION OF OFFICERS	29063	-	362*	-	4020*	5058*	4079*	9834	1935*	1785	126	1004	-	860
52 REPAIRS	32052	-	-	-	708*	1142*	226*	2002	51*	2484	6	4279	-	21154
53 BAD DEBTS	3583	-	-	-	83*	85*	917*	961	168*	203	-	17	-	1149
54 RENT PAID ON BUSINESS PROPERTY	15359	-	155*	-	4979*	597*	1415*	1646	229*	991	-	1153	-	4194
55 TAXES PAID	29660	-	103*	-	1124	2348	2362*	6400	1800*	3193	511	1925	-	9894
56 INTEREST PAID	10109	-	(5)*	-	334*	857*	1519*	1655	188*	1495	(5)	1940	-	2121
57 CONTRIBUTIONS OR GIFTS	964	-	-	-	42*	282*	30*	240	95*	121	1	46	-	107
58 AMORTIZATION	10	-	-	-	(5)*	(5)*	(5)*	3*	-	7	-	-	-	-
59 DEPRECIATION	44658	-	52*	-	1582	4486	5777*	7535	2390*	3268	758	2459	-	16351
60 DEPLETION	3758	-	-	-	-	358*	-	188*	344*	285	-	(5)	-	2583
61 ADVERTISING	9948	-	-	-	84*	100*	105*	3264	456*	2940	-	112	-	2887
62 PENSION, PROF SH., ANNUITY PLANS	7658	-	-	-	-	1159*	466*	1648	657*	867	47	279	-	2535
63 OTHER EMPLOYEE BENEFIT PLANS	5565	-	-	-	84*	170*	483*	487	355*	243	-	671	-	3072
64 NET LOSS, NONCAPITAL ASSETS	103*	-	-	-	-	102*	-	(5)*	-	1	-	-	-	-
65 OTHER DEDUCTIONS	146844	-	414*	-	7418	9514	13504*	42363	13383*	12007	855	12248	-	35138
66 TOTAL RECEIPTS LESS DEDUCTIONS	75976	-	-	-	4605	9586	6232*	21625	6447*	8205	3550	6842	-	8875
67 CONSTR TAX INC FM REL FOR CORP(1)	281	-	-	-	-	-	-	-	55	131	-	95	-	-
68 NET INCOME	76145	-	(5)*	-	4605	9586	6232*	21587	6466*	8298	3559	6937	-	8875
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	70368	-	(5)*	-	4605	4776*	6232*	20620	6466*	8298	3559	6937	-	8875
72 STATUTORY SPECIAL DEDS., TOTAL	1488	-	-	-	42*	614*	-	535*	85	198	-	3	-	11
73 NET OPERATING LOSS CARRYOVER	874*	-	-	-	42*	597*	-	58*	-	177	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	614	-	-	-	-	17*	-	477*	85	21	-	3	-	11
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	68963	-	(5)*	-	4563*	4162*	6232*	20166	6382*	8102	3559	6934	-	8863
78 NET L-T CAP GAIN TXD ALT RATE	535	-	-	-	-	-	-	159*	22*	126	-	141	-	87
79 INCOME TAX (BEF CREDITS), TOT(3)	33431	-	(5)	-	1520	1466	2769	9992*	3317*	4209	1874	3618	-	4666
80 SURCHARGE	2959	-	(5)*	-	105*	136*	215*	901	300*	380	170	329	-	423
81 TAX RECOMP PRIOR YEAR INV. CR.	42	-	-	-	(5)*	(5)*	-	16	8*	3	-	-	-	15
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	506	-	-	-	-	-	-	6*	82	180	-	184	-	54
84 INVESTMENT CREDIT	1898	-	-	-	21*	85*	75*	329	97*	82	17	255	-	937
85 NET INCOME AFTER TAX	44612	-	(5)*	-	3106	8205	3538*	11924	3246*	4171	1702	3574	-	5146
87 ESTIMATED TAX PAYMENTS	19336	-	-	-	-	392*	1060*	4660	1995*	2793	1819	2277	-	4340
88 FORM 1120S NET INCOME	5777*	-	-	-	-	4810*	-	967	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	17332	-	-	-	-	1748*	730*	3223	2301*	1119	-	647	-	7564
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	28837	-	-	-	292*	1485*	813*	5639	1525*	1226	269	3841	-	13747
92 INVESTMENT QUALIFIED FOR CREDIT	26819	-	-	-	292*	1246*	798*	4535	1400*	1171	243	3754	-	13380
93 TENTATIVE INVESTMENT CREDIT	1875	-	-	-	21*	102*	45*	319	97*	82	17	255	-	937
94 INVESTMENT CREDIT CARRYOVER	405*	-	-	-	-	188*	60*	157*	-	-	-	-	-	-
95 UNUSED INVESTMENT CREDIT	382*	-	-	-	-	205*	30*	147*	-	-	-	-	-	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Rubber and miscellaneous plastics products: Rubber products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	802	1	1	207*	146*	136*	120*	132	25	14	5	5	4	6
4 RETURNS FORM 1120S	53*	-	1	51*	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	8872748	-	34	13450*	22580*	47888*	89337*	271263	179890	225265	168211	338026	581681	6935123
6 CASH	295012	-	1	1485*	1876*	4573*	9014*	22765	13901	5575	3829	6731	12387	212875
7 NOTES AND ACCOUNTS RECEIVABLE	2232928	-	6	4165*	8770*	13118*	24623*	69328	55729	49853	36073	102009	133628	1735626
8 LESS: ALLOWANCE FOR BAD DEBTS	40671	-	-	104*	42*	187*	421*	1133	771	847	312	2156	2745	31953
9 INVENTORIES	2179785	-	12	3255*	4415*	10066*	21597*	60960	43398	52144	35074	91712	146826	1710326
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	32214	-	-	-	-	-	1280*	745*	2126	721	-	-	-	27342
11 STATE AND LOCAL	27669	-	-	-	-	-	-	-	-	2874	-	-	-	24795
12 OTHER CURRENT ASSETS	45442	-	5	35*	333*	579*	933*	9988	2301	3513	3263	2075	3671	18746
13 LOANS TO STOCKHOLDERS	38810	-	-	1774*	21*	-	165*	68*	95	-	-	-	-	36687
14 MORTGAGE AND REAL ESTATE LOANS	837*	-	-	-	-	17*	-	354*	-	466	-	-	-	-
15 OTHER INVESTMENTS	912720	-	-	103*	708*	4350*	4876*	13348	5377	18190	32772	53416	76398	703182
16 DEPRECIABLE ASSETS	5679813	-	25	4291*	10436*	29718*	61781*	160515	92372	146647	98296	153472	337507	4584753
17 LESS: ACCUM DEPRECIATION	2849633	-	16	1857*	4291*	16088*	36362*	73976	43953	66627	49593	80189	150376	2326305
18 DEPLETABLE ASSETS	73	-	-	-	-	-	-	-	-	73	-	-	-	-
19 LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	2	-	-	-	-
20 LAND	91194	-	-	-	42*	1210*	993*	3195	1948	2786	1582	2978	3360	73100
21 INTANGIBLE ASSETS (AMORTIZABLE)	6176	-	-	18*	21*	-	-	301	487*	24	76	299	1395	3555
22 LESS: ACCUM AMORTIZATION	3274	-	-	11*	(5)*	-	-	99	204*	4	20	179	861	1896
23 OTHER ASSETS	223655	-	1	296*	291*	532*	858*	4904	7084	9879	7171	7858	20491	164290
24 TOTAL LIABILITIES	8872748	-	34	13450*	22580*	47888*	89337*	271263	179890	225265	168211	338026	581681	6935123
25 ACCOUNTS PAYABLE	782845	-	16	3607*	2373*	7199*	8201*	36598	26552	30008	15502	40585	44705	567499
26 MORT., NOTES, BONDS UNDER 1 YR.	808855	-	5	226*	250*	3906*	1235*	11866	9089	20878	15659	18575	49129	678037
27 OTHER CURRENT LIABILITIES	877827	-	4	502*	2708*	5835*	13199*	22359	13639	16689	9322	22966	32034	738570
28 LOANS FROM STOCKHOLDERS	46257	-	(5)	868*	375*	1587*	286*	133*	4210*	71	1855	-	-	36872
29 MORT., NOTES, BONDS OVER 1 YR.	1773452	-	-	-	709*	392*	6200*	28648	9739	24268	21541	86754	219534	1375667
30 OTHER LIABILITIES	149073	-	1	38*	564*	222*	1158*	3931	4584	7947	3646	2790	14171	110021
31 CAPITAL STOCK	545072	-	19	3601*	3353*	7440*	9363*	42177	14142	30807	15662	36089	44280	338139
32 PAID-IN OR CAPITAL SURPLUS	912801	-	-	139*	250*	85*	3627*	14907	15549	9502	25926	76980	66270	699566
33 RETAINED EARNINGS, APPROP.	30096	-	-	-	-	-	-	4886*	-	-	253	-	272	24685
34 RETAINED EARNINGS, UNAPPROP.	3012450	-	-11	4469*	11998*	21239*	47407*	108294	83143	89303	62225	54617	116667	2413099
35 LESS: COST OF TREASURY STOCK	65980	-	-	-	-	17*	1339*	2536*	757*	4208	3380	1330	5381	47032
36 TOTAL RECEIPTS	11564583	27980	109	45417*	61035*	124897*	189222*	520643	343549	365592	197382	484455	652295	8552007
37 BUSINESS RECEIPTS	11330458	27957	109	45139*	60407*	124352*	183294*	517226	340859	359650	193682	479281	645639	8352863
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	3740	-	-	-	-	-	301*	124*	147*	27	10	-	290	2841
39 STATE AND LOCAL	131	-	-	-	-	(5)*	15*	-	3	107	-	5	-	1
40 OTHER INTEREST	36000	10	-	-	21*	34*	180*	747	887	904	1189	1018	1721	29289
41 RENTS	14952	4	-	-	354*	119*	542*	98*	73	1284	232	141	253	11852
42 ROYALTIES	21867	-	-	-	-	-	150*	171*	413*	678	173	543	440	19299
43 NET S-T CAP GAIN LESS L-T LOSS	2050*	-	-	-	-	-	1911*	-	-	10	-	-	-	129
44 NET L-T CAP GAIN LESS S-T LOSS	9987	-	-	-	-	(5)*	602*	321	57	912	42	3	-	8050
45 NET GAIN, NONCAPITAL ASSETS	1104	-	(5)	35*	-	-	331*	255	14*	84	148	14	-	223
46 DIVIDENDS, DOMESTIC CORPS	9921	-	-	-	(5)*	17*	15*	173*	134	44	23	436	2731	6348
47 DIVIDENDS, FOREIGN CORPS	76211	-	-	-	-	(5)*	-	-	160	165	452	262	84	75088
48 OTHER RECEIPTS	58162	9	-	243*	253*	375*	1881*	1528	802	1727	1431	2752	1137	46024
49 TOTAL DEDUCTIONS	10857641	25101	104	44568*	57451*	119558*	175271*	481993	314949	344314	180750	460973	622221	8030388
50 COST OF SALES AND OPERATIONS	7585219	22332	78	35025*	39431*	84940*	125772*	358643	239285	257285	119622	326726	447233	5528847
51 COMPENSATION OF OFFICERS	65989	-	9	4624*	4645*	7217*	8292*	13020	3286	4000	2156	2831	3242	12667
52 REPAIRS	189657	140	-	110*	146*	1705*	2332*	4707	2402	6155	3490	5797	1930	160743
53 BAD DEBTS	21772	88	(5)	-	63*	477*	90*	654	190	570	67	836	909	17828
54 RENT PAID ON BUSINESS PROPERTY	153141	79	-	746*	1812*	1007*	2919*	4229	1852	3444	1710	6732	3714	124897
55 TAXES PAID	420646	373	4	801*	1582*	2576*	4786*	13170	6549	7412	7784	27244	29641	318724
56 INTEREST PAID	156863	(5)	1	35*	105*	324*	752*	2868	2100	3200	2417	5589	16664	122808
57 CONTRIBUTIONS OR GIFTS	5581	1	-	20*	(5)*	51*	60*	265	257	254	215	327	536	3595
58 AMORTIZATION	663	-	-	2*	(5)*	-	30*	13	20*	6	6	(5)	-	586
59 DEPRECIATION	377533	386	2	551*	936*	2730*	3912*	11156	7445	9723	7400	10027	22323	300942
60 DEPLETION	443	-	-	-	-	-	-	65*	-	(5)	-	1	(5)	377
61 ADVERTISING	174831	120	1	47*	437*	289*	316*	3471	4457	1325	2038	4264	8109	149957
62 PENSION, PROF SH., ANNUITY PLANS	160135	36	-	340*	-	2474*	1505*	4191	2515	3866	2264	6009	5800	131135
63 OTHER EMPLOYEE BENEFIT PLANS	103473	-	-	48*	208*	255*	1715*	2717	1974	2898	1623	5094	3988	82953
64 NET LOSS, NONCAPITAL ASSETS	1982	(5)	-	(5)*	-	-	15*	27*	36	14	-	259	761	870
65 OTHER DEDUCTIONS	1439713	1546	9	2219*	8086*	15513*	22775*	62797	42581	44162	29958	59237	77371	1073459
66 TOTAL RECEIPTS LESS DEDUCTIONS	706942	2879	5	849*	3584*	5339*	13951*	38650	28600	21278	16632	23482	30074	521619
67 CONSTR TAX INC FM REL FOR CORP(1)	16996	-	-	-	-	-	-	-	118	105	376	41	36	16320
68 NET INCOME	723807	2879	5	849*	3584*	5339*	13936*	38650	28715	21276	17008	23518	30110	537938
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	723148	2879	-	467*	3584*	5339*	13936*	38378	28715	21276	17008	23518	30110	537938
72 STATUTORY SPECIAL DEDS., TOTAL	18054	276	-	-	(5)*	17*	3507*	396*	556	1042	21	1207	2322	8710
73 NET OPERATING LOSS CARRYOVER	9026	276	-	-	-	-	3492*	252*	-	1005	(5)	836	-	3165
74 DIVIDENDS RECEIVED DEDUCTION	8436	-	-	-	(5)*	17*	15*	144*	113	37	21	371	2322	5396
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	592	-	-	-	-	-	-	-	443	-	-	-	-	149
77 INCOME SUBJECT TO TAX, TOTAL	705085	2604	-	467*	3584*	5322*	10429*	37977	28153	20233	16988	22310	27788	529230
78 NET L-T CAP GAIN TXD ALT RATE	8727	-	-	-	-	(5)*	15*	321	57	239	42	3	-	8050
79 INCOME TAX (BEF CREDITS), TOT(3)	367525	1369	-	122	1228	2047	4951*	19149*	14642	10559	8950	11775	14695	278038
80 SURCHARGE	33037	124	-	(5)*	84*	170*	421*	1689	1281	951	809	1069	1331	25108
81 TAX RECOMP PRIOR YEAR INV. CR.	934	-	-	(5)*	(5)*	(5)*	15*	22	7	18	25	14	47	786
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	51483	-	-	-	-	(5)*	30*	-	597	229	488	453	102	49584
84 INVESTMENT CREDIT	34172	55	-	(5)*	42*	68*	30*	524	279	490	389	618	2079	29598
85 NET INCOME AFTER TAX	390454	1565	5	727*	2398*	3360*	9015*	20025	14352	11207	8447	12361	17494	289498
87 ESTIMATED TAX PAYMENTS	234139	396	-	(5)*	291*	323*	948*	10550	10615	7665	6686	6654	10386	179625
88 FORM 1120S NET INCOME	659*	-	5	382*	-	-	-	272	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	208259	-	-	(5)*	-	205*	1536*	3280	2752	3214	4527	4765	14860	1731[illegible]0
90 CORPORATION'S OWN STOCK	6798	-	-	-	-	-	-	140*	-	296	-	-	-	6362
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	555260	479	-	174*	999*	818*	677*	8791	5422	8402	6247	24300	34930	464021
92 INVESTMENT QUALIFIED FOR CREDIT	511348	471	-	174*	874*	801*	541*	7642	4021	7464	5544	22574	33811	427431
93 TENTATIVE INVESTMENT CREDIT	35783	33	-	(5)*	42*	68*	45*	538	279	523	389	1581	2366	29919
94 INVESTMENT CREDIT CARRYOVER	713	22	-	-	-	-	90*	41*	-	106	17	221	-	216
95 UNUSED INVESTMENT CREDIT	2325	-	-	-	-	-	105*	55*	-	139	17	1184	287	538

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	2907	8*	518	260*	776	565	412	320	24	19	3	2	-	-
4 RETURNS FORM 1120S	209*	-	102*	-	51*	1	51*	3	-	1	-	-	-	-
5 TOTAL ASSETS	1953201	-	15577	17345*	135928	214451	280615	624128	144033	272336	112829	135959	-	-
6 CASH	128394	-	3495	1718*	15197	17463	31819	33274	4746	7960	7277	5445	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	499673	-	4327	7045*	45741	51163	81823	160532	29904	59520	28497	31121	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	8695	-	43*	(5)*	208*	1261*	1233	2702	786	1592	221	649	-	-
9 INVENTORIES	374963	-	2119*	2477*	17696	44948	37361	134231	25398	63929	15905	30899	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	29600	-	-	-	1042*	1604*	5809*	8465	2995*	8283	1382	20	-	-
11 STATE AND LOCAL	2283*	-	-	-	1042*	136*	903*	202	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	45610	-	349*	278*	1960	6433	5026	13417	1882*	13470	1274	1521	-	-
13 LOANS TO STOCKHOLDERS	8004	-	315*	174*	3437*	1025*	1038*	1572	79*	-	-	364	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1744*	-	-	-	-	-	-	1090*	-	200	-	454	-	-
15 OTHER INVESTMENTS	116842	-	-	798*	1789	2396	5568	39511	14492	27531	23573	1184	-	-
16 DEPRECIABLE ASSETS	1189033	-	11303*	8687*	78784	157200	175653	372632	79389	142605	59239	103541	-	-
17 LESS: ACCUM DEPRECIATION	507703	-	6581*	4179*	36704	74121	67858	163705	24896	59136	26940	43583	-	-
18 DEPLETABLE ASSETS	535	-	-	-	-	-	-	-	-	535	-	-	-	-
19 LESS: ACCUM DEPLETION	365	-	-	-	-	-	-	-	-	365	-	-	-	-
20 LAND	24705	-	52*	-	791*	3376	1592*	10985	1402	3996	371	2140	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	10478	-	52*	-	1708	2461*	15*	3854	894*	943	551	-	-	-
22 LESS: ACCUM AMORTIZATION	4578	-	(5)*	-	896	1433*	(5)*	1442	78*	521	208	-	-	-
23 OTHER ASSETS	42678	-	189*	347*	4549	3061	3099	12212	8612*	4978	2129	3502	-	-
24 TOTAL LIABILITIES	1953201	-	15577	17345*	135928	214451	280615	624128	144033	272336	112829	135959	-	-
25 ACCOUNTS PAYABLE	298989	-	1856	2410*	18731	46008	53469	99746	15528	42738	4893	13610	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	174015	-	362*	451*	9658	24595	24095	71623	13293*	18486	7805	3647	-	-
27 OTHER CURRENT LIABILITIES	142609	-	1268	1684*	11991	12942	27185	52360	7019	14627	4470	9063	-	-
28 LOANS FROM STOCKHOLDERS	65530	-	1588*	-	7439*	8653	16172*	5815	20951*	4912	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	270495	-	982*	902*	11405	21179	47980	79643	25031*	31879	28810	22684	-	-
30 OTHER LIABILITIES	38895	-	2*	1287*	1705	4209	2078	15636	1942	5197	3401	3438	-	-
31 CAPITAL STOCK	225344	-	6705	2269*	18335	40665	24869	57178	17987	18633	12144	26559	-	-
32 PAID-IN OR CAPITAL SURPLUS	148463	-	(5)*	2049*	1604*	15114	4770	45373	5043*	35186	24789	14535	-	-
33 RETAINED EARNINGS, APPROP.	7352*	-	-	-	-	444*	497*	1801*	1690*	-	-	2920	-	-
34 RETAINED EARNINGS, UNAPPROP.	611389	-	2814	6933*	60247	46628	88589	201541	35789	101473	26517	40858	-	-
35 LESS: COST OF TREASURY STOCK	29880	-	-	640*	5187*	5986*	9089*	6588	240*	795	-	1355	-	-
36 TOTAL RECEIPTS	3290671	8566	51145	41884*	298399	468391	537657	1025093	181654	385848	87831	204203	-	-
37 BUSINESS RECEIPTS	3241073	8522	50830	41674*	297172	464346	534977	1014411	179813	361508	86475	201345	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1129	-	(5)*	-	-	17*	211*	619	164*	63	46	9	-	-
39 STATE AND LOCAL	347	-	-	-	-	-	15*	24*	-	308	-	-	-	-
40 OTHER INTEREST	5332	31*	39*	(5)*	355	192*	586*	1671	427*	1060	335	636	-	-
41 RENTS	4999	-	76*	-	147*	2558*	857*	960	136*	240	22	3	-	-
42 ROYALTIES	1996	2	-	-	-	-	-	169*	195	985	157	488	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	437*	-	-	-	-	-	-	436*	-	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	20227	-	10*	35*	(5)*	598*	256*	472	20*	17481	53	1302	-	-
45 NET GAIN, NONCAPITAL ASSETS	1079	-	23*	(5)*	63*	15*	15*	466	308*	182	5	2	-	-
46 DIVIDENDS, DOMESTIC CORPS	417	-	(5)*	(5)*	21*	(5)*	(5)*	157*	5*	120	100	14	-	-
47 DIVIDENDS, FOREIGN CORPS	269*	-	-	-	-	-	-	177*	-	58	-	34	-	-
48 OTHER RECEIPTS	13366	11	167*	175*	641	665	740	5531	586	3842	638	370	-	-
49 TOTAL DEDUCTIONS	3036971	7020	46475	38623*	277706	447395	496024	941179	170442	344430	80140	187537	-	-
50 COST OF SALES AND OPERATIONS	2203440	4887	24869	25644*	180846	339097	364616	685599	129303	254947	56367	137265	-	-
51 COMPENSATION OF OFFICERS	119285	3*	8687	4456*	29452	20388	19140	28388	2228	3430	821	2292	-	-
52 REPAIRS	24032	1	381*	174*	1210	2506	6109	7176	902*	3335	1099	1139	-	-
53 BAD DEBTS	7212	-	65*	35*	302	1464	1444	1543	477*	1593	57	232	-	-
54 RENT PAID ON BUSINESS PROPERTY	36809	57	1525	1145*	6411	4984	7269	9784	866	3198	539	1031	-	-
55 TAXES PAID	74950	398*	1213	954*	7468	10524	12860	22171	3055	9552	2284	4471	-	-
56 INTEREST PAID	31102	33	256*	173*	1456	4678	4901	10461	2874	3333	769	2168	-	-
57 CONTRIBUTIONS OR GIFTS	1479	(5)*	(5)*	35*	21	153	195	582	94*	219	51	129	-	-
58 AMORTIZATION	226	-	14*	(5)*	(5)	(5)*	15*	84	22*	82	6	3	-	-
59 DEPRECIATION	103570	233	1745	1214*	8007	12725	17741	33549	6405	12588	4037	5326	-	-
60 DEPLETION	12	-	-	-	-	-	-	-	-	12	-	-	-	-
61 ADVERTISING	16908	(5)*	267*	173*	1571	1432	1683	4816	871	2888	393	2814	-	-
62 PENSION, PROF SH., ANNUITY PLANS	18638	60	320*	-	3121	1534*	2588	5664	789*	1961	1184	1417	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	8992	103	149*	-	464*	1049	1354	2715	398*	1611	1149	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	377	-	-	(5)*	42*	64*	45*	57*	-	31	138	-	-	-
65 OTHER DEDUCTIONS	389939	1245	6984	4620*	37335	46797	56064	128590	22158	45650	11246	29250	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	253700	1546*	4670*	3261*	20693	20996	41633	83914	11212	41418	7691	16666	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	185*	-	-	-	-	-	-	130*	-	55	-	-	-	-
68 NET INCOME	253538	1546*	4670	3261*	20693	20996	41618	84020	11212	41165	7691	16666	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	229675	1546*	3781*	3261*	20657	20993	37475	82469	11212	23924	7691	16666	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	16365	-	465*	174*	62*	1733*	2228*	9047	1557*	266	185	648	-	-
73 NET OPERATING LOSS CARRYOVER	15983	-	465*	174*	62*	1733*	2228*	8894	1552*	214	100	561	-	-
74 DIVIDENDS RECEIVED DEDUCTION	307	-	(5)*	(5)*	(5)*	(5)*	(5)*	153*	5*	52	85	12	-	-
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	75	-	-	-	-	-	-	-	-	-	-	75	-	-
77 INCOME SUBJECT TO TAX, TOTAL	213350	1546*	3315*	3087*	20615	19260	35247	73444	9655*	23658	7506	16017	-	-
78 NET L-T CAP GAIN TXD ALT RATE	2600	-	10*	-	-	478*	256*	186	20*	295	53	1302	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	100371	748	1449	711	7435*	7467*	16418*	36821	4968*	12290	3950	8114	-	-
80 SURCHARGE	8545	35*	96*	(5)*	577	629	1384	3235	412*	1085	354	738	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	270	-	88*	(5)*	(5)*	17*	30*	84	21*	10	20	(5)	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	793	-	-	-	-	34*	-	208*	24	110	327	90	-	-
84 INVESTMENT CREDIT	6013	-	(5)*	104*	438	833	887	1979	379*	592	302	499	-	-
85 NET INCOME AFTER TAX	159180	798*	3221	2654*	13696	14362	26087	49178	6623	29467	4043	9051	-	-
87 ESTIMATED TAX PAYMENTS	48828	400	801*	(5)*	992	2678	5704	17366	3031	9432	3059	5365	-	-
88 FORM 1120S NET INCOME	23863*	-	889*	-	36*	3	4143*	1551	-	17241	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	11197	36	692*	-	-	188*	1204*	3695	47*	1597	1421	2317	-	-
90 CORPORATION'S OWN STOCK	6904	-	-	-	-	-	-	1250*	-	3913	-	1741	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	91494	-	207*	764*	6078	8932	11318	33512	8144*	10952	4481	7106	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	85860	-	52*	764*	5907	8847	10986	31598	7574*	9602	4320	6210	-	-
93 TENTATIVE INVESTMENT CREDIT	5932	-	(5)*	35*	416	611	766	2208	533*	626	302	435	-	-
94 INVESTMENT CREDIT CARRYOVER	3896	-	(5)*	69*	84*	1120*	1038*	831	674*	15	-	65	-	-
95 UNUSED INVESTMENT CREDIT	3788	-	-	-	41*	898*	917*	1056	827*	49	-	-	-	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Leather and leather products: Footwear, except rubber

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	539	21*	51*	-	83*	51*	135*	155	16	15	3	3	4	2
4	RETURNS FORM 1120S	51*	-	51*	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2199247	-	311*	-	14414*	17827*	111385*	336012	109807	254749	85472	219378	444938	604954
6	CASH	108990	-	57*	-	1478*	461*	17714*	16813	6330	7528	2510	12631	12254	31214
7	NOTES AND ACCOUNTS RECEIVABLE	540397	-	107*	-	6416*	8087*	41869*	117181	33610	77369	28169	35291	68992	123306
8	LESS: ALLOWANCE FOR BAD DEBTS	10722	-	-	-	(5)*	-	632*	1815	450*	1093	784	320	1579	4049
9	INVENTORIES	585185	-	-	-	3875*	5698*	37491*	126686	38557	81228	28913	82549	60073	120115
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3840*	-	-	-	-	-	-	3571*	-	-	20	-	249	-
11	STATE AND LOCAL	10699*	-	-	-	-	-	-	4529*	439	5504	20	-	207	-
12	OTHER CURRENT ASSETS	23006	-	13*	-	42*	34*	362*	3107	3831	6886	1178	2069	3202	2282
13	LOANS TO STOCKHOLDERS	2781	-	-	-	-	-	-	202*	2579	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2299	-	-	-	-	-	-	413*	-	57	-	-	1829	-
15	OTHER INVESTMENTS	583588	-	-	-	-	-	722*	15241	9882*	36104	4778	52503	222240	242118
16	DEPRECIABLE ASSETS	525730	-	218*	-	4708*	5306*	24983*	84169	20199	57602	31765	57200	86396	153184
17	LESS: ACCUM DEPRECIATION	242889	-	135*	-	3625*	2065*	12506*	41462	9039	21751	12398	28964	37383	73561
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	13983	-	-	-	-	-	165*	1885	957*	3055	511	1746	1960	3704
21	INTANGIBLE ASSETS (AMORTIZABLE)	1045	-	-	-	-	-	-	51*	-	410	-	-	584	-
22	LESS: ACCUM AMORTIZATION	319	-	-	-	-	-	-	20*	-	38	-	-	261	-
23	OTHER ASSETS	51634	-	51*	-	1520*	306*	1217*	5461	2912*	1888	790	4673	26175	6641
24	TOTAL LIABILITIES	2199247	-	311*	-	14414*	17827*	111385*	336012	109807	254749	85472	219378	444938	604954
25	ACCOUNTS PAYABLE	240590	-	46*	-	5164*	8683*	23461*	68256	13048	21715	9078	41069	29075	20995
26	MORT., NOTES, BONDS UNDER 1 YR.	195039	-	-	-	791*	341*	6517*	52205	20870*	26269	8954	24219	48452	6421
27	OTHER CURRENT LIABILITIES	137405	-	56*	-	750*	1143*	8730*	22111	11471	15404	4733	13824	22173	37010
28	LOANS FROM STOCKHOLDERS	18101	-	87*	-	-	-	527*	6332	-	11155	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	353597	-	-	-	-	-	421*	15139	4926*	40622	7517	28051	70509	186412
30	OTHER LIABILITIES	33228	-	1*	-	1*	118*	1339*	5773	329	3375	485	5753	15209	845
31	CAPITAL STOCK	312319	-	76*	-	4416*	683*	9874*	36486	12512	13018	10113	32406	59655	133080
32	PAID-IN OR CAPITAL SURPLUS	261410	-	-	-	229*	290*	6472*	8048	7129*	26303	2454	4069	85768	120648
33	RETAINED EARNINGS, APPROP.	16655*	-	-	-	146*	-	-	3952*	57*	500	2000	-	10000	-
34	RETAINED EARNINGS, UNAPPROP.	718632	-	45*	-	2917*	6569*	54164*	123190	39592	100644	40148	72194	153880	125289
35	LESS: COST OF TREASURY STOCK	87729	-	-	-	-	-	120*	5480	127	4256	10	2207	49783	25746
36	TOTAL RECEIPTS	3630791	73459*	1574*	-	31329*	87145*	362675*	750048	221928	356406	136125	393105	414987	802010
37	BUSINESS RECEIPTS	3543548	72864*	1573*	-	31141*	87074*	361381*	746924	217835	347333	135385	376718	384614	780706
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	270	-	-	-	-	-	-	209*	7	38	1	5	10	-
39	STATE AND LOCAL	406	-	-	-	-	-	-	93*	13	282	1	3	6	8
40	OTHER INTEREST	8226	35*	-	-	104*	-	511*	634	468	553	129	847	1281	3664
41	RENTS	4181	26	-	-	-	-	-	40*	193*	197	147	2248	230	1100
42	ROYALTIES	1730	-	-	-	-	-	-	161*	75*	117	-	1256	119	2
43	NET S-T CAP GAIN LESS L-T LOSS	62*	-	-	-	-	-	-	16*	-	46	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2704	-	-	-	-	-	-	146*	73*	276	13	32	2142	22
45	NET GAIN, NONCAPITAL ASSETS	506	60	-	-	-	-	-	37*	77*	22	132	2	101	75
46	DIVIDENDS, DOMESTIC CORPS	19224	-	-	-	-	-	-	47*	(5)	306	119	8212	7264	3276
47	DIVIDENDS, FOREIGN CORPS	1316	-	-	-	-	-	-	-	-	4	-	935	282	95
48	OTHER RECEIPTS	48618	474*	1*	-	84*	71*	783*	1741	3187	7232	198	2847	18938	13062
49	TOTAL DEDUCTIONS	3439938	68458*	1552*	-	30871*	85968*	347623*	722542	206370	327056	127027	366596	380718	775157
50	COST OF SALES AND OPERATIONS	2612504	50567*	280*	-	23246*	75798*	306102*	562541	165473	243569	89578	244644	283234	567472
51	COMPENSATION OF OFFICERS	40881	1951*	414*	-	1833*	444*	8819*	13010	2433	3759	952	1726	2698	2842
52	REPAIRS	16091	516*	-	-	124*	-	2152*	2686	660*	1700	945	3152	2381	1775
53	BAD DEBTS	4444	-	-	-	-	-	30*	895	358*	551	74	1087	371	1078
54	RENT PAID ON BUSINESS PROPERTY	60739	950*	92*	-	396*	1296*	2122*	6652	2698	5910	1094	19092	5716	14721
55	TAXES PAID	86815	1537*	57*	-	875*	3361*	9226*	18629	4627	9630	3572	9246	10767	15288
56	INTEREST PAID	52828	423*	2*	-	208*	256*	769*	5838	2476	4190	1102	5217	8771	23576
57	CONTRIBUTIONS OR GIFTS	3691	65*	-	-	-	17*	135*	572	302	295	337	653	311	1004
58	AMORTIZATION	284	-	-	-	(5)*	-	-	(5)*	3*	4	1	23	253	-
59	DEPRECIATION	40010	1151*	12*	-	354*	563*	2801*	8424	1681	4625	2102	4140	6488	7669
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	59846	1579	-	-	63*	-	331*	8702	3009	7663	3905	9884	10958	13752
62	PENSION, PROF SH., ANNUITY PLANS	19833	831*	-	-	104*	-	362*	3014	941	1826	838	2706	5315	3896
63	OTHER EMPLOYEE BENEFIT PLANS	13999	231*	-	-	167*	649*	1039*	3084	1148	1492	438	1179	2020	2552
64	NET LOSS, NONCAPITAL ASSETS	739	-	-	-	-	-	-	136*	(5)	34	6	235	303	25
65	OTHER DEDUCTIONS	427234	8657*	695*	-	3501*	3584*	13735*	88359	20561	41808	22083	63612	41132	119507
66	TOTAL RECEIPTS LESS DEDUCTIONS	190853	5001*	22*	-	458*	1177*	15052*	27506	15558	29350	9098	26509	34269	26853
67	CONSTR TAX INC FM REL FOR CORP(1)	734	-	-	-	-	-	-	-	-	-	-	175	472	87
68	NET INCOME	191181	5001*	22*	-	458*	1177*	15052*	27413	15545	29068	9097	26681	34735	26932
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	191159	5001*	-	-	458*	1177*	15052*	27413	15545	29068	9097	26681	34735	26932
72	STATUTORY SPECIAL DEDS., TOTAL	18666	-	-	-	271*	-	-	231	(5)	339	101	7598	6411	3715
73	NET OPERATING LOSS CARRYOVER	2327	-	-	-	271*	-	-	191*	-	80	-	618	236	931
74	DIVIDENDS RECEIVED DEDUCTION	16339	-	-	-	-	-	-	40*	(5)	259	101	6980	6175	2784
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	172722	5001*	-	-	187*	1177*	15052*	27174	15544	28739	8995	19082	28555	23216
78	NET L-T CAP GAIN TXD ALT RATE	2588	-	-	-	-	-	-	30*	73*	276	13	32	2142	22
79	INCOME TAX (BEF CREDITS), TOT(3)	88297*	2503	-	-	42	444	7043	13411*	8092	15048	4742	10082	14595	12295
80	SURCHARGE	7860	196*	-	-	(5)*	34*	615*	1176	708	1365	430	904	1319	1113
81	TAX RECOMP PRIOR YEAR INV. CR.	265	-	-	-	-	-	15*	22	32*	10	16	41	76	53
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1217	-	-	-	-	-	-	20*	161*	19	6	589	208	214
84	INVESTMENT CREDIT	2335	17*	-	-	-	51*	105*	303	114*	211	128	256	343	807
85	NET INCOME AFTER TAX	105219	2515*	22*	-	416*	784*	8114*	14305	7567	14231	4483	16855	20483	15444
87	ESTIMATED TAX PAYMENTS	62687	770*	-	-	-	68*	1970*	7871	5927	9509	4904	6818	14652	10198
88	FORM 1120S NET INCOME	22*	-	22*	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	67248	-	-	-	62*	-	120*	2861	1816*	5004	1023	11340	17061	27961
90	CORPORATION'S OWN STOCK	1643	-	-	-	-	-	-	37*	-	-	1606	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	38613	136*	-	-	-	392*	1189*	5757	1909*	3562	2179	4752	5654	13083
92	INVESTMENT QUALIFIED FOR CREDIT	31109	119*	-	-	-	392*	1009*	4188	1604*	3021	1846	3658	4566	10706
93	TENTATIVE INVESTMENT CREDIT	2164	17*	-	-	-	34*	60*	276	114*	210	128	256	319	750
94	INVESTMENT CREDIT CARRYOVER	370	-	-	-	62*	34*	45*	85*	62*	1	-	(5)	24	57
95	UNUSED INVESTMENT CREDIT	178*	-	-	-	62*	-	-	54*	62*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Manufacturing: Leather and leather products: Leather, and leather products not elsewhere classified

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	989	1	258*	86*	146*	242	105*	129	18	2	-	1	1	-
4 RETURNS FORM 1120S	157*	-	51*	51*	-	51*	-	4	-	-	-	-	-	-
5 TOTAL ASSETS	830214	-	6210*	5439*	26579*	95194	74466*	255983	121553	28126	-	79099	137565	-
6 CASH	74623	-	1528*	729*	1042*	11741	7511*	18075	10611	4864	-	1891	16631	-
7 NOTES AND ACCOUNTS RECEIVABLE	211435	-	1464*	2052*	10728*	31152	26052*	71433	35203	8534	-	18261	6556	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3099	-	(5)*	-	(5)*	392*	497*	1230	403*	80	-	219	278	-
9 INVENTORIES	241287	-	830*	1122*	7956*	23423	30010*	78081	34798	8233	-	24501	32333	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	8608*	-	-	-	-	68*	-	5759*	2781*	-	-	-	-	-
11 STATE AND LOCAL	256*	-	-	-	-	-	-	256*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	5194	-	155*	-	84*	341*	481*	2651	1134*	128	-	-	220	-
13 LOANS TO STOCKHOLDERS	3313	-	204*	-	104*	494*	15*	1446	1040*	10	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	763*	-	259*	-	-	-	-	488*	16	-	-	-	-	-
15 OTHER INVESTMENTS	86816	-	-	-	3062*	6077*	3462*	27094	3268*	3586	-	6174	34093	-
16 DEPRECIABLE ASSETS	283295	-	3466*	2282*	7915*	34618	14554*	101632	61216	5664	-	38457	13491	-
17 LESS: ACCUM DEPRECIATION	140348	-	1713*	844*	4520*	17510	9618*	55436	30648	2909	-	13352	3798	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	8348	-	-	35*	62*	836*	30*	3127	1465*	14	-	1928	851	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	140*	-	(5)*	-	-	68*	-	17*	44	11	-	-	-	-
22 LESS: ACCUM AMORTIZATION	94*	-	(5)*	-	-	51*	-	10*	30	3	-	-	-	-
23 OTHER ASSETS	49677	-	17*	63*	146*	4329*	2466*	2600	1058	74	-	1458	37466	-
24 TOTAL LIABILITIES	830214	-	6210*	5439*	26579*	95194	74466*	255983	121553	28126	-	79099	137565	-
25 ACCOUNTS PAYABLE	140872	-	2788*	1428*	8791*	25114	29091*	50766	10204	2778	-	6570	3342	-
26 MORT., NOTES, BONDS UNDER 1 YR.	69476	-	259*	178*	1438*	3234*	4636*	14568	3249*	1272	-	14086	26556	-
27 OTHER CURRENT LIABILITIES	50315	-	293*	1204*	1770*	9412	7360*	13912	7348	607	-	3393	5016	-
28 LOANS FROM STOCKHOLDERS	9339	-	362*	-	1562*	2167*	1310*	3938*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	99866	-	155*	-	1458*	3155*	90*	22602	3457*	4316	-	10342	54291	-
30 OTHER LIABILITIES	14146	-	52*	-	2311*	1983*	5174*	2126	1233	-	-	1252	15	-
31 CAPITAL STOCK	100363	-	982*	743*	4624*	20769	12041*	33989	11210	10800	-	1140	4065	-
32 PAID-IN OR CAPITAL SURPLUS	40975	-	-	-	604*	307*	2588*	8201	5520*	-	-	-	23755	-
33 RETAINED EARNINGS, APPROP	3415*	-	-	-	125*	136*	-	3139*	15	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	316134	-	1681*	1886*	4042*	33403	13079*	111440	79317	8353	-	42316	20617	-
35 LESS: COST OF TREASURY STOCK	14687	-	362*	-	146*	4486*	903*	8698*	-	-	-	-	92	-
36 TOTAL RECEIPTS	1617818	3773	29276*	15210*	61073*	268420	242261*	546963	201716	45799	-	89935	113392	-
37 BUSINESS RECEIPTS	1599034	3738	29224*	15209*	60907*	266598	241683*	539658	198696	45604	-	89404	108113	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	288*	-	-	-	-	(5)*	-	142*	146*	-	-	-	-	-
39 STATE AND LOCAL	231*	-	-	-	-	-	-	211*	20	-	-	-	-	-
40 OTHER INTEREST	5794	27	(5)*	(5)*	62*	440*	316*	889	755*	36	-	118	3151	-
41 RENTS	907	5	-	-	-	153*	-	462	107*	(5)	-	48	132	-
42 ROYALTIES	950*	-	-	-	-	-	-	20*	572*	-	-	358	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	979	-	-	-	-	224*	-	448*	25*	8	-	-	274	-
45 NET GAIN, NONCAPITAL ASSETS	232	-	52*	-	-	34*	-	137*	6	-	-	-	3	-
46 DIVIDENDS, DOMESTIC CORPS	814	(5)	-	-	21*	147*	(5)*	470	172*	1	-	-	3	-
47 DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
48 OTHER RECEIPTS	8588	3	(5)*	1*	83*	824*	62*	4526	1217*	149	-	7	1716	-
49 TOTAL DEDUCTIONS	1541977	3588	28579*	14387*	59156*	259671	240320*	520165	184729	40811	-	85367	105204	-
50 COST OF SALES AND OPERATIONS	1217754	2997	20486*	9988*	46451*	202106	200962*	426268	141235	28738	-	59382	79141	-
51 COMPENSATION OF OFFICERS	34975	46	2575*	987*	2167*	8698	5342*	10943	2219*	631	-	749	618	-
52 REPAIRS	8439	115	16*	27*	146*	898*	541*	3251	2426*	540	-	98	381	-
53 BAD DEBTS	1487	9	-	(5)*	84*	157*	557*	377	130*	16	-	45	112	-
54 RENT PAID ON BUSINESS PROPERTY	17201	1	550*	407*	791*	4631*	1595*	2506	1141*	598	-	144	4837	-
55 TAXES PAID	32439	83	621*	389*	1437*	5858	5509*	10043	5127	872	-	1103	1397	-
56 INTEREST PAID	11662	16	(5)*	202*	208*	1208*	904*	3728	929*	323	-	1491	2653	-
57 CONTRIBUTIONS OR GIFTS	1110	2	-	(5)*	(5)*	55*	45*	548	128*	73	-	240	19	-
58 AMORTIZATION	869	-	(5)*	-	(5)*	17*	-	(5)*	7	(5)	-	-	845	-
59 DEPRECIATION	20991	58	433*	371*	521*	2465	1098*	6754	5194	491	-	2679	927	-
60 DEPLETION	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
61 ADVERTISING	22719	9	34*	74*	540*	3528	723*	2043	2087*	1778	-	4970	6933	-
62 PENSION, PROF SH., ANNUITY PLANS	9508	27	194*	-	208*	1444*	1324*	2838	2211*	203	-	837	222	-
63 OTHER EMPLOYEE BENEFIT PLANS	4168	35	48*	-	333*	255*	587*	1569	1243*	98	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	106	-	-	-	62*	-	(5)*	35*	8*	1	-	(5)	-	-
65 OTHER DEDUCTIONS	158549	190	3622*	1942*	6208*	28351	21133*	49262	20644	6449	-	13629	7119	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	75841	185	697*	823*	1917*	8749	1941*	26798	16987	4988	-	4568	8188	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	75610	185	697*	823*	1917*	8749	1941*	26587	16967	4988	-	4568	8188	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	72613	185	671*	799*	1917*	6594	1941*	25795	16967	4988	-	4568	8188	-
72 STATUTORY SPECIAL DEDS., TOTAL	4357	(5)	310*	-	625*	17*	(5)*	1069	1938*	1	-	18	379	-
73 NET OPERATING LOSS CARRYOVER	3704	-	310*	-	604*	-	-	683*	1713*	-	-	18	376	-
74 DIVIDENDS RECEIVED DEDUCTION	573	(5)	-	-	21*	17*	(5)*	386	145*	1	-	-	3	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	80	-	-	-	-	-	-	-	80	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	68281	185	361*	799*	1313*	6576	1941*	24730	15028*	4987	-	4551	7810	-
78 NET L-T CAP GAIN TXD ALT RATE	518	-	-	-	-	-	-	211*	25*	8	-	-	274	-
79 INCOME TAX (BEF CREDITS), TOT(3)	32784*	96	52	174	375	2402*	526	12359*	7839*	2569	-	2430	3962	-
80 SURCHARGE	2686	9	(5)*	(5)*	21*	187	15*	1085	688*	186	-	218	277	-
81 TAX RECOMP PRIOR YEAR INV. CR.	108	-	-	-	-	(5)*	(5)*	57*	17*	-	-	34	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	107	-	-	-	-	-	-	3*	31	7	-	66	-	-
84 INVESTMENT CREDIT	770	13	-	-	21*	72*	(5)*	234	240*	7	-	114	69	-
85 NET INCOME AFTER TAX	43596	102	645*	649*	1563*	6419	1415*	14462	9368	2426	-	2252	4295	-
87 ESTIMATED TAX PAYMENTS	24322	237	-	-	104*	716*	180*	7036	7046*	2556	-	2827	3620	-
88 FORM 1120S NET INCOME	2997*	-	26*	24*	-	2155*	-	792	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	9294	-	4344*	(5)*	125*	-	-	1767	1892*	-	-	1166	-	-
90 CORPORATION'S OWN STOCK	2000	-	-	-	-	-	-	-	-	2000	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	13180	291	-	-	270*	1974*	30*	3778	3861	107	-	1935	934	-
92 INVESTMENT QUALIFIED FOR CREDIT	12459	188	-	-	146*	1905*	30*	3738	3782	105	-	1631	934	-
93 TENTATIVE INVESTMENT CREDIT	786	13	-	-	(5)*	72*	(5)*	247	268	7	-	114	65	-
94 INVESTMENT CREDIT CARRYOVER	205*	-	-	-	21*	-	(5)*	167*	13*	-	-	-	4	-
95 UNUSED INVESTMENT CREDIT	221*	-	-	-	-	-	-	180*	41*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	649	5*	52*	104*	127*	136*	120*	64	14*	14	4	1	4	4
4 RETURNS FORM 1120S	53*	-	-	-	2	51*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	4253420	-	828*	7329*	22822*	42969*	80262*	106301	85955*	231634	138514	65675	544306	2926825
6 CASH	139724	-	(5)*	728*	1910*	4945*	11544*	8631	4902*	8997	9815	3699	18204	66349
7 NOTES AND ACCOUNTS RECEIVABLE	623611	-	155*	1424*	8965*	10597*	18572*	27884	15335*	52388	27528	8975	63751	388037
8 LESS: ALLOWANCE FOR BAD DEBTS	13579	-	-	-	108*	432*	736*	433	595*	749	920	84	1207	8315
9 INVENTORIES	793673	-	103*	2639*	7736*	10981*	22891*	28352	19738*	45726	36633	14273	87241	517360
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	97935	-	-	-	-	171*	873*	4543*	5162*	3493	3294	-	5232	75167
11 STATE AND LOCAL	5060	-	-	-	-	-	-	-	100	9	3456	-	-	1495
12 OTHER CURRENT ASSETS	29713	-	(5)*	104*	278*	884*	1143*	1709	2382*	1573	6424	576	6437	8203
13 LOANS TO STOCKHOLDERS	144*	-	-	69*	-	-	75*	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1671*	-	-	-	-	-	-	61*	1544*	66	-	-	-	-
15 OTHER INVESTMENTS	489990	-	-	69*	346*	3448*	2016*	8026	12114*	21235	3813	13581	80036	345306
16 DEPRECIABLE ASSETS	3566819	-	621*	5037*	11402*	27793*	38061*	52169	45396*	161093	70161	45833	398558	2710695
17 LESS: ACCUM DEPRECIATION	1692704	-	155*	2952*	8083*	17227*	18241*	29284	23326*	71196	25848	21612	130690	1344090
18 DEPLETABLE ASSETS	72600	-	-	(5)*	-	-	-	-	-	431	-	-	-	72169
19 LESS: ACCUM DEPLETION	3062	-	-	-	-	-	-	-	-	-	-	-	-	3062
20 LAND	60539	-	(5)*	-	62*	665*	2694*	1775	2099*	3735	2035	434	7976	39064
21 INTANGIBLE ASSETS (AMORTIZABLE)	2277	-	-	-	21*	-	948*	-	236	135	173	-	764	-
22 LESS: ACCUM AMORTIZATION	703	-	-	-	(5)*	-	481*	-	63	42	51	-	66	-
23 OTHER ASSETS	79712	-	104*	211*	293*	1144*	903*	2868	931*	4740	2001	-	8070	58447
24 TOTAL LIABILITIES	4253420	-	828*	7329*	22822*	42969*	80262*	106301	85955*	231634	138514	65675	544306	2926825
25 ACCOUNTS PAYABLE	275766	-	52*	1215*	5857*	5071*	13466*	7013	6089*	27130	7154	7460	35553	159706
26 MORT., NOTES, BONDS UNDER 1 YR.	224263	-	(5)*	521*	1540*	2485*	11814*	6455*	5815*	14160	15524	5200	68778	91971
27 OTHER CURRENT LIABILITIES	366510	-	52*	521*	1867*	3474*	4848*	10968	6737*	13885	15399	6858	44445	257456
28 LOANS FROM STOCKHOLDERS	8696	-	-	2327*	998*	3760*	-	1087*	-	150	-	-	374	-
29 MORT., NOTES, BONDS OVER 1 YR.	668036	-	155*	2779*	2104*	5528*	6245*	5382*	8793*	40615	14475	2376	87807	491777
30 OTHER LIABILITIES	179740	-	155*	70*	71*	872*	708*	3035	9140*	5412	2819	4079	17305	136074
31 CAPITAL STOCK	406388	-	103*	1216*	1590*	12158*	13095*	12267	12096*	17894	14926	10838	50026	260179
32 PAID-IN OR CAPITAL SURPLUS	411446	-	52*	-	(5)*	317*	812*	3750*	5655*	14626	10528	7584	78102	290020
33 RETAINED EARNINGS, APPROP.	559	-	-	-	-	-	-	-	10	497	-	-	-	52
34 RETAINED EARNINGS, UNAPPROP.	1773621	-	259*	-1320*	9295*	11617*	30236*	56507	31620*	97631	57700	25079	167072	1287725
35 LESS: COST OF TREASURY STOCK	61605	-	-	-	500*	2313*	962*	163*	-	566	11	3799	5156	48135
36 TOTAL RECEIPTS	4896142	15879	2276*	24138*	52743*	115243*	134683*	228069	105372*	298362	213227	86099	636113	2983938
37 BUSINESS RECEIPTS	4787566	15796	2276*	23616*	52526*	114973*	133390*	225594	103067*	296080	209257	85273	632161	2893557
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	6568	75	-	-	-	17*	30*	242*	414*	80	38	-	531	5141
39 STATE AND LOCAL	399	-	-	-	-	-	-	-	8*	(5)	11	-	-	380
40 OTHER INTEREST	11928	7*	-	-	24*	73*	271*	310	244*	800	197	106	919	8977
41 RENTS	6802	-	-	-	21*	93*	271*	19*	238*	144	288	326	426	4976
42 ROYALTIES	19138	-	-	-	-	-	-	136*	53*	5	-	6	300	18638
43 NET S-T CAP GAIN LESS L-T LOSS	55	-	-	-	-	-	-	-	-	-	(5)	-	-	55
44 NET L-T CAP GAIN LESS S-T LOSS	15446	-	-	-	21*	(5)*	15*	-	259*	468	474	183	374	13652
45 NET GAIN, NONCAPITAL ASSETS	3022	-	-	-	-	-	-	3*	4	27	117	3	27	2841
46 DIVIDENDS, DOMESTIC CORPS.	16844	-	-	-	-	-	(5)*	129*	424*	84	199	-	1	16007
47 DIVIDENDS, FOREIGN CORPS.	10746	-	-	-	-	-	-	-	(5)	-	-	34	122	10590
48 OTHER RECEIPTS	17628	1	-	522*	151*	87*	706*	1636	661	674	2646	168	1252	9124
49 TOTAL DEDUCTIONS	4399357	13682	2017*	23304*	51349*	111114*	129205*	210271	95417*	261540	192245	79152	559746	2670315
50 COST OF SALES AND OPERATIONS	3068810	10048	828*	15316*	37295*	80282*	96350*	158514	73548*	188550	144262	61387	429363	1773067
51 COMPENSATION OF OFFICERS	42846	121	621*	2119*	3365*	8125*	6832*	4394	1192*	2715	1615	697	3329	7721
52 REPAIRS	155657	738	(5)*	35*	42*	631*	708*	1818	1903	3278	1811	213	1281	143199
53 BAD DEBTS	5565	1	-	35*	297*	34*	542*	218	124	125	156	63	364	3606
54 RENT PAID ON BUSINESS PROPERTY	43734	11	52*	1041*	562*	1183*	1022*	2090	497*	922	2297	413	3122	30522
55 TAXES PAID	144913	506	103*	764*	1218*	2931*	3295*	5421	3099*	7693	5799	1042	20148	92894
56 INTEREST PAID	56944	71	(5)*	174*	254*	501*	737*	991	973*	3093	2119	442	9808	37781
57 CONTRIBUTIONS OR GIFTS	5273	1	-	-	(5)*	140*	75*	257	54*	298	432	48	434	3534
58 AMORTIZATION	88	-	-	(5)*	(5)*	-	(5)*	(5)*	-	-	4	-	69	15
59 DEPRECIATION	229355	400	103*	451*	728*	2492*	3205*	3682	2074*	10618	5624	3107	29477	167394
60 DEPLETION	2493	-	-	-	-	-	-	-	-	24	-	-	-	2469
61 ADVERTISING	33926	46	(5)*	209*	148*	375*	1489*	1388	297	1560	856	989	2498	24071
62 PENSION, PROF SH., ANNUITY PLANS	57928	153	-	-	84*	358*	708*	1823	1189*	2254	1702	1131	6735	41791
63 OTHER EMPLOYEE BENEFIT PLANS	38120	14*	-	104*	86*	290*	721*	1172	696*	1574	1165	-	1335	30963
64 NET LOSS, NONCAPITAL ASSETS	649	-	-	-	-	-	30*	155*	38	8	-	-	418	-
65 OTHER DEDUCTIONS	513056	1572	310*	3056*	7270*	13772*	13491*	28348	9733	38828	24403	9620	51365	311288
66 TOTAL RECEIPTS LESS DEDUCTIONS	496785	2197	259*	834*	1394*	4129*	5478*	17798	9955*	36822	20982	6947	76367	313623
67 CONSTR TAX INC FM REL FOR CORP(1)	4475	-	-	-	-	-	-	-	-	-	-	13	-	4462
68 NET INCOME	500861	2197	259*	834*	1394*	4129*	5478*	17798	9947*	36822	20971	6960	76367	317705
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	500411	2197	259*	834*	1354*	3719*	5478*	17798	9947*	36822	20971	6960	76367	317705
72 STATUTORY SPECIAL DEDS., TOTAL	18771	-	-	730*	-	1365*	(5)*	116*	521*	78	892	6	209	14854
73 NET OPERATING LOSS CARRYOVER	4375	-	-	730*	-	1365*	-	7*	191	7	688	6	208	1173
74 DIVIDENDS RECEIVED DEDUCTION	14360	-	-	-	-	-	(5)*	109*	330*	71	168	-	1	13681
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	36	-	-	-	-	-	-	-	-	-	36	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	481636	2197	259*	104*	1354*	2354*	5478*	17681	9422*	36744	20078	6955	76159	302851
78 NET L-T CAP GAIN TXD ALT RATE	15007	-	-	-	-	-	15*	-	9	468	306	183	374	13652
79 INCOME TAX (BEF CREDITS), TOT(3)	248501	1082	52	35	437	869*	2092*	8915*	4864*	19125	10479	3620	40216	156715
80 SURCHARGE	22344	57	(5)*	(5)*	21*	85*	195*	800	412	1661	919	329	3645	14220
81 TAX RECOMP PRIOR YEAR INV. CR.	453	-	-	-	-	(5)*	(5)*	10*	5	12	12	(5)	123	291
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	7658	-	-	-	-	-	-	-	5*	29	64	18	61	7481
84 INVESTMENT CREDIT	11337	3*	-	-	(5)*	(5)*	120*	149	45*	518	396	91	1706	8309
85 NET INCOME AFTER TAX	263697	1118	207*	799*	957*	3260*	3506*	9032	5128*	18215	10888	3431	37857	169299
87 ESTIMATED TAX PAYMENTS	150584	852	-	-	21*	34*	1068*	3498	3406*	12667	6347	1855	33191	87645
88 FORM 1120S NET INCOME	450*	-	-	-	40	410*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	133246	278	-	-	248*	564*	180*	2351	992	4120	1489	1299	8768	112957
90 CORPORATION'S OWN STOCK	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	172013	31*	-	-	21*	955*	1941*	2425	672*	8235	6007	1369	26847	123510
92 INVESTMENT QUALIFIED FOR CREDIT	162039	31*	-	-	21*	426*	1775*	2153	607*	7416	5726	1302	24369	118213
93 TENTATIVE INVESTMENT CREDIT	11317	3*	-	-	(5)*	17*	120*	142	45*	517	401	91	1706	8275
94 INVESTMENT CREDIT CARRYOVER	149	-	-	-	(5)*	17*	-	7*	-	1	89	-	-	35
95 UNUSED INVESTMENT CREDIT	129*	-	-	-	-	34*	-	-	(5)	-	94	-	-	1

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

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

(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 RETURNS	47	-	-	-	21*	-	-	-	5*	7	3	5	4	2
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1787154	-	-	-	5187*	-	-	-	32523*	111508	100907	367489	564596	604944
6	CASH	70556	-	-	-	42*	-	-	-	1870*	9164	2044	12716	16280	28440
7	NOTES AND ACCOUNTS RECEIVABLE	189280	-	-	-	2500*	-	-	-	1149*	12537	5325	33819	71920	62030
8	LESS: ALLOWANCE FOR BAD DEBTS	12525	-	-	-	-	-	-	-	13*	494	674	1046	4121	6177
9	INVENTORIES	127535	-	-	-	208*	-	-	-	1228*	10578	6011	22958	49416	37136
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	45028	-	-	-	-	-	-	-	2998*	2411	12605	2780	805	23429
11	STATE AND LOCAL	17700	-	-	-	-	-	-	-	239*	100	1	17148	-	212
12	OTHER CURRENT ASSETS	65197	-	-	-	-	-	-	-	218*	1014	1490	22255	24603	15617
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1962	-	-	-	-	-	-	-	-	-	-	1	-	1961
15	OTHER INVESTMENTS	164208	-	-	-	-	-	-	-	15780*	4067	18557	44648	47504	33652
16	DEPRECIABLE ASSETS	2050985	-	-	-	4062*	-	-	-	17305*	134296	100092	409945	695226	690059
17	LESS: ACCUM DEPRECIATION	1078323	-	-	-	1708*	-	-	-	8536*	67706	48452	209841	385770	356310
18	DEPLETABLE ASSETS	93368	-	-	-	-	-	-	-	-	2372	2015	9988	8207	70786
19	LESS: ACCUM DEPLETION	18482	-	-	-	-	-	-	-	-	565	1440	3061	3337	10079
20	LAND	48918	-	-	-	-	-	-	-	26*	2431	1695	4387	35275	5104
21	INTANGIBLE ASSETS (AMORTIZABLE)	1375	-	-	-	-	-	-	-	-	-	-	-	369	1006
22	LESS: ACCUM AMORTIZATION	738	-	-	-	-	-	-	-	-	-	-	-	33	705
23	OTHER ASSETS	21110	-	-	-	83*	-	-	-	259*	1303	1638	792	8252	8783
24	TOTAL LIABILITIES	1787154	-	-	-	5187*	-	-	-	32523*	111508	100907	367489	564596	604944
25	ACCOUNTS PAYABLE	83266	-	-	-	1437*	-	-	-	2236*	3738	3335	8083	47738	16699
26	MORT., NOTES, BONDS UNDER 1 YR.	52726	-	-	-	1229*	-	-	-	455*	2473	4500	3778	23224	17067
27	OTHER CURRENT LIABILITIES	94214	-	-	-	500*	-	-	-	801*	2099	2475	13222	26984	48133
28	LOANS FROM STOCKHOLDERS	5200*	-	-	-	-	-	-	-	5200*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	356930	-	-	-	271*	-	-	-	11323*	28513	12600	42961	113516	147746
30	OTHER LIABILITIES	83574	-	-	-	21*	-	-	-	1196*	5790	4920	14229	26128	31290
31	CAPITAL STOCK	342250	-	-	-	83*	-	-	-	2423*	14431	17911	79051	120872	107479
32	PAID-IN OR CAPITAL SURPLUS	131951	-	-	-	-	-	-	-	964*	5755	14837	11112	30332	68951
33	RETAINED EARNINGS, APPROP.	4419	-	-	-	-	-	-	-	-	750	200	-	-	3469
34	RETAINED EARNINGS, UNAPPROP.	656938	-	-	-	1646*	-	-	-	7982*	48064	41638	197623	180645	179340
35	LESS: COST OF TREASURY STOCK	24314	-	-	-	-	-	-	-	57*	105	1509	2570	4843	15230
36	TOTAL RECEIPTS	1198256	-	-	-	10394*	-	-	-	12847*	66878	51429	266042	404317	386349
37	BUSINESS RECEIPTS	1160733	-	-	-	10269*	-	-	-	12189*	65651	49662	259862	398665	364435
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1343	-	-	-	-	-	-	-	57*	106	446	478	159	97
39	STATE AND LOCAL	1055	-	-	-	-	-	-	-	-	8	(5)	274	280	493
40	OTHER INTEREST	8951	-	-	-	-	-	-	-	239*	559	1172	2314	1815	2852
41	RENTS	2234	-	-	-	-	-	-	-	(5)*	30	62	612	555	975
42	ROYALTIES	1244	-	-	-	-	-	-	-	101*	93	-	533	143	374
43	NET S-T CAP GAIN LESS L-T LOSS	35	-	-	-	-	-	-	-	-	-	-	-	4	31
44	NET L-T CAP GAIN LESS S-T LOSS	12501	-	-	-	-	-	-	-	-	241	6	48	1028	11178
45	NET GAIN, NONCAPITAL ASSETS	1180	-	-	-	-	-	-	-	3*	2	2	188	370	615
46	DIVIDENDS, DOMESTIC CORPS	1201	-	-	-	-	-	-	-	23*	20	(5)	699	29	430
47	DIVIDENDS, FOREIGN CORPS	2146	-	-	-	-	-	-	-	-	-	-	-	99	2047
48	OTHER RECEIPTS	5633	-	-	-	125*	-	-	-	235*	168	79	1034	1170	2822
49	TOTAL DEDUCTIONS	1129664	-	-	-	10123*	-	-	-	10515*	61871	47773	234236	397657	367489
50	COST OF SALES AND OPERATIONS	719271	-	-	-	5374*	-	-	-	6108*	38594	26752	159772	247362	235309
51	COMPENSATION OF OFFICERS	9877	-	-	-	1312*	-	-	-	206*	1106	600	2064	2744	1845
52	REPAIRS	34353	-	-	-	167*	-	-	-	-	914	984	7364	10294	14630
53	BAD DEBTS	8010	-	-	-	-	-	-	-	109*	423	942	247	4310	1979
54	RENT PAID ON BUSINESS PROPERTY	9872	-	-	-	-	-	-	-	88*	107	251	586	3774	5066
55	TAXES PAID	41450	-	-	-	104*	-	-	-	101*	2233	1905	9162	13825	14120
56	INTEREST PAID	24180	-	-	-	83*	-	-	-	707*	1999	1296	2791	7445	9859
57	CONTRIBUTIONS OR GIFTS	805	-	-	-	-	-	-	-	3*	95	55	269	153	230
58	AMORTIZATION	466	-	-	-	-	-	-	-	26*	-	-	(5)	-	440
59	DEPRECIATION	101874	-	-	-	375*	-	-	-	951*	7519	6064	18114	33901	34950
60	DEPLETION	19395	-	-	-	-	-	-	-	575*	1378	964	4304	5269	6905
61	ADVERTISING	3256	-	-	-	62*	-	-	-	102*	111	32	800	1593	556
62	PENSION, PROF SH.,ANNUITY PLANS	13821	-	-	-	-	-	-	-	60*	1290	734	2832	5463	3442
63	OTHER EMPLOYEE BENEFIT PLANS	8597	-	-	-	-	-	-	-	5*	303	259	1101	3876	3053
64	NET LOSS, NONCAPITAL ASSETS	33	-	-	-	-	-	-	-	-	6	-	-	27	-
65	OTHER DEDUCTIONS	134404	-	-	-	2646*	-	-	-	1474*	5793	6935	24830	57621	35105
66	TOTAL RECEIPTS LESS DEDUCTIONS	68592	-	-	-	271*	-	-	-	2332*	5007	3656	31806	6660	18860
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	67537	-	-	-	271*	-	-	-	2332*	4999	3656	31532	6380	18367
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	67537	-	-	-	271*	-	-	-	2332*	4999	3656	31532	6380	18367
72	STATUTORY SPECIAL DEDS., TOTAL	7051	-	-	-	-	-	-	-	21*	17	(5)	5681	966	366
73	NET OPERATING LOSS CARRYOVER	5810	-	-	-	-	-	-	-	-	-	-	5088	722	-
74	DIVIDENDS RECEIVED DEDUCTION	1022	-	-	-	-	-	-	-	21*	17	(5)	593	25	366
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	219	-	-	-	-	-	-	-	-	-	-	-	219	-
77	INCOME SUBJECT TO TAX, TOTAL	60486	-	-	-	271*	-	-	-	2312*	4982	3656	25850	5414	18001
78	NET L-T CAP GAIN TXD ALT RATE	12501	-	-	-	-	-	-	-	-	241	6	48	1028	11178
79	INCOME TAX (BEF CREDITS), TOT(3)	28482	-	-	-	62	-	-	-	1180*	2521	1913	13522	2614	6670
80	SURCHARGE	2475	-	-	-	(5)*	-	-	-	97*	229	174	1135	234	606
81	TAX RECOMP PRIOR YEAR INV. CR.	75	-	-	-	-	-	-	-	(5)*	(5)	4	20	43	8
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1020	-	-	-	-	-	-	-	-	-	-	-	120	900
84	INVESTMENT CREDIT	2304	-	-	-	-	-	-	-	13*	81	40	970	894	306
85	NET INCOME AFTER TAX	41359	-	-	-	209*	-	-	-	1165*	2559	1783	18980	4660	12003
87	ESTIMATED TAX PAYMENTS	19153	-	-	-	-	-	-	-	1295*	2024	1979	10964	1655	1236
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	58022	-	-	-	-	-	-	-	505*	2492	3886	11222	15971	23946
90	CORPORATION'S OWN STOCK	363	-	-	-	-	-	-	-	-	-	363	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	83870	-	-	-	-	-	-	-	169*	1676	686	8823	29387	43129
92	INVESTMENT QUALIFIED FOR CREDIT	80626	-	-	-	-	-	-	-	169*	1638	581	8256	27969	42013
93	TENTATIVE INVESTMENT CREDIT	5310	-	-	-	-	-	-	-	13*	115	40	578	1623	2941
94	INVESTMENT CREDIT CARRYOVER	469	-	-	-	-	-	-	-	-	-	-	395	23	51
95	UNUSED INVESTMENT CREDIT	3475	-	-	-	-	-	-	-	-	34	-	3	752	2686

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Manufacturing: Stone, clay, and glass products: Concrete, gypsum, and plaster products

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	3222	3*	-	333	1054	972	473	341	23	12	3	4	2	2
4	RETURNS FORM 1120S	264	-	-	-	204*	51*	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	3432920	-	-	25172	176369	363471	335766	654777	152980	168101	111917	295864	321643	826860
6	CASH	171591	-	-	4501	13784	41259	19652	47754	9240	9021	2724	9884	6900	6872
7	NOTES AND ACCOUNTS RECEIVABLE	770559	-	-	6576	43133	96864	98648	172484	32508	33479	23759	72338	59964	130806
8	LESS: ALLOWANCE FOR BAD DEBTS	19814	-	-	-	620	2113	1970	4641	378*	1049	912	1324	1360	5447
9	INVENTORIES	422962	-	-	2861*	19662	39155	39069	82273	22729	19972	13058	30376	48919	104888
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	40482	-	-	-	1979*	-	-	6328	1880	3466	78	-	-	26751
11	STATE AND LOCAL	23145	-	-	-	250*	-	-	1843*	-	530	-	-	-	20522
12	OTHER CURRENT ASSETS	128757	-	-	104*	4324	3954	15991	14001	1215*	7503	387	4826	65454	10998
13	LOANS TO STOCKHOLDERS	10850	-	-	417*	1396*	1211*	5794*	2032	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2561	-	-	83*	6*	-	226*	777	174*	1295	-	-	-	-
15	OTHER INVESTMENTS	231214	-	-	959*	5697	16090	9878	33090	7362	19448	14135	31161	21821	71573
16	DEPRECIABLE ASSETS	2966877	-	-	19816	161712	334834	328243	557113	113355	106697	102501	227631	195898	819077
17	LESS: ACCUM DEPRECIATION	1567871	-	-	11732	87692	196040	196747	312489	52144	50437	60055	105013	100824	394698
18	DEPLETABLE ASSETS	87208	-	-	-	312*	10662*	451*	6735	6439*	6220	5098	16405	3587	31299
19	LESS: ACCUM DEPLETION	23411	-	-	-	-	2423*	75*	1922	604*	1729	3381	3553	652	9072
20	LAND	112409	-	-	437*	6101	12725	9976	35792	5966	11650	12109	5858	5000	6795
21	INTANGIBLE ASSETS (AMORTIZABLE)	3489	-	-	(5)*	42*	(5)*	1580*	1169	117*	161	-	229	157	34
22	LESS: ACCUM AMORTIZATION	2170	-	-	(5)*	(5)*	(5)*	1490*	474	21*	25	-	98	43	19
23	OTHER ASSETS	74082	-	-	1150*	6283	7293	6540	12912	5142*	1899	2416	7144	16822	6481
24	TOTAL LIABILITIES	3432920	-	-	25172	176369	363471	335766	654777	152980	168101	111917	295864	321643	826860
25	ACCOUNTS PAYABLE	313969	-	-	1318*	23041	37360	51737	84017	11467	12884	5877	24671	24112	37485
26	MORT., NOTES, BONDS UNDER 1 YR.	228351	-	-	965*	19365	36510	25057	58591	16715	14093	8621	15027	16550	16857
27	OTHER CURRENT LIABILITIES	232199	-	-	729*	7197	22498	20694	38390	8526	11500	5119	18822	71684	27040
28	LOANS FROM STOCKHOLDERS	28662	-	-	625*	7979	6824	3552*	7789	58	-	1835	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	533970	-	-	3384*	25794	39719	52589	104357	37512*	36263	10256	81026	55322	87748
30	OTHER LIABILITIES	123342	-	-	156*	4941	9761	4323	10596	2346*	4845	3496	7407	10483	64988
31	CAPITAL STOCK	436566	-	-	5722	28789	63839	49663	87980	25795	17847	22804	37610	44190	52327
32	PAID-IN OR CAPITAL SURPLUS	322837	-	-	69*	1903	11230	10353	19137	8494*	20704	1649	21746	39601	187951
33	RETAINED EARNINGS, APPROP.	2623*	-	-	-	30*	-	-	2591*	-	-	-	2	-	-
34	RETAINED EARNINGS, UNAPPROP.	1235223	-	-	12204	58824	140047	124240	244911	42405	50162	52386	89721	60604	359719
35	LESS: COST OF TREASURY STOCK	24822	-	-	-	1494*	4317*	6442*	3582	338	197	126	168	903	7255
36	TOTAL RECEIPTS	4421298	7369*	-	40675	348281	641775	606194	1029037	221493	181797	116702	275389	244811	707775
37	BUSINESS RECEIPTS	4324854	7345*	-	40395	342203	631212	597591	1002330	220010	170007	115114	264930	237855	695862
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1327	-	-	(5)*	83*	(5)*	(5)*	227	42*	102	2	-	-	871
39	STATE AND LOCAL	739	-	-	-	-	-	15*	99*	7*	19	-	(5)	-	599
40	OTHER INTEREST	11903	13*	-	35*	242	1301	937	2464	323	553	179	1073	1547	3236
41	RENTS	13417	-	-	-	791*	3017	777	4917	66*	279	175	1719	1168	508
42	ROYALTIES	2416	-	-	-	-	-	105*	890*	13*	358	-	274	36	740
43	NET S-T CAP GAIN LESS L-T LOSS	136*	-	-	-	(5)*	51*	45*	11	29*	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14736	-	-	104*	1260*	1040	511*	1667	29*	5160	348	1888	1299	1430
45	NET GAIN, NONCAPITAL ASSETS	5466	3*	-	(5)*	292*	1045	689	1024	88	593	142	255	1323	12
46	DIVIDENDS, DOMESTIC CORPS	2545	-	-	(5)*	63*	17*	(5)*	613	150*	421	143	496	141	501
47	DIVIDENDS, FOREIGN CORPS	1418	-	-	-	-	-	-	-	-	-	-	25	72	1321
48	OTHER RECEIPTS	42341	8*	-	141*	3347	4092	5524	14795	736	4305	599	4729	1370	2695
49	TOTAL DEDUCTIONS	4169198	4826*	-	39285	333493	608688	577732	969438	204582	166880	109948	262049	231270	661007
50	COST OF SALES AND OPERATIONS	2999672	3468*	-	25860	231853	428598	417692	718632	162611	123058	75992	188325	161995	461588
51	COMPENSATION OF OFFICERS	110319	185*	-	3403*	17186	31332	22785	23098	2287	2206	1021	2333	1687	2796
52	REPAIRS	112312	330*	-	1417*	6830	11808	11056	17469	3068*	3359	3851	7374	7500	38254
53	BAD DEBTS	18014	-	-	-	1345	2676	2882	4060	186*	574	449	669	889	4284
54	RENT PAID ON BUSINESS PROPERTY	29219	-	-	416*	4150	6938	3089	5774	1209	1307	219	1710	2505	1902
55	TAXES PAID	125005	315*	-	1001	9483	19014	15893	27520	4277	5596	3131	9120	7113	22542
56	INTEREST PAID	47602	10*	-	375*	2447	4673	6171	10883	3486	2981	1667	4917	4692	5300
57	CONTRIBUTIONS OR GIFTS	3272	21*	-	(5)*	51	277	483	645	201	322	273	380	144	467
58	AMORTIZATION	176	-	-	(5)*	(5)*	17*	(5)*	7*	18	71	6	(5)	1	56
59	DEPRECIATION	222158	273*	-	1679*	15798	29151	32662	48316	9472	9642	7692	13502	10186	43785
60	DEPLETION	17422	-	-	-	-	784*	1039*	2423	714*	706	1230	2363	1751	6403
61	ADVERTISING	17770	18*	-	333*	1230	1945	2489	2506	290	222	234	1095	2030	5378
62	PENSION, PROF. SH.,ANNUITY PLANS	25860	-	-	173*	774*	3615	2269	5970	1700*	964	556	1224	1938	6677
63	OTHER EMPLOYEE BENEFIT PLANS	22101	-	-	56*	313*	1619	2624	3429	791*	494	483	2966	2333	6993
64	NET LOSS, NONCAPITAL ASSETS	547	-	-	-	51*	51*	150*	155	10*	2	-	-	-	128
65	OTHER DEDUCTIONS	417749	206*	-	4572	41982	66190	56448	98555	14262	15376	13135	26063	26506	54454
66	TOTAL RECEIPTS LESS DEDUCTIONS	252100	2543*	-	1390*	14788	33087	28462	59599	16911	14917	6754	13340	13541	46768
67	CONSTR TAX INC FM REL FOR CORP(1)	845	-	-	-	-	-	-	-	-	-	-	-	-	845
68	NET INCOME	252206	2543*	-	1390	14788	33087	28447	59500	16904	14898	6754	13340	13541	47014
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	242665	2543*	-	1390	11282	28797	28447	57755	16904	14898	6754	13340	13541	47014
72	STATUTORY SPECIAL DEDS., TOTAL	12934	-	-	139*	1625	2116	677*	3143	165	1914	241	1289	519	1106
73	NET OPERATING LOSS CARRYOVER	10115	-	-	139*	1583*	2099*	677*	2643	40	1539	120	861	399	15
74	DIVIDENDS RECEIVED DEDUCTION	2147	-	-	(5)*	42*	17*	(5)*	500	125*	375	121	422	120	425
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	672	-	-	-	-	-	-	-	-	-	-	6	-	666
77	INCOME SUBJECT TO TAX, TOTAL	230003	2543*	-	1251*	9636	26699	27755	54605	16737	13287	6512	12048	13022	45908
78	NET L-T CAP GAIN TXD ALT RATE	10483	-	-	-	-	580*	436*	984	29*	3489	348	1888	1299	1430
79	INCOME TAX (BEF CREDITS), TOT(3)	106600	1323	-	244	2729*	9222	11801	26834	8675	6082	3380	5889	6499	23922
80	SURCHARGE	9191	120*	-	(5)*	168	765	1008	2321	742	515	301	533	549	2169
81	TAX RECOMP PRIOR YEAR INV. CR.	567	-	-	-	21*	119	75	164	45*	29	26	25	6	57
82	ADDIT. TAX FOR TAX PREFERENCES	26	-	-	-	-	-	-	(5)*	3*	-	23	-	-	-
83	FOREIGN TAX CREDIT	1508	-	-	-	-	-	-	10*	-	-	-	120	248	1130
84	INVESTMENT CREDIT	8494	(5)*	-	35*	397	884	1036	1985	300	379	341	747	148	2242
85	NET INCOME AFTER TAX	154100	1220*	-	1181	12456	24749	17682	34651	8529	9195	3715	8198	7190	25334
87	ESTIMATED TAX PAYMENTS	55214	458*	-	-	375*	1756	4505	10956	6184*	3285	2445	2239	4653	18358
88	FORM 1120S NET INCOME	9541	-	-	-	3506*	4290*	-	1745	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	69147	-	-	35*	1657*	2799	844*	4779	2049*	542	1583	3732	6317	44810
90	CORPORATION'S OWN STOCK	2781	-	-	-	-	-	-	17*	229*	328	-	-	2207	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	147855	8*	-	625*	7665	16702	17448	38363	7735	6573	5717	13166	2411	31442
92	INVESTMENT QUALIFIED FOR CREDIT	127783	8*	-	486*	6295	13290	13166	33648	6607	4303	4888	11764	2091	31237
93	TENTATIVE INVESTMENT CREDIT	8825	(5)*	-	35*	411	902	931	2287	459	302	342	823	146	2187
94	INVESTMENT CREDIT CARRYOVER	2882	-	-	-	521	528	211*	653	481*	265	65	101	2	55
95	UNUSED INVESTMENT CREDIT	3207	-	-	-	513*	563*	106*	955	640*	187	66	177	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	1689	4*	205*	139*	413	331	300	221	34	21	12	2	5	2
4 RETURNS FORM 1120S	310	-	102*	-	-	102*	102*	4	-	-	-	-	-	-
5 TOTAL ASSETS	3705685	-	5549*	11079*	67804	127972	228677	490091	226467	328979	393530	133810	804332	887395
6 CASH	185789	-	721*	2848*	6372	9761	30702	42798	9373	16588	15361	1073	19208	30984
7 NOTES AND ACCOUNTS RECEIVABLE	752698	-	1547*	2397*	20205	45075	54580	100907	39514	56041	67173	24943	150543	189773
8 LESS: ALLOWANCE FOR BAD DEBTS	14768	-	-	-	38*	455*	554*	2187	917	1211	1643	61	3007	4695
9 INVENTORIES	698386	-	932*	2710*	12611	27314	43775	84874	48750	56688	82703	34882	195047	108100
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	27016	-	5*	-	-	1280*	750*	15106	4503	3723	49	-	1600	-
11 STATE AND LOCAL	16758	-	-	69*	-	-	5900*	3058*	4920*	1462	-	-	108	1241
12 OTHER CURRENT ASSETS	63261	-	492*	139*	2859*	3397	5349	8595	2776	6825	9324	1297	13290	8918
13 LOANS TO STOCKHOLDERS	7710	-	310*	-	121*	990*	45*	1469*	686*	3905	147	-	-	37
14 MORTGAGE AND REAL ESTATE LOANS	1156	-	-	-	-	114*	-	114*	-	-	-	24	-	904
15 OTHER INVESTMENTS	451146	-	-	278*	4147*	5174*	11057	39502	13777	26702	57137	35689	108656	149027
16 DEPRECIABLE ASSETS	2828650	-	2979*	6876*	40753	62516	138179	381111	204099	264371	274758	83872	626959	742177
17 LESS: ACCUM DEPRECIATION	1471846	-	1490*	5035*	24329	37504	68157	214045	111817	126976	131451	52316	337662	361064
18 DEPLETABLE ASSETS	39258	-	-	-	68*	-	512*	6754	2816*	7532	6965	-	4187	10424
19 LESS: ACCUM DEPLETION	17252	-	-	-	68*	-	90*	1728	969*	2363	2619	-	1741	7674
20 LAND	65869	-	-	729*	2459	5675*	3100	15045	4882	6906	7029	1339	10082	8623
21 INTANGIBLE ASSETS (AMORTIZABLE)	20646	-	6*	(5)*	854*	3514*	-	2049*	1	952	351	-	12919	-
22 LESS: ACCUM AMORTIZATION	9816	-	5*	(5)*	21*	1433*	-	984*	1	688	143	-	6541	-
23 OTHER ASSETS	61024	-	52*	68*	1811	2554	3529	7653	4074	8522	8389	3068	10684	10620
24 TOTAL LIABILITIES	3705685	-	5549*	11079*	67804	127972	228677	490091	226467	328979	393530	133810	804332	887395
25 ACCOUNTS PAYABLE	323493	-	1281*	2362*	9915	30252	29245	35176	21497	23251	40242	6417	40384	83471
26 MORT., NOTES, BONDS UNDER 1 YR.	175605	-	455*	659*	4126	14304	12531	45992	12508	16982	20392	19000	24556	4100
27 OTHER CURRENT LIABILITIES	206670	-	139*	1493*	4125	6052	13226	32616	22594	15472	17221	11107	32276	50349
28 LOANS FROM STOCKHOLDERS	18353	-	399*	556*	3583*	2787*	542*	2351*	2458*	-	5677	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	454192	-	153*	625*	5374*	9726*	13688*	50057	21867	51574	71887	9314	126910	93017
30 OTHER LIABILITIES	103199	-	518*	522*	1352*	6306*	18838	16046	3137	5767	4486	78	31748	14401
31 CAPITAL STOCK	574582	-	752*	729*	18419	14443	39353	94999	21772	72546	46043	21162	98452	145912
32 PAID-IN OR CAPITAL SURPLUS	425391	-	-	1806*	2207*	4804*	3789*	31343	11676	26484	76420	2732	134924	129206
33 RETAINED EARNINGS, APPROP.	31841	-	-	-	-	-	-	5324*	15	50	1304	-	13523	11625
34 RETAINED EARNINGS, UNAPPROP.	1458444	-	2124*	2327*	19140	42956	98127	182836	111700	130359	109910	74225	309371	375369
35 LESS: COST OF TREASURY STOCK	66085	-	272*	-	437*	3658*	662*	6649	2757*	13506	52	10225	7812	20055
36 TOTAL RECEIPTS	4657491	7071*	26126*	28063*	137985	273830	442220	593500	282940	367570	433468	174567	888998	1001153
37 BUSINESS RECEIPTS	4547714	6991*	26125*	27889*	132498	268857	436778	580130	271938	348697	426099	172414	863918	985380
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1848	2	-	-	-	68*	327*	778	99*	426	9	-	115	24
39 STATE AND LOCAL	444	-	-	-	(5)*	-	-	93*	141	69	8	-	34	99
40 OTHER INTEREST	14288	-	-	(5)*	385	201*	1197*	1331	579	2528	879	348	3067	3773
41 RENTS	5962	(5)	-	-	183*	1170*	526*	1617	306	999	300	3	208	650
42 ROYALTIES	13088	-	-	-	-	188*	-	798	546	3103	323	305	2233	5592
43 NET S-T CAP GAIN LESS L-T LOSS	85*	-	-	-	-	-	-	44*	-	1	40	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	22766	(5)	-	-	1125*	443*	632*	2590	6124	7955	556	170	2228	943
45 NET GAIN, NONCAPITAL ASSETS	2172	-	-	-	125*	290*	(5)*	440	33	457	215	17	536	59
46 DIVIDENDS, DOMESTIC CORPS	3432	-	-	-	55*	51*	79*	644	879	171	66	107	850	530
47 DIVIDENDS, FOREIGN CORPS	12915	-	-	-	-	-	-	450*	175	13	144	854	8833	2446
48 OTHER RECEIPTS	32777	78*	1*	174*	3614	2562	2681	4585	2120	3151	4829	349	6976	1657
49 TOTAL DEDUCTIONS	4319688	5721*	25643*	27263*	132221	261839	409472	539241	255778	339869	404200	166374	833582	918485
50 COST OF SALES AND OPERATIONS	3037600	3855*	16479*	16184*	92861	192946	307181	377115	178438	239713	286285	113616	584153	628774
51 COMPENSATION OF OFFICERS	88346	97*	1963*	3300*	9640	12042	22809	15795	4716	4654	3875	858	3932	4665
52 REPAIRS	103083	301	29*	35*	646*	4304	1768*	8644	3055	6345	5434	3570	27644	41308
53 BAD DEBTS	8487	-	32*	35*	918*	409	1254*	911	565	901	944	86	847	1585
54 RENT PAID ON BUSINESS PROPERTY	35394	20*	688*	381*	1250	1798	876*	2998	2144	1589	2664	1903	7139	11944
55 TAXES PAID	128198	200	618*	764*	3454	8699	6601	17060	7137	10470	13067	5883	27159	27086
56 INTEREST PAID	40773	39*	78*	69*	839	1357	1902	5090	2114	5396	6221	1845	10038	5785
57 CONTRIBUTIONS OR GIFTS	4559	1	6*	(5)*	21	61	309	533	336	279	251	279	324	2159
58 AMORTIZATION	495	-	1*	(5)*	(5)*	136*	-	28*	1	6	27	3	279	14
59 DEPRECIATION	170348	447	393*	694*	3112	5906	10491	24017	11072	17649	15226	3970	35624	41747
60 DEPLETION	20409	107	-	-	34*	199*	1249*	3317	3795*	2670	2768	-	2970	3300
61 ADVERTISING	36270	16*	221*	139*	375	599	688	3406	1447	3202	4930	1245	6398	13604
62 PENSION, PROF SH., ANNUITY PLANS	40654	-	-	-	792*	1463*	2048*	4489	3083	2414	3612	4820	9164	8769
63 OTHER EMPLOYEE BENEFIT PLANS	25980	80	-	-	205*	297*	1229*	2178	1037	1449	2844	622	10824	5215
64 NET LOSS, NONCAPITAL ASSETS	596	-	-	-	(5)*	(5)*	3*	283	15	78	17	-	200	-
65 OTHER DEDUCTIONS	578496	558*	5135*	5662*	18074	31623	51064	73377	36823	43054	56035	27674	106887	122530
66 TOTAL RECEIPTS LESS DEDUCTIONS	337803	1350	483*	800*	5764	11991	32748	54259	27162	27701	29268	8193	55416	82668
67 CONSTR TAX INC FM REL FOR CORP(1)	9838	-	-	-	-	-	-	194*	159	-	32	500	7046	1907
68 NET INCOME	347197	1350	483*	800*	5764	11991	32748	54360	27180	27632	29292	8693	62428	84476
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	331773	1350	259*	800*	5764	10034	20211	53654	27180	27632	29292	8693	62428	84476
72 STATUTORY SPECIAL DEDS., TOTAL	19499	-	-	-	763*	1977*	4334*	5560	1301	398	3154	592	913	507
73 NET OPERATING LOSS CARRYOVER	16540	-	-	-	708*	1926*	4334*	5014	554*	215	3097	500	192	-
74 DIVIDENDS RECEIVED DEDUCTION	2866	-	-	-	55*	51*	(5)*	546	747	146	57	92	721	451
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	93	-	-	-	-	-	-	-	-	37	-	-	-	56
77 INCOME SUBJECT TO TAX, TOTAL	313048	1350	259*	800*	4979	8074	15892	48081	26023	27867	26138	8102	61514	83969
78 NET L-T CAP GAIN TXD ALT RATE	18691	(5)	-	-	500*	85*	135*	1269	6124	7942	556	170	967	943
79 INCOME TAX (BEF CREDITS), TOT(3)	155289	662	52*	173	1279	3204*	7115*	23869	11950	12627	13611	4229	32276	44242
80 SURCHARGE	13927	36*	(5)*	(5)*	84	289	655	2114	1062	1132	1235	384	2928	4008
81 TAX RECOMP PRIOR YEAR INV. CR.	369	-	-	(5)*	(5)*	17*	(5)*	53	3	41	24	6	66	159
82 ADDIT. TAX FOR TAX PREFERENCES	10	-	-	-	-	-	-	-	-	10	-	-	-	-
83 FOREIGN TAX CREDIT	13767	-	-	-	-	-	-	218*	212	93	81	544	9099	3520
84 INVESTMENT CREDIT	10423	24*	(5)*	(5)*	147	119*	345	776	832	891	991	174	1662	4462
85 NET INCOME AFTER TAX	202331	712*	431*	627*	4632	8906	25978	31267	16062	15896	16672	4638	31814	44696
87 ESTIMATED TAX PAYMENTS	95156	352	-	-	187*	614*	2160	11343	6380	8759	9218	3003	18482	34658
88 FORM 1120S NET INCOME	15424	-	224*	-	-	1957*	12537*	706	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	77242	216	-	-	83*	1626*	5636*	6775	5127	5480	5408	5349	16377	25165
90 CORPORATION'S OWN STOCK	9596	-	-	-	-	-	-	1541*	-	3939	-	-	4116	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	173285	344*	52*	243*	2625*	2353*	6399	13912	17894	13303	26116	2534	22932	64578
92 INVESTMENT QUALIFIED FOR CREDIT	151045	344*	(5)*	138*	2479*	1962*	5895	11199	16614	12257	11848	2477	22092	63740
93 TENTATIVE INVESTMENT CREDIT	10349	24*	(5)*	(5)*	147*	119*	270	754	1167	856	830	174	1546	4462
94 INVESTMENT CREDIT CARRYOVER	2554	-	-	-	21*	-	75*	687	227*	125	162	-	1257	-
95 UNUSED INVESTMENT CREDIT	2474	-	-	-	21*	(5)*	-	661*	562*	90	-	-	1140	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Primary metal industries: Ferrous metal processing and basic products, and primary metal products not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1745	17*	103*	257*	395	205	199	390	80	43	23	12	11	10
4	RETURNS FORM 1120S	365	-	51*	153*	102*	51*	-	7	-	1	-	-	-	-
5	TOTAL ASSETS	20565374	-	1897*	21042*	67200	75403	134788	863655	546813	678718	822588	826067	1672241	14854962
6	CASH	789424	-	389*	1286*	10630	13197*	16488	72517	35477	32365	43783	26948	51261	485083
7	NOTES AND ACCOUNTS RECEIVABLE	2606913	-	259*	7578*	15444	21755*	27775	188054	111258	128578	171600	140536	307319	1486757
8	LESS: ALLOWANCE FOR BAD DEBTS	34595	-	-	-	(5)*	420*	412*	2270	1553	2158	2173	2409	5270	17930
9	INVENTORIES	3696690	-	-	1799*	4918	7255*	23865	188323	132006	153132	230499	232159	435818	2286916
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	428675	-	-	-	-	-	4681*	12265	13473	3352	10606	1981	13726	368591
11	STATE AND LOCAL	71394	-	-	-	1	1655*	-	15972*	9415*	6900	189	1793	33733	1736
12	OTHER CURRENT ASSETS	608708	-	1*	35*	494*	716*	7688	15728	8372	19374	12024	27060	18623	498593
13	LOANS TO STOCKHOLDERS	2824	-	-	174*	208*	-	-	572*	824*	-	383	-	663	-
14	MORTGAGE AND REAL ESTATE LOANS	808*	-	-	-	-	-	-	590*	216*	2	-	-	-	-
15	OTHER INVESTMENTS	1491953	-	-	4966*	10297*	751*	7373*	48000	35406	61123	39825	77388	57684	1149140
16	DEPRECIABLE ASSETS	22543661	-	5070*	6974*	36782	58657	105411	575400	358660	448403	540712	556133	1578259	18273200
17	LESS: ACCUM DEPRECIATION	12246436	-	4082*	2756*	20261	33919	65553	290780	174740	201168	249676	268205	870970	10064326
18	DEPLETABLE ASSETS	72095	-	-	-	62*	-	-	6	-	247	-	39	5404	66337
19	LESS: ACCUM DEPLETION	26941	-	-	-	62*	-	-	-	-	129	-	8	1576	25166
20	LAND	228373	-	-	779*	1549*	3155*	3282	24769	12399	12913	16842	13912	20266	118507
21	INTANGIBLE ASSETS (AMORTIZABLE)	14108	-	-	41*	39*	188*	30*	1277	430	2450	491	4899	913	3350
22	LESS: ACCUM AMORTIZATION	7187	-	-	14*	28*	85*	15*	567	319	912	262	1901	330	2754
23	OTHER ASSETS	324907	-	260*	180*	7127	2498*	4175	13799	5489	14246	7745	15742	26718	226928
24	TOTAL LIABILITIES	20565374	-	1897*	21042*	67200	75403	134788	863655	546813	678718	822588	826067	1672241	14854962
25	ACCOUNTS PAYABLE	1774221	-	-	3283*	4594	5490*	14041	85888	75112	54509	104422	64806	120818	1241258
26	MORT., NOTES, BONDS UNDER 1 YR.	600011	-	534*	287*	1536*	4348*	3411*	51206	28805	38763	53390	56572	84035	277124
27	OTHER CURRENT LIABILITIES	1476452	-	349*	1013*	4160	9836	12645	71323	51119	47318	48169	57692	125345	1047483
28	LOANS FROM STOCKHOLDERS	31278	-	-	667*	5549*	836*	4620*	14282	3353*	1290	-	-	681	-
29	MORT., NOTES, BONDS OVER 1 YR.	3961310	-	-	1663*	5998*	4140*	9413*	89824	27120	117852	108736	128909	280903	3186752
30	OTHER LIABILITIES	1111801	-	-	37*	937*	4541*	1432*	12436	8504	22076	20589	43082	61592	936575
31	CAPITAL STOCK	2954030	-	1387*	2062*	15983	14735	25296	121248	75920	80700	80941	75776	114208	2340177
32	PAID-IN OR CAPITAL SURPLUS	1163872	-	41*	-	584*	17*	5326*	34344	37501	62836	56393	38856	108011	739143
33	RETAINED EARNINGS, APPROP.	22684	-	-	1042*	-	-	-	4755	4527*	115	878	12	101	11254
34	RETAINED EARNINGS, UNAPPROP.	7547367	-	606*	11787*	33342	34272	60831	389293	248842	256862	348485	362957	713554	5086536
35	LESS: COST OF TREASURY STOCK	77652	-	1020*	799*	5483*	2812*	2227*	10941	13990	3623	5015	2595	17807	11340
36	TOTAL RECEIPTS	20616367	61873*	16909*	48656*	137290	140243	236767	1453061	965803	1039271	1083599	1141048	1938916	12352931
37	BUSINESS RECEIPTS	20131562	59283*	16829*	48618*	131533	138293	233218	1436522	956856	1025032	1070973	1129178	1907757	11977470
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	22887	3*	-	-	21*	-	315*	747	815	394	286	113	895	19298
39	STATE AND LOCAL	4491	-	-	-	-	51*	-	471*	250	244	10	182	761	2522
40	OTHER INTEREST	91246	56*	54*	-	188*	280*	601	2419	1409	3250	2629	1490	5022	73848
41	RENTS	27797	34*	-	-	146*	17*	1565*	1546	1760	982	453	818	1043	19433
42	ROYALTIES	14053	-	-	-	-	-	-	191*	86*	1018	1667	689	3062	7340
43	NET S-T CAP GAIN LESS L-T LOSS	214	2	-	-	-	-	-	17*	17*	-	-	-	-	178
44	NET L-T CAP GAIN LESS S-T LOSS	64256	-	-	-	63*	717*	150*	2511	1144	827	946	3460	4069	50369
45	NET GAIN, NONCAPITAL ASSETS	10515	2123	25*	-	(5)*	-	90*	220	148	1309	124	1255	392	4829
46	DIVIDENDS, DOMESTIC CORPS	36926	-	-	-	208*	-	15*	496	486*	1375	1108	471	329	32438
47	DIVIDENDS, FOREIGN CORPS	135364	-	-	-	-	-	-	10*	3*	134	1320	205	6174	127518
48	OTHER RECEIPTS	77056	372*	1*	38*	5131	885*	813	7911	2829	4706	4083	3187	9412	37688
49	TOTAL DEDUCTIONS	19559046	55351*	16384*	40884*	125796	135070	218302	1341478	897944	958386	998297	1091723	1793670	11885761
50	COST OF SALES AND OPERATIONS	14101857	45271*	10935*	30780*	91749	98095	166444	1042689	713001	769747	811212	853087	1335175	8133672
51	COMPENSATION OF OFFICERS	129511	514*	1295*	3001*	10229	8733*	9672	35723	12457	10777	7558	6934	7574	15044
52	REPAIRS	1244126	1475*	337*	185*	1209*	1968	1414	19704	20518	16223	22113	34234	76863	1047883
53	BAD DEBTS	14462	79	-	-	251*	203*	150*	1302	345	1127	626	3775	2048	4556
54	RENT PAID ON BUSINESS PROPERTY	122475	823*	836*	687*	1459*	1534*	477*	4212	4839	4093	4288	4846	9836	84545
55	TAXES PAID	620073	700*	499*	916*	3329	3272*	8815	38390	23085	24596	24469	22932	53213	415857
56	INTEREST PAID	268951	732*	102*	79*	502*	912*	1282	10128	5207	10347	9262	13119	22015	195264
57	CONTRIBUTIONS OR GIFTS	16272	21	13*	3*	40	55*	151*	1446	1033	1014	764	557	1812	9363
58	AMORTIZATION	1634	-	-	8*	4*	(5)*	(5)*	218*	3*	75	43	83	7	1193
59	DEPRECIATION	1142950	852*	353*	468*	2416	4218	6612	36832	26914	28167	31247	36202	83118	885551
60	DEPLETION	72455	-	-	-	-	-	-	-	660	228	4	33	846	70684
61	ADVERTISING	53518	56*	56*	74*	453	460*	212	3696	1426	2879	3390	3106	7061	30649
62	PENSION, PROF SH., ANNUITY PLANS	319425	264*	489*	139*	993*	1546*	2189*	16051	12142	9306	11134	12714	26597	225861
63	OTHER EMPLOYEE BENEFIT PLANS	310462	160*	-	243*	278*	324*	2408*	9774	6966	5283	8080	15527	26213	235206
64	NET LOSS, NONCAPITAL ASSETS	7567	-	-	-	(5)*	(5)*	2	430	1047*	355	53	31	5606	43
65	OTHER DEDUCTIONS	1133308	4404*	1469*	4301*	12884	13750	18474	120883	68301	74169	64054	84543	135686	530390
66	TOTAL RECEIPTS LESS DEDUCTIONS	1057321	6522*	525*	7772*	11494	5173	18465	111583	67859	80885	85302	49325	145246	467170
67	CONSTR TAX INC FM REL FOR CORP(1)	10650	-	-	-	-	-	-	-	-	383	840	159	4785	4483
68	NET INCOME	1063480	6522*	525*	7772*	11494	5122	18465	111112	67609	81024	86132	49302	149270	469131
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1043722	6522*	(5)*	903*	4424	4606*	18465	109029	67609	78329	86132	49302	149270	469131
72	STATUTORY SPECIAL DEDS., TOTAL	56252	-	-	-	50*	614*	933*	4554	465*	2902	3236	541	332	42625
73	NET OPERATING LOSS CARRYOVER	21353	-	-	-	8	614*	918*	4143	53*	1583	2259	139	46	11590
74	DIVIDENDS RECEIVED DEDUCTION	34102	-	-	-	42*	-	15*	411	412*	1319	977	402	286	30238
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	797	-	-	-	-	-	-	-	-	-	-	-	-	797
77	INCOME SUBJECT TO TAX, TOTAL	987497	6522*	(5)*	903*	4374	3992*	17547	104472	67147	75425	82894	48782	148935	426504
78	NET L-T CAP GAIN TXD ALT RATE	61316	-	-	-	-	-	15*	1355	1144	824	946	3460	4069	49503
79	INCOME TAX (BEF CREDITS), TOT(3)	500631	3787	(5)	208	1230	1346	8238*	52425	34683	39385	43436	24942	77454	213497
80	SURCHARGE	44736	285*	(5)*	(5)*	84	119*	738	4609	3086	3489	3931	2257	6811	19327
81	TAX RECOMP PRIOR YEAR INV. CR.	1958	431	-	-	(5)*	17*	1	102	96	98	30	135	157	891
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	61550	-	-	-	-	-	-	21*	101	379	1322	430	8544	50753
84	INVESTMENT CREDIT	49570	90*	(5)*	(5)*	63*	136*	350	1810	1626	1145	3415	2017	3443	35475
85	NET INCOME AFTER TAX	612419	2825*	525*	7564*	10327	3912	10577	60497	34552	42784	46111	26377	75259	291109
87	ESTIMATED TAX PAYMENTS	283775	2119*	-	-	63*	426*	3020*	28776	22103	27103	22543	19476	50067	108079
88	FORM 1120S NET INCOME	19758	-	525*	6869*	7070*	516*	-	2083	-	2695	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	461812	2009	300*	82*	1586*	290*	3825*	17162	11930	16240	16316	11270	44637	336165
90	CORPORATION'S OWN STOCK	6918	-	-	-	-	-	-	778*	1478	2178	2484	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1267579	1330*	103*	192*	1333*	478*	5455	27339	21690	18188	53758	47332	41255	1049126
92	INVESTMENT QUALIFIED FOR CREDIT	1245866	1259*	103*	192*	1208*	392*	4743	25950	19731	17623	52102	46061	39927	1036575
93	TENTATIVE INVESTMENT CREDIT	87087	90*	(5)*	(5)*	84*	34*	320	1785	1346	1232	3646	3226	2794	72530
94	INVESTMENT CREDIT CARRYOVER	21654	-	-	-	-	154*	512*	1290*	374*	471	16	(5)	3889	14948
95	UNUSED INVESTMENT CREDIT	59159	-	-	-	21*	52*	467*	1263*	97*	559	247	1209	3241	52003

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Primary metal industries: Nonferrous metal processing and 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 RETURNS	1410	26*	123*	139*	343	223	137*	341	17	31	5	6	5	14
4	RETURNS FORM 1120S	155*	-	102*	-	51*	1	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	23615946	-	2282*	11358*	59085	84282	100337*	730375	120421	491615	144387	450486	907224	20514094
6	CASH	647429	-	118*	3265*	7307	5094	10105*	50915	6742	20508	5866	22608	24222	490679
7	NOTES AND ACCOUNTS RECEIVABLE	4842717	-	161*	2743*	21645	27120	26446*	192486	29583	127345	28337	85800	161961	4139090
8	LESS: ALLOWANCE FOR BAD DEBTS	50452	-	-	-	21*	204*	658*	2635	407	2879	115	546	1870	41117
9	INVENTORIES	3037064	-	158*	1910*	9910	17902	21772*	206524	32432	140579	36861	140884	203321	2224811
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	211697	-	-	-	-	-	-	7249	193	2690	48	2537	34374	164606
11	STATE AND LOCAL	52523	-	-	-	-	-	-	1101*	-	3243	-	-	50	48129
12	OTHER CURRENT ASSETS	338150	-	21*	70*	2284*	2474*	2250*	13183	2830	11684	1825	7258	16052	278219
13	LOANS TO STOCKHOLDERS	6229	-	-	521*	-	2563*	1324*	1465*	-	39	-	-	-	317
14	MORTGAGE AND REAL ESTATE LOANS	2139	-	184*	-	417*	-	-	1291*	(5)	80	-	-	114	53
15	OTHER INVESTMENTS	5160954	-	83*	139*	3311*	6762*	3341*	39115	13668	27885	43499	49687	58172	4915292
16	DEPRECIABLE ASSETS	11216625	-	2118*	5869*	35743	40571	69849*	358003	54249	240019	34962	262309	646504	9466429
17	LESS: ACCUM DEPRECIATION	4959968	-	583*	3196*	23648	20877	35584*	171382	24127	107554	18257	135428	286074	4133258
18	DEPLETABLE ASSETS	590205	-	-	-	-	-	-	-	-	1389	-	1739	60766	526311
19	LESS: ACCUM DEPLETION	346559	-	-	-	-	-	-	-	-	295	-	1382	42630	302252
20	LAND	348099	-	(5)*	-	776*	1197*	995*	12903	4366	7934	5896	7276	5529	301227
21	INTANGIBLE ASSETS (AMORTIZABLE)	157155	-	-	-	-	34*	-	889	4*	135	12	450	6	155625
22	LESS: ACCUM AMORTIZATION	11393	-	-	-	-	17*	-	239	(5)*	48	9	339	2	10739
23	OTHER ASSETS	2373332	-	22*	37*	1361	1663	497*	19507	888	18861	5462	7633	26729	2290672
24	TOTAL LIABILITIES	23615946	-	2282*	11358*	59085	84282	100337*	730375	120421	491615	144387	450486	907224	20514094
25	ACCOUNTS PAYABLE	1615344	-	342*	1354*	6975	17871	20781*	141181	14620	62599	6755	32159	88030	1222677
26	MORT., NOTES, BONDS UNDER 1 YR.	2302394	-	38*	(5)*	3546*	11853	8011*	53365	4847	34024	40319	70614	70431	2005346
27	OTHER CURRENT LIABILITIES	1368098	-	235*	1007*	4441	5078	11839*	64288	7570	34131	6540	30842	50124	1152003
28	LOANS FROM STOCKHOLDERS	28796	-	-	-	1375*	347*	1670*	12244	4400	1771	650	1000	-	5339
29	MORT., NOTES, BONDS OVER 1 YR.	5310330	-	178*	-	4353*	6379*	5846*	57834	8530*	84136	28237	52020	150663	4912154
30	OTHER LIABILITIES	2515514	-	979*	314*	1004	1470*	1941*	12148	1291	19602	5972	4414	36566	2429813
31	CAPITAL STOCK	2299409	-	140*	2605*	8361	11108	9404*	83107	10745	64437	12591	23220	200488	1873203
32	PAID-IN OR CAPITAL SURPLUS	2908214	-	336*	1424*	-	12649*	572*	24797	8020	38961	27955	108708	48788	2636004
33	RETAINED EARNINGS, APPROP.	110856	-	51*	208*	-	1962*	-	706*	251	820	-	907	-	105951
34	RETAINED EARNINGS, UNAPPROP.	5292438	-	-17*	4446*	29197	16800	40273*	286435	60761	153042	15667	132377	280848	4272609
35	LESS: COST OF TREASURY STOCK	135447	-	-	-	167*	1235*	-	5730	614	1908	299	5775	18714	101005
36	TOTAL RECEIPTS	18746882	733191	5023*	33446*	156776	213967	216247*	1684078	233631	842702	133675	705548	1292460	12496138
37	BUSINESS RECEIPTS	17786329	586663	1960*	33098*	156272	206986	215393*	1670742	231345	832926	131201	696176	1272521	11751046
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	15250	1186	-	-	-	69*	-	284	119	125	37	244	113	13073
39	STATE AND LOCAL	1536	-	-	-	-	-	-	113*	23	120	-	-	16	1264
40	OTHER INTEREST	111014	6677	-	139*	126*	51*	141*	1569	465	1456	2007	2578	2381	93424
41	RENTS	83889	3516	-	139*	104*	68*	151*	411	101*	320	102	119	993	77865
42	ROYALTIES	17289	1799	-	-	-	-	-	63	7*	404	4	42	3099	11871
43	NET S-T CAP GAIN LESS L-T LOSS	2365	-	-	-	-	427*	-	(5)*	-	19	-	2	-	1917
44	NET L-T CAP GAIN LESS S-T LOSS	164268	29632	250*	-	41*	3958*	(5)*	4112	96*	456	1	2262	962	122498
45	NET GAIN, NONCAPITAL ASSETS	47258	2	521*	-	21*	2150*	60*	422	19*	203	3	992	171	42694
46	DIVIDENDS, DOMESTIC CORPS	84167	1870	-	-	21*	-	(5)*	672	214*	1557	242	542	17	79032
47	DIVIDENDS, FOREIGN CORPS	79756	1067	-	-	-	-	-	19*	121	16	-	6	3765	74762
48	OTHER RECEIPTS	353761	100779	2292*	70*	191*	258*	502*	5671	1121	5100	78	2585	8422	226692
49	TOTAL DEDUCTIONS	17527444	696475	3035*	31709*	146607	204126	203389*	1592251	209909	796458	128085	659659	1210184	11645557
50	COST OF SALES AND OPERATIONS	13065805	403322	1352*	19692*	108455	156478	153972*	1323084	173074	668351	103274	547509	932030	8475212
51	COMPENSATION OF OFFICERS	125896	4458	-	4723*	12366	8482	10371*	31635	3430	6352	1043	3179	4916	34941
52	REPAIRS	340773	4555	21*	104*	664	1519*	2679*	16471	1172	8020	2864	17500	26821	258383
53	BAD DEBTS	41984	6194	-	(5)*	687*	836*	542*	1596	216	1919	170	184	566	29074
54	RENT PAID ON BUSINESS PROPERTY	124226	7648	21*	1215*	1892	2691*	1926*	14259	816*	8077	567	2705	7917	74492
55	TAXES PAID	413899	19729	188*	869*	3552	4604	4307*	29195	4421	14108	2516	12288	24638	293494
56	INTEREST PAID	543898	68144	13*	(5)*	755*	1264	1226*	9489	1051	7401	5111	9198	16707	423539
57	CONTRIBUTIONS OR GIFTS	8902	272	-	(5)*	21*	51*	45*	871	429	418	65	353	1004	5373
58	AMORTIZATION	5381	70	-	-	-	(5)*	-	44	(5)*	165	2	22	207	4871
59	DEPRECIATION	636678	21390	167*	486*	2621	3463	5982*	28305	3963	16703	2197	16569	38013	496819
60	DEPLETION	198801	398	-	-	-	-	-	-	(5)*	61	12	233	12085	186012
61	ADVERTISING	103126	10274	-	35*	174*	1109	468*	3014	519	1623	509	1237	7739	76425
62	PENSION, PROF SH., ANNUITY PLANS	161521	2713	-	-	1418*	1517*	1441*	11049	1955	6587	1312	7277	11496	114756
63	OTHER EMPLOYEE BENEFIT PLANS	127621	34732	-	-	824*	494*	951*	5467	801	2673	1277	3231	6231	70940
64	NET LOSS, NONCAPITAL ASSETS	648	209	-	-	-	34*	-	65*	(5)	12	6	3	64	255
65	OTHER DEDUCTIONS	1628285	112367	1273*	4585*	13178	21584	19479*	117707	18062	53988	7160	38171	119750	1100981
66	TOTAL RECEIPTS LESS DEDUCTIONS	1219438	36716	1988*	1737*	10169	9841	12858*	91827	23722	46244	5590	45889	82276	850581
67	CONSTR TAX INC FM REL FOR CORP(1)	21619	7	-	-	-	-	-	-	-	148	-	-	2700	18764
68	NET INCOME	1239521	36723	1988*	1737*	10169	9841	12858*	91714	23699	46272	5590	45889	84960	868081
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1233423	36723	1750*	1737*	4416	9749	12858*	91699	23699	46272	5590	45889	84960	868081
72	STATUTORY SPECIAL DEDS., TOTAL	176118	2651	1750*	-	625*	2354*	(5)*	1544	687	2377	242	476	1759	161653
73	NET OPERATING LOSS CARRYOVER	10655	1061	1750*	-	604*	2354*	-	965*	507	822	36	16	1459	1081
74	DIVIDENDS RECEIVED DEDUCTION	71774	1590	-	-	21*	-	(5)*	579	180*	1547	206	460	14	67177
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	93689	-	-	-	-	-	-	-	-	8	-	-	286	93395
77	INCOME SUBJECT TO TAX, TOTAL	1059555	34967	-	1737*	3791	7395	12858*	90262	23013	43895	5348	45414	83202	707613
78	NET L-T CAP GAIN TXD ALT RATE	159946	29632	-	-	-	17*	(5)*	4030	96*	456	1	2262	954	122498
79	INCOME TAX (BEF CREDITS), TOT(3)	514532	10950	-	485	1125	2635	5891	44663	11998	22853	2779	23434	43679	344040
80	SURCHARGE	46217	979	-	(5)*	63	205	495*	3907	1067	2034	230	2125	3969	31143
81	TAX RECOMP PRIOR YEAR INV. CR.	1910	19	-	-	(5)*	34*	(5)*	273	(5)*	26	4	65	16	1473
82	ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	179796	-	-	-	-	-	-	4*	90	90	1	23	3795	175793
84	INVESTMENT CREDIT	32964	4157	-	(5)*	-	255*	485*	1295	303	1297	76	1648	964	22483
85	NET INCOME AFTER TAX	757953	29930	1988*	1252*	9044	7461	7452*	48346	12004	24716	2887	24103	42245	546525
87	ESTIMATED TAX PAYMENTS	214117	5480	-	(5)*	83*	948*	1789*	23899	8999	15639	2359	18624	30778	105519
88	FORM 1120S NET INCOME	6098*	-	238*	-	5753*	92	-	15	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	398530	6290	-	(5)*	5160*	292*	105*	5273	1659	8563	1914	8674	37323	323277
90	CORPORATION'S OWN STOCK	37900	-	-	-	-	68*	-	399*	-	172	736	2101	-	34424
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	780546	31117	-	35*	125*	3633*	7483*	19993	4521	18885	1289	24057	17846	651562
92	INVESTMENT QUALIFIED FOR CREDIT	757761	29322	-	35*	125*	3412*	6805*	18354	4355	17859	1068	23491	17629	635306
93	TENTATIVE INVESTMENT CREDIT	52918	2052	-	(5)*	(5)*	238*	485*	1278	303	1248	76	1645	1233	44360
94	INVESTMENT CREDIT CARRYOVER	30869	10894	-	-	21*	17*	-	306*	-	75	-	3	686	18867
95	UNUSED INVESTMENT CREDIT	50820	8789	-	-	21*	-	-	286*	-	26	-	-	956	40742

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	104	3*	-	-	-	1	15*	74*	5*	2	-	-	1	3
4	RETURNS FORM 1120S	2	-	-	-	-	1	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3152305	-	-	-	-	454	14975*	133884*	31665*	31592	-	-	183293	2756442
6	CASH	76985	-	-	-	-	31	647*	9024*	889	1490	-	-	5337	59567
7	NOTES AND ACCOUNTS RECEIVABLE	439548	-	-	-	-	114	1309*	28672*	5158*	3898	-	-	37033	363364
8	LESS: ALLOWANCE FOR BAD DEBTS	5485	-	-	-	-	2	-	286*	104*	41	-	-	-	5052
9	INVENTORIES	570529	-	-	-	-	183	1445*	23409*	9597*	7347	-	-	49361	479187
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1321*	-	-	-	-	-	-	675*	-	-	-	-	-	646
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	53588	-	-	-	-	11	467*	204*	173*	2090	-	-	3452	47191
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	72	-	-	-	-	(5)	-	-	-	72	-	-	-	-
15	OTHER INVESTMENTS	324527	-	-	-	-	55	-	1145*	46	2449	-	-	12058	308774
16	DEPRECIABLE ASSETS	2503888	-	-	-	-	180	16224*	81101*	23933*	28392	-	-	108751	2245307
17	LESS: ACCUM DEPRECIATION	997526	-	-	-	-	143	6502*	24772*	8706*	14986	-	-	51150	891267
18	DEPLETABLE ASSETS	86245	-	-	-	-	-	-	-	-	-	-	-	-	86245
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	39397	-	-	-	-	9	1249*	4863*	488*	640	-	-	2192	29956
21	INTANGIBLE ASSETS (AMORTIZABLE)	9*	-	-	-	-	-	-	3*	6	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	6	-	-	-	-	-	-	(5)*	6	-	-	-	-	-
23	OTHER ASSETS	59213	-	-	-	-	16	136*	9846*	191*	241	-	-	16259	32524
24	TOTAL LIABILITIES	3152305	-	-	-	-	454	14975*	133884*	31665*	31592	-	-	183293	2756442
25	ACCOUNTS PAYABLE	290468	-	-	-	-	27	768*	20486*	2392*	2206	-	-	21915	242674
26	MORT., NOTES, BONDS UNDER 1 YR	131538	-	-	-	-	-	-	2425*	1965	578	-	-	19324	107246
27	OTHER CURRENT LIABILITIES	216485	-	-	-	-	7	181*	7065*	1889*	3362	-	-	17815	186166
28	LOANS FROM STOCKHOLDERS	1343	-	-	-	-	-	-	1300	-	-	-	-	-	43
29	MORT., NOTES, BONDS OVER 1 YR	607065	-	-	-	-	-	2273*	14930*	6231	6249	-	-	38217	539165
30	OTHER LIABILITIES	143686	-	-	-	-	1	827*	237	906*	650	-	-	2593	138472
31	CAPITAL STOCK	484394	-	-	-	-	25	6983*	20873*	8607*	896	-	-	31661	415349
32	PAID-IN OR CAPITAL SURPLUS	300357	-	-	-	-	7	-	9691*	1507	525	-	-	12855	275772
33	RETAINED EARNINGS, APPROP.	60	-	-	-	-	-	-	-	12	-	-	-	-	48
34	RETAINED EARNINGS, UNAPPROP.	1034908	-	-	-	-	387	3943*	57747*	8156*	18698	-	-	38913	907064
35	LESS: COST OF TREASURY STOCK	57999	-	-	-	-	-	-	870*	-	1572	-	-	-	55557
36	TOTAL RECEIPTS	4177351	14814*	-	-	-	1771	25855*	254912*	59697*	61934	-	-	309631	3448737
37	BUSINESS RECEIPTS	4115799	14670*	-	-	-	1687	25766*	250037*	59499*	61675	-	-	307992	3394473
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	54	-	-	-	-	-	-	-	-	53	-	-	-	1
39	STATE AND LOCAL	4	-	-	-	-	-	-	-	-	4	-	-	-	-
40	OTHER INTEREST	12187	-	-	-	-	-	15*	35*	40	95	-	-	1101	10901
41	RENTS	8243*	-	-	-	-	-	45*	2121*	6	8	-	-	13	6050
42	ROYALTIES	3515	-	-	-	-	-	-	-	-	-	-	-	37	3478
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	18100	-	-	-	-	-	15*	-	-	5	-	-	1	18079
45	NET GAIN, NONCAPITAL ASSETS	1891	-	-	-	-	-	-	(5)*	2	5	-	-	60	1824
46	DIVIDENDS, DOMESTIC CORPS	1264	-	-	-	-	-	-	7*	(5)	-	-	-	3	1254
47	DIVIDENDS, FOREIGN CORPS	6696	-	-	-	-	-	-	-	-	-	-	-	-	6696
48	OTHER RECEIPTS	9598	144*	-	-	-	84	14*	2712*	150	89	-	-	424	5981
49	TOTAL DEDUCTIONS	3864466	12468*	-	-	-	1659	23582*	234408*	55375*	55458	-	-	286984	3194532
50	COST OF SALES AND OPERATIONS	2873651	11359*	-	-	-	1458	19851*	173016*	44130*	46301	-	-	229490	2348046
51	COMPENSATION OF OFFICERS	16638	-	-	-	-	50	632*	6639*	1198*	656	-	-	746	6717
52	REPAIRS	137775	24*	-	-	-	-	241*	427*	380*	1689	-	-	8507	126507
53	BAD DEBTS	3242	-	-	-	-	-	-	9*	16*	44	-	-	259	2914
54	RENT PAID ON BUSINESS PROPERTY	48443	7*	-	-	-	18	-	4297*	882*	76	-	-	4869	38294
55	TAXES PAID	107824	109*	-	-	-	23	1219*	4260*	977*	1378	-	-	8487	91371
56	INTEREST PAID	44377	99*	-	-	-	-	60*	1043*	578	340	-	-	4485	37772
57	CONTRIBUTIONS OR GIFTS	3466	-	-	-	-	1	(5)*	17*	9*	121	-	-	31	3287
58	AMORTIZATION	55	(5)*	-	-	-	-	-	(5)*	1	-	-	-	-	54
59	DEPRECIATION	167403	222*	-	-	-	12	1008*	6631*	2307*	2109	-	-	7375	147739
60	DEPLETION	8616	-	-	-	-	-	-	-	-	-	-	-	-	8616
61	ADVERTISING	37545	-	-	-	-	1	30*	547*	56*	300	-	-	1789	34822
62	PENSION, PROF SH.,ANNUITY PLANS	49702	-	-	-	-	28	-	1240*	397*	338	-	-	1922	45777
63	OTHER EMPLOYEE BENEFIT PLANS	34957	7*	-	-	-	-	120*	1152*	54	-	-	-	207	33417
64	NET LOSS, NONCAPITAL ASSETS	645	-	-	-	-	-	120*	(5)*	9	-	-	-	-	516
65	OTHER DEDUCTIONS	330127	641*	-	-	-	68	301*	35130*	4381*	2106	-	-	18817	268683
66	TOTAL RECEIPTS LESS DEDUCTIONS	312885	2346*	-	-	-	112	2273*	20504*	4322*	6476	-	-	22647	254205
67	CONSTR TAX INC FM REL FOR CORP(1)	6015	-	-	-	-	-	-	-	-	-	-	-	-	6015
68	NET INCOME	318896	2346*	-	-	-	112	2273*	20504*	4322*	6472	-	-	22647	260220
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	318493	2346*	-	-	-	-	2273*	20213*	4322*	6472	-	-	22647	260220
72	STATUTORY SPECIAL DEDS., TOTAL	3208	-	-	-	-	-	-	7*	1121	-	-	-	3	2077
73	NET OPERATING LOSS CARRYOVER	1880	-	-	-	-	-	-	-	1121	-	-	-	-	759
74	DIVIDENDS RECEIVED DEDUCTION	1077	-	-	-	-	-	-	7*	(5)	-	-	-	3	1067
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	251	-	-	-	-	-	-	-	-	-	-	-	-	251
77	INCOME SUBJECT TO TAX, TOTAL	315301	2346*	-	-	-	-	2288*	20206*	3200*	6472	-	-	22645	258144
78	NET L-T CAP GAIN TXD ALT RATE	18100	-	-	-	-	-	15*	-	-	5	-	-	1	18079
79	INCOME TAX (BEF CREDITS), TOT(3)	161574*	1221	-	-	-	-	1099	10195*	1651	3404	-	-	11949	132055
80	SURCHARGE	14626	113*	-	-	-	-	105*	897*	142*	310	-	-	1086	11973
81	TAX RECOMP PRIOR YEAR INV. CR.	352	-	-	-	-	-	(5)*	(5)*	-	1	-	-	-	351
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	7676	-	-	-	-	-	-	-	-	11	-	-	12	7653
84	INVESTMENT CREDIT	14723	150*	-	-	-	-	45*	682*	158	230	-	-	736	12722
85	NET INCOME AFTER TAX	172045	1275*	-	-	-	112	1219*	10991*	2829	3298	-	-	11434	140887
87	ESTIMATED TAX PAYMENTS	125784	82*	-	-	-	-	226*	4027*	1228*	2035	-	-	8199	109987
88	FORM 1120S NET INCOME	403	-	-	-	-	112	-	291	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	89245	-	-	-	-	120	376*	1061*	90*	680	-	-	3242	83676
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	212178	2165*	-	-	-	-	632*	10168*	1450*	3282	-	-	11581	182900
92	INVESTMENT QUALIFIED FOR CREDIT	209571	2165*	-	-	-	-	602*	10131*	1367*	3282	-	-	10516	181508
93	TENTATIVE INVESTMENT CREDIT	14683	150*	-	-	-	-	45*	722*	95*	230	-	-	736	12705
94	INVESTMENT CREDIT CARRYOVER	128	-	-	-	-	-	-	12	63	-	-	-	-	53
95	UNUSED INVESTMENT CREDIT	88*	-	-	-	-	-	-	52*	-	-	-	-	-	36

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Cutlery, hand tools, and 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 RETURNS	1068	-	258*	121*	327	91*	90*	109	44	14	6	5	2	1
4	RETURNS FORM 1120S	205*	-	51*	52*	102*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2139767	-	4232*	9436*	57055	35631*	61375*	254520	274429	234192	218668	327048	283323	379858
6	CASH	94890	-	588*	811*	11571	3440*	7178*	18725	11407	4915	5706	6287	4302	19960
7	NOTES AND ACCOUNTS RECEIVABLE	467301	-	1739*	1532*	15360	7986*	18588*	54624	65923	43855	48617	52619	66094	90364
8	LESS: ALLOWANCE FOR BAD DEBTS	6183	-	-	69*	38*	153*	105*	565	503	607	584	1063	2095	401
9	INVENTORIES	558513	-	275*	4201*	11806	11074*	20393*	86404	59077	76536	76719	68154	79944	63930
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7979	-	-	-	-	-	-	3521*	4454	-	-	-	-	4
11	STATE AND LOCAL	11044	-	-	-	-	1024*	-	8018*	62	1940	-	-	-	-
12	OTHER CURRENT ASSETS	23772	-	103*	1049*	934	341*	601*	6374	3393	2323	2497	2454	799	2904
13	LOANS TO STOCKHOLDERS	4163*	-	207*	-	-	-	120*	483*	3353*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	41*	-	-	-	-	-	-	41*	-	-	-	-	-	-
15	OTHER INVESTMENTS	415414	-	(5)*	938*	3295*	403*	1008*	19638	63039	29465	18802	120784	44333	113709
16	DEPRECIABLE ASSETS	923048	-	2418*	4290*	32998	18595*	23598*	108518	100678	119818	105838	136180	170674	99443
17	LESS: ACCUM DEPRECIATION	437415	-	1098*	3390*	19748	8633*	12145*	60585	51601	53541	48080	67329	86719	24546
18	DEPLETABLE ASSETS	61*	-	-	-	-	-	-	61*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	38*	-	-	-	-	-	-	38*	-	-	-	-	-	-
20	LAND	37973	-	-	-	542*	232*	512*	5513	10290	3778	3494	4705	4302	4605
21	INTANGIBLE ASSETS (AMORTIZABLE)	13458	-	(5)*	-	(5)*	17*	1686*	271	343*	754	2217	906	2402	4862
22	LESS: ACCUM AMORTIZATION	5228	-	(5)*	-	(5)*	17*	798*	56	136*	480	1021	497	1523	700
23	OTHER ASSETS	30974	-	-	74*	335	1322*	739*	3573	4650	5436	4463	3848	810	5724
24	TOTAL LIABILITIES	2139767	-	4232*	9436*	57055	35631*	61375*	254520	274429	234192	218668	327048	283323	379858
25	ACCOUNTS PAYABLE	150720	-	1766*	1575*	6132	2962*	5930*	21362	17313	10535	17319	11509	22106	32211
26	MORT., NOTES, BONDS UNDER 1 YR.	109276	-	244*	768*	3520*	2100*	6276*	12940	11492	13302	26859	21779	5380	4616
27	OTHER CURRENT LIABILITIES	169353	-	414*	745*	3473	3244*	4801*	21159	15625	18270	12954	24646	16582	47440
28	LOANS FROM STOCKHOLDERS	26400	-	184*	10	7342*	2150*	662*	2886*	436*	100	-	6700	-	5930
29	MORT., NOTES, BONDS OVER 1 YR.	234883	-	1086*	805*	2374*	1088*	3146*	15181	23657	30755	24795	51770	29752	50474
30	OTHER LIABILITIES	32885	-	2*	-	446*	823*	1593*	5596	3959	2162	2255	7207	7432	1410
31	CAPITAL STOCK	301086	-	1395*	3554*	11851	7906*	3492*	42808	64841	21731	12860	31750	67527	31371
32	PAID-IN OR CAPITAL SURPLUS	265287	-	-	243*	681*	703*	5178*	5979	9365*	47594	35265	66849	38322	55108
33	RETAINED EARNINGS, APPROP.	3691*	-	-	-	-	563*	-	2013*	229*	-	-	380	-	506
34	RETAINED EARNINGS, UNAPPROP.	865183	-	-600*	1736*	22653	14251*	30297*	127801	131786	89924	87073	107141	100930	152191
35	LESS: COST OF TREASURY STOCK	18997	-	259*	-	1417*	159*	-	3205*	4274	181	712	2683	4708	1399
36	TOTAL RECEIPTS	2733785	-	17158*	25994*	141503	77000*	127667*	379202	282387	334138	294314	285784	362782	405856
37	BUSINESS RECEIPTS	2655021	-	17157*	25965*	139316	76662*	127053*	366472	264052	330437	288494	277315	355769	386329
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	509	-	-	-	-	17*	15*	257*	127	8	12	-	-	73
39	STATE AND LOCAL	550	-	-	-	-	34*	-	270*	6*	59	11	-	-	170
40	OTHER INTEREST	10926	-	-	17*	195*	85*	45*	861	2368	1282	657	2561	959	1896
41	RENTS	4666	-	-	-	63*	17*	30*	824	1883*	95	342	1357	54	1
42	ROYALTIES	3595	-	-	-	-	-	135*	136*	826*	26	149	519	513	1291
43	NET S-T CAP GAIN LESS L-T LOSS	202	-	-	-	-	-	-	(5)*	-	21	(5)	-	-	181
44	NET L-T CAP GAIN LESS S-T LOSS	8647	-	-	-	778*	(5)*	-	1497*	82*	650	183	724	30	4703
45	NET GAIN, NONCAPITAL ASSETS	754	-	-	-	-	-	120*	18*	54*	46	31	225	105	155
46	DIVIDENDS, DOMESTIC CORPS	2554	-	-	-	42*	(5)*	(5)*	159	1568*	23	390	138	234	-
47	DIVIDENDS, FOREIGN CORPS	16368	-	-	-	-	-	-	68*	177	128	431	2251	3256	10057
48	OTHER RECEIPTS	29993	-	1*	12*	1109	185*	269*	8640	11244	1363	3614	694	1862	1000
49	TOTAL DEDUCTIONS	2422722	-	16811*	24505*	128276	73726*	118066*	342357	250859	286294	269597	253962	332468	325801
50	COST OF SALES AND OPERATIONS	1549891	-	11057*	17771*	89783	53107*	78666*	241859	172268	197168	173540	152444	229667	132561
51	COMPENSATION OF OFFICERS	54468	-	2410*	2361*	12450	2775*	5794*	10765	5082	3750	2193	2799	1927	2162
52	REPAIRS	36593	-	(5)*	69*	436*	244*	1038*	3431	2494	5570	4421	6001	10692	2197
53	BAD DEBTS	2969	-	(5)*	226*	113*	17*	150*	461	417	312	528	503	126	116
54	RENT PAID ON BUSINESS PROPERTY	22907	-	541*	629*	2413	273*	707*	1790	2062	1829	4558	2910	1969	3226
55	TAXES PAID	77956	-	441*	514*	3864	1953*	2769*	10843	10289	9747	8358	7120	12308	9750
56	INTEREST PAID	23929	-	107*	104*	600	365*	722*	2549	2758	2954	3213	4922	2562	3073
57	CONTRIBUTIONS OR GIFTS	7559	-	(5)*	(5)*	49*	17*	90*	421	486	911	349	217	585	4434
58	AMORTIZATION	309	-	(5)*	3*	(5)*	(5)*	30*	6*	91*	17	5	68	5	84
59	DEPRECIATION	68810	-	227*	146*	3906	1507*	2529*	6688	6357	8713	9287	9961	9910	9579
60	DEPLETION	227*	-	-	-	-	-	-	14*	45*	-	-	168	-	-
61	ADVERTISING	106475	-	(5)*	43*	833	806*	3010*	5203	4369	6169	2891	15985	5419	61747
62	PENSION, PROF SH., ANNUITY PLANS	28325	-	-	435*	167*	410*	798*	4646	2628	3361	2695	4994	4740	3451
63	OTHER EMPLOYEE BENEFIT PLANS	15958	-	(5)*	-	387*	698*	301*	1867	1135	2996	1993	1507	2857	2217
64	NET LOSS, NONCAPITAL ASSETS	1083	-	-	-	42*	(5)*	-	375*	29*	583	-	54	-	-
65	OTHER DEDUCTIONS	425263	-	2028*	2204*	13233	11554*	21462*	51439	40349	42214	55566	44309	49701	91204
66	TOTAL RECEIPTS LESS DEDUCTIONS	311063	-	347*	1489*	13227	3274*	9601*	36845	31528	47844	24717	31822	30314	80055
67	CONSTR TAX INC FM REL FOR CORP(1)	7580	-	-	-	-	-	-	38*	196	127	557	821	1474	4367
68	NET INCOME	318093	-	347*	1489*	13227	3240*	9601*	36613	31718	47912	25263	32643	31788	84252
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	309821	-	207*	833*	5751	3240*	9601*	36613	31718	47912	25263	32643	31788	84252
72	STATUTORY SPECIAL DEDS., TOTAL	6211	-	103*	313*	479*	(5)*	(5)*	144	2531*	99	377	327	207	1631
73	NET OPERATING LOSS CARRYOVER	2274*	-	103*	313*	437*	-	-	7*	1196*	46	-	172	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2234	-	-	-	42*	(5)*	(5)*	137	1335*	19	377	117	207	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1703	-	-	-	-	-	-	-	-	34	-	38	-	1631
77	INCOME SUBJECT TO TAX, TOTAL	303792	-	104*	555*	5273	3240*	9601*	36615	29189	47811	24886	32315	31582	82621
78	NET L-T CAP GAIN TXD ALT RATE	7869	-	-	-	-	-	-	1497*	82*	650	183	724	30	4703
79	INCOME TAX (BEF CREDITS), TOT(3)	154784	-	(5)	139	1721	1182	4469	18240*	15135	24923	13065	16799	16679	42432
80	SURCHARGE	13702	-	(5)*	(5)*	142	102*	391*	1575	1349	2183	1183	1406	1514	3857
81	TAX RECOMP PRIOR YEAR INV. CR.	149	-	-	-	-	(5)*	15*	(5)*	9	15	11	70	24	5
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	15297	-	-	-	-	-	-	128*	535*	212	686	1059	2008	10669
84	INVESTMENT CREDIT	4128	-	-	(5)*	34*	73*	105*	288	260	502	473	340	878	1175
85	NET INCOME AFTER TAX	167437	-	347*	1350*	11540	2131*	5237*	18661	16843	23491	12671	16184	15987	42995
87	ESTIMATED TAX PAYMENTS	98768	-	-	-	188*	597*	828*	8268	9354	19412	10057	10862	11062	28140
88	FORM 1120S NET INCOME	8272*	-	140*	656*	7476*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	90837	-	326*	-	520*	153*	361*	4099	4031	17703	6190	5755	10882	40817
90	CORPORATION'S OWN STOCK	10207*	-	-	-	-	1467*	-	1074*	-	1534	1999	4133	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	63365	-	-	-	971*	1669*	1957*	4285	4609	7241	7235	5613	12943	16842
92	INVESTMENT QUALIFIED FOR CREDIT	59330	-	-	-	950*	1174*	1686*	4072	3964	6489	6745	4925	12543	16782
93	TENTATIVE INVESTMENT CREDIT	4088	-	-	-	34*	73*	105*	281	270	455	473	344	878	1175
94	INVESTMENT CREDIT CARRYOVER	132*	-	-	(5)*	(5)*	-	-	7*	78*	47	-	-	-	-
95	UNUSED INVESTMENT CREDIT	92*	-	-	-	-	-	-	-	88*	-	-	4	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3430

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Plumbing and heating apparatus, except electric

(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 RETURNS	765	7*	259*	139*	62*	141*	15*	108	15*	7	5	4	2	1
4 RETURNS FORM 1120S	3	-	-	-	-	1	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	2343966	-	5896*	11356*	9541*	44441*	7901*	232745	104865*	118756	159338	296585	321802	1030740
6 CASH	99602	-	413*	764*	2332*	5346*	902*	11023	7830	4479	5130	12965	10606	37812
7 NOTES AND ACCOUNTS RECEIVABLE	587503	-	2431*	2848*	3875*	9089*	2393*	75703	26444*	25392	26535	58602	81505	272668
8 LESS: ALLOWANCE FOR BAD DEBTS	12518	-	207*	-	-	68*	-	1166	512*	605	1078	2051	2020	4811
9 INVENTORIES	722456	-	1602*	4967*	1020*	16632*	1189*	84651	35862*	47397	38262	113232	93939	283703
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	3946*	-	-	-	-	427*	-	1700*	992	-	-	-	-	827
11 STATE AND LOCAL	2131*	-	-	-	-	-	-	1344*	-	-	-	-	-	787
12 OTHER CURRENT ASSETS	34169	-	52*	(5)*	83*	738*	211*	3262	1282*	839	6652	1658	4069	15323
13 LOANS TO STOCKHOLDERS	1992	-	259*	(5)*	-	597*	-	298*	-	-	-	838	-	-
14 MORTGAGE AND REAL ESTATE LOANS	16002	-	-	139*	-	-	-	58*	-	399	-	-	17	15389
15 OTHER INVESTMENTS	226362	-	-	243*	1292*	290*	542*	8703	5484*	7738	30664	19245	18741	133420
16 DEPRECIABLE ASSETS	1052774	-	2431*	6252*	3416*	17037*	2062*	79900	45755*	56205	88896	135272	179270	436278
17 LESS: ACCUM DEPRECIATION	530820	-	1189*	4341*	2541*	8177*	-	41109	21549*	26737	41777	55686	78029	249685
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	36436	-	-	278*	-	1944*	602*	6511	1439*	1728	2384	4148	4721	12681
21 INTANGIBLE ASSETS (AMORTIZABLE)	4197	-	104*	-	42*	17*	-	75*	30	56	849	2713	311	-
22 LESS: ACCUM AMORTIZATION	1411	-	52*	-	21*	(5)*	-	44*	14	45	347	756	132	-
23 OTHER ASSETS	101143	-	52*	206*	43*	569*	-	1836	1822*	1910	3148	6405	8804	76348
24 TOTAL LIABILITIES	2343966	-	5896*	11356*	9541*	44441*	7901*	232745	104865*	118756	159338	296585	321802	1030740
25 ACCOUNTS PAYABLE	203370	-	1292*	1493*	2291*	6698*	1655*	38943	8481*	9630	10567	26061	24134	72125
26 MORT., NOTES, BONDS UNDER 1 YR.	246403	-	(5)*	382*	-	5654*	1189*	19354	7979*	17669	12086	45556	14170	122364
27 OTHER CURRENT LIABILITIES	199387	-	621*	660*	750*	4780*	873*	16715	8679*	8050	14482	15581	25300	102896
28 LOANS FROM STOCKHOLDERS	5984	-	465*	-	-	1928*	-	1971*	520*	-	1100	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	517605	-	1242*	1667*	-	3818*	1505*	18741	4499*	17201	30949	38470	75630	323883
30 OTHER LIABILITIES	58597	-	52*	1110*	106*	102*	-	8110	707*	4511	1039	7488	2565	32807
31 CAPITAL STOCK	287078	-	1241*	3335*	4728*	5260*	196*	24372	20257*	16889	25353	42568	34294	108585
32 PAID-IN OR CAPITAL SURPLUS	176894	-	-	521*	-	667*	-	4443	628*	3518	16351	10243	18440	122083
33 RETAINED EARNINGS: APPROP.	1101*	-	-	-	-	-	-	41*	780*	-	68	-	-	212
34 RETAINED EARNINGS, UNAPPROP.	676181	-	983*	2188*	1708*	15534*	2483*	106005	53398*	41355	52077	114898	127514	158038
35 LESS: COST OF TREASURY STOCK	28634	-	-	-	42*	-	-	5950*	1063*	67	4734	4280	245	12253
36 TOTAL RECEIPTS	3129403	32270*	21053*	25041*	14435*	91114*	23509*	457602	201037*	204500	213560	416810	439158	989314
37 BUSINESS RECEIPTS	3045518	32191*	20999*	24694*	13289*	89798*	22741*	454223	199593*	202612	211913	413093	436757	923615
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	235*	-	-	-	-	-	-	87*	137*	2	-	-	(5)	9
39 STATE AND LOCAL	105*	-	-	-	-	-	-	38*	-	10	-	-	-	57
40 OTHER INTEREST	13367	(5)*	52*	(5)*	125*	221*	90*	630	252	462	431	650	372	10082
41 RENTS	6750	-	-	174*	-	181*	15*	489*	14*	16	212	76	5	5568
42 ROYALTIES	3063	-	-	-	-	17*	-	280*	67	75	197	93	399	1935
43 NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	-	-	-	(5)*	-	-	-	-	-	18
44 NET L-T CAP GAIN LESS S-T LOSS	11870	-	-	35*	-	-	-	382	40	12	2	136	670	10593
45 NET GAIN, NONCAPITAL ASSETS	610	-	-	-	-	(5)*	15*	29*	(5)	51	3	336	42	134
46 DIVIDENDS, DOMESTIC CORPS	12774	-	-	-	(5)*	-	-	14	31	68	24	12	554	12071
47 DIVIDENDS, FOREIGN CORPS	4847	-	-	-	-	-	-	-	-	-	140	320	299	4088
48 OTHER RECEIPTS	30246	79*	2*	138*	1021*	897*	648*	1430	903*	1192	638	2094	60	21144
49 TOTAL DEDUCTIONS	2932638	31407*	20329*	24138*	13560*	86781*	22907*	429375	187859*	187028	197855	381777	389238	960384
50 COST OF SALES AND OPERATIONS	2065548	23860*	13551*	15316*	9269*	63625*	14162*	319161	140305*	141521	140188	280003	237229	667358
51 COMPENSATION OF OFFICERS	39362	457*	1759*	2605*	2208*	5154*	2393*	11141	2905*	1805	1769	1371	1267	4528
52 REPAIRS	38462	371*	52*	104*	104*	244*	151*	2629	1195*	2885	3906	2389	6589	17843
53 BAD DEBTS	6155	30*	207*	(5)*	(5)*	272*	-	945	322*	156	166	1165	1148	1744
54 RENT PAID ON BUSINESS PROPERTY	28266	123*	465*	590*	333*	853*	452*	3430	1660*	1054	1731	2773	3601	11201
55 TAXES PAID	71690	354*	413*	660*	250*	1830*	286*	8831	3068*	4446	5320	10236	11947	24049
56 INTEREST PAID	55082	269*	156*	35*	-	673*	181*	3002	1245*	2557	2341	5283	5866	33474
57 CONTRIBUTIONS OR GIFTS	2803	7*	-	(5)*	(5)*	17*	30*	456	263	307	212	676	437	398
58 AMORTIZATION	286	-	(5)*	-	-	(5)*	-	(5)*	-	3	-	6	30	247
59 DEPRECIATION	67574	542*	311*	382*	250*	1415*	497*	5383	3169*	4340	5328	8642	13149	24166
60 DEPLETION	109	-	-	-	-	-	-	-	-	-	-	-	-	109
61 ADVERTISING	32724	552*	104*	208*	(5)*	529*	45*	4465	1625*	3350	1987	8389	3354	8116
62 PENSION, PROF SH., ANNUITY PLANS	21360	72*	-	486*	312*	809*	527*	2526	2072*	1987	2267	1753	4360	4189
63 OTHER EMPLOYEE BENEFIT PLANS	20983	143*	52*	104*	-	102*	120*	2081	590*	1548	1194	4163	5777	5109
64 NET LOSS, NONCAPITAL ASSETS	249	30*	-	-	-	-	-	7*	40*	65	107	-	-	-
65 OTHER DEDUCTIONS	481985	4597*	3259*	3648*	834*	11258*	4063*	65318	29400*	21004	31339	54928	94484	157853
66 TOTAL RECEIPTS LESS DEDUCTIONS	196765	863*	724*	903*	875*	4333*	602*	28227	13178	17472	15705	35033	49920	28930
67 CONSTR TAX INC FM REL FOR CORP(1)	6891	-	-	-	-	-	-	-	102	-	218	306	703	5562
68 NET INCOME	203551	863*	724*	903*	875*	4333*	602*	28189	13280	17462	15923	35339	50623	34435
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	203101	863*	724*	903*	875*	4325*	602*	27747	13280	17462	15923	35339	50623	34435
72 STATUTORY SPECIAL DEDS.: TOTAL	13452	-	311*	-	83*	42*	-	13	404*	232	699	10	531	11127
73 NET OPERATING LOSS CARRYOVER	2079*	-	311*	-	83*	42*	-	-	377*	174	678	-	-	414
74 DIVIDENDS RECEIVED DEDUCTION	10920	-	-	-	(5)*	-	-	13	27	58	21	10	531	10260
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	453	-	-	-	-	-	-	-	-	-	-	-	-	453
77 INCOME SUBJECT TO TAX: TOTAL	189604	863*	362*	903*	792*	4283*	602*	27744	12874	17229	15224	35329	50093	23306
78 NET L-T CAP GAIN TXD ALT RATE	11835	-	-	-	-	-	-	382	40	12	2	136	670	10593
79 INCOME TAX (BEF CREDITS): TOT(3)	94732*	413	52	208	187	1484*	211	13891*	6685	9031	8020	18618	26277	9655
80 SURCHARGE	8496	37*	(5)*	(5)*	(5)*	136*	15*	1226	607	796	728	1690	2387	874
81 TAX RECOMP PRIOR YEAR INV. CR.	95	(5)*	-	-	-	(5)*	(5)*	10*	4	4	6	25	10	36
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	8033	-	-	-	-	-	-	49*	53	4	268	361	723	6575
84 INVESTMENT CREDIT	2980	7*	52*	(5)*	(5)*	(5)*	(5)*	406	145*	173	209	362	577	1049
85 NET INCOME AFTER TAX	111799	457*	724*	695*	688*	2849*	391*	14704	6740*	8604	8112	17083	24923	25829
87 ESTIMATED TAX PAYMENTS	58393	204*	-	35*	-	239*	45*	7171	5291	7233	4414	12988	18123	2650
88 FORM 1120S NET INCOME	450	-	-	-	-	8	-	442	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	43902	160*	-	(5)*	42*	3	-	2002	1972*	1729	3555	4332	8842	21265
90 CORPORATION'S OWN STOCK	651*	-	-	-	-	-	-	-	372*	279	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	49028	109*	828*	35*	62*	34*	60*	6711	3044*	2254	3301	6493	9615	16482
92 INVESTMENT QUALIFIED FOR CREDIT	42522	109*	828*	35*	62*	34*	30*	5936	1997*	2148	2982	5179	8238	14944
93 TENTATIVE INVESTMENT CREDIT	2951	7*	52*	(5)*	(5)*	(5)*	(5)*	410	138*	150	209	362	577	1046
94 INVESTMENT CREDIT CARRYOVER	398	-	(5)*	(5)*	-	-	-	-	29*	152	214	-	-	3
95 UNUSED INVESTMENT CREDIT	369	-	-	-	-	-	-	4*	22*	129	214	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 3440

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Fabricated structural metal products

RETURNS WITH NET INCOME

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	5045	42*	724	744	1291	817	719	567	86	31	12	8	3	1
4	RETURNS FORM 1120S	380	-	103*	154*	-	51*	52*	19	1	-	-	-	-	-
5	TOTAL ASSETS	5018727	-	14039	58222	206924	293255	505983	1129047	584808	491210	404102	560992	375105	395040
6	CASH	291836	-	1345	8872	25422	24297	40511	56373	25256	24143	29610	35869	12870	7268
7	NOTES AND ACCOUNTS RECEIVABLE	1439573	-	4638	13379	67084	100057	148040	338734	153176	149027	97489	154750	88623	124576
8	LESS: ALLOWANCE FOR BAD DEBTS	24442	-	1*	126*	1771	2066	2509	5839	2890	2110	1375	3288	2036	431
9	INVENTORIES	1223032	-	1380	12880	52736	80447	137675	345687	197867	148114	90974	80348	46999	27925
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	52081	-	-	-	1333*	1450*	4865*	8440	21217	1788	460	10003	2525	-
11	STATE AND LOCAL	26424	-	-	347*	-	-	5554*	3065*	-	672	3088	8022	5676	-
12	OTHER CURRENT ASSETS	114261	-	796*	1843*	3878	6619	7306	21692	13068	7225	5592	24993	13374	7875
13	LOANS TO STOCKHOLDERS	8854	-	(5)*	868*	583*	1109*	1137*	1847	1344*	-	-	1966	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1058	-	(5)*	-	(5)*	-	-	883*	-	175	-	-	-	-
15	OTHER INVESTMENTS	548707	-	259*	208*	8682	1587	14290	44241	50403	30530	58802	83238	68293	188174
16	DEPRECIABLE ASSETS	2029350	-	9779	33965	85683	129121	237870	475836	234776	220186	147921	189974	213232	51007
17	LESS: ACCUM DEPRECIATION	962365	-	4647	16667	45060	61431	111510	217678	128588	109533	76193	86295	87618	17145
18	DEPLETABLE ASSETS	20201	-	-	-	35*	-	-	889*	23*	86	-	19168	-	-
19	LESS: ACCUM DEPLETION	273*	-	-	-	-	-	-	273*	-	(5)	-	-	-	-
20	LAND	101603	-	3*	451*	5215	7071	11040	30203	14189	9350	9964	6550	7567	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	14254	-	52*	278*	312*	(5)*	3913*	4309	39*	815	413	217	3906	-
22	LESS: ACCUM AMORTIZATION	4569	-	(5)*	174*	271*	(5)*	903*	1190	16*	363	132	97	1423	-
23	OTHER ASSETS	139142	-	435*	2098	3063	4994	8704	21828	4944	11105	37489	35574	3117	5791
24	TOTAL LIABILITIES	5018727	-	14039	58222	206924	293255	505983	1129047	584808	491210	404102	560992	375105	395040
25	ACCOUNTS PAYABLE	699811	-	4001*	12469	40254	62919	90662	203419	87353	57537	32181	35498	31851	41667
26	MORT., NOTES, BONDS UNDER 1 YR.	421841	-	996*	2043	12811	22449	47325	127539	44765	47613	31659	21816	12044	50781
27	OTHER CURRENT LIABILITIES	431232	-	1412	4771	20814	29224	49041	85050	40183	30631	25103	108506	26386	10111
28	LOANS FROM STOCKHOLDERS	46655	-	4085*	6722*	8770	10776	7228	7673	412*	-	-	989	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	766376	-	1500*	5604	19014	23892	62951	104570	49980	63275	76368	142219	71488	145515
30	OTHER LIABILITIES	136313	-	511*	1247*	5103	2513	5634	33463	24872	10348	9184	15626	27043	769
31	CAPITAL STOCK	574483	-	4445	14711	29441	39492	74109	151670	67226	58216	44752	38167	33589	18665
32	PAID-IN OR CAPITAL SURPLUS	395593	-	272*	843*	2880	1092*	26052	30270	24053	51993	62646	93878	28637	72977
33	RETAINED EARNINGS, APPROP	7805	-	1*	268*	292*	-	15*	5444*	390*	1339	-	-	56	-
34	RETAINED EARNINGS, UNAPPROP	1605606	-	-3184	9891	72939	106221	153831	395022	251399	177103	127668	108962	151199	54555
35	LESS: COST OF TREASURY STOCK	66988	-	-	347*	5394*	5323*	10865*	15073	5825*	6845	5459	4669	7188	-
36	TOTAL RECEIPTS	8168100	65935*	84670	139284	528464	699022	1056302	2141998	919696	808645	473661	536006	498790	215627
37	BUSINESS RECEIPTS	8049780	65300*	81142	138830	525520	694632	1048153	2123914	901133	800097	463637	519365	482959	205098
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2831	(5)*	-	(5)*	63*	93*	165*	576	1103	294	85	331	121	-
39	STATE AND LOCAL	1408	-	-	-	-	34*	257*	200	238*	69	55	192	214	149
40	OTHER INTEREST	22571	388*	52*	104*	312	181	1150	1655	1432	1824	3242	4411	2222	5598
41	RENTS	11633	17*	6	-	272*	426*	557	2492	3600	410	447	2620	763	23
42	ROYALTIES	7096	16	-	-	-	-	-	562	1006	234	1608	2050	1526	94
43	NET S-T CAP GAIN LESS L-T LOSS	37*	3*	-	-	-	-	-	(5)*	29*	1	2	-	2	-
44	NET L-T CAP GAIN LESS S-T LOSS	10958	1	-	-	21*	495*	2167*	1330	1286	137	365	512	408	4236
45	NET GAIN, NONCAPITAL ASSETS	5562	-	2948*	(5)*	83*	222*	225	651	795	130	157	136	162	53
46	DIVIDENDS, DOMESTIC CORPS	3150	106*	-	(5)*	(5)*	(5)*	57*	326	612	429	620	791	207	2
47	DIVIDENDS, FOREIGN CORPS	3757	(5)*	-	-	-	-	-	(5)*	-	-	312	1144	2301	-
48	OTHER RECEIPTS	49317	104*	522*	350*	2193	2939	3571	10292	8462	5020	3131	4454	7905	374
49	TOTAL DEDUCTIONS	7771827	58729*	81911	133989	509503	673806	1003822	2027058	869434	757155	451806	507519	485579	211516
50	COST OF SALES AND OPERATIONS	6048132	47037*	56604	94278	372060	509643	770620	1617659	693534	598188	369523	375106	374620	169260
51	COMPENSATION OF OFFICERS	222680	1110*	10034*	14100	35105	35836	39221	51278	15603	8702	3564	3916	2776	1435
52	REPAIRS	39426	434*	397*	380	2523	2791	3809	9725	4260	6907	4700	2914	405	181
53	BAD DEBTS	20181	116*	(5)*	510*	1752	2317	3646	5192	1642	1045	586	957	2132	286
54	RENT PAID ON BUSINESS PROPERTY	57906	431*	1792	2971	6971	7970	8619	10098	3520	4343	2271	4581	3637	702
55	TAXES PAID	182828	1671*	2423	3753	11536	16725	23257	43847	20747	18107	10408	13191	11325	5838
56	INTEREST PAID	85211	492*	312	643	2513	4083	8908	18859	6061	8973	7451	11540	6964	8412
57	CONTRIBUTIONS OR GIFTS	4682	53*	(5)*	2*	42	216	297	1414	1001	686	507	365	69	30
58	AMORTIZATION	786	1	(5)*	35*	21*	(5)*	15*	223	36*	10	5	269	171	-
59	DEPRECIATION	148345	1511*	1387	3507	8262	11325	18977	36249	15750	14077	9113	11259	13393	3535
60	DEPLETION	2207	-	-	-	-	-	-	41*	672*	19	-	1475	-	-
61	ADVERTISING	31506	54*	427	330	2264	2298	2323	7315	3204	3842	1619	4963	2165	702
62	PENSION, PROF SH.,ANNUITY PLANS	62037	31	-	367*	3203	4599	8131	12614	7183	6578	2741	5600	9667	1323
63	OTHER EMPLOYEE BENEFIT PLANS	36063	47*	-	550*	2928	2790	4566	9219	5321	3651	551	1618	4822	-
64	NET LOSS, NONCAPITAL ASSETS	783	4*	-	35*	(5)*	290*	91*	59	111*	65	80	48	-	-
65	OTHER DEDUCTIONS	829054	5737*	8535	12528	60323	72923	111342	203266	90789	81962	38687	69717	53433	19812
66	TOTAL RECEIPTS LESS DEDUCTIONS	396273	7206*	2759	5295	18961	25216	52480	114940	50262	51490	21855	28487	13211	4111
67	CONSTR TAX INC FM REL FOR CORP(1)	5432	-	-	-	-	-	-	-	-	-	280	861	4291	-
68	NET INCOME	400297	7206*	2759	5295	18961	25182	52223	114740	50024	51421	22080	29156	17288	3962
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	386272	7206*	2690	4168	18961	24026	45337	110167	49810	51421	22080	29156	17288	3962
72	STATUTORY SPECIAL DEDS., TOTAL	21236	2405*	1551*	70*	1353*	801*	1240*	2758	2158	5054	1402	770	1673	1
73	NET OPERATING LOSS CARRYOVER	17255	2316*	1551*	70*	1353*	801*	1195*	2490*	1672*	4681	876	20	230	-
74	DIVIDENDS RECEIVED DEDUCTION	2688	89*	-	(5)*	(5)*	(5)*	45*	268	468	365	526	750	176	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1293	-	-	-	-	-	-	-	18*	8	-	-	1267	-
77	INCOME SUBJECT TO TAX, TOTAL	365570	4802*	1086	4063	17628	23225	44081	107533	47671	46368	20677	28571	15629	4236
78	NET L-T CAP GAIN TXD ALT RATE	9522	1	-	-	-	-	2167*	843	869	137	365	496	408	4236
79	INCOME TAX (BEF CREDITS), TOT(3)	172656	2357	311	939	5178*	8339*	18855*	53097	24409	24213	10705	14922	8163	1168
80	SURCHARGE	14942	168*	(5)	35	356	746	1591	4658	2143	2118	927	1355	739	106
81	TAX RECOMP PRIOR YEAR INV. CR.	270	(5)	103*	-	21*	(5)*	(5)	45	22	39	5	5	27	3
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	6332	5	-	-	-	-	-	9*	142*	70	517	1145	4444	(5)
84	INVESTMENT CREDIT	4880	6*	(5)*	70	272	238	588	1351	381	569	368	602	154	281
85	NET INCOME AFTER TAX	232521	4855*	2448	4426	14055	17081	33956	62994	25996	27777	11743	14836	9279	3075
87	ESTIMATED TAX PAYMENTS	78711	1045	52*	-	647	1556	5607	21795	14283	16493	5397	9378	449	2009
88	FORM 1120S NET INCOME	14025	-	69*	1127*	-	1156*	6886*	4573	214	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	64862	242*	8741*	417*	2821*	892*	7039	9171	4974	7091	5379	7231	9917	947
90	CORPORATION'S OWN STOCK	18870	2817*	-	-	21*	545*	1077*	6958*	1859*	310	-	5283	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	97943	89*	258*	1544	3145	3537	9322	22135	8251	14021	5644	11653	14010	4334
92	INVESTMENT QUALIFIED FOR CREDIT	87379	75*	104*	1230	2375	3151	8401	19975	7292	13088	5170	9215	13283	4020
93	TENTATIVE INVESTMENT CREDIT	5937	6*	(5)*	35*	168	187	541	1367	501	914	362	646	929	281
94	INVESTMENT CREDIT CARRYOVER	1396	75*	52*	70*	177	204*	55*	469	68*	30	27	169	-	-
95	UNUSED INVESTMENT CREDIT	2367	75*	52*	(5)*	21*	136*	23*	487	188*	375	22	213	775	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Screw machine products, bolts, and similar 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 RETURNS	1593	5*	207*	346*	387	290	151	162	20	16	1	6	2	-
4	RETURNS FORM 1120S	207*	-	-	51*	102*	51*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1707063	-	4240*	24758*	51805	108411	105696	308198	142224	260254	29305	415524	256648	-
6	CASH	98588	-	879*	2615*	4448	21122	8621	24870	10580	9536	478	11426	4013	-
7	NOTES AND ACCOUNTS RECEIVABLE	343938	-	568*	6431*	13206	21815	15893	63699	29717	52021	3742	77220	59626	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5356	-	-	35*	21*	393*	210*	592	151*	1222	-	756	1976	-
9	INVENTORIES	430913	-	828*	1479*	5352	16016	22981	78360	39056	63509	9064	110679	83589	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	27756	-	-	-	-	-	2995*	2659*	6769*	3518	-	10175	1640	-
11	STATE AND LOCAL	4885*	-	-	-	-	-	1505*	443*	1787	-	1150	-	-	-
12	OTHER CURRENT ASSETS	37181	-	155*	121*	321*	1113	1957*	4028	1401	11129	-	14454	2502	-
13	LOANS TO STOCKHOLDERS	5509	-	(5)*	1077*	1854*	427*	-	546*	80	1525	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3192*	-	-	-	-	-	-	2936*	-	204	-	-	52	-
15	OTHER INVESTMENTS	98469	-	-	1438*	1250*	4779*	3521*	22886	14386	12788	1128	29833	6460	-
16	DEPRECIABLE ASSETS	1132103	-	3672*	23473*	48481	82205	92286	196331	66893	159032	27723	310614	121393	-
17	LESS: ACCUM DEPRECIATION	567221	-	1965*	12371*	24516	47358	44954	106248	30874	73268	15215	167724	42728	-
18	DEPLETABLE ASSETS	2091	-	-	-	-	-	-	224	-	1867	-	-	-	-
19	LESS: ACCUM DEPLETION	375	-	-	-	-	-	-	-	-	375	-	-	-	-
20	LAND	36603	-	103*	87*	437*	6478*	316*	7421	940*	5117	1041	10392	4271	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10387	-	(5)*	(5)*	-	222*	-	2238*	-	7159	-	628	140	-
22	LESS: ACCUM AMORTIZATION	1721	-	(5)*	(5)*	-	17*	-	536*	-	976	-	125	67	-
23	OTHER ASSETS	50121	-	-	443*	993	2002	785*	8933	1640	8690	194	8708	17733	-
24	TOTAL LIABILITIES	1707063	-	4240*	24758*	51805	108411	105696	308198	142224	260254	29305	415524	256648	-
25	ACCOUNTS PAYABLE	152907	-	465*	3242*	7298	13593	10414	28851	12016	21016	1027	34186	20799	-
26	MORT., NOTES, BONDS UNDER 1 YR.	106560	-	517*	694*	4921*	2082*	3282*	14805	7361*	12463	-	23185	37250	-
27	OTHER CURRENT LIABILITIES	140692	-	52*	1440*	4669	7848	8534	33762	16509	18283	2213	29899	17483	-
28	LOANS FROM STOCKHOLDERS	25391	-	155*	545*	1036*	1706*	2558*	5291*	-	14100	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	221312	-	517*	3588*	5420*	4826*	18105*	21782	16249*	34923	-	43903	71999	-
30	OTHER LIABILITIES	58585	-	(5)*	514*	1774*	3844	629*	7796	2820*	5387	-	25569	10252	-
31	CAPITAL STOCK	227098	-	1086*	6505*	8539	16291	12192	41257	13052	29845	498	84378	13455	-
32	PAID-IN OR CAPITAL SURPLUS	96659	-	-	710*	-	4562*	3041*	5103	24726*	26893	91	9589	21944	-
33	RETAINED EARNINGS, APPROP.	5769*	-	-	5769*	3416*	-	-	2353*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	690135	-	1448*	7520*	15066	56764	46941	151519	52436	98045	25647	169650	65099	-
35	LESS: COST OF TREASURY STOCK	18045	-	-	-	334*	3105*	-	4321*	2945*	701	171	4835	1633	-
36	TOTAL RECEIPTS	2602517	17033	11431*	53499*	114196	191837	156492	517682	180650	330855	39255	631211	358376	-
37	BUSINESS RECEIPTS	2556686	16874	11379*	53182*	112802	190115	154217	508262	175545	319806	38921	620948	354635	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1651	-	-	-	21*	-	151*	141	374*	294	22	552	96	-
39	STATE AND LOCAL	258*	-	-	-	-	17*	60*	88*	-	52	35	1	5	-
40	OTHER INTEREST	7272	48	-	35*	22*	432*	75*	1536	262*	1703	83	2278	798	-
41	RENTS	5466	3*	-	-	88*	256*	301*	553	135	1704	1	2056	369	-
42	ROYALTIES	5698	35	-	-	-	-	-	260*	589*	2667	-	1971	176	-
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	-	-	10*	1	-	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10764	(5)	-	104*	187*	233*	75*	3133	2600*	1696	-	1651	1085	-
45	NET GAIN, NONCAPITAL ASSETS	1768	-	-	104*	62*	51*	60*	769	35	366	5	100	216	-
46	DIVIDENDS, DOMESTIC CORPS	687	-	-	-	-	17*	135*	129*	180	7	28	30	161	-
47	DIVIDENDS, FOREIGN CORPS	1214	-	-	-	-	-	-	5*	90*	915	-	143	61	-
48	OTHER RECEIPTS	11039	73	52*	74*	1014*	716	1418*	2796	839	1645	157	1481	774	-
49	TOTAL DEDUCTIONS	2392219	14115	11121*	51392*	107902	178646	144844	467169	162498	300722	35586	568893	349331	-
50	COST OF SALES AND OPERATIONS	1731370	9522	6000*	30887*	64139	132041	101092	346404	119956	212392	27091	438012	243834	-
51	COMPENSATION OF OFFICERS	78825	147	2741*	7764*	18286	16596	6832*	14849	1924	3868	332	4480	1006	-
52	REPAIRS	26332	15*	(5)*	568*	627	1024	570*	4227	2714	4164	556	7493	4374	-
53	BAD DEBTS	2331	27*	-	35*	42*	171*	120*	405	148	511	6	412	454	-
54	RENT PAID ON BUSINESS PROPERTY	24522	197*	569*	1245*	2185	1808*	1791*	3406	2256	2407	50	4011	4597	-
55	TAXES PAID	65468	565	259*	1870*	2783	4880	4184	12603	4435	9111	1229	14450	9099	-
56	INTEREST PAID	26897	1	52*	442*	782	641	1340*	2761	1802	4313	-	6921	7842	-
57	CONTRIBUTIONS OR GIFTS	1922	23	-	3*	23*	38	45*	709	92	244	50	479	216	-
58	AMORTIZATION	43	-	(5)*	(5)*	(5)*	-	-	3*	1	24	-	11	4	-
59	DEPRECIATION	82595	645	413*	2231*	4806	5986	6578	14158	4326	10920	1765	19740	11027	-
60	DEPLETION	77	-	-	-	-	-	-	(5)*	-	77	-	-	-	-
61	ADVERTISING	12365	216	(5)*	293*	285	320	180*	2877	814	2424	52	3448	1456	-
62	PENSION, PROF SH., ANNUITY PLANS	29566	288	-	278*	1282*	2013*	2048*	7189	1770	3955	380	8816	1547	-
63	OTHER EMPLOYEE BENEFIT PLANS	17212	206	(5)*	70*	432*	943*	767*	2361	807*	2222	585	2411	6408	-
64	NET LOSS, NONCAPITAL ASSETS	1788	(5)*	-	(5)*	(5)*	(5)*	(5)*	(5)*	1673*	40	-	75	-	-
65	OTHER DEDUCTIONS	290906	2263	1087*	5706*	12230	12185	19297	55217	19780	44050	3490	58134	57467	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	210298	2918	310*	2107*	6294	13191	11648	50513	18152	30133	3669	62318	9045	-
67	CONSTR TAX INC FM REL FOR CORP(1)	779	-	-	-	-	-	-	-	668	2	-	109	-	-
68	NET INCOME	210819	2918	310*	2107*	6294	13174	11588	50425	18820	30083	3634	62426	9040	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	204449	2918	310*	1961*	5417	8838	11588	49414	18820	30083	3634	62426	9040	-
72	STATUTORY SPECIAL DEDS., TOTAL	3430	-	-	139*	83*	17*	978*	137*	1250*	294	24	199	309	-
73	NET OPERATING LOSS CARRYOVER	2778	-	-	139*	83*	-	858*	27*	1098*	289	-	173	111	-
74	DIVIDENDS RECEIVED DEDUCTION	652	-	-	-	-	17*	120*	110*	152	5	24	26	198	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	201040	2918	310*	1718*	5333	8804	10610*	49270	17568	29939	3610	62229	8731	-
78	NET L-T CAP GAIN TXD ALT RATE	7854	(5)	-	-	104*	102*	75*	3105	208*	1524	-	1651	1085	-
79	INCOME TAX (BEF CREDITS), TOT(3)	98627	1502	104	469	1477	3053	4621*	24274*	9146*	15313	1857	32410	4401	-
80	SURCHARGE	8505	113	(5)*	(5)*	84	255	405*	2096	823	1320	130	2886	393	-
81	TAX RECOMP PRIOR YEAR INV. CR.	355	-	-	(5)*	(5)*	-	(5)*	176	9	19	1	70	80	-
82	ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	-	-	18	-	-	-	-
83	FOREIGN TAX CREDIT	713	-	-	-	-	-	-	3	351	171	-	166	22	-
84	INVESTMENT CREDIT	3992	35*	(5)*	122*	251*	204*	420*	840	196	526	45	1032	321	-
85	NET INCOME AFTER TAX	116184	1451	206*	1760*	5068	10325	7387	26991	9870	15296	1822	31048	4960	-
87	ESTIMATED TAX PAYMENTS	63920	1079	-	35*	104*	1740	904*	12764	6001	11747	1700	23046	4800	-
88	FORM 1120S NET INCOME	6370*	-	-	146*	877*	4336*	-	1011	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	40703	354	-	15*	1023*	9712*	1278*	4756	1482	5007	988	12302	3786	-
90	CORPORATION'S OWN STOCK	914*	-	-	-	-	375*	-	-	-	539	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	65192	649	207*	1807*	3721*	3393*	6247*	12220	3512	8002	646	17529	7259	-
92	INVESTMENT QUALIFIED FOR CREDIT	62353	649	207*	1807*	2999*	3308*	6201*	12114	3066	7818	644	16481	7059	-
93	TENTATIVE INVESTMENT CREDIT	4285	35*	(5)*	122*	209*	204*	420*	845	212	545	45	1154	494	-
94	INVESTMENT CREDIT CARRYOVER	274	-	-	-	21*	-	(5)*	37*	185*	28	-	3	(5)	-
95	UNUSED INVESTMENT CREDIT	591*	-	-	-	-	-	-	43*	201*	48	-	126	173	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2167	1	361*	174*	549	580	212	250	17	13	5	1	2	2
4	RETURNS FORM 1120S	414	-	51*	-	153*	102*	103*	5	-	-	-	-	-	-
5	TOTAL ASSETS	2951833	-	9709*	13129*	81370	201215	144720	501723	131453	198697	165733	50645	213553	1239886
6	CASH	148939	-	1901*	834*	7235	16213	15872	34838	6759	4978	8995	927	4334	46053
7	NOTES AND ACCOUNTS RECEIVABLE	703272	-	2939*	3785*	22829	56583	35884	114400	28432	41397	38738	9058	49140	300087
8	LESS: ALLOWANCE FOR BAD DEBTS	10385	-	52*	-	83*	721*	116*	1418	609*	622	377	75	567	5745
9	INVENTORIES	792470	-	505*	2119*	12286	41907	23290	129754	35874	51416	38401	18572	54655	383691
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11899	-	-	-	500*	2184*	1571*	4499*	1446*	25	-	-	-	1674
11	STATE AND LOCAL	2814*	-	-	-	-	-	-	2656*	-	158	-	-	-	-
12	OTHER CURRENT ASSETS	57703	-	87*	35*	939	2219	3553*	8994	1787*	2830	890	2950	2870	30549
13	LOANS TO STOCKHOLDERS	5663	-	259*	104*	1458*	785*	2714*	99*	-	148	96	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2876*	-	-	-	-	1825*	-	494*	64	-	-	-	-	493
15	OTHER INVESTMENTS	200582	-	259*	-	2801*	8723	8653*	24570	11167*	21782	12068	-	35765	74794
16	DEPRECIABLE ASSETS	1753520	-	7953*	10211*	58185	143180	95834	330103	70974	107931	75708	31786	119620	702035
17	LESS: ACCUM DEPRECIATION	876877	-	5488*	4168*	26453	79683	46314	170624	28058	44246	32436	14080	57377	367950
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	44402	-	1034*	-	405*	3648	2992*	11167	1994*	2766	11240	1425	2866	4865
21	INTANGIBLE ASSETS (AMORTIZABLE)	7005	-	52*	-	530*	1143*	25*	3505	316	12	1422	-	-	-
22	LESS: ACCUM AMORTIZATION	1637	-	(5)*	-	263*	631*	16*	593	2	2	130	-	-	-
23	OTHER ASSETS	109587	-	260*	209*	1001	3840	778*	9279	1309*	10124	11118	82	2247	69340
24	TOTAL LIABILITIES	2951833	-	9709*	13129*	81370	201215	144720	501723	131453	198697	165733	50645	213553	1239886
25	ACCOUNTS PAYABLE	303583	-	495*	1459*	10520	29407	19300	59950	13872	31425	18656	2583	21046	94870
26	MORT., NOTES, BONDS UNDER 1 YR.	167739	-	332*	4342*	4953	14203	960*	29293	18130	8436	11753	1615	7309	66413
27	OTHER CURRENT LIABILITIES	340500	-	798*	417*	7040	19148	15158	41753	10291	16468	12630	4999	21045	190753
28	LOANS FROM STOCKHOLDERS	24509	-	2483*	417*	1730*	10056*	767*	5125*	50	3860	21	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	412488	-	6*	313*	9956	19554	8489*	45712	14325	17455	48146	4135	38341	206056
30	OTHER LIABILITIES	59667	-	259*	139*	1065	4256	982*	9598	867*	3887	7675	3323	1525	26091
31	CAPITAL STOCK	384531	-	1293*	3542*	14636	30001	14361	82410	13897	19282	12684	10768	5544	176113
32	PAID-IN OR CAPITAL SURPLUS	149194	-	1034*	-	4172*	1940*	188*	12410	6242*	25182	14495	2484	27924	53123
33	RETAINED EARNINGS, APPROP.	2463*	-	-	-	-	-	-	1052*	-	-	411	-	-	1000
34	RETAINED EARNINGS, UNAPPROP.	1142416	-	3164*	2500*	27298	80464	85213	220912	53970	75242	39262	20738	90819	442834
35	LESS: COST OF TREASURY STOCK	35257	-	155*	-	-	7814*	698*	6492	191	2540	-	-	(5)	17367
36	TOTAL RECEIPTS	4758633	10448	23942*	28412*	188514	431893	280345	977301	229604	289542	246619	59734	402485	1589794
37	BUSINESS RECEIPTS	4702328	10392	23321*	28375*	187488	429354	277559	968097	227776	284638	241042	59716	400891	1563679
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	913	-	-	-	21*	(5)*	40*	431	50*	1	-	-	43	327
39	STATE AND LOCAL	149*	-	-	-	-	-	30*	109*	7	-	-	3	-	-
40	OTHER INTEREST	7337	(5)	(5)*	-	70*	221	176*	947	277	953	423	5	383	3882
41	RENTS	4029	25	-	-	-	392*	332*	801	301*	116	40	(5)	16	2006
42	ROYALTIES	4340	-	-	-	-	-	-	153*	289*	158	216	2	127	3395
43	NET S-T CAP GAIN LESS L-T LOSS	33*	-	-	-	-	-	-	7*	26*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9343	-	259*	-	-	716*	399*	731	100*	468	2101	-	-	4569
45	NET GAIN, NONCAPITAL ASSETS	1617	-	310*	-	(5)*	153*	34*	269	4*	13	571	5	2	256
46	DIVIDENDS, DOMESTIC CORPS	696	-	-	-	10*	34*	46*	276	22*	74	(5)	-	225	9
47	DIVIDENDS, FOREIGN CORPS	886	-	-	-	-	-	-	-	-	1	90	-	-	795
48	OTHER RECEIPTS	26962	31	52*	37*	925	1023	1729*	5480	752	3120	2136	3	798	10876
49	TOTAL DEDUCTIONS	4439817	9033	22290*	27439*	179857	415979	262183	913664	215018	271614	230492	54193	359909	1478146
50	COST OF SALES AND OPERATIONS	3315734	8172	14652*	18754*	120754	287871	192193	719230	172429	212988	188205	36517	235289	1108680
51	COMPENSATION OF OFFICERS	119739	33	3413*	2674*	19164	35296	23136	24089	2685	3398	1776	155	1691	2229
52	REPAIRS	79926	82	27*	105*	1126	1956	2207*	10626	2145*	4595	2754	1849	16649	35805
53	BAD DEBTS	5577	-	1*	-	271*	895	32*	1077	464*	309	117	35	311	2065
54	RENT PAID ON BUSINESS PROPERTY	41862	13	706*	868*	2678	7802	3827*	6216	1394*	1266	1394	107	2210	13381
55	TAXES PAID	123648	196	736*	695*	4691	11164	6576	23480	6176	7886	5109	2241	10631	44067
56	INTEREST PAID	43247	10	165*	278*	1270	2806	879*	4916	2316	3229	4999	506	3532	18341
57	CONTRIBUTIONS OR GIFTS	2756	(5)	3*	(5)*	45	187	114*	713	128	154	460	73	286	593
58	AMORTIZATION	846	-	(5)*	-	72*	(5)*	1	3*	(5)*	2	8	-	-	760
59	DEPRECIATION	125101	103	720*	938*	5721	11508	8454	23900	5701	7894	5195	1582	10778	42607
60	DEPLETION	36	-	-	-	-	-	-	-	-	-	-	-	-	36
61	ADVERTISING	32607	2	52*	35*	2460	1899	318*	2173	1092*	1203	1443	1152	1264	19514
62	PENSION, PROF SH.-ANNUITY PLANS	51214	-	-	-	1569*	5103	3552*	7526	1808	2223	1819	983	5449	21182
63	OTHER EMPLOYEE BENEFIT PLANS	27634	-	103*	104*	333*	1244	1096*	5828	1194*	2365	2150	776	-	12441
64	NET LOSS, NONCAPITAL ASSETS	388	-	-	-	21*	204*	-	114	(5)*	40	6	-	3	-
65	OTHER DEDUCTIONS	469502	422	1712*	2988*	19682	48044	19798	83773	17486	24062	15057	8217	71816	156445
66	TOTAL RECEIPTS LESS DEDUCTIONS	318816	1415	1652*	973*	8657	15914	18162	63637	14586	17928	16127	5541	42576	111648
67	CONSTR TAX INC FM REL FOR CORP(1)	2324*	-	-	-	-	-	-	859*	-	-	44	-	69	1352
68	NET INCOME	320991	1415	1652*	973*	8657	15914	18132	64387	14579	17928	16171	5538	42645	113000
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	308306	1415	1085*	973*	7456	15390	9121*	63005	14579	17928	16171	5538	42645	113000
72	STATUTORY SPECIAL DEDS., TOTAL	7289	-	103*	313*	-	205*	31*	319	95*	1731	(5)	-	323	4169
73	NET OPERATING LOSS CARRYOVER	6735	-	103*	313*	-	171*	-	109*	78*	1668	-	-	132	4161
74	DIVIDENDS RECEIVED DEDUCTION	554	-	-	-	-	34*	31*	210	17*	63	(5)	-	191	8
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	301613	1415	982*	660*	7456	15186	9090*	62684	14479	16198	16768	5538	42323	108834
78	NET L-T CAP GAIN TXD ALT RATE	8559	-	-	-	-	682*	-	639	100*	468	2101	-	-	4569
79	INCOME TAX (BEF CREDITS), TOT(3)	149656	741	259	174	2187*	5167*	4120*	31225*	7523*	8322	8323	2920	22368	56327
80	SURCHARGE	13287	67	(5)*	(5)*	168	425	379*	2718	678	720	718	265	2031	5118
81	TAX RECOMP PRIOR YEAR INV. CR.	208	-	-	-	(5)*	34*	(5)*	44	3*	1	63	3	33	27
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2383	-	-	-	-	-	-	429*	23*	9	126	-	310	1486
84	INVESTMENT CREDIT	5820	4	(5)*	-	146	357	619*	1224	298	361	180	74	601	1956
85	NET INCOME AFTER TAX	177155	678	1393*	799*	6616	11104	14631	34386	7354	9967	8028	2692	20878	58629
87	ESTIMATED TAX PAYMENTS	96352	507	-	-	250*	1569	803*	14251	4430	4828	4965	2300	17650	44799
88	FORM 1120S NET INCOME	12685	-	567*	-	1201*	524*	9011*	1382	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	71492	2743	522*	(5)*	1364*	5356*	1226*	5320	1499	2172	1916	1938	6369	41067
90	CORPORATION'S OWN STOCK	6804	-	-	-	-	1160*	-	3389*	-	-	2255	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	85421	75	517*	69*	2029	6209	4384	18043	4498	5531	2492	1062	9513	30999
92	INVESTMENT QUALIFIED FOR CREDIT	77638	55	517*	69*	2029	5577	4294	17301	4227	5105	2160	1055	7762	27487
93	TENTATIVE INVESTMENT CREDIT	5217	4	(5)*	(5)*	63	357	243*	1201	298	358	152	74	543	1924
94	INVESTMENT CREDIT CARRYOVER	852	-	52*	69*	104*	68*	361*	78*	-	3	28	-	57	32
95	UNUSED INVESTMENT CREDIT	175*	-	(5)*	69*	(5)*	51*	-	55*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Machinery, except electrical; Farm machinery

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	678	4*	-	-	268	103*	135*	137	13*	14	2	-	-	2
4	RETURNS FORM 1120S	6	-	-	-	1	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	3105456	-	-	-	48544	36330*	91926*	290503	96836*	216582	61466	-	-	2263269
6	CASH	110836	-	-	-	4624	3372*	6457*	14933	3584*	6147	2361	-	-	69358
7	NOTES AND ACCOUNTS RECEIVABLE	647671	-	-	-	8433	8403*	13288*	60815	25996*	61635	20279	-	-	448822
8	LESS: ALLOWANCE FOR BAD DEBTS	11954	-	-	-	105*	85*	361*	2282	437*	1346	237	-	-	7101
9	INVENTORIES	1015648	-	-	-	13867	7697*	35443*	99523	40212*	81656	21504	-	-	715746
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	11164*	-	-	-	2458*	7216*	211*	147	1091*	-	41	-	-	-
11	STATE AND LOCAL	6121*	-	-	-	-	-	-	6121*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	35619	-	-	-	1207*	89*	602*	10085	1344	2565	458	-	-	19269
13	LOANS TO STOCKHOLDERS	124	-	-	-	-	-	-	89	1	34	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2829*	-	-	-	1021*	1808*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	524085	-	-	-	2937*	34*	12522*	14659	3624*	10417	3097	-	-	476795
16	DEPRECIABLE ASSETS	1422852	-	-	-	19875	11216*	48175*	128473	31776*	86144	22285	-	-	1074908
17	LESS: ACCUM DEPRECIATION	741758	-	-	-	9644	4363*	27224*	61742	13334*	35233	9309	-	-	580909
18	DEPLETABLE ASSETS	2252*	-	-	-	1625*	-	-	627*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1146*	-	-	-	1146*	-	-	-	-	-	-	-	-	-
20	LAND	20161	-	-	-	2158*	802*	917*	9662	1063*	2383	291	-	-	2885
21	INTANGIBLE ASSETS (AMORTIZABLE)	7674	-	-	-	(5)*	17*	1113*	6349	112	83	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1783	-	-	-	(5)*	(5)*	271*	1412	35	65	-	-	-	-
23	OTHER ASSETS	55061	-	-	-	1234	124*	1054*	4456	1839*	2162	696	-	-	43496
24	TOTAL LIABILITIES	3105456	-	-	-	48544	36330*	91926*	290503	96836*	216582	61466	-	-	2263269
25	ACCOUNTS PAYABLE	288446	-	-	-	5678	2530*	10231*	26775	8788*	19442	4012	-	-	210990
26	MORT., NOTES, BONDS UNDER 1 YR.	471696	-	-	-	4706*	1160*	9015*	32846	15974*	23831	5361	-	-	378803
27	OTHER CURRENT LIABILITIES	170520	-	-	-	3177	4364*	7570*	17445	6881*	17754	4142	-	-	109187
28	LOANS FROM STOCKHOLDERS	27164	-	-	-	1166*	82*	979*	20462	48	4427	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	534956	-	-	-	8520*	4248*	2786*	42072	11435*	23652	5196	-	-	437047
30	OTHER LIABILITIES	75845	-	-	-	791*	853*	122*	4110	468	3294	1648	-	-	64559
31	CAPITAL STOCK	733957	-	-	-	12763	2583*	22575*	43342	17230*	15160	3554	-	-	616750
32	PAID-IN OR CAPITAL SURPLUS	96089	-	-	-	146*	142*	903*	8137	2831	11315	-	-	-	72615
33	RETAINED EARNINGS, APPROP.	423*	-	-	-	-	-	-	175*	-	248	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	732692	-	-	-	11847	20487*	38061*	99914	33914*	97560	37553	-	-	393356
35	LESS: COST OF TREASURY STOCK	26332	-	-	-	250*	119*	316*	4775	733*	101	-	-	-	20038
36	TOTAL RECEIPTS	4084871	18244	-	-	89067	67789*	153379*	432211	169211*	354351	64962	-	-	2735657
37	BUSINESS RECEIPTS	4018056	17667	-	-	87864	64068*	151690*	424121	167837*	352845	63998	-	-	2687966
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	778	-	-	-	167*	341*	-	68*	69*	-	133	-	-	-
39	STATE AND LOCAL	211*	-	-	-	-	-	-	208*	-	-	-	-	-	3
40	OTHER INTEREST	5278	42*	-	-	145*	205*	75*	1089	286*	345	304	-	-	2787
41	RENTS	4486	94*	-	-	542*	665*	241*	1965	57*	106	138	-	-	678
42	ROYALTIES	812	-	-	-	-	-	-	97*	23*	210	38	-	-	444
43	NET S-T CAP GAIN LESS L-T LOSS	154*	-	-	-	-	154*	-	-	(5)*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3503	-	-	-	104*	426*	376*	1236*	260	73	33	-	-	995
45	NET GAIN, NONCAPITAL ASSETS	1667	106*	-	-	-	597*	241*	484	97*	11	-	-	-	131
46	DIVIDENDS, DOMESTIC CORPS	8222	229*	-	-	(5)*	-	-	110*	71	35	67	-	-	7710
47	DIVIDENDS, FOREIGN CORPS	6719	-	-	-	-	-	-	-	-	1	-	-	-	6718
48	OTHER RECEIPTS	34985	106*	-	-	245	1333*	756*	2833	511*	725	251	-	-	28225
49	TOTAL DEDUCTIONS	3948018	17112	-	-	82554	61862*	147194*	406522	161937*	325909	61822	-	-	2683106
50	COST OF SALES AND OPERATIONS	2896767	12251	-	-	58250	47206*	115721*	300594	127585*	245812	42159	-	-	1947189
51	COMPENSATION OF OFFICERS	29413	279*	-	-	5234*	3874*	4998*	8986	1399*	3336	670	-	-	637
52	REPAIRS	77894	254	-	-	206	187*	497*	2446	717*	1897	1056	-	-	70634
53	BAD DEBTS	7229	20	-	-	135*	86*	271*	1478	260*	576	74	-	-	4329
54	RENT PAID ON BUSINESS PROPERTY	30103	148	-	-	937*	308*	993*	1443	1383*	1962	448	-	-	22481
55	TAXES PAID	91664	331*	-	-	2142	1124*	3176*	8556	3060*	5744	1611	-	-	65920
56	INTEREST PAID	72632	465*	-	-	881	461*	1054*	8009	2309*	5484	1042	-	-	52927
57	CONTRIBUTIONS OR GIFTS	1119	10*	-	-	21*	17*	15*	208	181*	333	61	-	-	273
58	AMORTIZATION	179	-	-	-	(5)*	(5)*	30*	132	8*	2	-	-	-	7
59	DEPRECIATION	100543	676	-	-	1771	1279*	3461*	10151	2338*	6860	1494	-	-	72513
60	DEPLETION	1649	-	-	-	-	-	-	-	-	-	-	-	-	1649
61	ADVERTISING	37359	434	-	-	1122	642*	962*	5368	2741*	9701	1186	-	-	15203
62	PENSION, PROF SH., ANNUITY PLANS	69333	191	-	-	383*	665*	663*	1858	795*	2310	650	-	-	61818
63	OTHER EMPLOYEE BENEFIT PLANS	59501	125	-	-	65*	(5)*	466*	1336	375*	757	-	-	-	56377
64	NET LOSS, NONCAPITAL ASSETS	225	-	-	-	-	-	-	17*	28	152	28	-	-	-
65	OTHER DEDUCTIONS	472408	1928*	-	-	11407	6013*	14887*	55940	18758*	40983	11343	-	-	311149
66	TOTAL RECEIPTS LESS DEDUCTIONS	136853	1132*	-	-	6513	5927*	6185*	25689	7274*	28442	3140	-	-	52551
67	CONSTR TAX INC FM REL FOR CORP(1)	5613	-	-	-	-	-	-	-	-	1	-	-	-	5612
68	NET INCOME	142255	1132*	-	-	6513	5927*	6185*	25481	7274*	28443	3140	-	-	58160
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	141527	1132*	-	-	6483	5835*	6185*	24875	7274*	28443	3140	-	-	58160
72	STATUTORY SPECIAL DEDS., TOTAL	14185	307*	-	-	2042*	-	-	3758	275*	44	57	-	-	7702
73	NET OPERATING LOSS CARRYOVER	6017	112*	-	-	2042*	-	-	3670	179*	14	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8132	195*	-	-	(5)*	-	-	88*	60	30	57	-	-	7702
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	36*	-	-	-	-	-	-	-	36*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	127345	825	-	-	4441	5834*	6185*	21123	6999*	28397	3083	-	-	50458
78	NET L-T CAP GAIN TXD ALT RATE	1760	-	-	-	-	34*	241*	124*	260	73	33	-	-	995
79	INCOME TAX (BEF CREDITS), TOT(3)	63687*	428	-	-	1233*	2609*	2422*	10423	3534*	14848	1608	-	-	26582
80	SURCHARGE	5652	38	-	-	118	221*	210*	902	311*	1308	146	-	-	2398
81	TAX RECOMP PRIOR YEAR INV. CR.	402	-	-	-	(5)*	154*	15*	20	(5)*	6	1	-	-	206
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	8811	2	-	-	-	-	-	-	-	25	10	-	-	8774
84	INVESTMENT CREDIT	3747	10*	-	-	104*	51*	120*	233	99*	386	38	-	-	2706
85	NET INCOME AFTER TAX	82315	714*	-	-	5384	3369*	3883*	15291	3839*	13981	1570	-	-	34284
87	ESTIMATED TAX PAYMENTS	29989	350	-	-	-	256*	573*	6003	1831*	10047	929	-	-	10000
88	FORM 1120S NET INCOME	728	-	-	-	30	92	-	606	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	57572	-	-	-	354*	35	-	1514	277*	3082	483	-	-	51827
90	CORPORATION'S OWN STOCK	770*	78*	-	-	-	-	-	692*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	91378	-	-	-	731*	1666*	1866*	3968	1249*	7896	558	-	-	73444
92	INVESTMENT QUALIFIED FOR CREDIT	66594	-	-	-	592*	796*	1670*	3480	1118*	6038	549	-	-	52351
93	TENTATIVE INVESTMENT CREDIT	4673	-	-	-	63*	51*	120*	241	73*	423	38	-	-	3664
94	INVESTMENT CREDIT CARRYOVER	2324	10*	-	-	62*	-	-	222	29*	1	-	-	-	2000
95	UNUSED INVESTMENT CREDIT	3225	-	-	-	-	-	-	229*	-	38	-	-	-	2958

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Manufacturing: Machinery, except electrical: Construction, mining, and materials handling machinery and equipment

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	1295	9*	155*	174*	288	239	120*	206	43	26	10	5	14	6
4	RETURNS FORM 1120S	56*	-	-	-	-	51*	-	4	-	-	-	-	-	1
5	TOTAL ASSETS	7866627	-	3413*	10975*	53609	86424	76423*	408711	308159	427139	310616	355159	1872686	3953313
6	CASH	361084	-	568*	972*	3716	8048	11166*	36937	12707	14541	15942	12315	73592	170580
7	NOTES AND ACCOUNTS RECEIVABLE	1678298	-	621*	2466*	13530	28191	24503*	111120	76536	108047	91488	85426	469176	667194
8	LESS: ALLOWANCE FOR BAD DEBTS	28641	-	-	-	104*	1043*	256*	2437	955	1694	1690	1285	7512	11665
9	INVENTORIES	2412861	-	52*	2813*	13374	28401	20122*	129061	102557	123735	112603	107650	658050	1114443
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	141282	-	-	-	604*	597*	-	4252*	1836	7102	4034	650	5465	116742
11	STATE AND LOCAL	9104	-	-	-	-	-	-	171*	2198	4849	-	-	1840	46
12	OTHER CURRENT ASSETS	104451	-	(5)*	417*	895*	3049*	2438*	8032	6080	7665	4623	7973	23433	39846
13	LOANS TO STOCKHOLDERS	6307	-	-	486*	521*	51*	-	491*	4552*	61	-	-	-	145
14	MORTGAGE AND REAL ESTATE LOANS	403	-	-	-	-	-	-	-	-	138	-	-	265	-
15	OTHER INVESTMENTS	997829	-	-	-	5370*	2039*	1311*	30605	33710	52498	13341	45832	266257	546866
16	DEPRECIABLE ASSETS	3447141	-	3568*	4653*	26150	29461	26247*	183246	118810	159460	118045	126701	685324	1965476
17	LESS: ACCUM DEPRECIATION	1670376	-	1449*	2535*	13269	15605	10942*	105999	59671	71470	58467	59352	346298	925319
18	DEPLETABLE ASSETS	1502*	-	-	-	-	-	-	427*	-	146	768	-	161	-
19	LESS: ACCUM DEPLETION	561*	-	-	-	-	-	-	133*	-	56	327	-	45	-
20	LAND	206548	-	-	1216*	719*	2513*	451*	8010	6713	7221	7135	3792	21385	147393
21	INTANGIBLE ASSETS (AMORTIZABLE)	31172	-	-	(5)*	205*	85*	406*	1670	4110*	7209	1474	4150	1535	10328
22	LESS: ACCUM AMORTIZATION	10790	-	-	(5)*	205*	17*	105*	620	3774*	2491	1021	873	485	1199
23	OTHER ASSETS	179013	-	53*	487*	2103	654	1082*	3878	2750	10178	2668	22180	20543	112437
24	TOTAL LIABILITIES	7866627	-	3413*	10975*	53609	86424	76423*	408711	308159	427139	310616	355159	1872686	3953313
25	ACCOUNTS PAYABLE	755875	-	413*	1909*	6435	18872	13637*	52728	26616	51984	31539	36979	126597	388166
26	MORT., NOTES, BONDS UNDER 1 YR.	570030	-	103*	1250*	5335*	5527*	5749*	34454	17552	45954	20495	43098	182662	207851
27	OTHER CURRENT LIABILITIES	444433	-	(5)*	659*	2959	5921*	4621*	38299	20760	29924	35650	21274	136381	147985
28	LOANS FROM STOCKHOLDERS	30204	-	465*	313*	1729*	1791*	-	1136	14737*	7128	-	2012	-	893
29	MORT., NOTES, BONDS OVER 1 YR.	1110617	-	879*	1562*	8884*	17076*	8805*	26427	38403	46010	33408	53468	316830	558865
30	OTHER LIABILITIES	276236	-	209*	37*	343*	1572	4450*	7046	5006	17537	8923	15353	30559	185201
31	CAPITAL STOCK	904714	-	362*	3994*	7912	11001	15637*	63307	50044	28741	53019	50003	278139	342555
32	PAID-IN OR CAPITAL SURPLUS	467065	-	103*	70*	1625*	25726*	226*	13604	21653	50471	12843	29624	139886	171234
33	RETAINED EARNINGS, APPROP.	35549	-	-	-	-	-	-	1582*	-	14957	4350	-	250	14410
34	RETAINED EARNINGS, UNAPPROP.	3330193	-	1034*	1181*	19216	-875	23298*	185951	115936	135852	110804	109813	686193	1941790
35	LESS: COST OF TREASURY STOCK	58289	-	155*	-	829*	187*	-	15823	2548	1419	415	6465	24811	5637
36	TOTAL RECEIPTS	9683811	24389*	5482*	34520*	98156	207294	167895*	727093	410575	594273	512249	424331	1962110	4515444
37	BUSINESS RECEIPTS	9372312	23925*	5430*	34452*	95999	206352	162932*	713791	398687	575464	484300	402314	1906757	4361909
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	12181	-	-	-	21*	(5)*	-	146*	101	399	337	-	6736	4441
39	STATE AND LOCAL	441	-	-	-	-	-	-	11*	74	210	21	-	122	3
40	OTHER INTEREST	44657	12	(5)*	35*	21*	85*	331*	2195	2196	2988	3599	1748	9826	21621
41	RENTS	40287	-	-	-	83*	(5)*	(5)*	1076	1057	2094	4255	430	3465	27827
42	ROYALTIES	32072	13	-	-	-	(5)*	3311*	288	1270	1306	1041	460	3998	20385
43	NET S-T CAP GAIN LESS L-T LOSS	913	-	-	-	-	-	-	475	15	35	-	30	243	115
44	NET L-T CAP GAIN LESS S-T LOSS	28830	379	-	-	1083*	-	15*	2232	167*	6448	1118	11845	2952	2591
45	NET GAIN, NONCAPITAL ASSETS	8138	16	-	(5)*	(5)*	(5)*	(5)*	599	890	291	63	1877	736	3666
46	DIVIDENDS, DOMESTIC CORPS	12328	-	-	-	83*	-	436*	582	296*	521	336	4	6620	3450
47	DIVIDENDS, FOREIGN CORPS	63562	-	-	-	-	-	-	-	761*	132	721	42	7697	54209
48	OTHER RECEIPTS	68090	44	52*	33*	866	857*	870*	5698	5061	4385	16458	5581	12958	15227
49	TOTAL DEDUCTIONS	8778153	22911	5327*	34312*	94057	193212	159257*	671729	371689	547387	469552	394377	1766417	4047926
50	COST OF SALES AND OPERATIONS	6409564	17206	3051*	24241*	62982	139309	113583*	494699	263161	407314	363568	260884	1264891	2994675
51	COMPENSATION OF OFFICERS	90227	252*	568*	2257*	9480	9658	7421*	20644	5354	6409	3022	3482	10222	11458
52	REPAIRS	125108	336	-	382*	369	843*	1083*	3616	2706	3634	3923	1890	27832	78494
53	BAD DEBTS	10560	35	-	35*	83*	353*	195*	926	480	893	414	807	2785	3954
54	RENT PAID ON BUSINESS PROPERTY	71794	274	310*	694*	937*	2002	1790*	3085	2735	4101	3023	2727	15460	34656
55	TAXES PAID	234387	443*	103*	937*	2465	5240	3521*	15059	9910	12979	9927	7365	52276	114162
56	INTEREST PAID	123347	347	(5)*	139*	760	1331	1143*	5304	2954	6630	4260	7780	35656	57043
57	CONTRIBUTIONS OR GIFTS	4746	2	(5)*	(5)*	(5)*	80*	45*	483	289	1041	348	303	1020	1135
58	AMORTIZATION	1014	-	-	(5)*	(5)*	(5)*	30*	75*	41*	160	44	401	177	86
59	DEPRECIATION	269634	637*	362*	520*	2452	2722	2905*	12893	8549	11362	10214	10258	47641	159119
60	DEPLETION	5680	-	-	-	-	-	-	1346*	(5)	37	27	273	25	3972
61	ADVERTISING	58851	257	52*	729*	1002	906	1203*	4081	4020	4087	3284	3647	13161	22422
62	PENSION, PROF SH.,ANNUITY PLANS	119791	20*	-	-	376*	1705*	1429*	6170	3556	5365	4030	2300	21657	73175
63	OTHER EMPLOYEE BENEFIT PLANS	84229	-	(5)*	104*	146*	801*	888*	3209	1513	1155	1784	670	13138	60813
64	NET LOSS, NONCAPITAL ASSETS	1583	1	-	-	-	17*	-	51	6*	44	216	-	(5)	1248
65	OTHER DEDUCTIONS	1167638	3101	881*	4274*	13005	28245	24021*	100088	66415	82176	61460	91502	260476	431913
66	TOTAL RECEIPTS LESS DEDUCTIONS	905658	1478*	155*	208*	4099	14082	8638*	55364	38886	46886	42697	29954	195693	467518
67	CONSTR TAX INC FM REL FOR CORP(1)	33661	-	-	-	-	-	-	-	720*	20	191	457	4003	28270
68	NET INCOME	938878	1478*	155*	208*	4099	14082	8638*	55353	39532	46696	42867	30411	199574	495785
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	927679	1478*	155*	208*	4099	5185	8638*	53861	39532	46696	42867	30411	199574	494975
72	STATUTORY SPECIAL DEDS., TOTAL	23917	9	(5)*	-	186*	1023*	436*	861	1140*	1345	335	1661	7305	9616
73	NET OPERATING LOSS CARRYOVER	4120	-	(5)*	-	124*	1023*	-	344*	804*	447	-	1155	142	1
74	DIVIDENDS RECEIVED DEDUCTION	10943	-	-	-	62*	-	436*	517	256*	442	335	4	5685	3206
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	8854	9	-	-	-	-	-	-	-	456	-	502	1478	6409
77	INCOME SUBJECT TO TAX, TOTAL	903831	1469*	155*	208*	3955	4162*	8217*	53005	38393	45347	42530	28749	192280	485361
78	NET L-T CAP GAIN TXD ALT RATE	24497	379	-	-	1083*	-	15*	2217	167*	2410	1110	11057	2952	2591
79	INCOME TAX (BEF CREDITS), TOT(3)	467555	651	52	70	1104*	1415*	3550	26040*	19962	23166	22039	12503	100703	256300
80	SURCHARGE	41706	32*	(5)*	(5)*	59	119*	210*	2254	1744	2042	1930	1111	8971	23234
81	TAX RECOMP PRIOR YEAR INV. CR.	1288	24	-	-	-	(5)*	(5)*	22	27	23	6	275	191	720
82	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	2	-	-	-	-
83	FOREIGN TAX CREDIT	45134	12	-	-	-	-	226*	20*	917	925	583	806	5690	35955
84	INVESTMENT CREDIT	11186	-	-	(5)*	42*	205*	105*	304	421	330	532	431	2115	6701
85	NET INCOME AFTER TAX	482509	827*	103*	138*	3037	12872	5193*	29617	19991	23860	21360	18339	100986	246186
87	ESTIMATED TAX PAYMENTS	301109	270*	-	(5)*	97*	51*	722*	11522	13245	15904	15437	7259	71168	165434
88	FORM 1120S NET INCOME	11199*	-	-	-	-	8897*	-	1492	-	-	-	-	-	810
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	256129	213	-	35*	500*	8074*	361*	5432	3160	8085	3410	6346	57936	162577
90	CORPORATION'S OWN STOCK	10488	-	-	-	-	-	-	294*	2109	1197	-	246	6642	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	201542	-	-	521*	655*	3309*	1895*	5080	6244	6457	8291	6312	37479	125299
92	INVESTMENT QUALIFIED FOR CREDIT	179159	-	-	312*	655*	3087*	1820*	4384	5827	6005	7596	5819	33206	110448
93	TENTATIVE INVESTMENT CREDIT	11572	-	-	(5)*	42*	205*	105*	293	416	421	532	407	2326	6825
94	INVESTMENT CREDIT CARRYOVER	567	-	-	-	(5)*	-	-	10*	10*	179	-	368	-	-
95	UNUSED INVESTMENT CREDIT	953	-	-	-	-	-	-	-	5*	270	-	343	211	124

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

Manufacturing: Machinery, except electrical: Metalworking machinery

(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 RETURNS	5506	8*	1531	813	1233	1010	460	345	54	29	14	5	4	-
4	RETURNS FORM 1120S	673	-	255*	153*	154*	102*	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	4087229	-	42760	59722	197092	351735	314417	719445	374511	491485	503590	376651	655821	-
6	CASH	263925	-	5684	10299	25139	38794	39893	59941	14675	20005	13880	10843	24772	-
7	NOTES AND ACCOUNTS RECEIVABLE	890236	-	15669	10997	46671	78220	71189	165142	73433	107263	103519	60236	157897	-
8	LESS: ALLOWANCE FOR BAD DEBTS	8063	-	(5)*	69*	291*	791	486*	1156	529	733	1251	597	2160	-
9	INVENTORIES	1167320	-	4141	6741	26491	59001	68252	182056	121666	173996	186714	135285	202977	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	22090	-	-	-	104*	3287*	1264*	10714	3057	2169	899	-	596	-
11	STATE AND LOCAL	21479	-	-	-	208*	546*	-	359*	640*	10	-	19716	-	-
12	OTHER CURRENT ASSETS	81962	-	207*	424	2661	6041	3393	15232	4138	12759	13916	11104	12087	-
13	LOANS TO STOCKHOLDERS	6570	-	-	1036*	854*	341*	151*	1759*	130*	2290	-	-	9	-
14	MORTGAGE AND REAL ESTATE LOANS	6095	-	-	-	167*	1211*	90*	226*	517*	667	2600	617	-	-
15	OTHER INVESTMENTS	315617	-	265*	556*	5491	16395	8486	47635	41227	33882	59134	42161	60385	-
16	DEPRECIABLE ASSETS	2444189	-	34914	52499	166332	289984	207580	440466	208376	240573	276471	178692	348302	-
17	LESS: ACCUM DEPRECIATION	1270062	-	19080	25021	83114	149759	97429	228525	103956	120247	166402	95366	181163	-
18	DEPLETABLE ASSETS	6639	-	-	-	-	-	-	-	-	-	880	5759	-	-
19	LESS: ACCUM DEPLETION	1133	-	-	-	-	-	-	-	-	-	810	323	-	-
20	LAND	60500	-	258*	590*	1959	4604	7404	10822	8286	7083	7562	3890	8042	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	25429	-	84*	287*	21*	204*	140*	2775	246	4446	1421	1189	14616	-
22	LESS: ACCUM AMORTIZATION	4739	-	10*	81*	(5)*	34*	45*	350	144	1275	682	461	1657	-
23	OTHER ASSETS	59175	-	628	1464	4399	3691	4535	12349	2749	8597	5739	3906	11118	-
24	TOTAL LIABILITIES	4087229	-	42760	59722	197092	351735	314417	719445	374511	491485	503590	376651	655821	-
25	ACCOUNTS PAYABLE	387776	-	4427	6593	26701	41176	31611	73871	49046	35758	34159	43024	41410	-
26	MORT., NOTES, BONDS UNDER 1 YR.	282786	-	1673*	3891	20824	29908	25105	56314	21910	29203	36042	25149	32767	-
27	OTHER CURRENT LIABILITIES	347750	-	2689	4656	12516	30054	31720	64869	26406	56376	37343	21214	59907	-
28	LOANS FROM STOCKHOLDERS	46938	-	2415*	7453*	8009	5031	3296*	8701	2905*	6448	2680	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	458565	-	2809*	5706	19810	30012	38409	63106	35020	40634	39125	42380	141554	-
30	OTHER LIABILITIES	68631	-	782	561	3222	5571	9783	13452	3607	6458	9662	8729	6804	-
31	CAPITAL STOCK	477301	-	15267	9153	29054	45577	28890	94803	38700	52603	43927	47632	71695	-
32	PAID-IN OR CAPITAL SURPLUS	247936	-	3899*	104*	7603*	5431	16841	17340	9339	35258	66878	24839	60404	-
33	RETAINED EARNINGS, APPROP.	14685	-	66*	-	417*	2661*	-	853*	-	2944	600	144	7000	-
34	RETAINED EARNINGS, UNAPPROP.	1791020	-	10130	23597	70520	165433	130448	337548	190453	226969	237582	163616	234724	-
35	LESS: COST OF TREASURY STOCK	36159	-	1397*	1992*	1584*	9119*	1686*	11412	2875	1166	4408	76	444	-
36	TOTAL RECEIPTS	5626753	8873*	94895	119918	413257	674154	555944	1066244	479442	594467	559631	326879	733049	-
37	BUSINESS RECEIPTS	5536241	8602*	93301	117974	405377	668645	548194	1054705	474117	586840	550249	317998	710239	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1293	-	-	-	(5)*	51*	61*	511	109	205	123	23	210	-
39	STATE AND LOCAL	1135	-	-	-	-	17*	-	11*	77*	63	164	795	8	-
40	OTHER INTEREST	16312	1	52*	(5)*	446	877	946	2154	1078	1536	2205	2697	4320	-
41	RENTS	12219	(5)	433*	174*	1538*	579	1200	1288	764	535	314	1494	3900	-
42	ROYALTIES	7051	3	465*	-	-	4*	30*	172	146*	1647	1007	2537	1040	-
43	NET S-T CAP GAIN LESS L-T LOSS	293	-	-	-	146*	-	-	44	(5)	(5)	48	2	53	-
44	NET L-T CAP GAIN LESS S-T LOSS	14338	-	(5)*	1479*	3769	119*	471*	930	1493	673	2316	340	2748	-
45	NET GAIN, NONCAPITAL ASSETS	6189	-	259*	35*	316	971	1769	822	86	197	281	218	1235	-
46	DIVIDENDS, DOMESTIC CORPS	1979	-	-	-	21*	170*	15*	910	562*	168	6	7	120	-
47	DIVIDENDS, FOREIGN CORPS	3848	-	-	-	-	-	-	34*	-	374	354	66	3020	-
48	OTHER RECEIPTS	25855	267*	385	256	1644	2721	3258	4663	1010	2229	2564	702	6156	-
49	TOTAL DEDUCTIONS	5151034	8414*	89689	113070	390533	630949	513961	977540	436914	529718	498794	298027	663425	-
50	COST OF SALES AND OPERATIONS	3548434	5051*	48725	64821	257607	425833	365770	703496	319413	372215	335080	199598	450825	-
51	COMPENSATION OF OFFICERS	231686	167*	18670	19755	41736	55143	30188	36852	9933	7131	5387	2875	3849	-
52	REPAIRS	50745	44*	301	207	1547	3628	3686	7501	4575	7544	5473	4440	11799	-
53	BAD DEBTS	4656	59*	52*	35*	394	459	464	770	334	982	614	116	377	-
54	RENT PAID ON BUSINESS PROPERTY	43430	71*	3034	3530	5088	6903	4847	7797	1307	3437	1675	2118	3623	-
55	TAXES PAID	169518	256*	2621	3571	15205	18015	15178	29155	14444	17351	18780	11921	23021	-
56	INTEREST PAID	51240	143*	278	661	2869	4671	3877	9279	3606	4453	4921	4308	12174	-
57	CONTRIBUTIONS OR GIFTS	5767	7*	(5)*	2*	64	272	410	956	515	1319	653	413	1156	-
58	AMORTIZATION	443	1	6*	(5)*	(5)	(5)*	(5)*	27	11	26	17	34	321	-
59	DEPRECIATION	175875	340*	3832	5175	15277	23971	17369	34991	12239	15494	14853	11012	21422	-
60	DEPLETION	247*	-	-	-	-	-	-	235*	3*	1	8	-	-	-
61	ADVERTISING	45760	77*	243	651	1100	2537	2939	7667	3686	6637	6024	2639	11560	-
62	PENSION, PROF SH., ANNUITY PLANS	80615	67*	477*	1015*	3307	7929	7154	11563	7633	10187	9165	8519	13599	-
63	OTHER EMPLOYEE BENEFIT PLANS	49768	55*	257*	477*	1452	4051	2800	8407	4139	5529	6198	6934	9469	-
64	NET LOSS, NONCAPITAL ASSETS	760	-	-	208*	125*	34*	15*	249	13*	62	2	46	6	-
65	OTHER DEDUCTIONS	692090	2076*	11193	12962	44762	77603	59264	118595	55063	77350	89944	43054	100224	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	475719	459*	5206	6848	22724	43205	41983	88704	42528	64749	60837	28852	69624	-
67	CONSTR TAX INC FM REL FOR CORP(1)	2491	-	-	-	-	-	-	-	-	117	166	16	2192	-
68	NET INCOME	477075	459*	5206	6848	22724	43188	41983	88693	42451	64803	60839	28073	71808	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	457304	459*	4933	5488	16942	32834	41983	86691	42451	64803	60839	28073	71808	-
72	STATUTORY SPECIAL DEDS., TOTAL	9923	4	1623*	35*	980	324*	15*	1917	478*	324	2732	493	998	-
73	NET OPERATING LOSS CARRYOVER	8219	4	1623*	35*	959*	171*	-	1146*	-	181	2726	487	887	-
74	DIVIDENDS RECEIVED DEDUCTION	1704	-	-	-	21*	153*	15*	771	478*	143	6	6	111	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	447440	455*	3362	5419	15941	32510	41967	84764	42047	64479	58108	27579	70809	-
78	NET L-T CAP GAIN TXD ALT RATE	6632	-	-	-	42*	51*	245*	762	1493	673	278	340	2748	-
79	INCOME TAX (BEF CREDITS), TOT(3)	217444	206	827	1526	4537*	11785*	19320*	42417	21487	33660	30486	14467	36726	-
80	SURCHARGE	19001	19*	(5)	104	227	1011	1726	3703	1929	3003	2634	1312	3333	-
81	TAX RECOMP PRIOR YEAR INV. CR.	531	-	(5)*	35*	21*	17*	110*	128	17	24	93	25	61	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	4805	-	-	-	-	-	-	9*	85*	498	822	260	3131	-
84	INVESTMENT CREDIT	7613	-	104*	243*	521	1038	797	1339	840	828	575	601	727	-
85	NET INCOME AFTER TAX	267244	253*	4483	5565	18708	32441	23460	47615	21804	31971	30928	14207	35809	-
87	ESTIMATED TAX PAYMENTS	137420	139*	(5)*	-	667*	4188	6848	24295	14053	23426	22526	13314	27964	-
88	FORM 1120S NET INCOME	19771	-	273*	1360*	5782*	10354*	-	2002	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	80015	73	640*	-	663	5571	4403	8910	4387	6642	10270	15121	23335	-
90	CORPORATION'S OWN STOCK	5049*	-	-	-	(5)*	631*	196*	3870*	352	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	135925	-	1241*	2726*	11152	20489	15082	23734	13444	12815	10354	9250	15638	-
92	INVESTMENT QUALIFIED FOR CREDIT	127066	-	1137*	2726*	10427	19874	14374	21623	12740	11821	9667	8384	14293	-
93	TENTATIVE INVESTMENT CREDIT	8333	-	52*	139*	644	1038	993	1500	886	828	668	585	1000	-
94	INVESTMENT CREDIT CARRYOVER	1357	-	104*	173*	480	(5)*	30*	223*	-	-	122	16	209	-
95	UNUSED INVESTMENT CREDIT	2096	-	52*	69*	603*	-	241*	388*	46*	-	215	-	482	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3550

Manufacturing: Machinery, except electrical: Special industry machinery

(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 RETURNS	2210	9*	155*	433	602	307	340	262	50	31	4	8	6	3
4	RETURNS FORM 1120S	211	-	-	51*	102*	-	51*	7	-	-	-	-	-	-
5	TOTAL ASSETS	5008752	-	6414*	31489	100301	106540	238145	566446	341417	466396	156304	518148	1109748	1367404
6	CASH	231964	-	673*	7687	14897	15404	21518	44851	11617	23215	9154	17786	14927	50235
7	NOTES AND ACCOUNTS RECEIVABLE	1479614	-	2430*	11228	29470	36357	50011	146370	75697	124251	41127	105315	314014	543344
8	LESS: ALLOWANCE FOR BAD DEBTS	48325	-	-	-	195*	375*	330*	2390	810	1609	545	2104	3618	36349
9	INVENTORIES	1404545	-	1294*	4993	23206	26578	82774	166455	115481	161660	41766	160169	310061	310108
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	66714	-	-	1354*	3479*	1484*	4379*	10566	6985*	35	3373	1197	33698	164
11	STATE AND LOCAL	8410	-	-	-	-	102*	-	5692*	1003*	1373	-	98	-	142
12	OTHER CURRENT ASSETS	63391	-	155*	105*	834	1364*	2187	10623	11900	8903	621	5162	5948	15589
13	LOANS TO STOCKHOLDERS	10244	-	103*	-	1395*	68*	30*	1454*	-	7194	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3885	-	-	-	2437*	-	993*	188*	2	107	-	120	-	36
15	OTHER INVESTMENTS	575640	-	52*	903*	3603*	4777*	11514	42250	26061	31422	28697	99345	188583	138433
16	DEPRECIABLE ASSETS	2011230	-	2328*	8734	41375	42786	103492	225460	155344	201696	47056	218264	304666	660029
17	LESS: ACCUM DEPRECIATION	969422	-	621*	4753	25788	23952	45728	110869	77784	105391	20245	109976	96360	347955
18	DEPLETABLE ASSETS	4343	-	-	-	-	-	-	187*	211*	-	-	432	-	3513
19	LESS: ACCUM DEPLETION	616	-	-	-	-	-	-	16	-	-	-	-	-	600
20	LAND	54206	-	-	69*	1414*	1143*	3179	10054	4638	6036	1030	7214	8047	11382
21	INTANGIBLE ASSETS (AMORTIZABLE)	38596	-	(5)*	203*	333*	51*	2282*	10471	7419	2487	430	1711	5890	7319
22	LESS: ACCUM AMORTIZATION	10344	-	(5)*	147*	145*	34*	1004*	2669	994	835	116	1036	1200	2164
23	OTHER ASSETS	84677	-	-	1113	3986	787	2848	7769	4647	5852	3956	14451	25092	14176
24	TOTAL LIABILITIES	5008752	-	6414*	31489	100301	106540	238145	566446	341417	466396	156304	518148	1109748	1367404
25	ACCOUNTS PAYABLE	566625	-	1034*	6492	15735	22432	47417	75081	32147	54891	14530	37305	86342	173219
26	MORT., NOTES, BONDS UNDER 1 YR.	285172	-	207*	2361*	9092	5323*	19794	30566	12710	20830	3642	35883	63293	81471
27	OTHER CURRENT LIABILITIES	461866	-	1707*	3886	5705	10867	24208	57170	32342	40678	14195	27383	133028	110697
28	LOANS FROM STOCKHOLDERS	20987	-	-	729*	2771*	2645*	723*	10139*	3604*	54	-	-	-	322
29	MORT., NOTES, BONDS OVER 1 YR.	747276	-	-	1181*	2709*	6174*	13641	36948	17750	49421	36908	104307	215060	263177
30	OTHER LIABILITIES	236032	-	1*	280*	2128	993	7964	9861	18474	15581	2916	18086	17522	142226
31	CAPITAL STOCK	628581	-	775*	9228	19088	16328	23585	98641	43297	59569	10576	47797	147586	152111
32	PAID-IN OR CAPITAL SURPLUS	304677	-	414*	80*	2521*	1023*	7209*	13631	23493	46769	35922	24685	93587	55343
33	RETAINED EARNINGS, APPROP.	47895	-	-	-	3183*	-	-	4112*	873*	7500	3000	68	6948	22211
34	RETAINED EARNINGS, UNAPPROP.	1782358	-	2276*	15797	40098	40755	97074	233024	166847	173979	34880	227135	364587	385906
35	LESS: COST OF TREASURY STOCK	72717	-	-	8545*	2729*	-	3470*	2727	10120*	2876	265	4501	18205	19279
36	TOTAL RECEIPTS	6312180	4258*	17379*	69708	196211	255555	408585	870491	397036	608399	116255	545207	1079874	1743222
37	BUSINESS RECEIPTS	6050645	4114*	17016*	69428	193774	254247	405230	853609	382886	590454	106577	526711	1021897	1624702
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3439	-	-	-	187*	34*	241*	631	434	44	40	185	1539	104
39	STATE AND LOCAL	1422	-	-	-	-	34*	15*	264	31*	94	186	-	-	798
40	OTHER INTEREST	29700	48*	-	139*	334	119*	315	3328	1261	2064	815	1668	10234	9375
41	RENTS	107096	19*	-	-	265*	221*	934*	2570	6340	5393	7899	1042	844	81569
42	ROYALTIES	49447	-	-	-	62*	-	271*	3416	1345	2370	37	8683	18821	14442
43	NET S-T CAP GAIN LESS L-T LOSS	47*	-	-	-	21*	-	-	7	16*	-	-	-	-	3
44	NET L-T CAP GAIN LESS S-T LOSS	11212	-	-	-	21*	68*	75*	635	1313	1125	(5)	443	5174	2358
45	NET GAIN, NONCAPITAL ASSETS	2523	-	-	(5)*	21*	239*	30*	556	95	289	12	50	608	623
46	DIVIDENDS, DOMESTIC CORPS	8098	-	-	-	63*	34*	166*	529	1063*	519	321	2528	2788	87
47	DIVIDENDS, FOREIGN CORPS	15233	-	-	-	-	-	-	(5)*	242*	116	-	1834	9403	3638
48	OTHER RECEIPTS	33318	77*	363*	141*	1463	559	1308	4946	2010	5931	368	2063	8566	5523
49	TOTAL DEDUCTIONS	5848622	3882*	15207*	64579	188936	245916	384043	795445	356538	554729	106865	499713	1007631	1625138
50	COST OF SALES AND OPERATIONS	4163565	2666*	11586*	43225	128387	192642	276359	579428	245879	394221	69841	332977	713224	1173130
51	COMPENSATION OF OFFICERS	116790	128*	828*	8023	14702	15474	17810	25439	7755	7534	1603	4234	4772	8488
52	REPAIRS	58397	13*	52*	143*	395	460	1620	2402	2864	3264	1147	9513	5142	31382
53	BAD DEBTS	8136	7*	-	(5)*	152*	324*	300*	1822	616	689	99	815	1914	1398
54	RENT PAID ON BUSINESS PROPERTY	58821	38*	258*	1349*	2818	1159*	4975	5379	2400	4202	840	5626	11835	17942
55	TAXES PAID	148788	96*	621*	1373	4730	4758	10603	19671	10202	15650	2705	15357	23593	39429
56	INTEREST PAID	74769	47*	103*	363*	862	870*	3587	4993	3310	4918	2709	8862	20952	23193
57	CONTRIBUTIONS OR GIFTS	9431	10*	-	2*	106	102	307	932	231	605	52	784	1056	5244
58	AMORTIZATION	776	-	(5)*	(5)*	(5)*	(5)*	158*	156	9*	17	3	98	326	9
59	DEPRECIATION	176199	79*	311*	909	3503	3446	7909	16166	9969	13864	5389	13950	25825	74879
60	DEPLETION	1172	-	-	-	-	-	-	-	-	(5)	-	-	-	1172
61	ADVERTISING	53010	50*	(5)*	144*	1663	1089	1525	9107	3449	6299	981	6586	8748	13369
62	PENSION, PROF SH., ANNUITY PLANS	56814	15*	-	451*	1093	1910	2360	7320	3740	6752	774	6724	9692	15983
63	OTHER EMPLOYEE BENEFIT PLANS	31646	28*	-	105*	679*	681*	2485	3404	1320	4101	272	3858	5143	9570
64	NET LOSS, NONCAPITAL ASSETS	1210	-	-	174*	-	-	75*	28*	(5)*	21	-	870	10	32
65	OTHER DEDUCTIONS	889098	705*	1448*	8318	29846	23001	53970	119198	64794	92592	20450	89459	175399	209918
66	TOTAL RECEIPTS LESS DEDUCTIONS	463558	376*	2172*	5129	7275	9639	24542	75046	40498	53670	9390	45494	72243	118084
67	CONSTR TAX INC FM REL FOR CORP(1)	13412	-	-	-	-	-	-	-	414*	175	-	1977	8071	2775
68	NET INCOME	475548	376*	2172*	5129	7275	9605	24527	74782	40881	53751	9204	47471	80314	120061
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	468827	376*	2172*	3890	6165	9605	23924	71013	40881	53751	9204	47471	80314	120061
72	STATUTORY SPECIAL DEDS., TOTAL	16220	-	52*	452*	333*	51*	135*	2065	2051*	2944	273	2150	5064	650
73	NET OPERATING LOSS CARRYOVER	8568	-	52*	452*	291*	17*	-	1618*	939*	2503	-	-	2380	316
74	DIVIDENDS RECEIVED DEDUCTION	7299	-	-	-	42*	34*	135*	447	1018*	441	273	2150	2684	75
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	353*	-	-	-	-	-	-	-	94*	-	-	-	-	259
77	INCOME SUBJECT TO TAX, TOTAL	453637	376*	2069*	3438	5853	9571	23804	68940	38833	50997	8931	46165	75249	119411
78	NET L-T CAP GAIN TXD ALT RATE	10831	-	-	-	-	51*	45*	354	1313	1125	(5)	411	5174	2358
79	INCOME TAX (BEF CREDITS), TOT(3)	227712	180	517	867*	1666*	3563*	10626*	34671	19819*	26340	4700	24069	38170	62524
80	SURCHARGE	19841	15*	52*	35	147	306	940	3012	1762	2275	426	2028	3168	5675
81	TAX RECOMP PRIOR YEAR INV. CR.	329	-	(5)*	-	(5)*	68*	(5)*	20	11	14	13	19	91	93
82	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	-	-	-	-	6	-
83	FOREIGN TAX CREDIT	18206	-	-	-	-	-	-	188	821	314	119	1778	10319	4667
84	INVESTMENT CREDIT	6770	10*	52*	(5)*	42*	238*	198	895	874	508	399	538	586	2430
85	NET INCOME AFTER TAX	254606	206*	1707*	4262	5651	6280	14099	41006	21936	27919	4903	23940	42730	59967
87	ESTIMATED TAX PAYMENTS	122663	10	-	-	83*	904*	4251	15649	10504	18229	2682	17694	22832	29825
88	FORM 1120S NET INCOME	6721	-	-	1239*	1110*	-	603*	3769	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	102068	-	-	1229*	749*	921*	1802*	8580	6540	6784	2974	9418	26323	36748
90	CORPORATION'S OWN STOCK	5109*	-	-	-	-	-	-	2786*	-	2241	82	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	112281	164*	517*	171*	1271*	4673*	3383	14048	9957	9558	6460	8945	13127	40007
92	INVESTMENT QUALIFIED FOR CREDIT	99169	164*	414*	126*	1021*	3906*	3160	13333	9166	7603	6100	7760	11690	34726
93	TENTATIVE INVESTMENT CREDIT	6882	10*	52*	(5)*	63*	272*	168	926	641	532	427	543	818	2430
94	INVESTMENT CREDIT CARRYOVER	1046	-	-	139*	21*	-	30*	27*	244*	410	-	163	12	-
95	UNUSED INVESTMENT CREDIT	1114	-	-	139*	(5)*	34*	-	58*	8*	434	28	168	245	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3560

Manufacturing: Machinery, except electrical: General industrial machinery

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	1955	9*	413*	243*	560	239	139	264	40	28	9	4	3	4
4	RETURNS FORM 1120S	258*	-	103*	-	102*	51*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	4615356	-	12323*	17225*	94026	85355	102877	603069	273121	455454	290132	276857	337904	2067013
6	CASH	226126	-	2295*	3021*	10450	12441	10476	39553	10999	16543	10508	6971	12268	90601
7	NOTES AND ACCOUNTS RECEIVABLE	1074357	-	3098*	6147*	27876	26718	26772	155797	65404	104224	70333	78085	89221	420682
8	LESS: ALLOWANCE FOR BAD DEBTS	13971	-	52*	208*	209*	221*	346*	2021	1051	1222	508	1160	1052	5921
9	INVENTORIES	1250204	-	1600*	3369*	20908	16736	19938	190867	85898	134240	85213	58604	109303	523528
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	43141	-	-	-	1729*	-	-	13848	7848*	2914	297	-	-	16505
11	STATE AND LOCAL	13140	-	-	-	-	-	753*	6314*	2750	1480	1843	-	-	-
12	OTHER CURRENT ASSETS	127428	-	104*	244*	1578	1313*	4922*	12777	8120	8928	8732	20330	1176	59204
13	LOANS TO STOCKHOLDERS	6962	-	775*	35*	4275*	-	1129*	730*	-	-	18	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2269*	-	-	-	204*	-	1054*	177*	-	5	-	-	-	829
15	OTHER INVESTMENTS	434297	-	467*	903*	3624*	857*	10385	28490	23871	57286	38109	50759	35310	184236
16	DEPRECIABLE ASSETS	2484741	-	7838*	7257*	33199	60136	48699	282164	124497	247316	105771	90660	166113	1311091
17	LESS: ACCUM DEPRECIATION	1233447	-	4861*	3959*	15806	36260	24518	146054	65123	127730	49783	39732	95271	624350
18	DEPLETABLE ASSETS	3151*	-	-	-	-	-	-	-	3060*	91	-	-	-	-
19	LESS: ACCUM DEPLETION	3067*	-	-	-	-	-	-	-	3060*	7	-	-	-	-
20	LAND	61382	-	52*	278*	2499*	2609*	1595*	9706	7478	5767	3232	3711	1959	22496
21	INTANGIBLE ASSETS (AMORTIZABLE)	11560	-	(5)	-	584*	(5)*	301*	2973	1053*	1584	354	824	3277	610
22	LESS: ACCUM AMORTIZATION	3571	-	(5)	-	271*	(5)*	60*	805	688*	453	169	96	638	391
23	OTHER ASSETS	130654	-	1007*	138*	3386	1026*	1777*	8553	2065	4488	16182	7901	16238	67893
24	TOTAL LIABILITIES	4615356	-	12323*	17225*	94026	85355	102877	603069	273121	455454	290132	276857	337904	2067013
25	ACCOUNTS PAYABLE	501666	-	2423*	2360*	17427	7454	13081	74501	27946	42265	25568	25461	30065	233115
26	MORT.: NOTES: BONDS UNDER 1 YR.	234865	-	624*	591*	4778	2507*	4202*	50274	13241	14549	16049	21763	18489	87798
27	OTHER CURRENT LIABILITIES	391120	-	1458*	1112*	8219	7132	13434	54956	23105	32894	22811	21766	21866	182367
28	LOANS FROM STOCKHOLDERS	23095	-	336*	174*	4500*	3310*	3206*	6197	5268*	-	-	100	-	4
29	MORT.: NOTES: BONDS OVER 1 YR.	680353	-	153*	1598*	11542	3691*	11769*	62070	19294	40610	27193	46673	45619	410141
30	OTHER LIABILITIES	211780	-	1071*	660*	1936	1026*	587*	20723	11634	9849	12699	5270	17183	129142
31	CAPITAL STOCK	435176	-	1663*	833*	17340	10124	7319	80199	30615	61475	57222	17885	51175	99326
32	PAID-IN OR CAPITAL SURPLUS	543411	-	362*	-	5289*	3549*	8315*	26179	6947	65955	22754	56923	30996	316142
33	RETAINED EARNINGS: APPROP.	34322	-	-	-	1500*	-	-	9050*	1586*	16304	1215	-	35	4632
34	RETAINED EARNINGS: UNAPPROP.	1624537	-	4233*	9897*	22349	57582	44877	231754	135007	173386	107683	90381	133663	613725
35	LESS: COST OF TREASURY STOCK	64969	-	-	-	854*	11020*	3913*	12834	1522	1833	3062	9365	11187	9379
36	TOTAL RECEIPTS	5971296	9923*	42979*	45566*	200219	175966	176705	990651	402988	576445	378334	337858	367848	2265814
37	BUSINESS RECEIPTS	5849369	8311*	42461*	45185*	196984	175388	174756	976861	395768	556829	373870	326748	362325	2213883
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2965	3*	-	35*	63*	(5)*	-	351	398*	325	44	-	11	1735
39	STATE AND LOCAL	798	-	-	-	-	-	(5)*	156*	70	44	33	29	-	466
40	OTHER INTEREST	20118	7*	52*	35*	167*	221*	648*	1314	1210	1896	589	2853	843	10283
41	RENTS	13876	-	52*	-	459*	65*	151*	586	179	8224	11	1706	48	2395
42	ROYALTIES	16685	75*	(5)*	-	-	-	346*	1768	1665*	2658	1280	884	815	7194
43	NET S-T CAP GAIN LESS L-T LOSS	200*	-	52*	-	-	-	-	7*	-	36	-	42	-	63
44	NET L-T CAP GAIN LESS S-T LOSS	12991	-	-	-	1750*	-	60*	570	480	1722	73	2261	925	5150
45	NET GAIN: NONCAPITAL ASSETS	4599	1439	206*	-	458*	-	90*	153	83	290	11	505	187	1177
46	DIVIDENDS: DOMESTIC CORPS	1970	-	-	(5)*	42*	-	30*	196	318*	557	84	162	331	250
47	DIVIDENDS: FOREIGN CORPS	5981	-	-	-	-	-	45*	(5)*	276	774	730	1009	272	2875
48	OTHER RECEIPTS	41744	88*	156*	311*	296	292*	579*	8689	2541	3090	1609	1659	2091	20343
49	TOTAL DEDUCTIONS	5514542	8315*	42001*	42615*	191201	165739	162606	929609	367982	506233	336318	314711	350842	2096370
50	COST OF SALES AND OPERATIONS	3861557	5670*	29379*	30354*	126664	122189	103740	644772	259224	357726	245449	217355	236487	1482548
51	COMPENSATION OF OFFICERS	108390	184*	4477*	4689*	17676	9845	12385	28246	6230	7514	4095	2609	1702	8738
52	REPAIRS	72967	41*	139*	139*	758	204*	1146*	3922	2515	5752	2657	2262	9291	44141
53	BAD DEBTS	7794	-	-	243*	1006*	239*	30*	1850	365	458	210	391	822	2180
54	RENT PAID ON BUSINESS PROPERTY	73810	85*	801*	660*	4628	1102*	1344*	6937	2338	3321	1959	3498	3632	43505
55	TAXES PAID	151926	251*	1285*	1215*	5412	4410	4035	22524	10155	14652	8703	8635	11329	59320
56	INTEREST PAID	68913	143*	38*	104*	797	598*	1033	7552	2577	3956	3672	4771	4874	38798
57	CONTRIBUTIONS OR GIFTS	4111	3*	(5)*	(5)*	50	74	30*	784	517	757	226	539	240	883
58	AMORTIZATION	185	-	(5)	-	(5)*	-	(5)*	47*	30*	12	62	31	2	1
59	DEPRECIATION	162475	144*	1055*	695*	3039	3683	4262	19722	8788	17043	6485	7794	11660	78109
60	DEPLETION	217	-	-	-	-	-	-	-	-	206	-	-	-	11
61	ADVERTISING	51425	137*	243*	729*	1791	1889*	1742*	11869	4723	6287	3666	2622	2791	12936
62	PENSION: PROF SH.:ANNUITY PLANS	63807	3*	155*	243*	1311*	990*	2039	9509	3784	6707	5808	3198	6076	23984
63	OTHER EMPLOYEE BENEFIT PLANS	46470	106*	512*	139*	1097	1055*	527*	4643	2075	3643	2170	1993	4702	23808
64	NET LOSS: NONCAPITAL ASSETS	930	-	-	-	-	17*	60*	514	5	40	49	27	218	-
65	OTHER DEDUCTIONS	839565	1548*	3917*	3405*	26972	19444	30233	166718	64660	78159	51107	58986	57008	277408
66	TOTAL RECEIPTS LESS DEDUCTIONS	456754	1608	978*	2951*	9018	10227	14099	61042	35006	70212	42016	23147	17006	169444
67	CONSTR TAX INC FM REL FOR CORP(1)	5467	-	-	-	-	-	-	-	218	805	514	1231	1530	1169
68	NET INCOME	461423	1608	978*	2951*	9018	10227	14099	60886	35154	70973	42497	24349	18536	170147
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	457909	1608	776*	2951*	7872	8394	14099	60553	35154	70973	42497	24349	18536	170147
72	STATUTORY SPECIAL DEDS.: TOTAL.	5217	43	(5)*	104*	1083*	-	30*	818	355*	768	122	522	281	1091
73	NET OPERATING LOSS CARRYOVER.	3355	43	(5)*	-	1041*	-	-	648*	83	280	51	384	-	825
74	DIVIDENDS RECEIVED DEDUCTION.	1704	-	-	(5)*	42*	-	30*	170	272*	488	71	138	281	212
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	158*	-	-	104*	-	-	-	-	-	-	-	-	-	54
77	INCOME SUBJECT TO TAX: TOTAL	452691	1565	776*	2847*	6788	8394	14068	59741	34798	70203	42374	23828	18254	169055
78	NET L-T CAP GAIN TXD ALT RATE	11262	-	-	-	21*	-	60*	570	480	1722	73	2261	925	5150
79	INCOME TAX (BEF CREDITS): TOT(3).	229337	961	155	729	1978*	3208	6487	29694	17971*	36420	22236	12003	9417	88078
80	SURCHARGE	20220	40	(5)*	(5)*	105	272	573	2557	1606	3203	1952	1066	853	7993
81	TAX RECOMP PRIOR YEAR INV. CR.	568	183	(5)*	-	21*	-	(5)*	59	9*	73	10	33	32	148
82	ADDIT. TAX FOR TAX PREFERENCES.	10	-	-	-	-	-	-	-	-	-	-	10	-	-
83	FOREIGN TAX CREDIT	12578	7*	-	-	-	-	45*	149	448*	1871	801	1267	663	7327
84	INVESTMENT CREDIT	11172	3*	(5)*	(5)*	125	51*	262*	620	388	872	330	248	457	7816
85	NET INCOME AFTER TAX	243258	650	823*	2222*	7165	7070	7874	31812	17571	35425	20591	12594	9576	89885
87	ESTIMATED TAX PAYMENTS	142301	-	-	208*	334*	817*	2490*	17388	10258	24764	17002	6916	10967	51157
88	FORM 1120S NET INCOME	3514*	-	202*	-	1146*	1833*	-	333	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	86514	41*	71*	347*	2476*	375*	529*	6406	3531	11617	9402	3705	5174	42840
90	CORPORATION'S OWN STOCK	30535	-	-	-	-	-	-	4106*	236	18359	-	-	3253	4581
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	158348	61*	776*	243*	1749	1040*	3729*	10244	6520	14169	5416	4256	7749	102396
92	INVESTMENT QUALIFIED FOR CREDIT	147957	44*	620*	104*	1728	1023*	3714*	9048	6060	12720	4716	3678	6528	97974
93	TENTATIVE INVESTMENT CREDIT	10315	3*	52*	(5)*	104	51*	262*	628	423	890	329	258	457	6858
94	INVESTMENT CREDIT CARRYOVER	3423	-	(5)*	-	42*	-	(5)*	46*	13	(5)	1	9	-	3312
95	UNUSED INVESTMENT CREDIT	2512	-	(5)*	-	21*	-	-	51*	49*	18	-	19	-	2354

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Machinery, except electrical: Office and computing machines

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	185	3*	-	-	62*	17*	15*	54	12*	8	3	3	3	5
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	10315727	-	-	-	8394*	4828*	9707*	119663	75501*	105317	118149	203231	475103	9195834
6	CASH	316314	-	-	-	1250*	102*	467*	5973	5652*	9375	4314	9339	15408	264434
7	NOTES AND ACCOUNTS RECEIVABLE	2059761	-	-	-	4103*	2593*	4921*	29908	21716*	23560	30891	46207	123131	1772731
8	LESS: ALLOWANCE FOR BAD DEBTS	29806	-	-	-	187*	-	-	646	68*	313	266	514	342	27470
9	INVENTORIES	2516154	-	-	-	2167*	1297*	2679*	41130	23871*	30105	18507	57493	121809	2217096
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	871430	-	-	-	-	-	-	2193*	228*	-	1121	-	-	867888
11	STATE AND LOCAL	12386	-	-	-	-	-	-	2124*	198*	852	-	-	-	9212
12	OTHER CURRENT ASSETS	331473	-	-	-	(5)*	188*	-	4155	1267*	1625	962	327	6740	316209
13	LOANS TO STOCKHOLDERS	1464	-	-	-	-	-	-	195*	-	1100	-	169	-	-
14	MORTGAGE AND REAL ESTATE LOANS	279*	-	-	-	-	-	-	1	278*	-	-	-	-	-
15	OTHER INVESTMENTS	927371	-	-	-	-	-	-	8600	4892*	11009	35933	21630	70474	774833
16	DEPRECIABLE ASSETS	6734319	-	-	-	3019*	1058*	3236*	37821	21975*	36167	29517	69925	155099	6376502
17	LESS: ACCUM DEPRECIATION	3650061	-	-	-	2021*	427*	1671*	18776	7945*	15053	14400	31614	29196	3528958
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	115692	-	-	-	-	-	45*	1078	911*	1009	653	3783	4455	103758
21	INTANGIBLE ASSETS (AMORTIZABLE)	40335	-	-	-	-	-	-	1565*	1370*	2423	720	18888	-	15369
22	LESS: ACCUM AMORTIZATION	11866	-	-	-	-	-	-	668*	614*	709	113	98	-	9664
23	OTHER ASSETS	80482	-	-	-	63*	17*	30*	5010	1770*	4167	10310	7696	7525	43894
24	TOTAL LIABILITIES	10315727	-	-	-	8394*	4828*	9707*	119663	75501*	105317	118149	203231	475103	9195834
25	ACCOUNTS PAYABLE	526885	-	-	-	539*	699*	467*	11575	7913*	8355	5758	12258	53304	426017
26	MORT., NOTES, BONDS UNDER 1 YR.	397536	-	-	-	-	85*	-	4430	4683*	4362	1418	17711	58455	306392
27	OTHER CURRENT LIABILITIES	933634	-	-	-	959*	3003*	1836*	9531	3881*	7916	7305	18640	25218	855345
28	LOANS FROM STOCKHOLDERS	854*	-	-	-	729*	-	-	-	-	-	-	125	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1311160	-	-	-	1666*	409*	4455*	7665	4449*	21477	8567	45958	70481	1146033
30	OTHER LIABILITIES	367475	-	-	-	84*	18*	89*	3266	4086*	5690	4213	5948	12096	331985
31	CAPITAL STOCK	2817901	-	-	-	980*	273*	1505*	27801	6045*	18873	8306	12001	41830	2700287
32	PAID-IN OR CAPITAL SURPLUS	470414	-	-	-	-	-	-	12591*	13838*	24540	18198	20594	57092	323561
33	RETAINED EARNINGS, APPROP.	249591	-	-	-	-	-	-	469*	-	99	3900	-	-	245123
34	RETAINED EARNINGS, UNAPPROP.	3248741	-	-	-	3437*	341*	1355*	43474	31243*	14311	63901	69996	159131	2861552
35	LESS: COST OF TREASURY STOCK	8464	-	-	-	-	-	-	1139*	637*	306	3417	-	2504	461
36	TOTAL RECEIPTS	9977086	3130*	-	-	24641*	12846*	13862*	164069	96849*	132126	116900	246993	457758	8707912
37	BUSINESS RECEIPTS	9348337	3130*	-	-	24454*	12846*	13846*	161417	95867*	124468	114841	241658	351271	8204539
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	49249	-	-	-	-	-	-	132*	27*	5	204	-	47	48834
39	STATE AND LOCAL	2429	-	-	-	-	-	-	78*	24*	40	-	-	-	2287
40	OTHER INTEREST	45409	-	-	-	21*	-	-	292	154*	612	357	1959	1271	40743
41	RENTS	80490	-	-	-	-	-	-	806*	126	301	252	486	77288	1231
42	ROYALTIES	291441	-	-	-	-	-	-	62*	55*	5520	128	785	1487	283404
43	NET S-T CAP GAIN LESS L-T LOSS	3781	-	-	-	-	-	-	(5)	-	-	16	-	-	3765
44	NET L-T CAP GAIN LESS S-T LOSS	8535	-	-	-	-	-	-	123*	96*	-	145	870	395	6906
45	NET GAIN, NONCAPITAL ASSETS	676	-	-	-	-	(5)*	-	14*	8*	(5)	175	253	-	226
46	DIVIDENDS, DOMESTIC CORPS	1044	-	-	-	-	-	-	283*	26*	203	351	2	78	101
47	DIVIDENDS, FOREIGN CORPS	101226	-	-	-	-	-	-	-	-	-	-	-	649	100577
48	OTHER RECEIPTS	44469	-	-	-	166*	-	16*	862	466*	977	431	980	25272	15299
49	TOTAL DEDUCTIONS	8349028	2769*	-	-	23891*	12402*	13501*	152281	84259*	119147	99673	233386	412659	7195060
50	COST OF SALES AND OPERATIONS	4364551	2159*	-	-	17393*	7353*	9301*	103233	53645*	76971	57293	133596	166918	3736689
51	COMPENSATION OF OFFICERS	30396	99*	-	-	854*	597*	1234*	6248	1991*	1934	771	2116	2252	12300
52	REPAIRS	47820	-	-	-	42*	-	211*	1080	705*	776	829	1791	1674	40712
53	BAD DEBTS	13893	-	-	-	(5)*	-	-	788	74*	240	185	380	1300	10926
54	RENT PAID ON BUSINESS PROPERTY	108137	10*	-	-	708*	171*	15*	1396	494*	1752	275	2862	7007	93447
55	TAXES PAID	372947	68*	-	-	437*	154*	241*	3686	2555*	3077	3099	8203	15490	335937
56	INTEREST PAID	100422	17*	-	-	166*	102*	181*	671	561*	1763	925	4516	6967	84553
57	CONTRIBUTIONS OR GIFTS	14121	-	-	-	(5)*	-	(5)*	178	280*	40	231	339	549	12504
58	AMORTIZATION	1098	3*	-	-	(5)*	-	-	(5)*	4	23	2	84	111	871
59	DEPRECIATION	750687	78*	-	-	457*	119*	316*	3442	1505*	3774	2207	5975	20414	712400
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	68254	-	-	-	416*	51*	30*	2073	874*	1860	1005	5286	9248	47411
62	PENSION, PROF SH., ANNUITY PLANS	137088	-	-	-	83*	85*	-	1862	212	1097	1305	2462	6243	123739
63	OTHER EMPLOYEE BENEFIT PLANS	29939	-	-	-	42*	-	-	752	94*	457	126	329	(5)	28139
64	NET LOSS, NONCAPITAL ASSETS	360	-	-	-	-	-	-	3*	-	24	-	-	333	-
65	OTHER DEDUCTIONS	2309315	335*	-	-	3293*	3770*	1972*	26869	21265*	25359	31420	65447	174153	1955432
66	TOTAL RECEIPTS LESS DEDUCTIONS	1628058	361*	-	-	750*	444*	361*	11788	12590*	12979	17227	13607	45099	1512852
67	CONSTR TAX INC FM REL FOR CORP(1)	67390	-	-	-	-	-	-	-	-	-	-	454	1184	65752
68	NET INCOME	1693019	361*	-	-	750*	444*	361*	11710	12566*	12939	17227	14061	46283	1576317
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1692905	361*	-	-	750*	444*	361*	11596	12566*	12939	17227	14061	46283	1576317
72	STATUTORY SPECIAL DEDS., TOTAL	7071	361*	-	-	-	34*	-	1343*	46*	3607	299	96	301	984
73	NET OPERATING LOSS CARRYOVER	5286	361*	-	-	-	34*	-	1102*	25*	3435	-	94	235	-
74	DIVIDENDS RECEIVED DEDUCTION	902	-	-	-	-	-	-	241*	21*	172	299	2	66	101
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	883	-	-	-	-	-	-	-	-	-	-	-	-	883
77	INCOME SUBJECT TO TAX, TOTAL	1685837	-	-	-	750*	409*	361*	10258	12518*	9333	16928	13965	45982	1575333
78	NET L-T CAP GAIN TXD ALT RATE	8535	-	-	-	-	-	-	123*	96*	-	145	870	395	6906
79	INCOME TAX (BEF CREDITS), TOT(3)	888506	-	-	-	208	102	90	5104*	6470*	4909	8885	7139	24170	831429
80	SURCHARGE	80058	-	-	-	21*	17*	(5)*	461	554*	446	807	647	2197	74908
81	TAX RECOMP PRIOR YEAR INV. CR.	2019	-	-	-	-	-	-	7*	3*	13	4	7	12	1973
82	ADDIT. TAX FOR TAX PREFERENCES	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
83	FOREIGN TAX CREDIT	122490	-	-	-	-	-	-	10*	-	172	3	170	568	121567
84	INVESTMENT CREDIT	14966	-	-	-	-	(5)*	-	81	62*	67	72	247	2243	12194
85	NET INCOME AFTER TAX	819479	361*	-	-	542*	342*	271*	6687	6158*	8097	8414	7169	24356	757082
87	ESTIMATED TAX PAYMENTS	749200	-	-	-	21*	-	-	3233	3938*	2948	8361	6910	18994	704795
88	FORM 1120S NET INCOME	114	-	-	-	-	-	-	114	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	479682	-	-	-	(5)*	(5)*	(5)*	1509	1065*	912	3102	2987	11284	458823
90	CORPORATION'S OWN STOCK	50	-	-	-	-	-	-	50	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	344675	-	-	-	-	(5)*	-	2201	1032*	2323	1109	4695	28033	305282
92	INVESTMENT QUALIFIED FOR CREDIT	244355	-	-	-	-	(5)*	-	1616	921*	1898	1026	3520	26517	208857
93	TENTATIVE INVESTMENT CREDIT	17098	-	-	-	-	(5)*	-	111	62*	134	72	246	1856	14617
94	INVESTMENT CREDIT CARRYOVER	918*	-	-	-	-	-	-	238*	-	293	-	1	386	-
95	UNUSED INVESTMENT CREDIT	3055	-	-	-	-	-	-	272*	-	360	-	-	-	2423

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3580
Manufacturing: Machinery, except electrical: Service industry machines

(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 RETURNS	580	1	52*	40*	167*	51*	90*	133	25	8	6	3	2	2
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2066867	-	1293*	2758*	33702*	19209*	66807*	302039	163826	134043	217638	185748	296801	643003
6	CASH	107038	-	103*	258*	4935*	426*	6367*	18283	6567	5586	9645	9651	19842	25375
7	NOTES AND ACCOUNTS RECEIVABLE	564731	-	517*	1314*	7707*	8751*	21716*	77283	52345	35898	45019	68925	131870	113386
8	LESS: ALLOWANCE FOR BAD DEBTS	10431	-	-	5*	230*	222*	30*	2357	971	539	744	1808	865	2660
9	INVENTORIES	627580	-	621*	804*	11000*	3565*	22921*	120712	53470	46464	66389	57482	70764	173388
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7398	-	-	-	417*	-	-	2214*	1779	100	1872	-	-	1016
11	STATE AND LOCAL	10955	-	-	-	-	-	-	977*	-	1739	-	-	-	8239
12	OTHER CURRENT ASSETS	62812	-	(5)*	-	438*	119*	391*	9376	4041	3516	13528	1295	4981	25127
13	LOANS TO STOCKHOLDERS	5374	-	-	139*	250*	68*	4515*	174*	-	58	-	-	-	170
14	MORTGAGE AND REAL ESTATE LOANS	2351	-	-	-	-	-	1099*	14	-	819	118	211	-	90
15	OTHER INVESTMENTS	185885	-	-	-	2666*	2098*	90*	18243	12518	9189	22181	15831	839	102230
16	DEPRECIABLE ASSETS	698448	-	(5)*	1706*	10247*	7609*	16103*	86615	43189	43874	84291	55337	92859	256618
17	LESS: ACCUM DEPRECIATION	276131	-	(5)*	1463*	5312*	3804*	8368*	40648	15769	20787	30864	23995	27269	97852
18	DEPLETABLE ASSETS	21319	-	-	-	-	-	-	-	-	-	-	-	-	21319
19	LESS: ACCUM DEPLETION	12886	-	-	-	-	-	-	-	-	-	-	-	-	12886
20	LAND	25429	-	-	-	707*	-	286*	6686	1727*	2722	2333	2014	1345	7609
21	INTANGIBLE ASSETS (AMORTIZABLE)	8560	-	-	-	42*	-	75*	2427	776*	970	2269	1577	351	73
22	LESS: ACCUM AMORTIZATION	3967	-	-	-	42*	-	45*	1433	234*	550	196	1309	145	13
23	OTHER ASSETS	42402	-	52*	5*	877*	599*	1687*	3473	4388	4984	1797	537	2229	21774
24	TOTAL LIABILITIES	2066867	-	1293*	2758*	33702*	19209*	66807*	302039	163826	134043	217638	185748	296801	643003
25	ACCOUNTS PAYABLE	253354	-	931*	270*	8310*	4127*	5492*	51662	24167	16348	19619	27886	35029	59513
26	MORT., NOTES, BONDS UNDER 1 YR.	164160	-	-	-	2145*	580*	2288*	37059	28158	20874	14658	17723	10427	30248
27	OTHER CURRENT LIABILITIES	162279	-	(5)*	185*	4582*	3310*	7119*	31794	15606	12367	13044	14317	18264	41691
28	LOANS FROM STOCKHOLDERS	17048	-	310*	347*	104*	546*	1069*	1181*	494*	-	-	-	-	12997
29	MORT., NOTES, BONDS OVER 1 YR.	330442	-	-	-	3854*	2047*	2258*	11776	17398	15347	32203	44818	50358	150383
30	OTHER LIABILITIES	68635	-	-	-	708*	1040*	180*	4414	1495	1638	9880	6309	13372	29599
31	CAPITAL STOCK	205204	-	52*	456*	4687*	1587*	16359*	30270	23601	12774	44407	10312	11409	49290
32	PAID-IN OR CAPITAL SURPLUS	213757	-	-	55*	1854*	(5)*	12476*	11224	15552*	16379	43081	10999	56938	45199
33	RETAINED EARNINGS, APPROP.	2240	-	-	-	-	-	-	102*	27	3	568	-	-	1540
34	RETAINED EARNINGS, UNAPPROP.	662829	-	(5)*	1445*	9541*	6603*	19566*	125280	37336	38810	40751	53922	101004	228571
35	LESS: COST OF TREASURY STOCK	13081	-	-	-	2083*	631*	-	2723	8*	497	573	538	-	6028
36	TOTAL RECEIPTS	2993927	822	4293*	5853*	76822*	63190*	137348*	496390	242660	177534	235684	251731	677079	624521
37	BUSINESS RECEIPTS	2943962	802	4293*	5766*	76447*	62918*	132667*	492122	239922	173082	231562	246116	664202	614063
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	492	-	-	-	-	-	75*	230*	63	16	26	-	-	82
39	STATE AND LOCAL	302	-	-	-	-	-	-	41*	3	95	-	-	-	163
40	OTHER INTEREST	10175	(5)	-	16*	84*	136*	135*	1031	980	1218	945	1013	1865	2752
41	RENTS	1744	-	-	-	-	-	45*	255	512*	176	21	84	2	649
42	ROYALTIES	5998	-	-	-	-	-	-	253*	81*	371	1620	1252	416	2005
43	NET S-T CAP GAIN LESS L-T LOSS	113	-	-	-	-	-	-	10*	1	-	-	6	-	96
44	NET L-T CAP GAIN LESS S-T LOSS	1363	-	-	-	-	-	-	13*	108*	537	342	19	-	344
45	NET GAIN, NONCAPITAL ASSETS	1497	-	-	(5)*	-	-	-	31*	71*	893	24	204	-	274
46	DIVIDENDS, DOMESTIC CORPS	2403	19	-	-	125*	-	(5)*	161	5*	23	28	5	(5)	2037
47	DIVIDENDS, FOREIGN CORPS	1161	-	-	-	-	-	-	1	81*	270	588	15	-	206
48	OTHER RECEIPTS	24717	1	(5)*	71*	166*	136*	4426*	2242	833	853	528	3017	10594	1850
49	TOTAL DEDUCTIONS	2785665	753	4293*	5692*	72821*	58260*	126557*	457468	225922	161979	224443	239924	614209	593344
50	COST OF SALES AND OPERATIONS	2190349	456	3827*	4444*	52740*	47171*	89667*	346486	174153	110740	174185	201073	535900	449507
51	COMPENSATION OF OFFICERS	38523	33	-	174*	3583*	2610*	6773*	12159	4028	2192	1616	1054	1495	2806
52	REPAIRS	20729	2	-	(5)*	84*	51*	226*	1637	784	1555	1684	1237	1460	12009
53	BAD DEBTS	3801	-	-	-	84*	273*	-	722	725	211	486	874	16	410
54	RENT PAID ON BUSINESS PROPERTY	18942	8	103*	224*	583*	409*	1956*	2447	1849	1397	1423	740	732	7071
55	TAXES PAID	58200	19	52*	57*	1665*	1228*	2709*	9784	5293	3900	4578	3257	11484	14174
56	INTEREST PAID	32791	3	-	(5)*	396*	204*	406*	3608	3325	1849	2819	3926	5722	10533
57	CONTRIBUTIONS OR GIFTS	1554	(5)	-	(5)*	(5)*	(5)*	105*	329	175	184	58	254	350	99
58	AMORTIZATION	313	-	-	-	(5)*	-	(5)*	38*	59	6	144	64	-	2
59	DEPRECIATION	48976	9	(5)*	35*	540*	615*	2364*	6188	3740	3063	6081	3930	7026	15385
60	DEPLETION	25	-	-	-	-	-	-	-	-	-	-	-	-	25
61	ADVERTISING	34356	-	155*	5*	895*	375*	4469*	6345	2106	3727	1597	574	4759	9349
62	PENSION, PROF SH., ANNUITY PLANS	21037	13	-	69*	146*	188*	1551*	4215	2252	2073	1068	1465	5298	2699
63	OTHER EMPLOYEE BENEFIT PLANS	14321	6	-	35*	83*	85*	406*	1747	1405	685	810	1049	1508	6502
64	NET LOSS, NONCAPITAL ASSETS	108	-	-	-	21*	-	-	22	5*	-	(5)	(5)	60	-
65	OTHER DEDUCTIONS	301640	204	156*	649*	12001*	5051*	15925*	61741	26023	30397	27894	20427	38399	62773
66	TOTAL RECEIPTS LESS DEDUCTIONS	208262	69	-	161*	4001*	4930*	10791*	38922	16738	15555	11241	11807	62870	31177
67	CONSTR TAX INC FM REL FOR CORP(1)	1302	-	-	-	-	-	-	-	128	448	345	209	-	172
68	NET INCOME	209262	69	(5)*	161*	4001*	4930*	10791*	38881	16863	15908	11586	12016	62870	31186
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	209065	69	(5)*	161*	4001*	4930*	10791*	38684	16863	15908	11586	12016	62870	31186
72	STATUTORY SPECIAL DEDS., TOTAL	4710	16	-	-	459*	-	1099*	1351	5*	20	24	4	(5)	1732
73	NET OPERATING LOSS CARRYOVER	2669*	-	-	-	355*	-	1099*	1215*	(5)	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2041	16	-	-	104*	-	(5)*	136	5*	20	24	4	(5)	1732
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	204624	53	(5)*	161*	3542*	4930*	9692*	37327	16853	15888	11562	12012	62870	29734
78	NET L-T CAP GAIN TXD ALT RATE	1027	-	-	-	-	-	-	13*	108*	537	342	19	-	8
79	INCOME TAX (BEF CREDITS), TOT(3)	105162	22	(5)	40	1354*	2303	4485	18849*	8710	8205	5979	6293	33182	15740
80	SURCHARGE	9395	2	(5)*	(5)*	104*	188*	405*	1660	767	743	533	551	3016	1426
81	TAX RECOMP PRIOR YEAR INV. CR.	126	-	-	-	-	51*	-	(5)	8*	7	10	-	1	49
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1908	-	-	-	-	-	-	35*	233*	469	289	167	416	299
84	INVESTMENT CREDIT	3098	(5)	-	-	21*	34*	60*	284	141	134	446	159	524	1295
85	NET INCOME AFTER TAX	107198	47	(5)*	121*	2668*	2661*	6366*	20316	8294	7837	6053	5882	30212	16741
87	ESTIMATED TAX PAYMENTS	64171	15	-	-	312*	1109*	662*	8711	5266	5560	3203	3925	21600	13808
88	FORM 1120S NET INCOME	197	-	-	-	-	-	-	197	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	30995	-	-	55*	958*	-	226*	3051	1471*	1457	1120	3403	8770	10484
90	CORPORATION'S OWN STOCK	3113	-	-	-	-	-	-	-	770*	-	2343	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	51587	(5)	-	-	104*	785*	1069*	4506	2188	2375	7948	2391	7636	22585
92	INVESTMENT QUALIFIED FOR CREDIT	46042	(5)	-	-	83*	529*	708*	3932	2008	1921	7476	2246	7478	19661
93	TENTATIVE INVESTMENT CREDIT	3198	(5)	-	-	(5)*	34*	45*	263	141	134	524	156	524	1377
94	INVESTMENT CREDIT CARRYOVER	44*	-	-	-	21*	-	(5)*	20*	-	-	-	3	-	-
95	UNUSED INVESTMENT CREDIT	160	-	-	-	-	-	-	-	-	-	78	-	-	82

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3598
Manufacturing: Machinery, except electrical: Other machinery, except electrical

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	5467	51*	1478	1053	1347	922	376	174	48	8	4	1	5	-
4	RETURNS FORM 1120S	817	51*	254*	254*	204*	52*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2737451	-	37153	80411	223327	323964	238709	316557	324968	111029	145225	87743	848365	-
6	CASH	170148	-	7446	10167	20689	33309	24320	24564	9178	4559	4424	3829	27663	-
7	NOTES AND ACCOUNTS RECEIVABLE	602457	-	8841	17023	61230	74008	55595	86825	35523	29284	32947	9780	191401	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6253	-	103*	247*	703	714	1203*	919	346	532	674	220	592	-
9	INVENTORIES	730843	-	2847	5855	38407	52964	40306	89509	137604	43889	57390	26869	235203	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	103749	-	(5)*	-	791*	4350*	5162*	2060*	87353*	99	-	3934	-	-
11	STATE AND LOCAL	1202	-	-	-	-	17*	-	-	-	1085	100	-	-	-
12	OTHER CURRENT ASSETS	46099	-	336	1759	3432	9749	1790	6548	5389	1035	154	5239	10668	-
13	LOANS TO STOCKHOLDERS	3981	-	1064*	639*	615*	1224*	105*	300*	34*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3147	-	-	-	208*	-	(5)*	-	2939	-	-	-	-	-
15	OTHER INVESTMENTS	174704	-	156*	1671*	6303	4656	7042	10326	9440*	4895	10664	1358	118193	-
16	DEPRECIABLE ASSETS	1604627	-	45976	75339	169763	248884	180917	150959	76470	41482	76552	65868	472417	-
17	LESS: ACCUM DEPRECIATION	799331	-	30610	35509	87104	125674	88403	66322	47606	19420	40308	30875	227500	-
18	DEPLETABLE ASSETS	142*	-	-	-	125*	17*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	50350	-	302*	1702*	4511	13418	8627	7323	2986*	2037	1518	1947	5979	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6386	-	184*	73*	1334	290*	(5)*	1970*	347	1126	251	-	811	-
22	LESS: ACCUM AMORTIZATION	3122	-	116*	26*	729	34*	(5)*	766*	70	964	75	-	342	-
23	OTHER ASSETS	48322	-	830	1968	4455	7500	4451	4180	5727	2454	2282	14	14464	-
24	TOTAL LIABILITIES	2737451	-	37153	80411	223327	323964	238709	316557	324968	111029	145225	87743	848365	-
25	ACCOUNTS PAYABLE	423638	-	4606	7774	29265	44912	36883	43892	126655	13659	15528	4576	95888	-
26	MORT., NOTES, BONDS UNDER 1 YR.	220223	-	7877	9002	24594	25574	20061	32494	6287*	11037	10751	-	72546	-
27	OTHER CURRENT LIABILITIES	223696	-	3821	6622	12421	25341	19386	25898	24866	9370	16626	9861	69484	-
28	LOANS FROM STOCKHOLDERS	30230	-	3471*	7434	11234	4026	1656*	1224	-	-	-	1185	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	315118	-	2435*	9100	27625	43196	29364	41729	7395*	3364	7079	-	143831	-
30	OTHER LIABILITIES	58998	-	849	1871	2065	5071	3475	10730	1390*	1302	1120	-	31125	-
31	CAPITAL STOCK	289493	-	14848	16093	27657	45201	26956	33471	13365	18197	26207	10848	56650	-
32	PAID-IN OR CAPITAL SURPLUS	210318	-	391*	641*	11236	7164	6516*	10819	8327	11104	14252	752	139116	-
33	RETAINED EARNINGS, APPROP.	3600*	-	(5)*	-	564*	-	211*	2401*	-	-	274	-	150	-
34	RETAINED EARNINGS, UNAPPROP.	1017856	-	-524	23506	79208	136518	98490	116813	137106	44420	53388	60521	268410	-
35	LESS: COST OF TREASURY STOCK	55719	-	621*	1632*	2542*	13039	4289*	2914	423	1424	-	-	28835	-
36	TOTAL RECEIPTS	4449916	5131*	114011	180427	452625	611832	400195	567630	201121	186828	177661	190066	1362389	-
37	BUSINESS RECEIPTS	4349576	5131*	113477	178591	445912	608663	397063	560989	191978	185189	173725	189026	1299832	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6169	-	-	(5)*	104*	205*	316*	185*	4970*	1	-	376	12	-
39	STATE AND LOCAL	180	-	-	-	-	-	15*	3*	111	17	-	-	34	-
40	OTHER INTEREST	7971	-	(5)*	45*	550	525	316	1400	879*	191	376	203	3486	-
41	RENTS	46470	-	154*	278*	875*	818*	210*	213	459*	36	60	-	43367	-
42	ROYALTIES	6897	-	-	-	(5)*	-	151*	177*	347	695	2205	36	3286	-
43	NET S-T CAP GAIN LESS L-T LOSS	17*	-	-	-	-	17*	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5415	-	1*	868*	(5)*	265*	948*	2000	274	96	218	-	745	-
45	NET GAIN, NONCAPITAL ASSETS	1909	-	35*	(5)*	501*	204*	345*	287	10*	9	59	-	459	-
46	DIVIDENDS, DOMESTIC CORPS	290	-	(5)*	27*	42*	17*	30*	3*	5	53	112	(5)	1	-
47	DIVIDENDS, FOREIGN CORPS	5471	-	-	-	-	-	-	-	-	18	432	-	5021	-
48	OTHER RECEIPTS	19551	-	344	618	4641	1118	801	2373	2088	523	474	425	6146	-
49	TOTAL DEDUCTIONS	4097389	3737*	107969	166582	426398	580315	371479	525403	153640	171892	162344	160039	1267591	-
50	COST OF SALES AND OPERATIONS	2912721	3324*	64295	103401	296716	397618	260474	385712	114289	132664	109371	128086	916771	-
51	COMPENSATION OF OFFICERS	181039	127*	21705	25410	34428	43207	20092	16341	8652	1985	1841	1244	6007	-
52	REPAIRS	49622	2*	501	606	2192	3263	1746*	2856	276*	1547	5777	4839	26017	-
53	BAD DEBTS	5987	-	414*	312*	1245	910	1384	869	158	271	244	-	180	-
54	RENT PAID ON BUSINESS PROPERTY	41110	-	2235	3680	4886	9122	3041	4463	440*	1414	1679	318	9832	-
55	TAXES PAID	115887	37*	2735	5096	13820	18185	10927	13813	5910	3922	4660	6295	30487	-
56	INTEREST PAID	33581	-	568	1196	3887	4378	3295	4769	940	1043	1109	36	12360	-
57	CONTRIBUTIONS OR GIFTS	3848	-	5*	48	81	418	511	314	166	200	105	182	1818	-
58	AMORTIZATION	787	-	9*	8*	64	(5)*	(5)*	(5)*	177	-	29	431	69	-
59	DEPRECIATION	127638	2*	4444	6087	15238	19944	14299	13144	2853	3163	4866	4035	39563	-
60	DEPLETION	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
61	ADVERTISING	30491	13*	345	406	1552	2612	1609	3256	429	1941	1750	449	16129	-
62	PENSION, PROF SH.,ANNUITY PLANS	45855	-	597*	278*	2584	3992	3249	4178	1254	1682	3822	3339	20880	-
63	OTHER EMPLOYEE BENEFIT PLANS	38147	-	192*	258*	2105	4096	2424	2373	648*	997	2469	5195	17390	-
64	NET LOSS, NONCAPITAL ASSETS	383	-	(5)*	-	63*	34*	15*	27*	157	61	-	11	15	-
65	OTHER DEDUCTIONS	510290	232*	9924	19796	47537	72536	48413	73285	17291	21002	24622	5579	170073	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	352527	1394*	6042	13845	26227	31517	28716	42227	47481	14936	15317	30027	94798	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3871	-	-	-	-	-	-	-	-	11	432	-	3428	-
68	NET INCOME	356218	1394*	6042	13845	26227	31517	28701	42224	47370	14930	15749	30027	98192	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	340998	-	4225	10453	20205	28934	28701	42212	47370	14930	15749	30027	98192	-
72	STATUTORY SPECIAL DEDS., TOTAL	9101	-	1035*	625*	813*	1382*	30*	1417*	2172	127	1052	(5)	448	-
73	NET OPERATING LOSS CARRYOVER	8385	-	1035*	625*	771*	1365*	-	1414*	2136	82	957	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	238	-	(5)*	-	42*	17*	30*	3*	5	45	95	(5)	1	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	478	-	-	-	-	-	-	-	31	-	-	-	447	-
77	INCOME SUBJECT TO TAX, TOTAL	331899	-	3190	9828	19392	27552	28672	40795	45197	14804	14697	30027	97745	-
78	NET L-T CAP GAIN TXD ALT RATE	4236	-	-	-	(5)*	-	903*	2000	274	96	218	-	745	-
79	INCOME TAX (BEF CREDITS), TOT(3)	158577	-	673*	2605	6386*	10283*	12927*	19925*	23442*	7713	7683	15490	51450	-
80	SURCHARGE	13559	-	(5)	245	419	850	1081	1749	2085	677	697	1083	4673	-
81	TAX RECOMP PRIOR YEAR INV. CR.	199	-	(5)*	-	22*	(5)*	75*	26	11	2	2	-	61	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	6742	-	-	-	-	-	15*	14*	5*	34	1363	4	5307	-
84	INVESTMENT CREDIT	5306	-	155*	243	500	765	540	828	66	100	152	104	1853	-
85	NET INCOME AFTER TAX	202947	1394*	5524	11483	20341	21999	16314	23127	23994	7317	8218	14641	48595	-
87	ESTIMATED TAX PAYMENTS	90241	-	-	-	1527	2011	2586	8624	15173	5068	5208	14100	35944	-
88	FORM 1120S NET INCOME	15220	1394*	1817*	3392*	6022*	2583*	-	12	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	64426	-	751*	2080*	3001	3313	797*	1155	9786*	2857	3831	9573	27282	-
90	CORPORATION'S O&N STOCK	34097	-	-	-	-	-	1264*	3393*	-	2189	4009	-	23242	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	88707	-	2916*	3303	5350	16917	7780	12636	1339	1663	2913	1480	32410	-
92	INVESTMENT QUALIFIED FOR CREDIT	79744	-	2761*	2921	5184	16627	7719	12038	973	1435	2129	1479	26478	-
93	TENTATIVE INVESTMENT CREDIT	5361	-	155*	174	334	1073	525	828	66	100	149	104	1853	-
94	INVESTMENT CREDIT CARRYOVER	1119	-	(5)*	311*	437	324*	45*	-	-	-	2	-	-	-
95	UNUSED INVESTMENT CREDIT	1153	-	(5)*	242*	249*	632*	30*	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Electrical equipment and supplies: Household appliances

(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 RETURNS	491	6*	103*	35*	146*	51*	60*	55	10*	9	5	3	3	5
4	RETURNS FORM 1120S	53*	-	51*	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	4244070	-	4280*	2501*	25204*	19858*	44413*	116463	75453*	137791	178390	193802	309029	3136886
6	CASH	174822	-	240*	2084*	2290*	1552*	6201*	9791	8056*	11006	2886	10805	17456	102455
7	NOTES AND ACCOUNTS RECEIVABLE	1157614	-	1313*	208*	6769*	7473*	10850*	26109	18886*	33151	59290	56148	33512	903905
8	LESS: ALLOWANCE FOR BAD DEBTS	14550	-	27*	-	21*	102*	75*	655	1605*	294	905	717	264	9885
9	INVENTORIES	1472125	-	2019*	174*	8332*	7370*	17654*	45937	25968*	41128	82099	60670	109897	1070877
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	35604	-	-	-	-	-	-	1184*	605	12934	1685	-	18829	367
11	STATE AND LOCAL	19423	-	-	-	-	-	-	740*	-	-	-	-	15045	3638
12	OTHER CURRENT ASSETS	40855	-	138*	-	250*	85*	798*	1076	1387*	4285	1510	5500	1750	24076
13	LOANS TO STOCKHOLDERS	91*	-	-	-	-	-	15*	39*	-	37	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1384	-	-	-	-	-	-	-	-	-	320	-	-	1064
15	OTHER INVESTMENTS	491461	-	-	-	1333*	68*	2649*	7223	2918*	5410	5335	27061	34019	405445
16	DEPRECIABLE ASSETS	1298685	-	578*	104*	9727*	4844*	11498*	42112	30168*	43483	40354	54480	156139	905198
17	LESS: ACCUM DEPRECIATION	540836	-	140*	69*	4916*	1604*	5839*	21728	18572*	17717	16674	24957	87618	341002
18	DEPLETABLE ASSETS	38*	-	-	-	-	-	-	38*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	20243	-	-	-	750*	34*	120*	1715	152*	861	950	1036	3586	11039
21	INTANGIBLE ASSETS (AMORTIZABLE)	7008	-	(5)*	-	396*	256*	(5)*	1553*	-	3851	5	401	-	546
22	LESS: ACCUM AMORTIZATION	4910	-	(5)*	-	354*	119*	(5)*	607*	-	3327	1	28	-	474
23	OTHER ASSETS	85013	-	159*	-	648*	1*	542*	1936	7490*	2983	1536	3403	6678	59637
24	TOTAL LIABILITIES	4244070	-	4280*	2501*	25204*	19858*	44413*	116463	75453*	137791	178390	193802	309029	3136886
25	ACCOUNTS PAYABLE	633068	-	2342*	139*	2686*	2404*	8955*	18245	13494*	18521	26961	27207	26538	485576
26	MORT., NOTES, BONDS UNDER 1 YR.	421037	-	569*	-	1562*	938*	2272*	11388	645*	9851	14381	2924	47267	329240
27	OTHER CURRENT LIABILITIES	291745	-	305*	208*	1956*	666*	2708*	8986	8440*	12895	11792	10950	13333	219506
28	LOANS FROM STOCKHOLDERS	10549	-	381*	-	479*	938*	406*	2625*	-	-	504	-	-	5216
29	MORT., NOTES, BONDS OVER 1 YR.	660493	-	-	-	2979*	1962*	737*	12034*	8922*	4373	9075	40272	3008	577131
30	OTHER LIABILITIES	135792	-	-	-	6147*	35*	695*	4342	665*	2779	325	604	8599	111601
31	CAPITAL STOCK	488350	-	561*	35*	5874*	1706*	2483*	19956	19664*	12057	26495	22469	52969	324081
32	PAID-IN OR CAPITAL SURPLUS	269839	-	-	-	875*	-	286*	3056	14998*	11104	35066	15210	13772	175472
33	RETAINED EARNINGS, APPROP.	16770	-	-	-	42*	-	-	-	-	618	1895	-	255	13960
34	RETAINED EARNINGS, UNAPPROP.	1350013	-	122*	2570*	2854*	11311*	25886*	38281	8647*	65593	51910	74335	150068	918436
35	LESS: COST OF TREASURY STOCK	33586	-	-	451*	250*	102*	15*	2450*	22	-	14	169	6780	23333
36	TOTAL RECEIPTS	6091294	23043*	13054*	2119*	47472*	54266*	93656*	229422	109049*	243564	262055	295341	443813	4274440
37	BUSINESS RECEIPTS	5967870	22980*	13054*	2119*	47243*	53892*	92964*	228129	108152*	240887	260693	293314	434626	4169817
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1633	-	-	-	(5)*	-	-	60	34	597	7	2	731	202
39	STATE AND LOCAL	1080	-	-	-	-	-	-	78*	14	62	-	65	750	111
40	OTHER INTEREST	16965	13*	-	-	-	153*	195*	243	258*	396	413	573	1023	13698
41	RENTS	8632	-	-	-	125*	-	60*	18*	26*	75	1	109	59	8159
42	ROYALTIES	18523	-	-	-	-	136*	-	42*	182	111	376	178	605	16893
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	-	-	-	5	-
44	NET L-T CAP GAIN LESS S-T LOSS	9281	-	-	-	-	-	-	98*	(5)*	138	132	205	458	8250
45	NET GAIN, NONCAPITAL ASSETS	1863	(5)*	-	-	42*	-	-	(5)*	(5)	68	73	17	22	1641
46	DIVIDENDS, DOMESTIC CORPS	515	-	-	-	21*	-	30*	354*	13*	6	1	6	-	84
47	DIVIDENDS, FOREIGN CORPS	17202	-	-	-	-	-	-	-	-	163	12	-	3627	13400
48	OTHER RECEIPTS	47725	50*	-	-	41*	85*	407*	400	370*	1061	347	872	1907	42185
49	TOTAL DEDUCTIONS	5646481	21561*	12983*	1390*	45951*	50922*	88269*	213133	103036*	212483	239605	266610	366542	4023996
50	COST OF SALES AND OPERATIONS	4126528	16666*	8312*	729*	29058*	44339*	66912*	164405	63808*	180246	184212	202669	266971	2898201
51	COMPENSATION OF OFFICERS	35392	293*	943*	243*	3605*	2218*	3282*	4223	1263*	1980	1432	1083	1540	13287
52	REPAIRS	48471	43*	(5)*	-	63*	153*	15*	1278	1158*	1699	1937	1885	7334	32906
53	BAD DEBTS	6600	-	27*	-	166*	136*	135*	396	775*	63	971	594	147	3190
54	RENT PAID ON BUSINESS PROPERTY	68687	42*	702*	69*	520*	546*	1354*	1731	897*	966	2058	3670	4310	51822
55	TAXES PAID	136673	525*	137*	139*	1249*	307*	1821*	4323	2410*	4723	5421	6215	10035	99368
56	INTEREST PAID	95710	193*	71*	(5)*	375*	273*	135*	1492	1104*	957	1975	2598	2989	83548
57	CONTRIBUTIONS OR GIFTS	5521	16*	(5)*	-	(5)*	17*	45*	112	86*	301	71	258	334	4281
58	AMORTIZATION	252	-	(5)*	-	(5)*	17*	-	106*	-	27	63	-	7	32
59	DEPRECIATION	127799	429*	140*	(5)*	999*	375*	1325*	3506	2036*	3164	4412	3926	8733	98754
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	113082	110*	235*	35*	812*	136*	828*	3830	2727*	1935	2762	5363	11517	82792
62	PENSION, PROF SH., ANNUITY PLANS	49897	181*	-	-	749*	-	858*	836	1258*	1077	1254	2595	5111	35978
63	OTHER EMPLOYEE BENEFIT PLANS	18369	372*	52*	-	541*	17*	15*	465	303*	384	529	2240	3024	10427
64	NET LOSS, NONCAPITAL ASSETS	41*	-	-	-	21*	-	-	(5)*	5*	(5)	-	-	-	15
65	OTHER DEDUCTIONS	813459	2691*	2364*	175*	7793*	2388*	11544*	26430	25206*	14961	32508	33514	44490	609395
66	TOTAL RECEIPTS LESS DEDUCTIONS	444813	1482*	71*	729*	1521*	3344*	5387*	16289	6013*	31081	22450	28731	77271	250444
67	CONSTR TAX INC FM REL FOR CORP(1)	16433	-	-	-	-	-	-	-	-	145	3485	-	2902	9901
68	NET INCOME	460166	1482*	71*	729*	1521*	3344*	5387*	16211	5999*	31164	25935	28666	79423	260234
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	459182	1482*	52*	729*	1521*	3344*	5387*	15246	5999*	31164	25935	28666	79423	260234
72	STATUTORY SPECIAL DEDS., TOTAL	5685	-	-	-	167*	-	15*	1807*	343*	5	186	5	122	3035
73	NET OPERATING LOSS CARRYOVER	4976	-	-	-	167*	-	-	1456*	333*	-	35	(5)	122	2863
74	DIVIDENDS RECEIVED DEDUCTION	458	-	-	-	(5)*	-	15*	351*	10*	5	1	5	-	71
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	251	-	-	-	-	-	-	-	-	-	150	-	-	101
77	INCOME SUBJECT TO TAX, TOTAL	453482	1482*	52*	729*	1354*	3344*	5357*	13441	5656*	31159	25749	28661	79301	257197
78	NET L-T CAP GAIN TXD ALT RATE	9281	-	-	-	-	-	-	98*	(5)*	138	132	205	458	8250
79	INCOME TAX (BEF CREDITS), TOT(3)	235329	714	(5)	174	354	1484	2407	6753*	2943	16320	13508	14984	41776	133912
80	SURCHARGE	21003	38*	(5)*	(5)*	21*	119*	210*	591	265*	1443	1200	1289	3795	12032
81	TAX RECOMP PRIOR YEAR INV. CR.	410	-	-	-	-	-	-	(5)*	-	7	7	1	40	355
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	22736	-	-	-	-	17*	-	35*	31*	191	2110	41	3710	16601
84	INVESTMENT CREDIT	5921	-	-	-	21*	17*	90*	65	52*	94	88	145	671	4678
85	NET INCOME AFTER TAX	230758	768*	71*	555*	1188*	1877*	3070*	9523	3108*	14938	12515	13827	38318	131000
87	ESTIMATED TAX PAYMENTS	167671	-	-	208*	271*	461*	572*	3147	2073	12553	7771	12097	30440	98078
88	FORM 1120S NET INCOME	984	-	19*	-	-	-	-	965	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	140739	494*	-	-	-	495*	181*	563*	942*	4120	2532	7046	27265	97101
90	CORPORATION'S OWN STOCK	24929	-	-	-	-	-	-	-	111	2300	509	-	-	22009
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	93809	-	-	-	188*	205*	1460*	1085	873*	1527	1402	2438	10145	74486
92	INVESTMENT QUALIFIED FOR CREDIT	83893	-	-	-	188*	205*	1354*	775	800*	1343	1250	2080	9559	66339
93	TENTATIVE INVESTMENT CREDIT	5881	-	-	-	21*	17*	90*	56	57*	94	88	145	668	4645
94	INVESTMENT CREDIT CARRYOVER	335*	-	-	-	-	-	-	6	294*	-	-	-	2	33
95	UNUSED INVESTMENT CREDIT	299*	-	-	-	-	-	-	-	299*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3660
Manufacturing: Electrical equipment and supplies: Radio, television, and communication equipment

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	757	22*	154*	120*	125*	73*	105*	112	12*	18	7	1	2	6
4	RETURNS FORM 1120S	105*	-	51*	51*	-	1	-	1	-	1	-	-	-	-
5	TOTAL ASSETS	9224795	-	1640*	8370*	23621*	25892*	76996*	250224	93750*	246886	235952	95564	268866	7897034
6	CASH	496452	-	311*	1038*	2019*	1050*	5053*	20684	3631*	7616	5761	6794	9488	433007
7	NOTES AND ACCOUNTS RECEIVABLE	2156368	-	259*	3225*	5313*	12161*	20829*	82884	24044*	61737	29818	17427	64550	1834121
8	LESS: ALLOWANCE FOR BAD DEBTS	32975	-	-	-	42*	188*	631*	902	301	757	1014	-	387	28753
9	INVENTORIES	1612107	-	333*	973*	2166*	2361*	23554*	59302	23794	90829	69244	24142	82181	1233228
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	92911	-	-	-	4042*	-	-	4098*	-	2135	-	-	-	82636
11	STATE AND LOCAL	12246*	-	-	-	-	-	-	6162*	-	3398	2686	-	-	-
12	OTHER CURRENT ASSETS	408960	-	-	(5)*	332*	351*	1520*	4318	2394*	6645	22438	770	8806	361386
13	LOANS TO STOCKHOLDERS	4714*	-	-	-	1437*	229*	256*	17*	-	29	-	-	2746	-
14	MORTGAGE AND REAL ESTATE LOANS	929	-	-	-	62*	-	-	93*	-	3	771	-	-	-
15	OTHER INVESTMENTS	1450238	-	-	107*	1292*	1507*	617*	29297	18749*	26746	62948	17333	54048	1237594
16	DEPRECIABLE ASSETS	3989584	-	904*	4350*	2770*	9913*	25465*	65741	28760*	78008	39660	18321	83092	3632600
17	LESS: ACCUM DEPRECIATION	1649120	-	277*	2258*	1647*	4959*	7570*	30901	11648*	39572	19120	-	42682	1488486
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	34032	-	-	-	875*	149*	210*	3436	544*	2957	1095	310	2202	22254
21	INTANGIBLE ASSETS (AMORTIZABLE)	40110	-	-	(5)*	21*	1552*	1490*	1070*	3766*	4637	1225	-	3447	22902
22	LESS: ACCUM AMORTIZATION	8156	-	-	(5)*	(5)*	699*	195*	473*	994*	1710	206	-	1008	2871
23	OTHER ASSETS	616395	-	110*	935*	4981*	2465*	6398*	5398	1011	4185	20646	10467	2383	557416
24	TOTAL LIABILITIES	9224795	-	1640*	8370*	23621*	25892*	76996*	250224	93750*	246886	235952	95564	268866	7897034
25	ACCOUNTS PAYABLE	1431323	-	309*	5184*	2540*	2624*	11497*	48298	6367*	30185	16816	-	18557	1288946
26	MORT., NOTES, BONDS UNDER 1 YR.	516387	-	30*	-	4666*	3516*	6620*	7356	16655*	19699	38628	12549	12456	394212
27	OTHER CURRENT LIABILITIES	521687	-	146*	1233*	2207*	5753*	8308*	26814	6901*	23445	28279	14004	31978	372619
28	LOANS FROM STOCKHOLDERS	7598	-	369*	-	-	203*	-	672*	-	1119	200	-	5035	-
29	MORT., NOTES, BONDS OVER 1 YR.	2091939	-	259*	427*	374*	3976*	20303*	21816	3356	32048	28874	19735	41290	1919481
30	OTHER LIABILITIES	498328	-	51*	1*	754*	1361*	16*	7344	1814*	2405	5352	3067	7506	468657
31	CAPITAL STOCK	787947	-	362*	891*	2999*	4813*	4741*	17301	14155*	18439	12333	2072	20138	689703
32	PAID-IN OR CAPITAL SURPLUS	1252315	-	-	-	62*	-	14524*	25901	17426*	36338	61100	28891	38942	1029131
33	RETAINED EARNINGS, APPROP.	48888	-	-	-	-	-	-	-	-	382	-	-	-	48506
34	RETAINED EARNINGS, UNAPPROP.	2086417	-	114*	904*	10019*	3646*	11032*	96610	27159*	83457	44438	16442	96139	1696457
35	LESS: COST OF TREASURY STOCK	18034	-	-	270*	-	-	45*	1888*	83*	631	68	1196	3175	10678
36	TOTAL RECEIPTS	11554567	28371*	7142*	25809*	34147*	34148*	119182*	397576	128400*	470716	191028	100086	333458	9684504
37	BUSINESS RECEIPTS	11100611	28019*	7083*	23170*	32308*	33039*	111701*	384883	125079*	461743	183773	95101	326087	9288625
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3706	-	-	-	167*	-	-	119*	77	90	-	-	-	3253
39	STATE AND LOCAL	1138	-	-	-	-	-	-	502*	2	33	111	-	-	490
40	OTHER INTEREST	104527	48	-	-	21*	102*	240*	1673	423*	1458	853	519	739	98451
41	RENTS	27145	10*	-	-	42*	-	346*	411*	168	7	1399	-	63	24699
42	ROYALTIES	21425	191*	-	-	1500*	853*	60*	5474*	6	1933	2	82	996	10328
43	NET S-T CAP GAIN LESS L-T LOSS	159*	-	-	-	-	-	151*	-	-	-	-	(5)	-	8
44	NET L-T CAP GAIN LESS S-T LOSS	49459	-	-	-	-	-	-	622*	1036*	360	1034	4220	912	41275
45	NET GAIN, NONCAPITAL ASSETS	11598	-	-	-	21*	-	(5)*	50*	17	106	2377	24	26	8977
46	DIVIDENDS, DOMESTIC CORPS	6868	-	-	-	21*	154*	-	182*	5*	52	240	18	250	5946
47	DIVIDENDS, FOREIGN CORPS	70007	-	-	-	-	-	-	1637*	1	10	-	-	17	68342
48	OTHER RECEIPTS	157924	103*	59*	2639*	67*	-	6684*	2023	1586*	4924	1239	122	4368	134110
49	TOTAL DEDUCTIONS	10853732	26805*	6769*	25675*	30231*	31962*	109023*	355227	116168*	447480	177998	98396	316729	9111269
50	COST OF SALES AND OPERATIONS	7687058	21826*	4269*	15410*	18331*	19501*	63210*	271044	77141*	355401	134592	68513	222659	6415161
51	COMPENSATION OF OFFICERS	80287	107*	1292*	3788*	2562*	1927*	6441*	9341	2867*	11332	2060	1452	2125	34993
52	REPAIRS	62405	10*	(5)*	68*	42*	267*	300*	981	739*	2156	538	261	3086	53957
53	BAD DEBTS	28970	15*	55*	(5)*	42*	119*	737*	1015	135	373	783	52	1241	24403
54	RENT PAID ON BUSINESS PROPERTY	105135	71*	41*	1124*	562*	332*	1610*	2731	1756*	4485	1342	628	2873	87580
55	TAXES PAID	250711	406*	166*	600*	708*	833*	2695*	8900	2798*	8089	4191	1821	7790	211714
56	INTEREST PAID	200996	257*	9*	(5)*	126*	650*	1400*	1884	994*	2575	4636	2897	4549	181019
57	CONTRIBUTIONS OR GIFTS	22379	1	-	-	62*	1	30*	379	104*	332	300	39	332	20799
58	AMORTIZATION	4232	45*	-	-	(5)*	(5)*	15*	75	249*	106	64	363	24	3291
59	DEPRECIATION	424139	316*	162*	638*	251*	1107*	3237*	6188	3011*	8705	5476	3067	6305	385676
60	DEPLETION	3311	-	-	-	-	-	-	(5)*	-	-	-	-	-	3311
61	ADVERTISING	267277	102*	1*	403*	2667*	1484*	2001*	5438	1196	4911	1837	518	8601	238118
62	PENSION, PROF SH.,ANNUITY PLANS	84999	60*	-	456*	125*	62*	497*	2327	1594*	2804	1220	408	2150	73296
63	OTHER EMPLOYEE BENEFIT PLANS	47093	22	(5)*	179*	-	17*	376*	1654	95	996	90	28	3088	40548
64	NET LOSS, NONCAPITAL ASSETS	292	13*	-	-	-	-	30*	6*	-	-	-	-	-	243
65	OTHER DEDUCTIONS	1584448	3554*	774*	3009*	4753*	5662*	26444*	43264	23489*	45215	20869	18349	51906	1337160
66	TOTAL RECEIPTS LESS DEDUCTIONS	700835	1566*	373*	134*	3916*	2186*	10159*	42349	12232	23236	13030	1690	16729	573235
67	CONSTR TAX INC FM REL FOR CORP(1)	36710	-	-	-	-	-	-	-	1	-	-	-	9	36700
68	NET INCOME	736407	1566*	373*	134*	3916*	2186*	10159*	41847	12231	23203	12919	1690	16738	609445
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	735661	1566*	362*	104*	3916*	2118*	10159*	41261	12231	23152	12919	1690	16738	609445
72	STATUTORY SPECIAL DEDS., TOTAL	17900	319*	52*	-	42*	505*	2935*	1757	4*	45	204	1690	777	9570
73	NET OPERATING LOSS CARRYOVER	8606	319*	52*	-	21*	437*	2935*	1606*	-	-	-	1675	458	1103
74	DIVIDENDS RECEIVED DEDUCTION	5773	-	-	-	21*	68*	-	151*	4*	45	204	15	212	5053
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	3521	-	-	-	-	-	-	-	-	-	-	-	107	3414
77	INCOME SUBJECT TO TAX, TOTAL	717780	1245*	310*	104*	3874*	1634*	7224*	39489	12229	23120	12716	-	15961	599874
78	NET L-T CAP GAIN TXD ALT RATE	45237	-	-	-	-	-	-	622*	1036*	358	1034	-	912	41275
79	INCOME TAX (BEF CREDITS), TOT(3)	365638	514	52	35	1355*	639	3462	19993*	6226	11954	6416	-	8204	306788
80	SURCHARGE	32948	54*	(5)*	(5)*	105*	51*	301*	1743	531	1015	563	-	743	27842
81	TAX RECOMP PRIOR YEAR INV. CR.	760	-	-	-	-	-	-	26*	138*	8	30	-	21	537
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	69253	-	-	-	-	17*	(5)*	512*	4*	18	11	-	180	68511
84	INVESTMENT CREDIT	16488	6*	(5)*	-	(5)*	42*	75*	292	242*	326	108	-	228	15169
85	NET INCOME AFTER TAX	387257	1058*	321*	99*	2561*	1589*	6772*	22146	6247*	11575	6611	1690	8762	317826
87	ESTIMATED TAX PAYMENTS	216648	-	-	-	83*	-	241*	10396	3025	9165	3572	5	5885	184276
88	FORM 1120S NET INCOME	746*	-	11*	30*	-	68	-	586	-	51	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	225216	-	-	(5)*	104*	65	-	1235	260*	3764	623	-	6038	213127
90	CORPORATION'S OWN STOCK	3549*	-	-	-	-	-	-	934*	1550*	-	664	-	-	401
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	285957	11	103*	-	333*	879*	2559*	6192	3519*	6266	2091	992	3706	259306
92	INVESTMENT QUALIFIED FOR CREDIT	236540	4	103*	-	104*	828*	2151*	4731	1911*	5492	1534	938	3259	215485
93	TENTATIVE INVESTMENT CREDIT	16499	(5)	(5)*	-	(5)*	59*	150*	332	135*	383	108	66	228	15038
94	INVESTMENT CREDIT CARRYOVER	751	11*	(5)*	-	-	51*	165*	99*	107*	77	-	110	-	131
95	UNUSED INVESTMENT CREDIT	745	5*	(5)*	-	-	51*	240*	139*	-	134	-	176	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Manufacturing: Electrical equipment and supplies: Electronic components and accessories

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2047	75*	499	137*	598	208	211	226	28	27	12	13	6	7
4	RETURNS FORM 1120S	258*	-	51*	102*	102*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	8200331	-	14028	11034*	95905	81221	161382	482619	211503	418293	432168	980623	939476	4372079
6	CASH	320960	-	4297	1019*	10652	6940	27538	37306	7913	22924	10334	50674	27142	114221
7	NOTES AND ACCOUNTS RECEIVABLE	1783686	-	4770*	4538*	16824	26589	42457	122835	63314	108252	96071	220006	202526	875504
8	LESS: ALLOWANCE FOR BAD DEBTS	29902	-	(5)*	26*	218*	426*	556*	1561	818	2518	1974	2635	6289	12881
9	INVENTORIES	2025233	-	1362*	3153*	30722	23994	38664	127430	65396	97093	98732	231768	253062	1053857
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	29122	-	259*	-	21*	-	2077*	2794*	1262	1821	11567	-	-	9321
11	STATE AND LOCAL	9404	-	-	-	44*	-	-	6445*	1050*	1233	-	-	632	-
12	OTHER CURRENT ASSETS	278453	-	52*	60*	2459	1886	2601	10949	5226	11122	20922	53515	13139	156522
13	LOANS TO STOCKHOLDERS	10540	-	207*	-	3646*	819*	3627*	855*	-	1263	-	-	30	93
14	MORTGAGE AND REAL ESTATE LOANS	2418	-	-	-	-	-	-	132	36*	3	-	103	-	2144
15	OTHER INVESTMENTS	1764112	-	827*	848*	3475*	2047*	2498*	39848	18701	49418	81388	186658	145480	1232924
16	DEPRECIABLE ASSETS	2761043	-	3879*	2220*	33457	31770	64054	180207	68248	163408	171631	276925	488693	1276551
17	LESS: ACCUM DEPRECIATION	1209688	-	2239*	810*	15649	16391	26655	73940	26705	63131	79952	97259	222016	584941
18	DEPLETABLE ASSETS	716	-	-	-	-	-	-	-	-	481	-	-	-	235
19	LESS: ACCUM DEPLETION	82	-	-	-	-	-	-	-	-	-	-	-	-	82
20	LAND	96044	-	207*	-	1793*	188*	1700*	10328	3397	6233	6549	11827	16338	37484
21	INTANGIBLE ASSETS (AMORTIZABLE)	71141	-	153*	83*	271*	1562*	1746*	3543	1290*	3432	2274	7654	9291	39842
22	LESS: ACCUM AMORTIZATION	17204	-	57*	83*	63*	290*	421*	1043	252*	1744	1009	1946	3601	6695
23	OTHER ASSETS	304335	-	311*	32*	8471	2533*	2052	16491	3445	19003	15635	43333	15049	177980
24	TOTAL LIABILITIES	8200331	-	14028	11034*	95905	81221	161382	482619	211503	418293	432168	980623	939476	4372079
25	ACCOUNTS PAYABLE	819281	-	3068*	3623*	26246	15517	19848	52682	21342	39278	30424	85069	64397	457787
26	MORT., NOTES, BONDS UNDER 1 YR.	560346	-	672*	278*	9216	3396*	8849*	26260	20542	22386	21035	90493	33953	323266
27	OTHER CURRENT LIABILITIES	812947	-	2814*	1792*	8623	6961	19008	48406	26148	33589	38500	58815	47265	521026
28	LOANS FROM STOCKHOLDERS	51059	-	2854*	578*	3648*	8360*	4440*	12040	2758	7441	-	-	1084	7856
29	MORT., NOTES, BONDS OVER 1 YR.	1510713	-	724*	625*	5727	6041	8579*	42202	22218	59725	79758	184513	223113	877488
30	OTHER LIABILITIES	211838	-	155*	244*	2859	1022*	2081*	13202	2411	15087	9962	14770	42150	107895
31	CAPITAL STOCK	601357	-	3878	1850*	22662	13060	35112	61884	24191	38195	47797	56090	82079	214559
32	PAID-IN OR CAPITAL SURPLUS	1694207	-	206*	-	7977*	6889*	16028*	77232	46250	87231	72708	258796	226646	894244
33	RETAINED EARNINGS, APPROP.	2396	-	-	-	-	-	-	78*	282	1145	-	400	-	491
34	RETAINED EARNINGS, UNAPPROP.	1993140	-	-188	2044*	9676	20453	49605	150897	45497	119046	136938	241981	220202	996989
35	LESS: COST OF TREASURY STOCK	56953	-	155*	-	729*	478*	2168*	2264	136	4830	4954	10304	1413	29522
36	TOTAL RECEIPTS	9568948	32188*	34693	35392*	177371	182701	274108	752491	321368	586630	440257	1135756	1140564	4455429
37	BUSINESS RECEIPTS	9381010	31047*	33164*	35190*	175728	180126	266882	745183	319258	574310	421579	1109245	1113019	4376279
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1344	-	-	-	-	-	105*	221	83*	101	511	1	89	233
39	STATE AND LOCAL	1688	-	-	-	-	-	-	202*	108*	202	242	439	-	495
40	OTHER INTEREST	37655	335	52*	34*	291	85*	1114*	1547	435	1250	2386	4957	3878	21291
41	RENTS	11209	31*	-	-	188*	205*	256*	508	121*	826	2131	690	1472	4781
42	ROYALTIES	28652	-	-	-	-	-	15*	258	89*	796	5269	2747	10955	8523
43	NET S-T CAP GAIN LESS L-T LOSS	1590	-	-	90*	125*	-	-	1	-	-	-	936	2	436
44	NET L-T CAP GAIN LESS S-T LOSS	30923	1	1424*	61*	21*	-	3191*	650	236*	5348	799	4989	4178	10025
45	NET GAIN, NONCAPITAL ASSETS	4044	(5)*	-	-	125*	426*	1370*	286	27	82	109	222	384	1013
46	DIVIDENDS, DOMESTIC CORPS	3011	83	(5)*	1*	21*	-	60*	51*	3*	284	95	1638	10	765
47	DIVIDENDS, FOREIGN CORPS	6232	-	-	-	-	-	-	-	12	584	325	2173	782	2356
48	OTHER RECEIPTS	61590	691*	53*	16*	872	1859	1115	3584	996	2847	6811	7719	5795	29232
49	TOTAL DEDUCTIONS	9029894	28867*	31583	32862*	166360	174465	246221	687056	291555	540926	407630	1055195	1102799	4264375
50	COST OF SALES AND OPERATIONS	6517849	18047*	19394*	19103*	112435	121089	171074	491643	206359	400391	296713	759518	707568	3194515
51	COMPENSATION OF OFFICERS	110251	1053*	6452*	4712*	14371	8104	12402	21181	4789	5823	4521	7164	6944	12735
52	REPAIRS	78494	66*	103*	8*	351	375*	662*	2711	968	3411	2959	7428	7756	51696
53	BAD DEBTS	17274	48*	(5)*	65*	214*	221*	662*	1253	325	1137	635	5496	1919	5299
54	RENT PAID ON BUSINESS PROPERTY	94347	190*	784*	598*	2227	2377	1956*	5385	2238	5201	2955	9308	10741	50387
55	TAXES PAID	265540	920*	902	654*	4086	3794	7947	21738	7716	20978	11237	28927	31114	125527
56	INTEREST PAID	129394	743*	207*	38*	847	892	1354	5430	2487	5302	5454	18839	17264	70537
57	CONTRIBUTIONS OR GIFTS	10126	3*	(5)*	-	6*	68*	150*	530	263	324	370	2622	1273	4517
58	AMORTIZATION	3348	(5)*	3*	19*	(5)*	253*	(5)*	605	104	97	13	446	30	1778
59	DEPRECIATION	262389	483*	373*	341*	3866	3251	5478	16288	6784	14666	13868	30001	44431	122559
60	DEPLETION	122	-	-	-	-	-	-	-	-	66	(5)	13	(5)	43
61	ADVERTISING	88724	220*	103*	722*	1116	2599	3974	8172	3405	4935	2332	12626	10501	38019
62	PENSION, PROF SH., ANNUITY PLANS	81546	15*	52*	449*	577*	580*	1791*	3987	1552	4279	5027	8591	11269	43377
63	OTHER EMPLOYEE BENEFIT PLANS	41007	45*	-	-	499	623*	918*	2710	1335	2095	2181	3728	576	26297
64	NET LOSS, NONCAPITAL ASSETS	342	(5)*	-	-	-	-	(5)*	69	31	103	1	2	129	7
65	OTHER DEDUCTIONS	1329141	7034*	3210	6153*	25765	30239	37853	105354	53199	72118	59364	160486	251284	517082
66	TOTAL RECEIPTS LESS DEDUCTIONS	539054	3321*	3110*	2530*	11011	8236	27887	65435	29813	45704	32627	80561	37765	191054
67	CONSTR TAX INC FM REL FOR CORP(1)	11860	-	-	-	-	-	-	34	-	499	1376	1436	1038	7477
68	NET INCOME	549226	3321*	3110	2530*	11011	8236	27887	65267	29705	46001	33761	81558	38803	198036
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	545572	3321*	3076*	35*	10424	8236	27887	64729	29705	46001	33761	81558	38803	198036
72	STATUTORY SPECIAL DEDS., TOTAL	35424	71	415*	(5)*	2708*	1041*	4169*	1330	1468	4879	2585	8735	5260	2763
73	NET OPERATING LOSS CARRYOVER	31421	-	415*	(5)*	2687*	1041*	4124*	1299*	1465	4608	2473	7291	5124	894
74	DIVIDENDS RECEIVED DEDUCTION	2570	71	(5)*	-	21*	-	45*	31*	3*	241	92	1392	8	666
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1433	-	-	-	-	-	-	-	-	30	20	52	128	1203
77	INCOME SUBJECT TO TAX, TOTAL	510091	3250*	2661*	(5)*	7695	7195	23734	63385	28236	41124	31175	72820	33544	195272
78	NET L-T CAP GAIN TXD ALT RATE	24697	1	-	-	-	-	3191*	621*	235*	725	799	4922	4178	10025
79	INCOME TAX (BEF CREDITS), TOT(3)	257226	1557	708*	(5)	2684*	2885	10625*	32121*	14656	21318	16258	36992	16733	100689
80	SURCHARGE	22216	126*	35*	(5)*	211	221	903	2802	1312	1853	1466	3138	1360	8789
81	TAX RECOMP PRIOR YEAR INV. CR.	1180	(5)*	-	-	(5)*	(5)*	75*	158	3	27	71	81	266	499
82	ADDIT. TAX FOR TAX PREFERENCES	7	-	-	-	-	-	-	-	-	-	-	-	-	7
83	FOREIGN TAX CREDIT	12262	-	-	-	-	-	-	66*	5*	423	761	2057	517	8433
84	INVESTMENT CREDIT	12293	17	(5)*	(5)*	63	207*	285*	900	266	516	615	1169	2237	6018
85	NET INCOME AFTER TAX	304293	1781*	2402	2530*	8390	5558	17547	34046	15315	25199	18118	45735	24307	103365
87	ESTIMATED TAX PAYMENTS	145350	564*	103*	35*	603*	119*	3446*	16727	6728	14042	13549	27493	10069	51872
88	FORM 1120S NET INCOME	3654*	-	34*	2495*	587*	-	-	538	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	79433	-	-	2443*	21*	17*	1445*	2648	398	3794	4695	8482	12756	42734
90	CORPORATION'S OWN STOCK	50478	-	-	-	-	-	2062*	488*	170	1245	7838	3954	-	34721
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	238357	116*	52*	35*	3582	3412*	5238	18225	4914	10809	10923	22007	35339	123705
92	INVESTMENT QUALIFIED FOR CREDIT	188842	51*	52*	(5)*	3186	2951*	4906	14546	3833	8805	9531	18861	30027	92093
93	TENTATIVE INVESTMENT CREDIT	13196	3*	(5)*	(5)*	187	221*	345	1017	271	614	668	1320	2103	6447
94	INVESTMENT CREDIT CARRYOVER	3154	14	-	(5)*	147*	119*	256*	617*	13	187	179	416	1206	-
95	UNUSED INVESTMENT CREDIT	4055	-	-	-	271*	133*	316*	733*	18	285	232	566	1072	429

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3698
Manufacturing: Electrical equipment and supplies: Other electrical equipment and supplies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	3271	63*	516	500	767	482	427	363	64	45	18	11	11	4
4	RETURNS FORM 1120S	465	-	102*	153*	153*	51*	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	16513206	-	13026	35666	131124	166056	312345	813509	452526	730925	623644	751829	1766951	10715605
6	CASH	533648	-	2060	5411	17839	9162	17537	62949	28455	22413	18385	42314	31391	275732
7	NOTES AND ACCOUNTS RECEIVABLE	5501859	-	2500*	10341	40199	58204	79410	212103	112279	167567	146572	164322	381900	4126462
8	LESS: ALLOWANCE FOR BAD DEBTS	75705	-	52*	-	514*	2412	1565	3218	1611	2506	3125	1629	5238	53835
9	INVENTORIES	4080792	-	2682*	9371	35239	60666	99974	272164	162873	250115	200561	234843	536161	2216143
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	87004	-	-	1007*	4613*	1484*	7359*	8435	5099	7731	4143	5748	25978	15407
11	STATE AND LOCAL	19136	-	-	-	-	-	301*	1398*	393	1694	6362	-	-	8988
12	OTHER CURRENT ASSETS	611708	-	569*	205*	3238	1466	4008	14161	8060	19688	4867	15573	46673	493200
13	LOANS TO STOCKHOLDERS	9062	-	25*	-	355*	358*	7255*	1027*	42*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6989*	-	-	-	-	-	(5)*	4126*	1060*	15	-	-	-	1788
15	OTHER INVESTMENTS	1052506	-	-	416*	11845	1877*	26946	38860	33732	85002	77011	60821	195987	520009
16	DEPRECIABLE ASSETS	7300639	-	4767	12176	37003	48806	110428	277324	151022	288763	284376	377441	850850	4857683
17	LESS: ACCUM DEPRECIATION	3651745	-	2697	6511	23281	22128	53840	121284	69786	138338	145472	178722	378304	2511382
18	DEPLETABLE ASSETS	220*	-	-	147*	42*	-	-	-	-	31	-	-	-	-
19	LESS: ACCUM DEPLETION	70*	-	-	34*	21*	-	-	-	-	15	-	-	-	-
20	LAND	198501	-	889*	295*	840*	2602	4977	20452	6186	9121	8808	10828	25884	107619
21	INTANGIBLE ASSETS (AMORTIZABLE)	72127	-	2223*	15*	250*	2286*	1083*	9826	1240	4167	5431	1701	2990	40915
22	LESS: ACCUM AMORTIZATION	44638	-	259*	13*	83*	1552*	346*	3059	605*	2961	2684	681	978	31417
23	OTHER ASSETS	811173	-	319*	2840*	3560	5237	8818	18245	14087	18438	18409	19270	53657	648293
24	TOTAL LIABILITIES	16513206	-	13026	35666	131124	166056	312345	813509	452526	730925	623644	751829	1766951	10715605
25	ACCOUNTS PAYABLE	1616041	-	2321*	5191	23641	40620	52950	121378	55550	65946	46409	63211	115761	1023063
26	MORT., NOTES, BONDS UNDER 1 YR.	2279149	-	899*	4155*	9747	17235	22797	56028	30295	56075	37776	52307	120374	1871461
27	OTHER CURRENT LIABILITIES	1663893	-	1055*	1920	11354	13614	30388	65114	34888	64287	40211	58381	154482	1188199
28	LOANS FROM STOCKHOLDERS	47183	-	1499*	1916*	2792*	7699	15412*	11090	3796*	2979	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2111781	-	1208*	1090*	6395	15390	25497	83048	44522	75846	87071	130933	200646	1440135
30	OTHER LIABILITIES	1230715	-	157*	1278*	3219	3483	6268	17557	14210	17816	21257	20666	21993	1102811
31	CAPITAL STOCK	1496193	-	4937	8843	27869	15768	32506	119283	43879	83388	96691	56872	227456	778701
32	PAID-IN OR CAPITAL SURPLUS	1124802	-	-	1662*	2037	1706*	23642	61762	58639	111110	49489	103791	103919	607045
33	RETAINED EARNINGS, APPROP.	7273	-	-	-	-	-	137*	658*	99*	25	218	1487	4649	-
34	RETAINED EARNINGS, UNAPPROP.	5098319	-	950	10357	45362	52213	105156	281698	172547	262272	248616	267171	824273	2827704
35	LESS: COST OF TREASURY STOCK	162143	-	(5)*	746*	1292*	1672*	2408*	4107	5899	8819	4094	2990	6602	123514
36	TOTAL RECEIPTS	20810710	38039*	32559	63563	336619	388316	669473	1420269	687012	1018172	884737	1014125	2234532	12023294
37	BUSINESS RECEIPTS	20462889	37260*	32452	62025	333643	385516	659609	1398598	673822	999893	873909	994903	2155366	11855893
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8292	-	-	89*	161*	68*	391*	766	188	115	232	975	4167	1140
39	STATE AND LOCAL	979	-	-	-	-	-	15*	34	53	126	300	12	61	378
40	OTHER INTEREST	61451	59*	(5)*	68*	482	239*	803	2874	1629	2923	2081	1497	4215	44581
41	RENTS	27865	329*	-	-	469*	395*	1926*	3683	198	921	238	598	889	18219
42	ROYALTIES	62784	19	-	1272*	-	17*	-	600	542	1436	2063	2059	6399	48377
43	NET S-T CAP GAIN LESS L-T LOSS	98	-	-	-	-	-	-	-	3*	20	42	2	21	10
44	NET L-T CAP GAIN LESS S-T LOSS	26376	259*	-	-	83*	136*	1234*	2148	1135	5320	2754	4684	4980	3643
45	NET GAIN, NONCAPITAL ASSETS	4170	3	-	-	901*	17*	361*	849	92	650	202	141	258	696
46	DIVIDENDS, DOMESTIC CORPS	26580	-	-	-	63*	17*	3432*	150	382	267	120	42	4569	17538
47	DIVIDENDS, FOREIGN CORPS	35394	-	-	-	-	-	90*	26	13*	335	525	1486	10542	22377
48	OTHER RECEIPTS	93832	110*	107*	109*	817	1911	1612	10541	8955	6166	2271	7726	43065	10442
49	TOTAL DEDUCTIONS	19209655	35872*	31172	58515	317424	370505	628863	1319510	627231	941311	799531	962935	1955784	11161002
50	COST OF SALES AND OPERATIONS	13670740	30083*	20119	37726	225573	276079	467813	1019382	450099	651908	571412	701341	1252048	7967157
51	COMPENSATION OF OFFICERS	181966	426*	4736*	8861*	20954	21136	22149	33272	12312	12567	7537	8933	9448	19635
52	REPAIRS	172570	20	52*	165*	595	1035	1551	4244	2763	9357	11292	13677	37519	90300
53	BAD DEBTS	34483	34	52*	(5)*	838	2054	726	1774	695	1330	843	1714	1363	23060
54	RENT PAID ON BUSINESS PROPERTY	154327	154*	920*	1511*	5305	2818	4334	7168	6158	8765	7176	8400	16414	85204
55	TAXES PAID	560439	630*	594	1527	7473	7614	13376	29887	14598	26137	22204	27908	67073	341418
56	INTEREST PAID	285122	135	46*	262*	1610	3311	3271	10020	6083	9589	8156	11997	16767	213875
57	CONTRIBUTIONS OR GIFTS	23121	5*	(5)*	(5)*	111	156	240	892	842	1215	835	1225	4734	12866
58	AMORTIZATION	1440	15	103*	7*	(5)*	188*	271*	28	20*	82	36	192	466	32
59	DEPRECIATION	533096	671*	390*	1213	3345	4792	10061	21518	12269	21776	19304	27523	58151	352083
60	DEPLETION	10	-	-	-	-	-	-	(5)*	-	2	-	-	-	8
61	ADVERTISING	244515	123*	374	273	2500	2417	5850	9974	8502	9910	9146	5605	34383	155458
62	PENSION, PROF SH., ANNUITY PLANS	220565	201*	-	174*	2145*	1864*	1520*	7746	5020	7568	7499	9275	47912	129641
63	OTHER EMPLOYEE BENEFIT PLANS	187085	121*	-	35*	571	476*	1986	5298	2593	4715	6546	7511	23846	133387
64	NET LOSS, NONCAPITAL ASSETS	497	-	(5)*	-	-	34*	45*	43	37*	96	81	154	-	7
65	OTHER DEDUCTIONS	2939679	3254*	3786	6761	46404	46531	95670	168264	105240	176294	127464	137480	385660	1636871
66	TOTAL RECEIPTS LESS DEDUCTIONS	1601055	2167*	1387*	5048	19195	17811	40610	100759	59781	76861	85206	51190	278748	862292
67	CONSTR TAX INC FM REL FOR CORP(1)	21880	-	-	-	-	-	-	22	2	329	326	1416	9246	10539
68	NET INCOME	1621956	2167*	1387	5048	19195	17811	40595	100747	59730	77064	85232	52594	287933	872453
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1615299	2167*	1345*	3299	16839	17412	40595	98636	59730	77064	85232	52594	287933	872453
72	STATUTORY SPECIAL DEDS. TOTAL	45857	268*	(5)*	972*	2833	1535*	7781	3463	1429	3036	612	179	4460	19289
73	NET OPERATING LOSS CARRYOVER	18271	268*	(5)*	972*	2812*	1518*	4862*	3332*	1076*	2810	477	144	-	-
74	DIVIDENDS RECEIVED DEDUCTION	25657	-	-	-	21*	17*	2919*	131	327	226	102	35	4460	17419
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1929	-	-	-	-	-	-	-	26	-	33	-	-	1870
77	INCOME SUBJECT TO TAX, TOTAL	1570103	1899*	1345*	2327*	13985	15911	32814	95490	58304	74025	84620	52742	283475	853166
78	NET L-T CAP GAIN TXD ALT RATE	22481	-	-	-	83*	136*	1219*	2110	1135	1741	2750	4684	4980	3643
79	INCOME TAX (BEF CREDITS), TOT(3)	813091	921	310	590*	5359*	6040*	14561*	47678	30043	38395	43850	26624	148373	450347
80	SURCHARGE	72936	62*	(5)*	(5)*	468	494	1262	4103	2635	3451	3945	2384	13266	40866
81	TAX RECOMP PRIOR YEAR INV. CR.	1419	(5)*	-	-	59*	(5)*	30*	90	30	55	23	54	251	827
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	36044	15	-	-	-	-	45*	46*	143	491	521	1953	11998	20832
84	INVESTMENT CREDIT	44274	-	(5)*	(5)*	63	17	314	884	628	958	1096	1487	3873	34954
85	NET INCOME AFTER TAX	853139	1246*	1077	4458	13899	11788	26348	53953	30315	39627	42478	27457	143433	457060
87	ESTIMATED TAX PAYMENTS	575267	1121*	-	35*	455*	276*	2220	27216	20841	26912	32793	19115	114170	330113
88	FORM 1120S NET INCOME	6657	-	42*	1749*	2356*	309*	-	2111	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	477345	1026*	52*	359*	1126*	803*	1550*	7961	5002	6570	21694	16217	73651	341334
90	CORPORATION'S OWN STOCK	11610	-	-	-	-	-	1821*	-	-	3341	4961	1487	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	666794	-	104*	1641*	1294	938	4062	14228	10582	15693	17644	23408	60842	516358
92	INVESTMENT QUALIFIED FOR CREDIT	633074	-	104*	1462*	1077	545	3415	12484	9180	13995	15187	21084	55272	499269
93	TENTATIVE INVESTMENT CREDIT	44106	-	(5)*	(5)*	42	17	210	862	643	977	1062	1476	3870	34947
94	INVESTMENT CREDIT CARRYOVER	577	-	(5)*	(5)*	147*	(5)*	134*	82*	21*	137	35	11	3	7
95	UNUSED INVESTMENT CREDIT	424	-	-	-	147*	-	30*	55*	36*	156	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3710

Manufacturing: Motor vehicles and equipment

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1759	9*	258*	225*	333	273	308	245	34	33	13	7	9	12
4	RETURNS FORM 1120S	208*	-	51*	51*	-	51*	52*	3	-	-	-	-	-	-
5	TOTAL ASSETS	48120096	-	7609*	18050*	53719	105889	206514	548859	249573	483596	448464	419313	1552032	44026478
6	CASH	1269331	-	109*	2532*	6143	12444	26729	33894	14499	23403	31715	17392	75294	1025177
7	NOTES AND ACCOUNTS RECEIVABLE	19407556	-	2250*	5898*	12936	27936	64373	132298	56382	121998	99643	89920	340396	18453526
8	LESS: ALLOWANCE FOR BAD DEBTS	205188	-	(5)*	70*	42*	272*	450*	2093	1197	1570	1727	1454	9626	186687
9	INVENTORIES	7674807	-	4264*	3256*	12582	30192	63909	183582	92383	156265	123344	104123	438034	6462873
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1520674	-	-	-	-	972*	-	5130	1776*	2841	11501	-	6361	1492093
11	STATE AND LOCAL	318460	-	-	-	-	-	-	1848*	947	54	370	-	14009	301232
12	OTHER CURRENT ASSETS	458919	-	(5)*	209*	1042*	915*	1280	12596	7005	24187	7605	12379	23819	367882
13	LOANS TO STOCKHOLDERS	12069	-	-	-	854*	-	752*	1403*	1688	62	-	62	-	7248
14	MORTGAGE AND REAL ESTATE LOANS	12172	-	-	-	3895*	-	-	958	100	983	905	-	838	4493
15	OTHER INVESTMENTS	5406000	-	-	-	1063*	4606*	9452	30021	10462	21172	48732	66094	287955	4926443
16	DEPRECIABLE ASSETS	21113019	-	1148*	8230*	18789	42789	59085	242313	101441	223811	211854	206659	633765	19363135
17	LESS: ACCUM DEPRECIATION	11447902	-	568*	2506*	8561	19592	27980	114441	43799	106764	105243	99507	322119	10596822
18	DEPLETABLE ASSETS	19955	-	-	-	-	-	692*	7*	-	-	-	91	6922	12243
19	LESS: ACCUM DEPLETION	6552	-	-	-	-	-	151*	-	-	-	-	43	2789	3569
20	LAND	532487	-	(5)*	139*	1124*	3984*	2992*	10933	5294	6286	9741	3054	14301	474639
21	INTANGIBLE ASSETS (AMORTIZABLE)	33195	-	-	105*	42*	1894*	196*	1410	568*	6068	915	4290	1654	16053
22	LESS: ACCUM AMORTIZATION	8278	-	-	35*	21*	921*	196*	951	398*	2548	467	420	355	1966
23	OTHER ASSETS	2009372	-	406*	292*	3873	942*	5831	9951	2422	7348	9576	16673	43573	1908485
24	TOTAL LIABILITIES	48120096	-	7609*	18050*	53719	105889	206514	548859	249573	483596	448464	419313	1552032	44026478
25	ACCOUNTS PAYABLE	4068511	-	1540*	3644*	10291	23501	33397	73383	24455	60636	43866	23522	149228	3621048
26	MORT., NOTES, BONDS UNDER 1 YR.	10272172	-	247*	1464*	3228*	4299*	23180	54502	23065	40712	16878	18629	160074	9925894
27	OTHER CURRENT LIABILITIES	2991121	-	511*	1263*	3812	6817	17641	51562	19801	37198	29798	43541	122686	2656491
28	LOANS FROM STOCKHOLDERS	233538	-	171*	556*	1167*	1433*	1580*	4901*	134	10287	199	-	3891	209219
29	MORT., NOTES, BONDS OVER 1 YR.	6277140	-	-	887*	8039*	11334*	12609	54950	17669	37230	72471	49683	196775	5815493
30	OTHER LIABILITIES	1151161	-	2277*	290*	1166*	1926*	4897	9659	6283	20242	5536	4646	41586	1052653
31	CAPITAL STOCK	2951708	-	412*	2611*	9311	25104	32073	67113	26139	43372	42931	30118	136534	2535990
32	PAID-IN OR CAPITAL SURPLUS	4068469	-	776*	-	4249*	495*	1429*	6694	30409	48575	76685	56059	289812	3553286
33	RETAINED EARNINGS, APPROP.	201061	-	(5)*	-	-	-	-	3651*	877	37	567	-	25259	170670
34	RETAINED EARNINGS, UNAPPROP.	16061432	-	1675*	7335*	12727	30980	84539	230077	105372	188113	165372	199685	447430	14588127
35	LESS: COST OF TREASURY STOCK	156217	-	-	-	271*	-	4831*	7633	4631*	2806	5839	6570	21243	102393
36	TOTAL RECEIPTS	59904627	35908*	26344*	57063*	147641	232987	522306	1056458	439154	823273	618939	585618	2056953	53302083
37	BUSINESS RECEIPTS	58748129	35815*	26188*	56992*	141976	231157	517142	1040635	434118	815124	608871	575380	2011159	52253572
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	125694	-	-	-	-	34*	-	212	127*	214	356	68	79	124604
39	STATE AND LOCAL	21236	-	-	-	-	-	-	65*	20*	76	(5)	21	128	20926
40	OTHER INTEREST	422555	5*	-	(5)*	208*	444*	1573*	2115	1031	2541	1919	3081	17411	392227
41	RENTS	113920	3	-	-	208*	341*	165*	2543	1930	430	645	135	4983	102537
42	ROYALTIES	33070	11	-	35*	-	-	436*	78*	70*	703	481	991	2549	27716
43	NET S-T CAP GAIN LESS L-T LOSS	9564	-	-	-	-	-	-	-	-	-	1	-	-	9563
44	NET L-T CAP GAIN LESS S-T LOSS	42265	4	-	-	83*	-	-	3517	299	522	559	725	2919	33637
45	NET GAIN, NONCAPITAL ASSETS	6844	3	-	-	2750*	102*	60*	411	167	389	418	44	368	2132
46	DIVIDENDS, DOMESTIC CORPS	35638	-	-	-	-	(5)*	90*	239	69*	110	762	3576	3184	27608
47	DIVIDENDS, FOREIGN CORPS	198363	10*	-	-	-	-	-	(5)	14	266	-	489	2715	194669
48	OTHER RECEIPTS	147349	57*	156*	36*	2416	909*	2840	6643	1309	2898	4927	1108	11358	112692
49	TOTAL DEDUCTIONS	55001963	33392*	24778*	54756*	139871	220580	496825	973802	397662	763472	580650	506220	1919288	48890667
50	COST OF SALES AND OPERATIONS	43006731	27558*	17413*	37505*	108317	182215	386565	757029	319460	593998	450565	371997	1431897	38322212
51	COMPENSATION OF OFFICERS	148451	257*	2069*	5837*	8207	8615	21950	21970	5646	8986	4633	4103	8488	47690
52	REPAIRS	581966	199	239*	234*	418	597*	1656	5545	2297	13384	10545	7837	38827	500188
53	BAD DEBTS	89802	26	52*	70*	458*	755*	205	1057	856	774	1055	346	1390	82758
54	RENT PAID ON BUSINESS PROPERTY	290193	144	1116*	834*	1249	1739	3679	7719	2568	4714	4438	3094	17528	241371
55	TAXES PAID	2262670	703*	1010*	1576*	3688	4319	11378	22069	10906	19964	16439	16056	46560	2108002
56	INTEREST PAID	1033216	159	(5)*	121*	625	622*	2906	8375	3411	7298	5813	4965	31921	967000
57	CONTRIBUTIONS OR GIFTS	37803	13*	32*	(5)*	63*	35*	180	913	474	872	470	451	1332	32968
58	AMORTIZATION	8630	1	-	(5)*	(5)*	(5)*	120*	847	7*	199	335	17	246	6858
59	DEPRECIATION	1389758	897*	74*	957*	1832	3675	6407	19852	8334	16839	13934	16015	44754	1256188
60	DEPLETION	3190	-	-	-	-	-	-	-	-	(5)	-	-	919	2271
61	ADVERTISING	550506	55	106*	302*	271	918	2470	6038	2106	5474	3474	8889	11175	509228
62	PENSION, PROF SH.,ANNUITY PLANS	711281	206*	190*	-	729*	615*	5178	6745	3459	7496	5101	6369	19214	655979
63	OTHER EMPLOYEE BENEFIT PLANS	1014550	75*	-	418*	188*	613*	1906	4226	2484	6075	3486	5335	9446	980298
64	NET LOSS, NONCAPITAL ASSETS	3277	3*	52*	-	104*	123*	(5)*	863	171	63	48	136	4	1710
65	OTHER DEDUCTIONS	3869939	3096*	2425*	6902*	13722	15739	52225	110554	35483	77336	60314	60610	255587	3175946
66	TOTAL RECEIPTS LESS DEDUCTIONS	4902664	2516*	1566*	2307*	7770	12407	25481	82656	41492	59801	38289	79398	137565	4411416
67	CONSTR TAX INC FM REL FOR CORP(1)	118302	-	-	-	-	-	-	-	6	104	-	486	2873	114833
68	NET INCOME	4999730	2516*	1566*	2307*	7770	12407	25481	82591	41478	59829	38289	79863	140310	4505323
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4989656	2516*	724*	1772*	7770	9777	19656	82349	41478	59829	38289	79863	140310	4505323
72	STATUTORY SPECIAL DEDS., TOTAL	46468	-	465*	-	1875*	(5)*	316*	886	387	781	4839	3232	7973	25714
73	NET OPERATING LOSS CARRYOVER	15069	-	465*	-	1875*	-	301*	710*	331	687	4089	-	4977	1634
74	DIVIDENDS RECEIVED DEDUCTION	30699	-	-	-	-	(5)*	15*	176*	56*	94	712	3232	2946	23468
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	700	-	-	-	-	-	-	-	-	-	38	-	50	612
77	INCOME SUBJECT TO TAX, TOTAL	4944296	2516*	259*	1772*	5895	9777	19355	82539	41091	59065	33450	76632	132339	4479606
78	NET L-T CAP GAIN TXD ALT RATE	42038	4	-	-	-	-	-	3511	299	522	421	725	2919	33637
79	INCOME TAX (BEF CREDITS), TOT(3)	2596503	1298	52	416	1748	3940*	8638	41304	21377*	30855	17422	39921	69118	2360414
80	SURCHARGE	234670	116*	(5)*	(5)*	105	357	735	3622	1868	2776	1478	3337	6279	213997
81	TAX RECOMP PRIOR YEAR INV. CR.	4271	(5)*	-	-	(5)*	-	(5)*	91	59	17	40	11	47	4005
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	178991	1	-	-	-	-	60*	(5)*	32*	250	101	1089	3564	173894
84	INVESTMENT CREDIT	85297	33*	-	69*	42*	34*	360	808	547	1036	500	1073	3084	77711
85	NET INCOME AFTER TAX	2488524	1251*	1514*	1960*	6064	8501	17203	42095	20648	30010	21367	41015	74276	2222620
87	ESTIMATED TAX PAYMENTS	1820131	1041*	-	(5)*	146*	869*	2589	20092	13865	22887	12783	30549	57019	1658291
88	FORM 1120S NET INCOME	10074*	-	842*	535*	-	2630*	5825*	242	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1801234	266	362*	-	354*	2283*	4326*	5442	4284	3689	5092	16911	46789	1711436
90	CORPORATION'S OWN STOCK	60202	-	-	-	-	-	753*	1208	478	3181	602	2408	35001	16571
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1313249	490*	-	1042*	791*	375*	6276	13458	9480	15377	13368	16329	51707	1184356
92	INVESTMENT QUALIFIED FOR CREDIT	1226240	454*	-	903*	646*	324*	5493	11743	8208	14099	12709	15394	49519	1106748
93	TENTATIVE INVESTMENT CREDIT	85787	33*	-	69*	21*	17*	360	819	575	986	889	1078	3466	77474
94	INVESTMENT CREDIT CARRYOVER	624	-	-	(5)*	(5)*	17*	(5)*	139*	9	51	-	-	171	237
95	UNUSED INVESTMENT CREDIT	1133	-	-	-	(5)*	-	-	150*	36*	-	389	5	553	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3720
Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles, and parts

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	435	36*	-	-	42*	102*	90*	108	14*	13	6	6	7	11
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	15942517	-	-	-	7603*	34530*	52584*	267398	93109*	215199	222488	416010	1283831	13349765
6	CASH	553448	-	-	-	1708*	9194*	1550*	14976	5939*	12144	7035	13915	41641	445346
7	NOTES AND ACCOUNTS RECEIVABLE	4119592	-	-	-	1083*	4709*	9783*	65306	19234*	49183	53612	97460	213918	3605304
8	LESS: ALLOWANCE FOR BAD DEBTS	33288	-	-	-	-	85*	45*	498	239*	947	1001	976	389	29108
9	INVENTORIES	4145008	-	-	-	479*	5749*	12657*	86428	31413*	57852	76712	176795	489160	3207763
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4218*	-	-	-	-	-	1505*	697	1428	548	40	-	-	-
11	STATE AND LOCAL	1303*	-	-	-	-	-	-	-	1303*	-	-	-	-	-
12	OTHER CURRENT ASSETS	1235526	-	-	-	208*	853*	451*	6029	4969*	2670	5202	2774	102314	1110056
13	LOANS TO STOCKHOLDERS	2358	-	-	-	167*	375*	-	368*	-	2	1350	-	-	96
14	MORTGAGE AND REAL ESTATE LOANS	699	-	-	-	-	-	-	-	189	-	-	121	-	389
15	OTHER INVESTMENTS	2447611	-	-	-	1896*	955*	2318*	12838	2076*	16326	22226	19684	102113	2267179
16	DEPRECIABLE ASSETS	4932025	-	-	-	5520*	21973*	27466*	136305	37741*	112821	74587	139152	533427	3843033
17	LESS: ACCUM DEPRECIATION	2303729	-	-	-	3541*	13188*	12688*	69785	16998*	47197	30359	64162	261713	1784098
18	DEPLETABLE ASSETS	20646	-	-	-	-	102*	-	-	-	-	-	-	-	20544
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	195009	-	-	-	-	649*	3236*	7092	4617*	5694	4415	5842	15327	148137
21	INTANGIBLE ASSETS (AMORTIZABLE)	8794	-	-	-	-	4743*	60*	386*	190	810	1113	534	-	958
22	LESS: ACCUM AMORTIZATION	3446	-	-	-	-	1706*	15*	225*	94	431	262	322	-	391
23	OTHER ASSETS	616743	-	-	-	83*	207*	6306*	7481	1341	5724	7818	25193	48033	514557
24	TOTAL LIABILITIES	15942517	-	-	-	7603*	34530*	52584*	267398	93109*	215199	222488	416010	1283831	13349765
25	ACCOUNTS PAYABLE	1386749	-	-	-	395*	3700*	5191*	28200	6731*	16456	37641	40234	187428	1060773
26	MORT., NOTES, BONDS UNDER 1 YR.	1647008	-	-	-	208*	3292*	10174*	27986	3330*	16353	25242	46115	135204	1379104
27	OTHER CURRENT LIABILITIES	2365220	-	-	-	625*	4708*	6833*	24132	5663*	14541	20925	39229	159612	2088952
28	LOANS FROM STOCKHOLDERS	9599	-	-	-	104*	3344*	-	4627	-	1337	187	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	3688590	-	-	-	958*	2815*	8458*	43688	2830	33894	44552	93512	210907	3216976
30	OTHER LIABILITIES	758442	-	-	-	3*	1095*	993*	3294	1556*	4914	14057	7543	10292	714695
31	CAPITAL STOCK	706372	-	-	-	3020*	3565*	3808*	20096	13306*	25928	28283	21474	44551	542341
32	PAID-IN OR CAPITAL SURPLUS	1906766	-	-	-	2145*	3685*	813*	36403	10304*	26785	28526	51894	194018	1552193
33	RETAINED EARNINGS, APPROP.	54455	-	-	-	-	-	-	4266*	75	-	92	-	-	50022
34	RETAINED EARNINGS, UNAPPROP.	3566200	-	-	-	145*	8428*	18632*	79110	49314*	75047	27194	116055	379128	2813147
35	LESS: COST OF TREASURY STOCK	116884	-	-	-	-	102*	2318*	4404*	-	56	4211	46	37309	68438
36	TOTAL RECEIPTS	19018864	7197*	-	-	14706*	77927*	87158*	379040	113187*	286636	274087	578583	1968900	15231443
37	BUSINESS RECEIPTS	18540903	7197*	-	-	14394*	77366*	86416*	373047	111582*	283247	267489	570923	1941985	14807257
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1206	-	-	-	(5)*	-	105*	31	68	120	(5)	11	113	758
39	STATE AND LOCAL	359	-	-	-	-	-	-	51*	36*	10	(5)	8	151	103
40	OTHER INTEREST	264912	-	-	-	21*	102*	30*	917	473*	993	1298	5385	6832	248861
41	RENTS	28216	-	-	-	-	68*	-	245*	66*	184	588	212	1922	24931
42	ROYALTIES	28966	-	-	-	-	-	-	89*	293	52	299	309	5151	22773
43	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	-	3*	-	-	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	29507	-	-	-	62*	-	15*	2691*	227*	656	2156	460	6939	16301
45	NET GAIN, NONCAPITAL ASSETS	9636	-	-	-	-	17*	-	498	66	552	39	126	1380	6958
46	DIVIDENDS, DOMESTIC CORPS	9789	-	-	-	21*	(5)*	(5)*	4*	-	(5)	100	133	513	9018
47	DIVIDENDS, FOREIGN CORPS	17791	-	-	-	-	-	-	-	-	-	-	1	5	17785
48	OTHER RECEIPTS	87573	(5)	-	-	208*	374*	592*	1464	376*	822	2115	1015	3909	76698
49	TOTAL DEDUCTIONS	18201268	6105*	-	-	13706*	69754*	78655*	352774	103225*	267723	262950	554943	1871261	14620172
50	COST OF SALES AND OPERATIONS	13968644	3496*	-	-	8957*	52220*	50718*	272182	76419*	204933	205887	441629	1461114	11191089
51	COMPENSATION OF OFFICERS	69910	-	-	-	2375*	4998*	4094*	9543	3011*	4103	2750	3591	4936	30509
52	REPAIRS	167095	-	-	-	125*	136*	376*	1395	442	2575	1884	4043	24006	132113
53	BAD DEBTS	21933	208*	-	-	-	17*	30*	179	49*	558	579	547	477	19289
54	RENT PAID ON BUSINESS PROPERTY	197782	5	-	-	458*	938*	1039*	1870	237*	2783	3152	5281	20769	161250
55	TAXES PAID	478006	180*	-	-	291*	1655*	2378*	10574	3959*	7691	6989	15239	49410	379640
56	INTEREST PAID	356449	(5)*	-	-	-	442*	1624*	3634	303	3461	5114	12435	22318	307118
57	CONTRIBUTIONS OR GIFTS	12195	(5)	-	-	(5)*	17*	60*	338	89	309	197	438	1364	9383
58	AMORTIZATION	1486	-	-	-	-	(5)*	30*	245*	7	60	70	25	220	829
59	DEPRECIATION	447270	38*	-	-	521*	1876*	2740*	10204	3467*	9583	5700	11456	41191	360494
60	DEPLETION	6130	-	-	-	-	-	-	(5)	-	-	-	-	25	6105
61	ADVERTISING	49519	(5)*	-	-	(5)*	187*	693*	1346	473	1466	1118	5366	5157	33713
62	PENSION, PROF SH., ANNUITY PLANS	403555	-	-	-	-	170*	1174*	2162	1289*	2462	1872	5353	35984	353089
63	OTHER EMPLOYEE BENEFIT PLANS	162953	3	-	-	62*	478*	196*	1917	500*	2035	262	3162	17952	136386
64	NET LOSS, NONCAPITAL ASSETS	2517	(5)	-	-	-	-	-	3*	644*	83	298	6	530	953
65	OTHER DEDUCTIONS	1855824	2175*	-	-	917*	6620*	13503*	37182	12336*	25621	27078	46372	185808	1498212
66	TOTAL RECEIPTS LESS DEDUCTIONS	817596	1092*	-	-	1000*	8173*	8503*	26266	9962*	18913	11137	23640	97639	611271
67	CONSTR TAX INC FM REL FOR CORP(1)	13547	-	-	-	-	-	-	-	-	-	-	-	1	13546
68	NET INCOME	830784	1092*	-	-	1000*	8173*	8503*	26215	9926*	18903	11137	23632	97489	624714
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	830784	1092*	-	-	1000*	8173*	8503*	26215	9926*	18903	11137	23632	97489	624714
72	STATUTORY SPECIAL DEDS., TOTAL	28535	278*	-	-	21*	(5)*	1490*	1788	-	664	2149	578	11071	10496
73	NET OPERATING LOSS CARRYOVER	19863	278*	-	-	-	(5)*	1490*	1784*	-	654	2065	465	10635	2492
74	DIVIDENDS RECEIVED DEDUCTION	8325	-	-	-	21*	(5)*	(5)*	4*	-	(5)	84	113	436	7667
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	347	-	-	-	-	-	-	-	-	10	-	-	-	337
77	INCOME SUBJECT TO TAX, TOTAL	802207	814*	-	-	979*	8156*	6998*	24424	9922*	18238	8987	23055	86418	614216
78	NET L-T CAP GAIN TXD ALT RATE	29029	-	-	-	62*	-	-	2268	227*	656	2139	437	6939	16301
79	INCOME TAX (BEF CREDITS), TOT(3)	416869*	212	-	-	270	3839	3326*	11704	5115	9407	4179	12108	43947	322762
80	SURCHARGE	37554	35*	-	-	21*	357*	270*	1013	464	844	371	1095	3984	29100
81	TAX RECOMP PRIOR YEAR INV. CR.	2949	(5)	-	-	-	(5)*	-	54	(5)*	35	15	76	114	2655
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	-	-	1	-	-
83	FOREIGN TAX CREDIT	25892	-	-	-	-	-	-	-	5	5	36	51	403	25392
84	INVESTMENT CREDIT	34842	-	-	-	21*	17*	90*	545	150*	439	337	760	4004	28479
85	NET INCOME AFTER TAX	448757	880*	-	-	751*	4351*	5267*	15056	4961*	9935	7295	12284	57546	330431
87	ESTIMATED TAX PAYMENTS	348323	-	-	-	83*	682*	887*	6379	3777*	7462	1899	7198	41277	278679
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	271796	-	-	-	-	1314*	120*	558	2134*	3268	2918	6343	20453	234688
90	CORPORATION'S OWN STOCK	2783*	-	-	-	-	-	-	723*	296	444	-	1320	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	609927	-	-	-	271*	648*	1476*	7716	2376*	6747	5930	11392	63303	510068
92	INVESTMENT QUALIFIED FOR CREDIT	558183	-	-	-	271*	511*	1415*	7073	2116*	6328	4950	11156	59972	464389
93	TENTATIVE INVESTMENT CREDIT	39042	-	-	-	21*	17*	90*	490	150*	443	347	780	4198	32506
94	INVESTMENT CREDIT CARRYOVER	773	-	-	-	-	-	165*	190	-	43	41	123	147	64
95	UNUSED INVESTMENT CREDIT	4966	-	-	-	-	-	165*	129*	-	47	51	143	341	4090

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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
Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

(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 RETURNS	576	15*	103*	86*	125*	85*	79*	62	9*	6	3	1	2	-
4	RETURNS FORM 1120S	52*	-	-	51*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	895918	-	1706*	6423*	23164*	29497*	56795*	141848	50331*	97739	108221	79600	300594	-
6	CASH	44953	-	776*	326*	4269*	2353*	4580*	9034	3449*	2195	3614	1169	13188	-
7	NOTES AND ACCOUNTS RECEIVABLE	161736	-	414*	2826*	3688*	5681*	10312*	30398	9697*	22070	32601	11229	32820	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3542	-	-	44*	-	102*	391*	1063*	169*	614	726	95	338	-
9	INVENTORIES	202579	-	414*	1817*	4624*	7762*	21179*	34077	16390*	27097	28386	7622	53211	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7062	-	-	-	-	341*	-	256*	-	2411	-	-	4054	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	39820	-	-	75*	396*	34*	4619*	2448	307*	2865	295	16468	12313	-
13	LOANS TO STOCKHOLDERS	1040*	-	-	-	-	51*	-	989*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2815*	-	-	-	-	-	-	194*	2621*	-	-	-	-	-
15	OTHER INVESTMENTS	78865	-	-	-	1562*	-	4063*	10541	5018*	12251	1041	6250	38139	-
16	DEPRECIABLE ASSETS	365533	-	620*	2331*	12375*	14058*	21622*	67001	15039*	37516	54072	55642	85257	-
17	LESS: ACCUM DEPRECIATION	150837	-	518*	1141*	5187*	6876*	11756*	28273	5665*	16615	22786	19665	32355	-
18	DEPLETABLE ASSETS	4709	-	-	-	-	-	-	-	835*	638	3236	-	-	-
19	LESS: ACCUM DEPLETION	1652*	-	-	-	-	-	-	-	546*	5	1101	-	-	-
20	LAND	25330	-	-	-	833*	3498*	2483*	7635	1730*	2328	1729	567	4527	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4528	-	-	290*	-	-	41*	417*	824*	98	2401	457	-	-
22	LESS: ACCUM AMORTIZATION	1605	-	-	58*	-	-	17*	105*	148*	13	973	291	-	-
23	OTHER ASSETS	114584	-	-	1*	604*	2697*	60*	8299	949*	5517	6432	247	89778	-
24	TOTAL LIABILITIES	895918	-	1706*	6423*	23164*	29497*	56795*	141848	50331*	97739	108221	79600	300594	-
25	ACCOUNTS PAYABLE	117385	-	362*	2182*	3686*	3276*	9055*	22944	10595*	12849	21562	3924	26950	-
26	MORT., NOTES, BONDS UNDER 1 YR.	50100	-	206*	1346*	667*	4828*	6053*	10921	3723*	6506	10285	3782	1783	-
27	OTHER CURRENT LIABILITIES	84631	-	207*	419*	1646*	1587*	8247*	12280	3725*	14068	3535	19186	19731	-
28	LOANS FROM STOCKHOLDERS	13051	-	-	104*	2250*	2644*	4891*	663*	2399*	-	-	100	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	191896	-	-	-	1520*	3940*	824*	15418	11853*	8817	16301	22314	110909	-
30	OTHER LIABILITIES	32066	-	-	174*	168*	904*	680*	2667	811*	610	17072	3708	5272	-
31	CAPITAL STOCK	97251	-	414*	764*	2978*	6943*	3406*	21291	5359*	10102	1319	5869	38806	-
32	PAID-IN OR CAPITAL SURPLUS	85461	-	-	1272*	-145*	2200*	1413*	10241	5834*	10264	24584	-	29798	-
33	RETAINED EARNINGS, APPROP.	6594*	-	-	-	-	-	6005*	454*	-	-	-	135	-	-
34	RETAINED EARNINGS, UNAPPROP.	219696	-	517*	162*	10644*	3260*	16657*	44979	6032*	35558	13675	20582	67630	-
35	LESS: COST OF TREASURY STOCK	2213	-	-	-	250*	85*	436*	10*	-	1035	112	-	285	-
36	TOTAL RECEIPTS	1303594	53051*	7811*	19785*	58594*	58256*	99498*	263628	64511*	165734	115161	73182	324383	-
37	BUSINESS RECEIPTS	1275475	51531*	7810*	19461*	58324*	55769*	97895*	257944	62244*	161205	112186	71815	319291	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	51	-	-	-	-	-	-	3*	-	46	2	-	-	-
39	STATE AND LOCAL	66	-	-	-	-	-	-	5	-	46	15	-	-	-
40	OTHER INTEREST	2682	-	-	-	42*	(5)*	196*	568	305*	216	130	173	1052	-
41	RENTS	3301	-	-	306*	-	307*	723*	1429	-	136	63	330	7	-
42	ROYALTIES	1062*	-	-	-	-	-	-	-	861*	191	-	-	10	-
43	NET S-T CAP GAIN LESS L-T LOSS	795	-	-	-	-	-	-	113*	-	15	422	-	245	-
44	NET L-T CAP GAIN LESS S-T LOSS	2358	-	-	-	-	68*	-	1290*	-	-	1	43	956	-
45	NET GAIN, NONCAPITAL ASSETS	1937	-	-	2*	-	716*	45*	182*	11*	406	459	57	59	-
46	DIVIDENDS, DOMESTIC CORPS	1639	-	-	-	21*	-	-	323*	3	66	70	-	1156	-
47	DIVIDENDS, FOREIGN CORPS	116*	-	-	-	(5)*	-	-	-	109*	-	-	-	7	-
48	OTHER RECEIPTS	14112	1520*	1*	16*	207*	1396*	639*	1771	978*	3407	1913	764	1600	-
49	TOTAL DEDUCTIONS	1230239	49183*	7656*	19345*	55157*	55340*	95411*	242695	59347*	155488	106845	71945	311827	-
50	COST OF SALES AND OPERATIONS	973358	41071*	3776*	12780*	42784*	41251*	74706*	189720	49969*	121178	76619	55373	264131	-
51	COMPENSATION OF OFFICERS	25498	1159*	2121*	1779*	3144*	1518*	4181*	5406	629*	1563	1273	909	1816	-
52	REPAIRS	9411	527*	(5)*	60*	501*	255*	963*	1728	3*	948	3329	877	220	-
53	BAD DEBTS	3897	151*	-	44*	83*	34*	44*	1629	23*	572	220	31	1066	-
54	RENT PAID ON BUSINESS PROPERTY	17020	527*	207*	1549*	1082*	171*	586*	3085	60*	1014	1520	3053	4166	-
55	TAXES PAID	35537	1460*	258*	596*	833*	1075*	2713*	7294	982*	3926	5151	1021	10228	-
56	INTEREST PAID	13830	151*	(5)*	156*	105*	614*	684*	1932	1064*	971	2095	1929	4129	-
57	CONTRIBUTIONS OR GIFTS	775	(5)*	-	6*	(5)*	(5)*	60*	196	89	171	39	17	197	-
58	AMORTIZATION	1155	-	-	2*	(5)*	-	-	34*	42*	244	132	1	700	-
59	DEPRECIATION	26333	301*	104*	378*	1125*	818*	1830*	4849	972*	2709	3624	3721	5902	-
60	DEPLETION	489	-	-	-	-	-	-	-	-	41	447	-	1	-
61	ADVERTISING	8901	241*	(5)*	(5)*	751*	187*	858*	1992	1040*	1838	279	145	1570	-
62	PENSION, PROF SH.,ANNUITY PLANS	7924	-	-	-	-	136*	60*	1547	158	1328	1057	339	3299	-
63	OTHER EMPLOYEE BENEFIT PLANS	9111	105*	-	-	(5)*	187*	181*	1339*	23*	314	2197	514	4251	-
64	NET LOSS, NONCAPITAL ASSETS	111*	15*	-	-	42*	-	-	12*	-	41	1	-	-	-
65	OTHER DEDUCTIONS	96889	3475*	1190*	1995*	4707*	9094*	8545*	21932	4293*	18630	8862	4015	10151	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	73355	3868*	155*	440*	3437*	2916*	4087*	20933	5164*	10246	8316	1237	12556	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	73289	3868*	155*	440*	3437*	2916*	4087*	20928	5164*	10200	8301	1237	12556	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	72836	3868*	155*	35*	3437*	2916*	4087*	20880	5164*	10200	8301	1237	12556	-
72	STATUTORY SPECIAL DEDS., TOTAL	6563	-	-	-	125*	1637*	211*	1003*	25*	417	1886	277	982	-
73	NET OPERATING LOSS CARRYOVER	5169	-	-	-	104*	1637*	211*	730*	23*	361	1826	277	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1394	-	-	-	21*	-	-	273*	2	56	60	-	982	-
75	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	66329	3868*	155*	35*	3333*	1296*	3891*	19882	5138*	9782	6415	961	11573	-
78	NET L-T CAP GAIN TXD ALT RATE	2358	-	-	-	-	68*	-	1290*	-	-	1	43	956	-
79	INCOME TAX (BEF CREDITS), TOT(3)	32446	1941	(5)	(5)	1082	546*	1635	9755*	2667	5086	3422	491	5821	-
80	SURCHARGE	2766	181*	(5)*	(5)*	63*	51*	144*	851	240*	419	288	44	485	-
81	TAX RECOMP PRIOR YEAR INV. CR.	151	-	-	-	-	34*	15*	11	(5)*	8	68	2	13	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	293*	-	-	-	-	-	-	-	286*	(5)	-	-	7	-
84	INVESTMENT CREDIT	1742	(5)*	-	-	-	(5)*	60*	106	41*	111	95	179	1150	-
85	NET INCOME AFTER TAX	42585	1927*	155*	440*	2355*	2370*	2512*	11279	2538*	5225	4974	925	7885	-
87	ESTIMATED TAX PAYMENTS	13035	-	-	-	104*	222*	181*	4102	920	2917	1018	291	3280	-
88	FORM 1120S NET INCOME	453*	-	-	405*	-	-	-	48	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	8215	-	-	-	250*	68*	-	1028*	-	1266	1475	1011	3117	-
90	CORPORATION'S OWN STOCK	1714	-	-	-	187*	-	-	-	-	-	-	-	1527	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	27355	75*	-	309*	-	921*	948*	1891	1041*	1285	1926	2218	16741	-
92	INVESTMENT QUALIFIED FOR CREDIT	25442	45*	-	232*	-	921*	662*	1351	719*	1047	1831	2202	16432	-
93	TENTATIVE INVESTMENT CREDIT	1747	(5)*	-	-	-	51*	45*	96	48*	74	129	154	1150	-
94	INVESTMENT CREDIT CARRYOVER	537	-	-	-	-	136*	45*	61*	3*	36	231	25	-	-
95	UNUSED INVESTMENT CREDIT	540*	-	-	-	-	187*	30*	48*	10*	-	265	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

RETURNS WITH NET INCOME

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

MINOR INDUSTRY 3798

Manufacturing: Transportation equipment, except motor vehicles: Transportation equipment not elsewhere classified

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	701	24*	156*	69*	104*	51*	120*	120	30	8	12	2	-	5
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4480295	-	3986*	4549*	18726*	17316*	89608*	275416	217816	138775	413831	116846	-	3183426
6	CASH	283219	-	159*	243*	457*	1245*	9480*	28965	13192	16526	30094	4725	-	178133
7	NOTES AND ACCOUNTS RECEIVABLE	774656	-	310*	1007*	2020*	3344*	27543*	78503	39668	32577	90437	23769	-	475478
8	LESS: ALLOWANCE FOR BAD DEBTS	15742	-	-	-	42*	-	782*	1269	647	680	1167	749	-	10406
9	INVENTORIES	653964	-	672*	2674*	13956*	6517*	27783*	79713	57513	41060	98165	20820	-	305091
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	96326	-	-	-	-	-	-	3921*	-	100	5055	-	-	87250
11	STATE AND LOCAL	53933	-	-	-	-	-	-	51*	-	-	320	-	-	53562
12	OTHER CURRENT ASSETS	70820	-	-	(5)*	83*	68*	4033*	3781	12147	3971	5996	2324	-	38417
13	LOANS TO STOCKHOLDERS	6093	-	-	-	167*	-	-	265*	-	5232	-	-	-	429
14	MORTGAGE AND REAL ESTATE LOANS	212816	-	-	-	-	-	120*	181*	-	-	3743	-	-	208772
15	OTHER INVESTMENTS	763675	-	-	-	-	1928*	4695*	22583	25503	11330	55497	16021	-	626118
16	DEPRECIABLE ASSETS	2127631	-	4345*	1076*	2645*	4453*	19339*	80839	108264	41678	159045	32120	-	1673827
17	LESS: ACCUM DEPRECIATION	712631	-	1655*	486*	1187*	563*	5750*	31212	44857	15921	54104	12699	-	544197
18	DEPLETABLE ASSETS	1547	-	-	-	-	-	-	-	-	-	-	561	-	986
19	LESS: ACCUM DEPLETION	561	-	-	-	-	-	-	-	-	-	-	561	-	-
20	LAND	58316	-	-	-	-	290*	2289*	6857	4054	2069	10032	2840	-	29885
21	INTANGIBLE ASSETS (AMORTIZABLE)	6419	-	-	-	-	(5)*	(5)*	794*	242*	672	1605	1240	-	1866
22	LESS: ACCUM AMORTIZATION	2541	-	-	-	-	(5)*	(5)*	320*	127*	628	687	189	-	590
23	OTHER ASSETS	102355	-	155*	35*	627*	34*	858*	1764	2864	789	9800	26624	-	58805
24	TOTAL LIABILITIES	4480295	-	3986*	4549*	18726*	17316*	89608*	275416	217816	138775	413831	116846	-	3183426
25	ACCOUNTS PAYABLE	433626	-	314*	833*	4229*	4009*	22076*	58194	37538	21171	56600	10180	-	218482
26	MORT., NOTES, BONDS UNDER 1 YR.	564412	-	879*	1563*	2500*	3992*	8066*	19709	32077	12206	35216	25985	-	422219
27	OTHER CURRENT LIABILITIES	751066	-	414*	(5)*	2269*	1280*	13938*	30089	17067	14474	36293	7903	-	627339
28	LOANS FROM STOCKHOLDERS	7317	-	52*	347*	-	171*	572*	3398*	1000	-	-	-	-	1777
29	MORT., NOTES, BONDS OVER 1 YR.	776385	-	259*	-	42*	3020*	5554*	23846	16767	12253	53252	7016	-	654376
30	OTHER LIABILITIES	301863	-	51*	208*	541*	954*	1580*	7687	1235	3274	7748	14946	-	263639
31	CAPITAL STOCK	370103	-	1862*	1216*	1020*	2934*	5976*	25988	11608	9710	55795	9314	-	244680
32	PAID-IN OR CAPITAL SURPLUS	411121	-	-	-	667*	-	1084*	20507	22346	13374	53350	27525	-	272268
33	RETAINED EARNINGS, APPROP.	10435*	-	-	-	-	-	15*	2629*	-	-	-	-	-	7791
34	RETAINED EARNINGS, UNAPPROP.	891527	-	207*	382*	7458*	956*	30777*	89261	89360	52543	117147	14276	-	489160
35	LESS: COST OF TREASURY STOCK	37560	-	52*	-	-	-	30*	5892*	11182*	230	1570	299	-	18305
36	TOTAL RECEIPTS	5067191	30728*	21353*	12225*	102214*	41557*	386757*	810565	434080	387086	831143	122254	-	1887229
37	BUSINESS RECEIPTS	4900257	30341*	21165*	12225*	101047*	41216*	381186*	796873	416792	384457	809405	119092	-	1786458
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7669	-	-	-	-	(5)*	-	177*	147*	5	307	-	-	7033
39	STATE AND LOCAL	2041	-	-	-	-	-	-	8*	1	-	292	-	-	1740
40	OTHER INTEREST	44231	-	52*	-	42*	-	286*	1030	555	1041	2095	1451	-	37679
41	RENTS	33339	-	-	-	-	307*	105*	193	8079	633	4460	271	-	19291
42	ROYALTIES	6599	-	-	-	-	-	-	17*	8	128	204	249	-	5993
43	NET S-T CAP GAIN LESS L-T LOSS	140	-	-	-	-	17*	-	3*	(5)	-	120	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15358	-	-	-	-	-	-	1956*	1690	235	1647	177	-	9653
45	NET GAIN, NONCAPITAL ASSETS	4936	-	1	-	21*	-	30*	89	122*	33	179	166	-	4295
46	DIVIDENDS, DOMESTIC CORPS	747	-	-	-	-	-	-	133*	369	(5)	140	10	-	95
47	DIVIDENDS, FOREIGN CORPS	1334	-	-	-	-	-	-	-	(5)	-	114	-	-	1220
48	OTHER RECEIPTS	50540	387*	135	(5)*	1104*	17*	5150*	10086	6317	554	12180	838	-	13772
49	TOTAL DEDUCTIONS	4795180	28636*	19752*	11600*	98568*	40311*	366093*	758563	404971	355334	774867	114999	-	1821486
50	COST OF SALES AND OPERATIONS	3821006	24749*	17239*	8857*	83173*	35024*	318624*	640203	341880	311312	645305	89439	-	1305201
51	COMPENSATION OF OFFICERS	39297	167*	293*	417*	2624*	1279*	4922*	10704	4261	1804	4119	1379	-	7328
52	REPAIRS	58594	127*	124*	69*	354*	68*	918*	3328	2490	1319	5631	1074	-	43092
53	BAD DEBTS	6059	86*	(5)*	(5)*	187*	17*	483*	1087	557	222	654	138	-	2628
54	RENT PAID ON BUSINESS PROPERTY	32463	104*	318*	208*	1750*	136*	1731*	3010	1153	1116	4763	1328	-	16846
55	TAXES PAID	86894	466*	423*	174*	2104*	512*	4724*	13874	6315	5962	15195	2861	-	34284
56	INTEREST PAID	95199	151*	54*	138*	207*	427*	933*	3030	2499	1791	5595	3475	-	76899
57	CONTRIBUTIONS OR GIFTS	2160	(5)*	(5)*	(5)*	(5)*	-	75*	482	96	122	260	67	-	1058
58	AMORTIZATION	211	-	52*	-	-	(5)*	(5)*	11	3	-	7	95	-	43
59	DEPRECIATION	166894	165*	349*	104*	520*	359*	2108*	8209	10574	3693	11344	2147	-	127322
60	DEPLETION	3953	-	-	-	-	-	-	-	-	-	1	89	-	3863
61	ADVERTISING	25910	114*	54*	278*	520*	170*	2934*	3740	2276	2574	3038	745	-	9467
62	PENSION, PROF SH., ANNUITY PLANS	20834	-	-	-	-	-	542*	1880	890	1205	2474	637	-	13206
63	OTHER EMPLOYEE BENEFIT PLANS	15604	31*	-	-	84*	-	557*	1406	577*	1134	3726	608	-	7481
64	NET LOSS, NONCAPITAL ASSETS	2178	3*	-	-	42*	-	(5)*	17*	10*	12	308	90	-	1696
65	OTHER DEDUCTIONS	417924	2473*	846*	1355*	7003*	2319*	27542*	67582	31390	23068	72447	10827	-	171072
66	TOTAL RECEIPTS LESS DEDUCTIONS	272011	2092*	1601*	625*	3646*	1246*	20664*	52002	29109	31752	56276	7255	-	65743
67	CONSTR TAX INC FM REL FOR CORP(1)	927	-	-	-	-	-	-	-	-	-	122	-	-	805
68	NET INCOME	270897	2092*	1601*	625*	3646*	1246*	20664*	51994	29108	31752	56106	7255	-	64808
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	268260	2092*	1601*	625*	3646*	1246*	20664*	49357	29108	31752	56106	7255	-	64808
72	STATUTORY SPECIAL DEDS., TOTAL	9423	-	414*	451*	(5)*	-	90*	3319	343	192	2510	1740	-	364
73	NET OPERATING LOSS CARRYOVER	8684	-	414*	451*	(5)*	-	90*	3203*	-	192	2391	1731	-	212
74	DIVIDENDS RECEIVED DEDUCTION	667	-	-	-	-	-	-	116*	343	(5)	119	9	-	80
75	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	72	-	-	-	-	-	-	-	-	-	-	-	-	72
77	INCOME SUBJECT TO TAX: TOTAL	258934	2092*	1187	174*	3646*	1246*	20589*	46041	28769	31560	53593	5516	-	64521
78	NET L-T CAP GAIN TXD ALT RATE	15123	-	-	-	-	-	-	1956*	1690	-	1647	177	-	9653
79	INCOME TAX (BEF CREDITS): TOT(3)	129959	1000	623	35	1520	358	10052	23133*	14483	16408	27631	2889	-	31827
80	SURCHARGE	11253	85*	56	(5)*	125*	34*	902*	2069	1235	1296	2317	259	-	2875
81	TAX RECOMP PRIOR YEAR INV. CR.	293	-	3	-	(5)*	-	(5)*	17	6*	1	28	34	-	204
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2657	-	-	-	-	-	-	49*	18	-	166	2	-	2422
84	INVESTMENT CREDIT	6331	-	-	(5)*	21*	51*	45*	223	625	78	640	38	-	4610
85	NET INCOME AFTER TAX	147269	1092*	978*	590*	2147*	939*	10657*	29084	15250	15422	29115	4404	-	37591
87	ESTIMATED TAX PAYMENTS	73288	-	375	-	229*	-	3717*	10780	8408	11943	17546	2272	-	18018
88	FORM 1120S NET INCOME	2637	-	-	-	-	-	-	2637	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	66158	372*	-	-	-	-	226*	7470	1144	2011	7639	1140	-	46156
90	CORPORATION'S OWN STOCK	6335	-	-	-	-	-	-	94	-	-	-	-	-	6241
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	190374	-	-	139*	375*	750*	737*	4432	12000	1289	9733	574	-	160345
92	INVESTMENT QUALIFIED FOR CREDIT	183578	-	-	139*	188*	682*	587*	3300	8906	1148	9442	544	-	158642
93	TENTATIVE INVESTMENT CREDIT	12815	-	-	(5)*	(5)*	51*	45*	211	625	80	660	38	-	11105
94	INVESTMENT CREDIT CARRYOVER	796	-	-	-	(5)*	17*	-	219*	-	4	67	-	-	489
95	UNUSED INVESTMENT CREDIT	7280	-	-	-	-	-	-	204*	-	6	87	-	-	6983

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

Manufacturing: Scientific instruments, photographic equipment, watches and clocks; Scientific and mechanical measuring instruments

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1101	1	259*	174*	187*	191	135*	98	19	13	10	8	5	1
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3316355	-	8172*	15072*	29642*	61316	92950*	204597	149066	172761	371330	622118	698339	890992
6	CASH	104686	-	517*	1563*	3437*	4982	6651*	12266	4023	5236	13229	13407	24412	14963
7	NOTES AND ACCOUNTS RECEIVABLE	762262	-	2276*	5244*	7810*	19570	29437*	48627	58122	52781	89604	143582	146599	158610
8	LESS: ALLOWANCE FOR BAD DEBTS	7932	-	-	-	-	546*	210*	453	421*	339	1233	1461	2465	804
9	INVENTORIES	865988	-	569*	2604*	6103*	20375	31710*	68128	38883	42190	95321	193109	177723	189273
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	18711	-	-	-	396*	-	737*	5790*	2489	306	2008	6936	49	-
11	STATE AND LOCAL	8842	-	-	-	-	-	-	935*	1756	1393	1002	3270	486	-
12	OTHER CURRENT ASSETS	104810	-	(5)*	(5)*	396*	784*	2317*	4822	1592*	1360	7207	17044	7155	62133
13	LOANS TO STOCKHOLDERS	14173	-	-	-	-	17*	-	409*	-	2204	279	-	11264	-
14	MORTGAGE AND REAL ESTATE LOANS	2208	-	-	-	-	-	-	247*	-	-	1402	248	311	-
15	OTHER INVESTMENTS	362827	-	3620*	2744*	2270*	-	2604*	6620	11532*	34297	51695	81470	134979	30996
16	DEPRECIABLE ASSETS	1454898	-	1965*	7085*	15498*	23980	41207*	82128	42245	49439	155599	251000	207117	577635
17	LESS: ACCUM DEPRECIATION	594362	-	930*	4654*	8247*	11867	25059*	37085	17989	23237	72670	109620	108516	174488
18	DEPLETABLE ASSETS	747*	-	-	-	-	-	-	747*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	433*	-	-	-	-	-	-	433*	-	-	-	-	-	-
20	LAND	46559	-	-	-	562*	1079*	1069*	7792	2380*	1708	7684	8135	7357	8793
21	INTANGIBLE ASSETS (AMORTIZABLE)	20574	-	-	69*	229*	2767*	286*	1012*	2024	2910	2191	7380	1706	-
22	LESS: ACCUM AMORTIZATION	6406	-	-	69*	104*	219*	166*	542*	1611	1471	646	1225	353	-
23	OTHER ASSETS	158203	-	155*	486*	1292*	394*	2367*	3587	4041*	3984	18658	8843	90515	23881
24	TOTAL LIABILITIES	3316355	-	8172*	15072*	29642*	61316	92950*	204597	149066	172761	371330	622118	698339	890992
25	ACCOUNTS PAYABLE	272306	-	2430*	1458*	4625*	11794	13935*	20714	19270	18259	20528	41778	48681	68834
26	MORT., NOTES, BONDS UNDER 1 YR.	228340	-	569*	2396*	1499*	3889*	8609*	10855	8329*	7568	23040	31547	64155	65884
27	OTHER CURRENT LIABILITIES	266791	-	207*	902*	2166*	5487*	8548*	19490	11964	19008	21693	44190	40533	92583
28	LOANS FROM STOCKHOLDERS	55846	-	362*	799*	312*	1674*	226*	805*	2218*	6602	-	100	42748	-
29	MORT., NOTES, BONDS OVER 1 YR.	579869	-	-	347*	3082*	8078*	6576*	16502	8545*	15071	65389	91262	150707	214310
30	OTHER LIABILITIES	111920	-	413*	487*	651*	835*	108*	2042	2099*	1327	13746	11784	25074	53354
31	CAPITAL STOCK	233700	-	1035*	938*	3749*	11453	17113*	29724	24952	14886	43138	41271	22585	22856
32	PAID-IN OR CAPITAL SURPLUS	487618	-	-	1111*	2375*	187*	436*	15530	13401*	22110	38582	107598	155091	131197
33	RETAINED EARNINGS, APPROP.	728*	-	(5)*	-	-	-	-	477*	25	-	226	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1097121	-	3156*	6703*	11455*	19778	42320*	89258	58510	68829	150792	255067	149279	241974
35	LESS: COST OF TREASURY STOCK	17884	-	-	69*	292*	1859*	4921*	800*	247	899	5804	2479	514	-
36	TOTAL RECEIPTS	4320718	27194	17326*	26845*	51870*	122466	212328*	304766	235883	260969	409660	862811	558897	1229703
37	BUSINESS RECEIPTS	4235596	26793	17170*	26602*	51471*	122154	210234*	298729	231494	257556	396277	852717	546518	1197881
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	720	-	-	(5)*	21*	-	45*	205	96	28	69	253	3	-
39	STATE AND LOCAL	1526	-	-	-	-	-	-	8*	52	38	57	117	188	1066
40	OTHER INTEREST	14772	254	(5)*	35*	104*	34*	105*	570	378*	1251	1265	1003	4967	4806
41	RENTS	4944	33	-	-	-	85*	-	3183	65*	53	309	769	447	-
42	ROYALTIES	10782	80	-	-	-	51*	90*	978*	908	444	1007	3954	937	2333
43	NET S-T CAP GAIN LESS L-T LOSS	63	-	-	-	-	-	-	-	-	-	63	-	(5)	-
44	NET L-T CAP GAIN LESS S-T LOSS	17619	8	-	(5)*	21*	-	60*	223	1467*	882	1196	555	136	13071
45	NET GAIN, NONCAPITAL ASSETS	7670	23	-	35*	167*	17*	30*	74*	22*	26	256	426	253	6341
46	DIVIDENDS, DOMESTIC CORPS	792	-	52*	69*	-	-	256*	10*	237	(5)	67	60	41	(5)
47	DIVIDENDS, FOREIGN CORPS	5898	-	-	-	-	-	120*	-	-	119	1038	1403	2055	1163
48	OTHER RECEIPTS	20336	3	104*	104*	86*	125*	1388*	786	1164	572	8056	1554	3352	3042
49	TOTAL DEDUCTIONS	4012738	24813	15980*	25595*	47246*	117149	202605*	268738	215474	233347	376368	812589	527046	1145788
50	COST OF SALES AND OPERATIONS	2808998	21995	12051*	16218*	29663*	79635	142388*	174282	155780	172332	250176	579090	376522	798866
51	COMPENSATION OF OFFICERS	58920	114	776*	3646*	3729*	6763	10399*	11746	3770	3385	3825	4551	4872	1344
52	REPAIRS	26588	49	(5)*	35*	104*	634	1610*	874	528*	1035	3983	6408	3304	8024
53	BAD DEBTS	5385	-	-	35*	62*	802*	75*	400	93*	84	730	716	1279	1109
54	RENT PAID ON BUSINESS PROPERTY	52097	61	258*	799*	791*	1584*	2197*	2696	2555	2664	4475	11103	4989	17925
55	TAXES PAID	91924	213	310*	728*	1291*	2941	5357*	7680	5861	6508	12463	24008	12868	11696
56	INTEREST PAID	48433	36	52*	139*	396*	594*	1129*	1841	1144*	2195	5874	7343	11055	16635
57	CONTRIBUTIONS OR GIFTS	5564	8	(5)*	(5)*	(5)*	34*	120*	139	129*	127	499	493	462	3553
58	AMORTIZATION	743	-	-	(5)*	(5)*	21*	211*	11*	5*	106	20	20	349	(5)
59	DEPRECIATION	123892	363	414*	556*	1707*	2130	3523*	6498	3604	4369	10295	20207	11245	58981
60	DEPLETION	513*	-	-	-	83*	188*	-	242*	-	-	-	-	(5)	-
61	ADVERTISING	42680	179	103*	972*	1146*	1999	2499*	5449	2663	2131	3419	7044	7932	7144
62	PENSION, PROF SH., ANNUITY PLANS	38365	77	-	-	437*	615*	2634*	3141	2042*	2655	3695	6749	3488	12832
63	OTHER EMPLOYEE BENEFIT PLANS	17174	-	-	69*	146*	307*	1806*	1028	841*	1147	3050	7056	1724	-
64	NET LOSS, NONCAPITAL ASSETS	462	-	-	-	21*	-	(5)*	58*	3*	41	149	190	-	-
65	OTHER DEDUCTIONS	691000	1718	2016*	2398*	7670*	18902	28657*	52653	36456	34568	73715	137611	86957	207679
66	TOTAL RECEIPTS LESS DEDUCTIONS	307980	2381	1346*	1250*	4624*	5317	9723*	36028	20409	27622	33292	50222	31851	83915
67	CONSTR TAX INC FM REL FOR CORP(1)	9066	-	-	-	-	-	105*	-	5*	122	904	1021	1819	5090
68	NET INCOME	315520	2381	1346*	1250*	4624*	5317	9828*	36020	20362	27706	34139	51126	33482	87939
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	314735	2381	1346*	1250*	4624*	5317	9828*	35235	20362	27706	34139	51126	33482	87939
72	STATUTORY SPECIAL DEDS., TOTAL	5594	-	104*	69*	-	34*	211*	89*	234	155	611	113	3974	(5)
73	NET OPERATING LOSS CARRYOVER	4767	-	52*	-	-	34*	-	82*	-	155	504	-	3940	-
74	DIVIDENDS RECEIVED DEDUCTION	715	-	52*	69*	-	-	211*	7*	234	(5)	57	51	34	(5)
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	112	-	-	-	-	-	-	-	-	-	50	62	-	-
77	INCOME SUBJECT TO TAX, TOTAL	309118	2382	1242*	1181*	4624*	5283	9602*	35143	20128	27551	33525	51012	29506	87939
78	NET L-T CAP GAIN TXD ALT RATE	17396	8	-	-	21*	-	60*	(5)*	1467*	882	1196	555	136	13071
79	INCOME TAX (BEF CREDITS), TOT(3)	154376	1252	259	278	1563*	1770	4334*	17896*	10134	14160	17344	26792	15476	43118
80	SURCHARGE	13703	114	(5)*	35*	105*	157	390*	1583	889	1185	1545	2422	1358	3920
81	TAX RECOMP PRIOR YEAR INV. CR.	161	2	-	-	-	(5)*	-	15*	25*	22	37	58	2	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	10921	1	-	-	-	-	90*	-	37	155	1409	1605	1929	5695
84	INVESTMENT CREDIT	3802	17	(5)*	(5)*	21*	(5)*	45*	317	173*	161	300	1008	380	1380
85	NET INCOME AFTER TAX	164946	1146	1087*	972*	3082*	3547	5539*	18441	10401	13707	17095	25342	18386	46201
87	ESTIMATED TAX PAYMENTS	100010	1339	-	-	42*	208*	1670*	9919	7542	7632	10528	15063	10817	35250
88	FORM 1120S NET INCOME	785	-	-	-	-	-	-	785	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	62594	-	103*	(5)*	-	256*	211*	2940	4971	1711	10392	12949	11391	17670
90	CORPORATION'S OWN STOCK	7977*	-	-	-	-	-	45*	4327*	-	-	-	-	3605	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	79529	584	(5)*	69*	354*	664*	693*	4400	3044*	2782	8244	16212	14602	27881
92	INVESTMENT QUALIFIED FOR CREDIT	64831	239	(5)*	69*	250*	613*	587*	3834	2425*	2310	6696	14394	13700	19714
93	TENTATIVE INVESTMENT CREDIT	4471	17	(5)*	(5)*	(5)*	17*	45*	242	173*	160	470	1008	959	1380
94	INVESTMENT CREDIT CARRYOVER	755*	-	-	-	21*	-	-	232*	-	1	10	-	491	-
95	UNUSED INVESTMENT CREDIT	1410	-	-	-	-	(5)*	-	160*	-	-	180	-	1070	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Optical, medical, and ophthalmic goods

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1750	1	673	278*	343	223	111*	85	15	8	6	3	3	1
4	RETURNS FORM 1120S	208*	-	52*	-	51*	51*	51*	2	1	-	-	-	-	-
5	TOTAL ASSETS	2079806	-	15090	20735*	47322	81764	84404*	194519	97387	110317	206341	203892	512210	505825
6	CASH	116185	-	1881	5660*	10410	25691	3402*	15415	4830	7493	10677	4653	11510	14563
7	NOTES AND ACCOUNTS RECEIVABLE	487403	-	2205	5106*	11861	18867	26043*	49696	27817	25511	50893	70001	113089	86314
8	LESS: ALLOWANCE FOR BAD DEBTS	7111	-	1*	70*	270*	213*	75*	899	435	643	764	270	1765	1706
9	INVENTORIES	573945	-	3795	4167*	9127	16343	25305*	63659	28869	28669	68500	61733	152201	111577
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	22563	-	-	-	-	-	-	1196	1460	600	15651	-	-	3656
11	STATE AND LOCAL	3271	-	-	-	-	-	-	-	2297	474	-	-	-	500
12	OTHER CURRENT ASSETS	56947	-	8*	208*	209*	840*	1247*	4023	1619	1385	3155	13041	18126	13086
13	LOANS TO STOCKHOLDERS	4603	-	310*	625*	187*	1	3462*	18*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	234	-	(5)*	-	-	3	-	-	106	-	125	-	-	-
15	OTHER INVESTMENTS	238169	-	1655*	(5)*	6376*	5983*	1166*	15558	12193	12511	13496	6447	53575	109209
16	DEPRECIABLE ASSETS	832733	-	4273	11913*	18092	28752	24574*	66865	25239	35840	82542	60236	212719	261688
17	LESS: ACCUM DEPRECIATION	361573	-	1430	7606*	10381	16242	8849*	28649	12182	12689	41009	17420	91752	113364
18	DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	-	-	501
19	LESS: ACCUM DEPLETION	43	-	-	-	-	-	-	-	-	-	-	-	-	43
20	LAND	35204	-	56*	347*	895*	990*	3310*	5582	1123	3368	1382	1606	7515	9030
21	INTANGIBLE ASSETS (AMORTIZABLE)	18838	-	(5)	(5)*	(5)*	8	1625*	572*	2757*	1124	531	892	2064	9265
22	LESS: ACCUM AMORTIZATION	5640	-	(5)	(5)*	(5)*	2	331*	276*	1837	293	262	335	550	1754
23	OTHER ASSETS	63577	-	2338	385*	816*	743	3525*	1759	3531	6967	1424	3308	35478	3303
24	TOTAL LIABILITIES	2079806	-	15090	20735*	47322	81764	84404*	194519	97387	110317	206341	203892	512210	505825
25	ACCOUNTS PAYABLE	145521	-	1888	3089*	5913	4378	5275*	23410	8449	7761	10326	17714	18413	38905
26	MORT., NOTES, BONDS UNDER 1 YR.	76372	-	1210*	765*	937*	972*	10662*	17391	5079*	3796	2737	7167	25503	153
27	OTHER CURRENT LIABILITIES	185254	-	1175*	1876*	4334	6380	6895*	16925	9360	9196	15059	16022	46584	51448
28	LOANS FROM STOCKHOLDERS	11621	-	885*	(5)*	3791*	24	1806*	961*	34*	-	-	-	-	4120
29	MORT., NOTES, BONDS OVER 1 YR.	248473	-	1231*	1320*	791*	3161*	22605*	18889	2978	10438	12522	48641	110457	15440
30	OTHER LIABILITIES	49420	-	739*	590*	859*	17023	1823*	4457	1329	922	4689	5276	11692	21
31	CAPITAL STOCK	252467	-	3198	5905*	4187	9063	6657*	16268	12759	6829	23551	8962	62106	92982
32	PAID-IN OR CAPITAL SURPLUS	233225	-	1656*	208*	2416*	4429*	1637*	24155	15418*	22509	15768	48580	57033	39416
33	RETAINED EARNINGS, APPROP.	4803	-	1*	-	-	341*	-	68*	1000	-	-	-	190	3203
34	RETAINED EARNINGS, UNAPPROP.	894797	-	3842	6982*	24094	40240	28763*	75101	41533	49629	125416	51530	180393	267274
35	LESS: COST OF TREASURY STOCK	22147	-	735*	-	-	4247*	1719*	3106	552*	763	3727	-	161	7137
36	TOTAL RECEIPTS	2966701	11130	36592	54285*	102091	133727	125329*	315131	139114	135925	310420	323552	558827	720578
37	BUSINESS RECEIPTS	2893820	11081	36486	53173*	100862	131656	124382*	307135	137388	133599	302543	319491	545442	690582
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2647	-	-	-	(5)*	1	-	48	71	84	1049	-	20	1374
39	STATE AND LOCAL	1319	-	-	-	21*	-	-	-	83	45	20	-	-	1150
40	OTHER INTEREST	9947	20	-	70*	426*	846*	176*	532	563	510	1022	569	2901	2312
41	RENTS	2503	(5)	52*	242*	104*	173*	-	957	169	168	42	39	505	52
42	ROYALTIES	6238	-	-	-	-	205*	-	212*	117*	224	894	1227	2685	674
43	NET S-T CAP GAIN LESS L-T LOSS	66*	-	-	-	62*	-	-	-	3	1	-	-	-	(5)
44	NET L-T CAP GAIN LESS S-T LOSS	3946	-	-	-	167*	17*	-	254	36*	398	24	13	1530	1507
45	NET GAIN, NONCAPITAL ASSETS	345	-	-	(5)*	(5)*	17*	60*	3*	48	41	5	31	96	44
46	DIVIDENDS, DOMESTIC CORPS	785	-	-	-	27*	324*	-	13*	218	1	126	-	73	3
47	DIVIDENDS, FOREIGN CORPS	22250	-	-	-	-	-	-	819*	-	9	4110	1203	3296	12813
48	OTHER RECEIPTS	22835	29	54*	800*	422	488*	711*	5158	418	845	585	979	2279	10067
49	TOTAL DEDUCTIONS	2616715	11127	34868	51924*	96706	119611	108631*	289818	117671	116931	252801	297793	506628	612206
50	COST OF SALES AND OPERATIONS	1577894	6244	21045	31431*	59414	83029	62146*	197933	70923	67691	153033	212037	300422	312546
51	COMPENSATION OF OFFICERS	61537	138	3541*	7746*	11064	8646	9929*	9000	2575	1453	2238	2057	3150	-
52	REPAIRS	29279	21	108*	243*	190	313*	75*	1078	583	600	2489	1700	6521	15358
53	BAD DEBTS	3805	15	-	35*	689	660*	15*	337	162	211	323	157	882	319
54	RENT PAID ON BUSINESS PROPERTY	31513	271	1146	937*	1265	2282	542*	3063	1922	1163	3681	4965	5496	4780
55	TAXES PAID	71082	212	810	1597*	2192	3602	3584*	6904	3822	3066	8304	6283	14751	15955
56	INTEREST PAID	22686	291	243*	139*	147*	330	2754*	2407	568*	954	1180	3936	8777	960
57	CONTRIBUTIONS OR GIFTS	8672	(5)	1*	(5)*	21*	153*	805*	249	468	444	1176	300	1231	3824
58	AMORTIZATION	484	-	(5)	(5)*	(5)*	(5)*	80*	152*	20	70	78	(5)	84	-
59	DEPRECIATION	65851	116	439	1146*	1581	2409	1602*	5227	2304	2358	6466	5855	14161	22187
60	DEPLETION	993*	-	-	69*	-	566*	-	-	-	-	-	-	-	358
61	ADVERTISING	95011	170	399	486*	1437	921*	1804*	4959	3917	1272	13337	2156	8175	55978
62	PENSION, PROF SH., ANNUITY PLANS	25145	100	207*	486*	710*	668*	611*	2739	1533	1223	2183	2992	5673	6020
63	OTHER EMPLOYEE BENEFIT PLANS	16071	41	-	104*	342*	707*	812*	707	677*	499	1075	891	5702	4514
64	NET LOSS, NONCAPITAL ASSETS	247	62	-	-	-	-	124*	37*	7	3	14	-	-	-
65	OTHER DEDUCTIONS	606445	3446	6929	7505*	17654	15325	23748*	55026	28190	35924	57224	54464	131603	169407
66	TOTAL RECEIPTS LESS DEDUCTIONS	349986	3	1724	2361*	5385	14116	16698*	25313	21443	18994	57619	25759	52199	108372
67	CONSTR TAX INC FM REL FOR CORP(1)	13671	-	-	-	-	-	-	487*	-	10	3429	1005	1876	6864
68	NET INCOME	362338	3	1724	2361*	5364	14116	16698*	25800	21360	18959	61028	26764	54075	114086
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	341607	3	1500	2361*	4749	9553	5688*	25061	17780	18959	61028	26764	54075	114086
72	STATUTORY SPECIAL DEDS., TOTAL	2745	-	207*	139*	125*	273*	-	838*	185	92	107	31	746	2
73	NET OPERATING LOSS CARRYOVER	2042	-	207*	139*	104*	-	-	825*	-	91	-	31	645	-
74	DIVIDENDS RECEIVED DEDUCTION	665	-	-	-	21*	273*	-	13*	185	1	107	-	63	2
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	38	-	-	-	-	-	-	-	-	-	-	-	38	-
77	INCOME SUBJECT TO TAX, TOTAL	338859	3	1293*	2187*	4645	9280	5688*	24230	17595	18868	60924	26733	53329	114084
78	NET L-T CAP GAIN TXD ALT RATE	3800	-	-	-	21*	17*	-	254	36*	398	24	13	1530	1507
79	INCOME TAX (BEF CREDITS), TOT(3)	173977	3	311	556	1396	3961	2679	12246	9198	9719	32144	14109	27786	59869
80	SURCHARGE	15562	(5)	(5)*	(5)*	105	340	241*	1087	833	791	2921	1281	2522	5441
81	TAX RECOMP PRIOR YEAR INV. CR.	211	2	(5)*	-	(5)*	17*	75*	14*	6	9	16	17	34	21
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	19993	-	-	-	-	34*	-	1121*	32	10	4203	1249	2706	10638
84	INVESTMENT CREDIT	3118	-	(5)*	(5)*	(5)*	35*	15*	112	65	93	335	263	853	1347
85	NET INCOME AFTER TAX	191479	-	1413	1805*	3968	10190	14034*	13666	12227	9333	29219	12918	27142	55564
87	ESTIMATED TAX PAYMENTS	114334	106	-	-	209*	1521*	436*	4885	5481	6704	23315	10136	18921	42620
88	FORM 1120S NET INCOME	20731*	-	224*	-	615*	4563*	11010*	739	3580	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP. EXCEPT OWN STOCK	59178	3	-	-	166*	4372*	-	1371	4285	858	15051	170	17380	15522
90	CORPORATION'S OWN STOCK	1058*	-	-	-	-	-	-	814*	244	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	52769	-	52*	417*	188*	442*	569*	2783	999	1575	5829	5042	14047	20826
92	INVESTMENT QUALIFIED FOR CREDIT	45526	-	52*	313*	188*	438*	440*	2205	884	1349	4784	3541	12127	19205
93	TENTATIVE INVESTMENT CREDIT	3132	-	(5)*	(5)*	(5)*	35*	15*	147	65	93	335	249	849	1344
94	INVESTMENT CREDIT CARRYOVER	49*	-	-	-	(5)*	(5)	-	27*	-	-	-	15	4	3
95	UNUSED INVESTMENT CREDIT	62*	-	-	-	-	-	-	62*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Photographic equipment and supplies

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	347	-	52*	69*	62*	34*	105*	10*	2	6	2	1	1	3
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4725939	-	310*	5244*	8540*	14723*	72826*	17346*	18603	105155	55793	65346	189839	4172214
6	CASH	125465	-	103*	868*	813*	1927*	11137*	3677*	997	2120	1892	2218	1859	97854
7	NOTES AND ACCOUNTS RECEIVABLE	993942	-	155*	2431*	2791*	4538*	17670*	4927*	5810	27321	17696	14643	56311	839649
8	LESS: ALLOWANCE FOR BAD DEBTS	16614	-	-	-	83*	154*	406*	233*	115	155	588	367	1581	12932
9	INVENTORIES	736225	-	-	1632*	1625*	4453*	21778*	5085*	4335	24038	16972	8229	62806	585272
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	212604	-	-	-	-	-	-	1373	199	197	-	-	-	210835
11	STATE AND LOCAL	369239	-	-	-	-	-	-	-	148	-	-	-	-	369091
12	OTHER CURRENT ASSETS	61004	-	-	(5)*	62*	375*	2980*	980*	119	1037	742	1522	3121	50066
13	LOANS TO STOCKHOLDERS	1018*	-	-	-	62*	51*	195*	134	-	-	576	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	949	-	-	-	-	-	90*	3	735	104	-	-	-	17
15	OTHER INVESTMENTS	489145	-	-	-	-	-	2589*	151*	3689	9607	7549	19441	34327	411792
16	DEPRECIABLE ASSETS	3145980	-	52*	382*	5999*	4948*	34689*	2191*	3184	60104	16353	35698	60031	2922349
17	LESS: ACCUM DEPRECIATION	1549641	-	(5)*	173*	3270*	1569*	19023*	1379*	949	20970	7607	20301	32456	1441944
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	60564	-	-	-	375*	154*	226*	273	4	969	561	2213	2350	53439
21	INTANGIBLE ASSETS (AMORTIZABLE)	117165	-	-	(5)*	21*	-	-	-	407	172	908	143	-	115514
22	LESS: ACCUM AMORTIZATION	61150	-	-	(5)*	21*	-	-	-	109	47	725	110	-	60138
23	OTHER ASSETS	40044	-	-	104*	166*	-	901*	164	149	658	1464	2017	3071	31350
24	TOTAL LIABILITIES	4725939	-	310*	5244*	8540*	14723*	72826*	17346*	18603	105155	55793	65346	189839	4172214
25	ACCOUNTS PAYABLE	294069	-	206*	660*	2062*	2798*	9044*	2178*	2719	6605	8996	3997	18682	236122
26	MORT., NOTES, BONDS UNDER 1 YR.	58078	-	-	35*	1062*	3378*	5643*	1172*	230	1400	2455	637	29931	12135
27	OTHER CURRENT LIABILITIES	563117	-	1293*	417*	396*	324*	9060*	1885*	1180	5979	4044	4483	17024	517032
28	LOANS FROM STOCKHOLDERS	12242	-	-	-	208*	102*	-	-	-	1575	-	-	-	10357
29	MORT., NOTES, BONDS OVER 1 YR.	343185	-	-	-	1479*	307*	5539*	2248*	14	17686	711	11633	14943	288625
30	OTHER LIABILITIES	151392	-	-	68*	583*	581*	316*	295*	282	8548	1731	51	3081	135856
31	CAPITAL STOCK	664480	-	52*	417*	187*	1484*	11513*	1840*	3959	14821	10891	4324	35004	579988
32	PAID-IN OR CAPITAL SURPLUS	654402	-	-	-	979*	2559*	150*	357	4260	36830	7420	12911	13463	575473
33	RETAINED EARNINGS: APPROP.	8069	-	-	-	-	-	1204*	1207	-	-	-	-	-	5658
34	RETAINED EARNINGS: UNAPPROP.	1985749	-	-1241*	3647*	1584*	3190*	30357*	6164*	6037	11906	19545	27310	57819	1819431
35	LESS: COST OF TREASURY STOCK	8844	-	-	-	-	-	-	-	78	195	-	-	108	8463
36	TOTAL RECEIPTS	5153410	-	2587*	10280*	25955*	23850*	139436*	32382*	29964	96733	88442	85726	214737	4403318
37	BUSINESS RECEIPTS	4978026	-	2586*	10211*	25954*	23832*	138551*	31845*	29364	92305	85978	82320	210714	4244366
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8559	-	-	-	-	-	-	49	59	9	2	-	-	8440
39	STATE AND LOCAL	14978	-	-	-	-	-	-	-	66	3118	65	-	-	11729
40	OTHER INTEREST	19015	-	-	-	-	-	541*	84*	210	346	100	323	1344	16067
41	RENTS	2670	-	-	-	-	-	(5)*	82*	5	-	21	60	866	1636
42	ROYALTIES	33416	-	-	-	-	-	-	-	87	149	121	940	483	31635
43	NET S-T CAP GAIN LESS L-T LOSS	212	-	-	-	-	-	-	-	-	1	-	-	-	211
44	NET L-T CAP GAIN LESS S-T LOSS	8092	-	-	-	-	-	-	-	103	9	-	-	427	7553
45	NET GAIN, NONCAPITAL ASSETS	1702	-	-	-	-	-	-	-	5	11	4	6	-	1676
46	DIVIDENDS, DOMESTIC CORPS	969	-	-	-	-	-	30*	-	2	255	230	150	300	2
47	DIVIDENDS, FOREIGN CORPS	80145	-	-	-	-	-	-	-	1	-	1776	1771	407	76190
48	OTHER RECEIPTS	5626	-	1*	69*	1*	18*	314*	322*	62	530	145	156	196	3812
49	TOTAL DEDUCTIONS	4041943	-	2535*	8092*	24976*	22758*	130074*	27080*	26697	81337	80031	79731	207886	3350746
50	COST OF SALES AND OPERATIONS	2218314	-	2069*	4758*	15602*	14944*	94229*	18259*	17911	55674	52064	62160	143891	1736753
51	COMPENSATION OF OFFICERS	26501	-	-	1459*	2146*	1860*	5734*	597*	605	1352	1346	587	783	10032
52	REPAIRS	97638	-	-	(5)*	209*	(5)*	737*	48*	235	781	714	69	1281	93564
53	BAD DEBTS	8177	-	-	-	125*	546*	60*	124*	31	8	563	-	224	6496
54	RENT PAID ON BUSINESS PROPERTY	55573	-	52*	243*	229*	239*	300*	217*	262	860	1055	736	3756	47624
55	TAXES PAID	168840	-	52*	278*	604*	529*	4335*	628*	542	2377	1843	2687	5392	149573
56	INTEREST PAID	23491	-	-	(5)*	209*	136*	828*	140*	37	1484	349	682	2798	16828
57	CONTRIBUTIONS OR GIFTS	13378	-	-	(5)*	(5)*	17*	(5)*	15*	108	52	18	206	400	12562
58	AMORTIZATION	11177	-	-	(5)*	-	-	-	(5)*	(5)	6	(5)	21	11	11139
59	DEPRECIATION	308449	-	(5)*	104*	374*	512*	2889*	301*	272	3667	1501	2487	3497	292845
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	104937	-	-	174*	292*	136*	2227*	727*	366	693	1892	662	2525	95243
62	PENSION, PROF SH., ANNUITY PLANS	123415	-	-	-	125*	273*	1416*	356*	368	629	364	968	2144	116772
63	OTHER EMPLOYEE BENEFIT PLANS	27289	-	-	-	104*	102*	-	50*	41	25	753	1235	-	24979
64	NET LOSS, NONCAPITAL ASSETS	59	-	-	-	-	-	-	3*	-	3	-	-	53	-
65	OTHER DEDUCTIONS	854705	-	362*	1076*	4957*	3464*	17319*	5615*	5919	13726	17569	7231	41131	736336
66	TOTAL RECEIPTS LESS DEDUCTIONS	1111467	-	52*	2188*	979*	1092*	9362*	5302*	3267	15396	8411	5995	6851	1052572
67	CONSTR TAX INC FM REL FOR CORP(1)	83043	-	-	-	-	-	-	-	-	-	1115	1481	742	79705
68	NET INCOME	1179532	-	52*	2188*	979*	1092*	9362*	5302*	3201	12278	9461	7476	7593	1120548
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1178985	-	52*	2188*	979*	1092*	9362*	4755*	3201	12278	9461	7476	7593	1120548
72	STATUTORY SPECIAL DEDS., TOTAL	6103	-	52*	-	62*	546*	30*	-	2	2822	230	128	1194	1037
73	NET OPERATING LOSS CARRYOVER	4205	-	52*	-	62*	546*	-	-	-	2606	-	-	939	-
74	DIVIDENDS RECEIVED DEDUCTION	863	-	-	-	-	-	30*	-	2	216	230	128	255	2
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1035	-	-	-	-	-	-	-	-	-	-	-	-	1035
77	INCOME SUBJECT TO TAX, TOTAL	1172900	-	-	2188*	917*	546*	9347*	4755*	3199	9457	9231	7349	6400	1119511
78	NET L-T CAP GAIN TXD ALT RATE	8092	-	-	-	-	-	-	-	103	9	-	-	427	7553
79	INCOME TAX (BEF CREDITS), TOT(3)	616289	-	-	694	270	171	4290	2425	1649	4964	4838	3873	3292	589823
80	SURCHARGE	55921	-	-	70*	21*	17*	391*	192*	150	451	419	352	297	53561
81	TAX RECOMP PRIOR YEAR INV. CR.	681	-	-	-	-	-	-	(5)*	(5)	(5)	1	-	26	654
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	103544	-	-	-	-	-	-	-	2	-	1344	1711	581	99906
84	INVESTMENT CREDIT	17046	-	-	(5)*	(5)*	(5)*	135*	(5)*	42	331	50	111	240	16137
85	NET INCOME AFTER TAX	580289	-	52*	1494*	709*	921*	5207*	2877*	1594	7645	4673	3714	4541	546862
87	ESTIMATED TAX PAYMENTS	432882	-	-	174*	-	-	767*	1214*	1255	2685	2631	1463	3950	418743
88	FORM 1120S NET INCOME	547	-	-	-	-	-	-	547	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	265382	-	-	-	-	-	1505*	368	143	1661	986	1497	3315	255907
90	CORPORATION'S OWN STOCK	4664	-	-	-	-	-	-	-	-	2169	-	2495	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	337792	-	-	-	104*	136*	1956*	16*	617	4878	950	1613	2945	324569
92	INVESTMENT QUALIFIED FOR CREDIT	241845	-	-	-	42*	85*	1881*	12*	593	4523	715	1586	1949	230459
93	TENTATIVE INVESTMENT CREDIT	16922	-	-	-	(5)*	(5)*	135*	(5)*	42	317	50	111	136	16131
94	INVESTMENT CREDIT CARRYOVER	184	-	-	(5)*	-	(5)*	-	-	-	74	-	-	104	6
95	UNUSED INVESTMENT CREDIT	60	-	-	-	-	(5)*	-	-	-	60	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3870
Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Watches and clocks

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

	ITEM	TOTAL	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 RETURNS	56	1	-	-	-	17*	-	27*	3*	3	-	3	2	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	585174	-	-	-	-	7387*	-	44593*	24461*	36219	-	242503	230011	-
6	CASH	24237	-	-	-	-	188*	-	2850*	2821*	1485	-	11999	4894	-
7	NOTES AND ACCOUNTS RECEIVABLE	188263	-	-	-	-	1860*	-	13484*	5465*	18799	-	78103	70552	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4046	-	-	-	-	-	-	627*	140*	75	-	1863	1341	-
9	INVENTORIES	172726	-	-	-	-	1808*	-	15959*	9225*	13365	-	74280	58089	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	815*	-	-	-	-	-	-	750*	65*	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	11017	-	-	-	-	136*	-	648*	57*	85	-	9440	651	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	83417	-	-	-	-	-	-	2596*	135*	1338	-	29954	49394	-
16	DEPRECIABLE ASSETS	150598	-	-	-	-	5579*	-	14353*	9357*	958	-	66486	53865	-
17	LESS: ACCUM DEPRECIATION	81934	-	-	-	-	2917*	-	6663*	2670*	409	-	36129	33146	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4464	-	-	-	-	614*	-	570*	99*	-	-	1388	1793	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	324*	-	-	-	-	-	-	324*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
23	OTHER ASSETS	35293	-	-	-	-	119*	-	349*	47*	673	-	8845	25260	-
24	TOTAL LIABILITIES	585174	-	-	-	-	7387*	-	44593*	24461*	36219	-	242503	230011	-
25	ACCOUNTS PAYABLE	68109	-	-	-	-	716*	-	4985*	670*	2518	-	22246	36974	-
26	MORT., NOTES, BONDS UNDER 1 YR.	63920	-	-	-	-	-	-	7624*	302*	10379	-	24150	21465	-
27	OTHER CURRENT LIABILITIES	36870	-	-	-	-	751*	-	2607*	3357*	1616	-	18592	9947	-
28	LOANS FROM STOCKHOLDERS	88*	-	-	-	-	85*	-	3*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	98396	-	-	-	-	1177*	-	9144*	10933*	3412	-	46391	35569	-
30	OTHER LIABILITIES	13224	-	-	-	-	-	-	535*	-	42	-	7825	4822	-
31	CAPITAL STOCK	69624	-	-	-	-	1416*	-	5819*	1300*	10331	-	26042	24716	-
32	PAID-IN OR CAPITAL SURPLUS	54833	-	-	-	-	3020*	-	2311*	-	923	-	45997	2582	-
33	RETAINED EARNINGS, APPROP.	3091	-	-	-	-	-	-	-	-	-	-	780	2311	-
34	RETAINED EARNINGS, UNAPPROP.	183520	-	-	-	-	222*	-	20777*	7899*	6998	-	51352	96272	-
35	LESS: COST OF TREASURY STOCK	6501	-	-	-	-	-	-	982*	-	-	-	872	4647	-
36	TOTAL RECEIPTS	873488	43591	-	-	-	11857*	-	71248*	2527*	33353	-	340794	370118	-
37	BUSINESS RECEIPTS	858444	43070	-	-	-	11857*	-	70767*	2519*	32840	-	334790	362601	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1085	-	-	-	-	-	-	34*	-	-	-	2	1049	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	3233	306	-	-	-	(5)*	-	27*	(5)*	25	-	1566	1309	-
41	RENTS	490	25	-	-	-	-	-	92*	3*	-	-	363	7	-
42	ROYALTIES	443	56	-	-	-	-	-	-	-	-	-	237	150	-
43	NET S-T CAP GAIN LESS L-T LOSS	1205	-	-	-	-	-	-	-	-	-	-	1205	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2108	-	-	-	-	-	-	92*	-	46	-	660	1310	-
45	NET GAIN, NONCAPITAL ASSETS	274	-	-	-	-	-	-	54*	-	-	-	163	57	-
46	DIVIDENDS, DOMESTIC CORPS	187	(5)	-	-	-	-	-	(5)*	-	-	-	187	-	-
47	DIVIDENDS, FOREIGN CORPS	1015	3	-	-	-	-	-	-	-	-	-	262	750	-
48	OTHER RECEIPTS	5004	131	-	-	-	-	-	182*	5*	442	-	1359	2885	-
49	TOTAL DEDUCTIONS	785201	41291	-	-	-	11379*	-	63941*	2423*	29116	-	320351	316700	-
50	COST OF SALES AND OPERATIONS	602328	29757	-	-	-	8342*	-	48514*	1778*	20279	-	245541	248117	-
51	COMPENSATION OF OFFICERS	8808	469	-	-	-	1604*	-	2363*	21*	927	-	2754	1070	-
52	REPAIRS	6119	646	-	-	-	119*	-	327*	(5)*	-	-	3168	1859	-
53	BAD DEBTS	1368	2	-	-	-	-	-	185*	8*	10	-	661	502	-
54	RENT PAID ON BUSINESS PROPERTY	6247	577	-	-	-	-	-	156*	10*	339	-	3124	2041	-
55	TAXES PAID	16943	1617	-	-	-	375*	-	2043*	57*	796	-	6641	5414	-
56	INTEREST PAID	10546	335	-	-	-	102*	-	668*	57*	220	-	4900	4264	-
57	CONTRIBUTIONS OR GIFTS	1036	2	-	-	-	(5)*	-	139*	(5)*	216	-	49	630	-
58	AMORTIZATION	32	-	-	-	-	-	-	(5)*	-	-	-	(5)	32	-
59	DEPRECIATION	10388	904	-	-	-	171*	-	1120*	78*	83	-	3646	4386	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	37386	1471	-	-	-	-	-	671*	83*	3214	-	9197	22750	-
62	PENSION, PROF SH., ANNUITY PLANS	6270	-	-	-	-	-	-	552*	-	280	-	2103	3335	-
63	OTHER EMPLOYEE BENEFIT PLANS	2033	416	-	-	-	136*	-	48*	-	-	-	1433	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	75697	5095	-	-	-	530*	-	7155*	331*	3152	-	37134	22300	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	88287	2300	-	-	-	478*	-	7307*	104*	4237	-	20443	53418	-
67	CONSTR TAX INC FM REL FOR CORP(1)	253	-	-	-	-	-	-	-	-	-	-	253	-	-
68	NET INCOME	88540	2300	-	-	-	478*	-	7307*	104*	4237	-	20696	53418	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	88540	2300	-	-	-	478*	-	7307*	104*	4237	-	20696	53418	-
72	STATUTORY SPECIAL DEDS., TOTAL	3403	(5)	-	-	-	-	-	(5)*	-	-	-	3403	-	-
73	NET OPERATING LOSS CARRYOVER	3244	-	-	-	-	-	-	-	-	-	-	3244	-	-
74	DIVIDENDS RECEIVED DEDUCTION	159	(5)	-	-	-	-	-	(5)*	-	-	-	159	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	85138	2300	-	-	-	478*	-	7304*	104*	4237	-	17293	53422	-
78	NET L-T CAP GAIN TXD ALT RATE	2108	-	-	-	-	-	-	92*	-	46	-	660	1310	-
79	INCOME TAX (BEF CREDITS), TOT(3)	43937*	1153	-	-	-	136	-	3646*	39*	2185	-	8994	27784	-
80	SURCHARGE	3837	55	-	-	-	17*	-	325*	3*	180	-	812	2445	-
81	TAX RECOMP PRIOR YEAR INV. CR.	60	1	-	-	-	-	-	6*	(5)*	-	-	51	2	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1473	12	-	-	-	-	-	-	-	-	-	322	1139	-
84	INVESTMENT CREDIT	384	-	-	-	-	(5)*	-	50*	3*	5	-	258	68	-
85	NET INCOME AFTER TAX	44987	1147	-	-	-	342*	-	3711*	68*	2057	-	11960	25702	-
87	ESTIMATED TAX PAYMENTS	37065	773	-	-	-	-	-	1320*	4152*	2370	-	4900	23550	-
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	16886	981	-	-	-	-	-	82*	-	192	-	1958	13673	-
90	CORPORATION'S OWN STOCK	4105*	-	-	-	-	-	-	2387*	-	-	-	1718	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	8060	-	-	-	-	85*	-	813*	55*	149	-	5532	1426	-
92	INVESTMENT QUALIFIED FOR CREDIT	5605	-	-	-	-	85*	-	727*	55*	70	-	3692	976	-
93	TENTATIVE INVESTMENT CREDIT	384	-	-	-	-	(5)*	-	50*	3*	5	-	258	68	-
94	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable: Ordnance, except guided missiles

(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 RETURNS	164	1	103*	-	51*	-	-	-	2	3	2	-	2	-
4	RETURNS FORM 1120S	51*	-	-	-	51*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	432779	-	3000*	-	5181*	-	-	-	17779	43162	80584	-	283073	-
6	CASH	26881	-	310*	-	629*	-	-	-	106	1572	4701	-	19563	-
7	NOTES AND ACCOUNTS RECEIVABLE	82674	-	517*	-	2055*	-	-	-	4695	11521	17272	-	46614	-
8	LESS: ALLOWANCE FOR BAD DEBTS	697*	-	(5)*	-	144*	-	-	-	40	18	222	-	273	-
9	INVENTORIES	97738	-	1190*	-	697*	-	-	-	6475	10366	30004	-	49006	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	4918	-	-	-	-	-	-	-	-	987	-	-	3931	-
11	STATE AND LOCAL	1037	-	-	-	-	-	-	-	-	-	-	-	1037	-
12	OTHER CURRENT ASSETS	11312	-	-	-	-	-	-	-	1466	539	573	-	8734	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	91818	-	-	-	153*	-	-	-	178	4658	1620	-	85209	-
16	DEPRECIABLE ASSETS	201574	-	1086*	-	8109*	-	-	-	6987	15686	38543	-	131163	-
17	LESS: ACCUM DEPRECIATION	96991	-	155*	-	6318*	-	-	-	2744	5192	13796	-	68786	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4182	-	-	-	-	-	-	-	74	568	1292	-	2248	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	79	-	(5)*	-	-	-	-	-	3	76	-	-	-	-
22	LESS: ACCUM AMORTIZATION	30	-	(5)*	-	-	-	-	-	1	29	-	-	-	-
23	OTHER ASSETS	8284	-	52*	-	-	-	-	-	580	2428	597	-	4627	-
24	TOTAL LIABILITIES	432779	-	3000*	-	5181*	-	-	-	17779	43162	80584	-	283073	-
25	ACCOUNTS PAYABLE	21293	-	621*	-	1010*	-	-	-	2614	3545	6787	-	6716	-
26	MORT., NOTES, BONDS UNDER 1 YR.	26300	-	414*	-	218*	-	-	-	-	6566	4713	-	14389	-
27	OTHER CURRENT LIABILITIES	42822	-	310*	-	956*	-	-	-	1035	3242	7773	-	29506	-
28	LOANS FROM STOCKHOLDERS	1019*	-	52*	-	967*	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	91986	-	-	-	-	-	-	-	-	8321	5683	-	77982	-
30	OTHER LIABILITIES	10252	-	51*	-	-	-	-	-	-	3053	1238	-	5910	-
31	CAPITAL STOCK	39578	-	569*	-	509*	-	-	-	3187	5771	6178	-	23364	-
32	PAID-IN OR CAPITAL SURPLUS	50512	-	52*	-	-	-	-	-	45	4834	5406	-	40175	-
33	RETAINED EARNINGS, APPROP.	700	-	-	-	-	-	-	-	-	-	600	-	100	-
34	RETAINED EARNINGS, UNAPPROP.	155146	-	931*	-	1521*	-	-	-	11241	7849	42206	-	91398	-
35	LESS: COST OF TREASURY STOCK	6829	-	-	-	-	-	-	-	343	19	-	-	6467	-
36	TOTAL RECEIPTS	587864	3556	13551*	-	11498*	-	-	-	30662	52813	190458	-	285326	-
37	BUSINESS RECEIPTS	569376	3555	13499*	-	11372*	-	-	-	30475	52153	185640	-	272632	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	233	-	-	-	-	-	-	-	-	29	-	-	204	-
39	STATE AND LOCAL	11	-	-	-	-	-	-	-	-	-	-	-	11	-
40	OTHER INTEREST	1478	-	-	-	14*	-	-	-	116	39	94	-	1215	-
41	RENTS	356	-	-	-	-	-	-	-	(5)	18	41	-	297	-
42	ROYALTIES	278	-	-	-	-	-	-	-	-	-	4	-	274	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3083	-	-	-	29*	-	-	-	-	7	-	-	3047	-
45	NET GAIN, NONCAPITAL ASSETS	99*	-	-	-	83*	-	-	-	(5)	15	1	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2252	-	-	-	-	-	-	-	-	-	176	-	2076	-
47	DIVIDENDS, FOREIGN CORPS	108	-	-	-	-	-	-	-	-	-	-	-	108	-
48	OTHER RECEIPTS	10590	1	52*	-	-	-	-	-	71	552	4502	-	5412	-
49	TOTAL DEDUCTIONS	534570	3513	12827*	-	10996*	-	-	-	25418	48816	180126	-	252874	-
50	COST OF SALES AND OPERATIONS	397878	3322	9827*	-	5124*	-	-	-	22492	37641	145113	-	174359	-
51	COMPENSATION OF OFFICERS	6118	-	1552*	-	780*	-	-	-	266	608	1032	-	1880	-
52	REPAIRS	8821	-	(5)*	-	36*	-	-	-	93	14	7719	-	959	-
53	BAD DEBTS	595	-	-	-	48*	-	-	-	8	13	140	-	386	-
54	RENT PAID ON BUSINESS PROPERTY	3652	10	52*	-	305*	-	-	-	9	94	501	-	2681	-
55	TAXES PAID	16422	3	155*	-	240*	-	-	-	678	2307	4872	-	8167	-
56	INTEREST PAID	10998	-	(5)*	-	17*	-	-	-	1	990	1504	-	8486	-
57	CONTRIBUTIONS OR GIFTS	222	-	-	-	4*	-	-	-	21	33	21	-	143	-
58	AMORTIZATION	416	-	(5)*	-	-	-	-	-	-	190	-	-	226	-
59	DEPRECIATION	13009	43	103*	-	759*	-	-	-	527	1270	2715	-	7592	-
60	DEPLETION	1210	-	-	-	-	-	-	-	-	-	-	-	1210	-
61	ADVERTISING	4740	(5)	52*	-	173*	-	-	-	125	731	313	-	3346	-
62	PENSION, PROF SH.,ANNUITY PLANS	8539	-	207*	-	-	-	-	-	210	129	1383	-	6610	-
63	OTHER EMPLOYEE BENEFIT PLANS	3987	-	-	-	-	-	-	-	23	537	2854	-	573	-
64	NET LOSS, NONCAPITAL ASSETS	757	-	-	-	-	-	-	-	1	-	-	-	756	-
65	OTHER DEDUCTIONS	57206	135	879*	-	3510*	-	-	-	964	4259	11959	-	35500	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	53294	43	724*	-	502*	-	-	-	5244	3997	10332	-	32452	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	53283	43	724*	-	502*	-	-	-	5244	3997	10332	-	32441	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	52781	43	724*	-	-	-	-	-	5244	3997	10332	-	32441	-
72	STATUTORY SPECIAL DEDS., TOTAL	2206	43	(5)*	-	-	-	-	-	-	218	150	-	1795	-
73	NET OPERATING LOSS CARRYOVER	292	43	(5)*	-	-	-	-	-	-	218	-	-	31	-
74	DIVIDENDS RECEIVED DEDUCTION	1914	-	-	-	-	-	-	-	-	-	150	-	1764	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	50524	-	672*	-	-	-	-	-	5244	3779	10183	-	30646	-
78	NET L-T CAP GAIN TXD ALT RATE	3047	-	-	-	-	-	-	-	-	-	-	-	3047	-
79	INCOME TAX (BEF CREDITS), TOT(3)	25705	-	155	-	-	-	-	-	2757	1982	5336	-	15475	-
80	SURCHARGE	2288	-	(5)*	-	-	-	-	-	251	181	456	-	1400	-
81	TAX RECOMP PRIOR YEAR INV. CR.	84	-	-	-	-	-	-	-	(5)	-	5	-	79	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	103	-	-	-	-	-	-	-	-	-	-	-	103	-
84	INVESTMENT CREDIT	694	-	(5)*	-	-	-	-	-	13	62	119	-	500	-
85	NET INCOME AFTER TAX	28272	43	569*	-	502*	-	-	-	2500	2077	5115	-	17466	-
87	ESTIMATED TAX PAYMENTS	19140	-	-	-	-	-	-	-	2195	180	4315	-	12450	-
88	FORM 1120S NET INCOME	502*	-	-	-	502*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	11904	-	-	-	-	-	-	-	412	363	1278	-	9851	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	11151	-	52*	-	-	-	-	-	182	2514	1816	-	6587	-
92	INVESTMENT QUALIFIED FOR CREDIT	10147	-	52*	-	-	-	-	-	177	2418	1693	-	5807	-
93	TENTATIVE INVESTMENT CREDIT	708	-	(5)*	-	-	-	-	-	13	170	119	-	406	-
94	INVESTMENT CREDIT CARRYOVER	195*	-	52*	-	-	-	-	-	-	49	-	-	94	-
95	UNUSED INVESTMENT CREDIT	157	-	(5)*	-	-	-	-	-	-	157	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 3990

Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable: Miscellaneous manufactured products, except ordnance, and manufacturing not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	8399	74*	2320	1543	2013	1211	503	598	61	39	20	9	4	4
4	RETURNS FORM 1120S	1241	-	510	255*	254*	153*	51*	18	-	-	-	-	-	-
5	TOTAL ASSETS	7121531	-	52626	116059	332773	427593	357888	1187380	420772	654932	695209	590534	493157	1792608
6	CASH	455904	-	11224	18370	43195	43848	36755	86313	14193	25632	41514	20118	20177	94565
7	NOTES AND ACCOUNTS RECEIVABLE	2007432	-	12125	41659	120474	154981	113847	341493	120908	169997	175211	141446	151224	464067
8	LESS: ALLOWANCE FOR BAD DEBTS	62640	-	45*	525*	1668	14773	2330	7295	3192	4680	4408	3117	3390	17217
9	INVENTORIES	1833493	-	12550	25379	79994	128489	110249	360645	134067	175903	171992	216072	131072	287081
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	48860	-	-	521*	625*	341*	1926*	17620	1351*	5902	612	740	-	19222
11	STATE AND LOCAL	43178	-	42*	-	-	-	8096*	3298*	4428*	7172	-	-	-	20142
12	OTHER CURRENT ASSETS	144620	-	629	1517	15047	6769	3959	22448	14396	18796	23243	13887	12821	11108
13	LOANS TO STOCKHOLDERS	10913	-	259*	1285*	2195*	3651*	120*	1178	556*	102	1567	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	160771	-	(5)*	(5)*	479*	1724*	2257*	3316	1063*	629	619	1152	-	149532
15	OTHER INVESTMENTS	828427	-	549*	2422*	8615	16190	14959	94508	29713	81195	120050	59092	38946	362188
16	DEPRECIABLE ASSETS	2312636	-	30802	40884	109184	133291	108909	422447	135029	264959	218939	149737	182415	516040
17	LESS: ACCUM DEPRECIATION	1061125	-	18335	19059	56301	64876	53431	207514	56794	126672	92026	63395	85248	217474
18	DEPLETABLE ASSETS	12355	-	-	625*	-	-	-	-	109*	3037	12	-	-	8572
19	LESS: ACCUM DEPLETION	1302	-	-	-	-	-	-	-	-	1300	2	-	-	-
20	LAND	95821	-	733*	421*	5972	4833	7150	19763	11317	8000	9703	5858	5702	16369
21	INTANGIBLE ASSETS (AMORTIZABLE)	53270	-	13*	578	704	85*	1718*	11045	3644	475	7455	23128	1	4424
22	LESS: ACCUM AMORTIZATION	10128	-	2*	87	474	17*	464*	3089	739	232	860	2605	(5)	1559
23	OTHER ASSETS	249046	-	2082	2069	4732	13057	4168	21204	10723	26017	21588	28421	39437	75548
24	TOTAL LIABILITIES	7121531	-	52626	116059	332773	427593	357888	1187380	420772	654932	695209	590534	493157	1792608
25	ACCOUNTS PAYABLE	735270	-	6561	23294	55502	84469	60232	173450	36980	50681	48576	49229	60664	85632
26	MORT., NOTES, BONDS UNDER 1 YR.	716226	-	4774	8494	20146	38872	42428	136842	46016	72761	73477	46381	36671	189364
27	OTHER CURRENT LIABILITIES	872028	-	4097	10721	34497	36561	30944	95209	32237	49878	54837	32345	39925	450777
28	LOANS FROM STOCKHOLDERS	107919	-	8793	4849	10872	25361	17818	17930	1755*	6238	11574	842	-	1887
29	MORT., NOTES, BONDS OVER 1 YR.	1035198	-	1485*	13738	21845	40326	22336	102714	85612	72707	105383	119102	160047	289903
30	OTHER LIABILITIES	158959	-	984	1862	9489	8092	3764	26537	4446	20944	27731	16541	11032	27537
31	CAPITAL STOCK	769553	-	17417	20654	46088	55751	41262	149101	31338	103885	100958	86069	14823	102207
32	PAID-IN OR CAPITAL SURPLUS	672266	-	652*	4139	12492	8526	18662	69980	43102	71516	74582	93382	71772	203461
33	RETAINED EARNINGS, APPROP.	21996	-	1*	(5)*	21*	103*	783*	3617	99	3742	4363	-	-	9267
34	RETAINED EARNINGS, UNAPPROP.	2108964	-	10604	37373	127269	138556	124927	429301	146066	207906	197010	149057	100579	440316
35	LESS: COST OF TREASURY STOCK	76848	-	2742*	9065*	5448*	9024	5268*	17301	6879	5326	3282	2414	2356	7743
36	TOTAL RECEIPTS	9859951	33167*	185617	297278	818182	1018403	719814	2029752	536144	867359	783994	636627	631260	1302354
37	BUSINESS RECEIPTS	9617995	31572*	184299	295037	808464	1012328	709605	2003751	525987	848630	770280	624018	612897	1191127
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3401	-	-	(5)*	21*	17*	165*	884	101*	753	109	33	(5)	1318
39	STATE AND LOCAL	1093	-	-	-	-	-	150*	84	69*	25	6	81	-	678
40	OTHER INTEREST	61041	35	54*	211	784	921	1008	3197	1733	2819	2003	4500	1886	41890
41	RENTS	17133	-	583*	715*	1197	1706	647*	3919	1638	1083	1609	208	649	3179
42	ROYALTIES	9290	(5)	-	-	187*	17*	15*	812	297*	695	2392	1514	2525	836
43	NET S-T CAP GAIN LESS L-T LOSS	307	-	-	69*	68*	-	-	60*	(5)*	12	9	-	8	81
44	NET L-T CAP GAIN LESS S-T LOSS	57911	-	206*	-	437*	119*	5568*	3632	1640*	309	2727	247	3996	39030
45	NET GAIN, NONCAPITAL ASSETS	20072	1263	310*	35*	42*	34*	45*	1818	1154	3191	181	13	90	11896
46	DIVIDENDS, DOMESTIC CORPS	5415	(5)	-	21*	167*	136*	90*	1650	103*	473	1532	521	50	672
47	DIVIDENDS, FOREIGN CORPS	7557	-	-	-	-	-	-	631*	208*	2298	176	534	2149	1561
48	OTHER RECEIPTS	58736	297*	165	1190	6815	3125	2521	9314	3214	7071	2970	4958	7010	10086
49	TOTAL DEDUCTIONS	9174698	30673*	175288	280154	772751	971554	682095	1874305	497044	794665	720513	592078	601219	1182359
50	COST OF SALES AND OPERATIONS	6355132	22441*	121925	189039	538930	717891	505905	1321352	331579	524846	450277	431913	439761	759273
51	COMPENSATION OF OFFICERS	292364	262*	18878	26185	64808	49292	32573	55592	10899	10709	8080	4088	4590	6408
52	REPAIRS	62717	202	312	1715	3151	3729	1568	8003	2141	5636	6980	2765	4209	22306
53	BAD DEBTS	31502	83*	52*	661	1957	4151	1819	5274	1928	2546	2459	1852	618	8102
54	RENT PAID ON BUSINESS PROPERTY	116115	499*	4747	5455	13454	13147	6538	19838	3439	8900	10390	4589	6360	18759
55	TAXES PAID	230430	924*	6019	7337	17387	19403	14221	46726	13127	21082	19424	14657	13843	36280
56	INTEREST PAID	149871	428*	423	1777	2875	6840	6066	20954	8950	13122	13411	11878	13934	49213
57	CONTRIBUTIONS OR GIFTS	10353	8*	11	203	221	435	662	1739	583	1325	1481	802	1089	1794
58	AMORTIZATION	2152	190	17*	17*	5	17*	1114*	156	148	203	174	16	70	25
59	DEPRECIATION	178076	720	2786	4417	10811	12068	8571	32004	8830	20227	21607	10606	9512	35917
60	DEPLETION	176	-	-	-	-	-	-	(5)*	-	176	(5)	-	-	-
61	ADVERTISING	217444	736*	1446	2929	4913	8401	5715	34243	20624	21077	45024	16556	21988	33792
62	PENSION, PROF SH., ANNUITY PLANS	64236	5	15*	458*	7180	6148	4593	12442	3405	7264	5638	4506	5855	6727
63	OTHER EMPLOYEE BENEFIT PLANS	35765	-	190*	382*	1880	2638	2560	6155	1284	3661	2777	2427	2439	9372
64	NET LOSS, NONCAPITAL ASSETS	1026	61*	9*	(5)*	42*	(5)*	60*	124	147*	386	19	177	-	1
65	OTHER DEDUCTIONS	1427339	4114*	18458	39579	105137	127394	90130	309703	89960	153505	132772	85246	76951	194390
66	TOTAL RECEIPTS LESS DEDUCTIONS	685253	2494*	10329	17124	45431	46849	37719	155447	39100	72694	63481	44549	30041	119995
67	CONSTR TAX INC FM REL FOR CORP(1)	3478	-	-	-	-	-	-	-	91*	230	114	833	1654	556
68	NET INCOME	687638	2494*	10329	17124	45431	46849	37569	155363	39122	72899	63589	45301	31695	119873
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	653462	2494*	7702	15806	35337	30636	35821	153187	39122	72899	63589	45301	31695	119873
72	STATUTORY SPECIAL DEDS., TOTAL	32667	(5)	1912	1146*	2425	801*	1174*	7087	2252*	5372	4920	619	4087	872
73	NET OPERATING LOSS CARRYOVER	27865	-	1912	1146*	2300*	682*	1099*	5884	2163*	4970	3617	64	4028	(5)
74	DIVIDENDS RECEIVED DEDUCTION	4411	(5)	-	(5)*	125*	119*	75*	1203	89*	402	1303	482	41	572
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	391	-	-	-	-	-	-	-	-	-	-	73	18	300
77	INCOME SUBJECT TO TAX, TOTAL	621541	2494*	5791	14661	32891	29800	34644	146092	36871	67527	59401	44683	27606	119000
78	NET L-T CAP GAIN TXD ALT RATE	53639	-	-	-	187*	119*	5553*	3446	1640*	261	2727	247	537	38922
79	INCOME TAX (BEF CREDITS), TOT(3)	291227	1347	1295	3921*	10660*	10779*	14085*	72666	18667*	35374	30518	23414	14421	54080
80	SURCHARGE	25087	82*	(5)	322	702	885	1201	6329	1643	3141	2656	2040	1272	4814
81	TAX RECOMP PRIOR YEAR INV. CR.	1781	162	103*	-	(5)*	17*	15*	144	40	85	26	27	40	1122
82	ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	-	3	2	-	-
83	FOREIGN TAX CREDIT	5731	2	-	-	-	(5)*	-	460	177*	1883	519	773	683	1234
84	INVESTMENT CREDIT	8331	(5)*	(5)*	105	208	323	390	1516	347	1135	888	405	425	2589
85	NET INCOME AFTER TAX	404742	1147*	9034	13308	34979	36393	23874	84213	20802	38660	33959	22292	17699	68382
87	ESTIMATED TAX PAYMENTS	160904	150*	104*	35*	1732	1568	2934	34794	13400	25080	18308	18000	9051	35748
88	FORM 1120S NET INCOME	34176	-	2627	1318*	10094*	16213*	1748*	2176	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	109804	11	2714*	312*	8784	18406	1490*	10541	2878	9952	12435	10776	5418	26087
90	CORPORATION'S OWN STOCK	32340	-	-	-	2041*	-	-	5303*	-	5965	664	-	7801	10566
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	126738	17*	310*	1423*	4165	5806	5870	21503	6293	17212	14627	7459	7560	34493
92	INVESTMENT QUALIFIED FOR CREDIT	113149	17*	155*	1215*	3267	5074	5509	18920	4897	14869	13224	6813	6832	32357
93	TENTATIVE INVESTMENT CREDIT	7703	(5)*	(5)*	70*	147	289	375	1299	337	1039	925	478	478	2266
94	INVESTMENT CREDIT CARRYOVER	2182	-	52*	35*	104*	170*	45*	653	222*	365	51	3	103	379
95	UNUSED INVESTMENT CREDIT	1479	-	(5)*	(5)*	42*	119*	30*	434*	212*	266	88	76	156	56

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	194	1	-	-	42*	17*	15*	60	18*	14	3	3	5	16
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	25336515	-	-	-	6603*	7131*	14478*	114241	117195*	201268	125910	251994	921726	23575969
6	CASH	324845	-	-	-	874*	4930*	1746*	9694	6515*	7168	3339	3296	8988	278295
7	NOTES AND ACCOUNTS RECEIVABLE	826019	-	-	-	1916*	154*	3672*	9651	4821*	9577	5313	13111	44283	733521
8	LESS: ALLOWANCE FOR BAD DEBTS	38*	-	-	-	-	-	-	20*	-	-	-	-	18	-
9	INVENTORIES	341012	-	-	-	42*	-	1069*	2010	1192*	3565	843	2583	18286	311422
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	665739	-	-	-	-	-	-	8523*	3158*	7783	1757	8490	16097	619931
11	STATE AND LOCAL	1810	-	-	-	-	-	-	699*	-	-	-	-	1086	25
12	OTHER CURRENT ASSETS	411500	-	-	-	63*	-	15*	3430	2546*	5653	4338	3543	6501	385411
13	LOANS TO STOCKHOLDERS	100	-	-	-	-	-	-	-	-	100	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2387	-	-	-	-	-	-	-	-	2387	-	-	-	-
15	OTHER INVESTMENTS	3980796	-	-	-	-	-	-	10040	3949*	5241	11	15161	29228	3917166
16	DEPRECIABLE ASSETS	24579138	-	-	-	6478*	5084*	20799*	88551	124949*	204309	142684	257099	908975	22820210
17	LESS: ACCUM DEPRECIATION	6344535	-	-	-	2770*	3361*	14388*	26303	34192*	65929	32874	60743	282627	5821348
18	DEPLETABLE ASSETS	63641	-	-	-	-	-	-	85*	-	6016	-	-	10524	47016
19	LESS: ACCUM DEPLETION	18791	-	-	-	-	-	-	20*	-	-	-	-	1861	16910
20	LAND	60589	-	-	-	(5)*	-	1535*	3708*	3995*	10420	-	-	38603	2328
21	INTANGIBLE ASSETS (AMORTIZABLE)	3555	-	-	-	-	-	-	-	-	1391	-	-	826	1338
22	LESS: ACCUM AMORTIZATION	2480	-	-	-	-	-	-	-	-	1266	-	-	486	728
23	OTHER ASSETS	441228	-	-	-	-	324*	30*	4193	262*	4853	499	9454	123321	298292
24	TOTAL LIABILITIES	25336515	-	-	-	6603*	7131*	14478*	114241	117195*	201268	125910	251994	921726	23575969
25	ACCOUNTS PAYABLE	648172	-	-	-	916*	221*	3100*	10271	3400*	11653	188	3699	29079	585645
26	MORT., NOTES, BONDS UNDER 1 YR.	373439	-	-	-	-	-	-	2018*	941*	2858	1492	2163	24626	339341
27	OTHER CURRENT LIABILITIES	1431726	-	-	-	250*	273*	-	8046	4248*	11122	9048	16576	29417	1356746
28	LOANS FROM STOCKHOLDERS	3007*	-	-	-	-	-	-	3007*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	7101633	-	-	-	-	-	-	21955	17282*	48695	112470	38958	369982	6492291
30	OTHER LIABILITIES	1222610	-	-	-	-	-	-	4498	2450*	11521	825	3902	95637	1103777
31	CAPITAL STOCK	4199037	-	-	-	2187*	171*	9783*	25568	35755*	45874	8830	102571	191084	3777214
32	PAID-IN OR CAPITAL SURPLUS	771153	-	-	-	-	-	-	12054*	10392*	15792	242	646	17950	714077
33	RETAINED EARNINGS, APPROP.	121710	-	-	-	-	-	-	3191*	11772*	5831	764	3581	23552	73019
34	RETAINED EARNINGS, UNAPPROP.	9465516	-	-	-	3250*	6466*	1595*	23633	30955*	49011	-3949	79898	140497	9134160
35	LESS: COST OF TREASURY STOCK	1488	-	-	-	-	-	-	-	-	1089	-	-	98	301
36	TOTAL RECEIPTS	8533420	272	-	-	2958*	3718*	18014*	100610	19693*	83747	20382	113948	292833	7877245
37	BUSINESS RECEIPTS	7855942	272	-	-	2895*	3514*	13680*	88403	12729*	78934	12776	98835	270462	7273442
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	24271	-	-	-	-	51*	-	41*	167*	59	-	250	21	23682
39	STATE AND LOCAL	3221	-	-	-	-	-	-	128*	-	(5)	-	128	-	2965
40	OTHER INTEREST	68249	-	-	-	-	85*	-	2936	486*	708	320	824	1676	61214
41	RENTS	377923	-	-	-	-	51*	4334*	2036	4561*	2279	6601	2955	14324	340782
42	ROYALTIES	14907	-	-	-	-	-	-	6*	26*	13	-	6	66	14790
43	NET S-T CAP GAIN LESS L-T LOSS	484*	-	-	-	-	-	-	-	149*	-	-	-	-	335
44	NET L-T CAP GAIN LESS S-T LOSS	76283	-	-	-	-	-	-	370*	1371*	100	300	10193	3990	59959
45	NET GAIN, NONCAPITAL ASSETS	12125	-	-	-	-	-	-	6*	21*	38	-	128	1092	10840
46	DIVIDENDS, DOMESTIC CORPS	36624	-	-	-	-	-	-	4449*	81*	53	-	272	285	31484
47	DIVIDENDS, FOREIGN CORPS	171	-	-	-	-	-	-	-	-	-	-	-	-	171
48	OTHER RECEIPTS	63220	-	-	-	63*	17*	-	2235	102*	1563	385	357	917	57581
49	TOTAL DEDUCTIONS	8065576	266	-	-	2646*	3496*	16223*	88364	14624*	77494	20113	98913	287374	7456063
50	COST OF SALES AND OPERATIONS	5135271	185	-	-	1250*	1092*	7540*	60675	6576*	51192	11310	58295	160780	4776376
51	COMPENSATION OF OFFICERS	49828	15	-	-	437*	341*	662*	1270	335*	895	122	814	2081	42856
52	REPAIRS	575	-	-	-	-	-	-	(5)*	-	73	-	-	19	483
53	BAD DEBTS	578	-	-	-	-	-	-	13*	-	153	-	17	111	284
54	RENT PAID ON BUSINESS PROPERTY	564154	1	-	-	21*	614*	5493*	8507	1063*	6924	1221	6336	30883	503091
55	TAXES PAID	638878	3	-	-	250*	375*	1084*	7124	3478*	7811	3466	7573	20524	587190
56	INTEREST PAID	352214	5	-	-	(5)*	-	-	3045	475*	2385	3460	2487	16969	323388
57	CONTRIBUTIONS OR GIFTS	10872	-	-	-	-	-	(5)*	44*	8*	78	-	7	-	10735
58	AMORTIZATION	166	-	-	-	-	-	-	-	1	9	-	28	52	76
59	DEPRECIATION	1004371	16	-	-	167*	119*	376*	4491	2182*	6007	402	8901	32696	949014
60	DEPLETION	21483	6	-	-	-	-	-	78*	8*	53	-	2	21	21315
61	ADVERTISING	9014	2	-	-	146*	-	-	27*	-	47	-	18	2174	6600
62	PENSION, PROF SH.,ANNUITY PLANS	42441	-	-	-	-	-	-	457*	84	95	-	209	829	40767
63	OTHER EMPLOYEE BENEFIT PLANS	40826	-	-	-	42*	-	346*	59*	8*	278	-	162	47	39884
64	NET LOSS, NONCAPITAL ASSETS	238	-	-	-	-	-	-	3*	34*	157	-	-	44	-
65	OTHER DEDUCTIONS	194667	33	-	-	333*	955*	722*	2571	372*	1337	132	14064	20144	154004
66	TOTAL RECEIPTS LESS DEDUCTIONS	467844	6	-	-	312*	222*	1791*	12246	5069*	6253	269	15035	5459	421182
67	CONSTR TAX INC FM REL FOR CORP(1)	40	-	-	-	-	-	-	-	-	-	-	-	-	40
68	NET INCOME	464663	6	-	-	312*	222*	1791*	12118	5069*	6253	269	14907	5459	418257
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	464154	6	-	-	312*	222*	1791*	11609	5069*	6253	269	14907	5459	418257
72	STATUTORY SPECIAL DEDS., TOTAL	40634	-	-	-	-	-	-	4164	143*	710	74	6579	2004	26960
73	NET OPERATING LOSS CARRYOVER	9548	-	-	-	-	-	-	426*	73*	664	74	6348	1761	202
74	DIVIDENDS RECEIVED DEDUCTION	31086	-	-	-	-	-	-	3738*	70*	46	-	231	243	26758
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	426383	6	-	-	312*	222*	1791*	10188	4926*	5540	319	8328	3456	391295
78	NET L-T CAP GAIN TXD ALT RATE	52521	-	-	-	-	-	-	143*	1371*	57	298	123	20	50509
79	INCOME TAX (BEF CREDITS), TOT(3)	211734	2	-	-	83	51	948	5119*	2174*	2843	87	4358	1811	194258
80	SURCHARGE	19182	(5)	-	-	(5)*	(5)*	90*	460	199*	258	7	395	163	17610
81	TAX RECOMP PRIOR YEAR INV. CR.	572	-	-	-	-	-	-	(5)*	3*	6	-	5	12	546
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	682	-	-	-	-	-	-	-	-	-	-	-	1	681
84	INVESTMENT CREDIT	80818	(5)	-	-	-	-	15*	43*	123*	338	18	522	937	78822
85	NET INCOME AFTER TAX	333747	4	-	-	229*	171*	858*	7042	3018*	3748	200	11071	4585	302821
87	ESTIMATED TAX PAYMENTS	105301	-	-	-	21*	-	903*	3535	1141*	1618	-	4506	1047	92530
88	FORM 1120S NET INCOME	509	-	-	-	-	-	-	509	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	285964	-	-	-	104*	171*	-	2390*	8619*	1627	-	4063	3959	265031
90	CORPORATION'S OWN STOCK	10	-	-	-	-	-	-	-	-	-	-	-	10	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1259055	-	-	-	-	-	105*	1490	1690*	4261	437	9263	33255	1208554
92	INVESTMENT QUALIFIED FOR CREDIT	1244903	-	-	-	-	-	105*	962	1688*	4219	211	9063	32644	1196011
93	TENTATIVE INVESTMENT CREDIT	87150	-	-	-	-	-	15*	66*	121*	295	14	634	2286	83719
94	INVESTMENT CREDIT CARRYOVER	101949	1	-	-	-	-	-	453*	44*	104	64	2591	10540	88152
95	UNUSED INVESTMENT CREDIT	108281	(5)	-	-	-	-	-	476*	42*	61	60	2703	11889	93050

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Transportation, communication, electric, gas, and sanitary services: Transportation: Local and interurban passenger transit

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	5290	142*	2529	1242	725	375	175	81	13*	5	-	2	-	1
4	RETURNS FORM 1120S	766	-	408*	305*	-	51*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1688419	-	45338	84721	118651	139579	123471	156038	84914*	71176	-	139981	-	724550
6	CASH	129893	-	4012	6052	12209	11755	12047	20918	7031*	2888	-	6613	-	46368
7	NOTES AND ACCOUNTS RECEIVABLE	172200	-	9820	12890	14470	10748	13431	15305	4694*	6459	-	24992	-	59391
8	LESS: ALLOWANCE FOR BAD DEBTS	2694	-	-	104*	-	34*	42*	150*	13	2347	-	4	-	-
9	INVENTORIES	34700	-	569*	2718*	1314	1056*	1252*	1554	1048*	393	-	778	-	24018
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	62320	-	-	1107*	791*	5732*	918*	2677*	9096*	5067	-	13798	-	23134
11	STATE AND LOCAL	7043	-	-	312*	833*	3310*	324*	1579*	685	-	-	-	-	-
12	OTHER CURRENT ASSETS	54639	-	4732	1444	4418	2800	5764*	4273	1596*	3998	-	1117	-	24497
13	LOANS TO STOCKHOLDERS	4286	-	734*	256*	1313*	1142*	120*	-	721	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2381*	-	621*	-	521*	-	1159*	80	-	-	-	-	-	-
15	OTHER INVESTMENTS	408530	-	2242*	2325*	14497	6944*	7689*	7926	12971	17027	-	72762	-	264147
16	DEPRECIABLE ASSETS	1378643	-	42324	72445	98237	167632	129088	168703	85103*	59575	-	62660	-	492876
17	LESS: ACCUM DEPRECIATION	683648	-	27565	35955	48652	82805	56561	86522	47103*	29898	-	44199	-	224388
18	DEPLETABLE ASSETS	1716*	-	-	1493*	-	-	-	110*	113	-	-	-	-	-
19	LESS: ACCUM DEPLETION	169*	-	-	-	-	-	-	59*	110	-	-	-	-	-
20	LAND	30346	-	20*	458*	5250*	3309*	3975	5006	5594*	6267	-	467	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7138	-	70*	2934*	21*	-	858*	2986*	245	24	-	-	-	-
22	LESS: ACCUM AMORTIZATION	4145	-	53*	2830*	21*	-	542*	532*	147	20	-	-	-	-
23	OTHER ASSETS	85240	-	7812	19176	13450	7990	3991	12184	3390*	1743	-	997	-	14507
24	TOTAL LIABILITIES	1688419	-	45338	84721	118651	139579	123471	156038	84914*	71176	-	139981	-	724550
25	ACCOUNTS PAYABLE	157173	-	5722	8598	15784	11808	6352*	11399	2335*	2162	-	35786	-	57227
26	MORT., NOTES, BONDS UNDER 1 YR.	132233	-	5701	8148	10367	16310	13713*	10997	2899*	2282	-	23115	-	38701
27	OTHER CURRENT LIABILITIES	129396	-	3188	2186	5975	6330	10583	10909	7780*	4263	-	2846	-	75336
28	LOANS FROM STOCKHOLDERS	12222	-	4077	2262*	1853*	3455*	572*	-	3	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	429759	-	14089	21062	30932	23297	25903*	26284	24945*	19476	-	6896	-	236875
30	OTHER LIABILITIES	83370	-	2122	2365	1482	2291	2550*	10748	13104*	8631	-	7489	-	32588
31	CAPITAL STOCK	208103	-	11131	13180	11319	17181	8548	27467	15879	17605	-	35014	-	50779
32	PAID-IN OR CAPITAL SURPLUS	134870	-	1592*	917*	2501*	3190*	1443*	4975	7350*	24448	-	4535	-	83919
33	RETAINED EARNINGS, APPROP.	3705*	-	52*	(5)*	-	3446*	167*	-	-	-	-	40	-	-
34	RETAINED EARNINGS, UNAPPROP.	405299	-	-1302	26003	38542	57178	54001	54065	10785*	-7599	-	24499	-	149127
35	LESS: COST OF TREASURY STOCK	7711	-	1034*	-	104*	4907*	361*	806*	166*	92	-	239	-	2
36	TOTAL RECEIPTS	2085503	56858*	139936	118338	200116	262973	155110	189181	95366*	48905	-	53138	-	765582
37	BUSINESS RECEIPTS	2002656	55295*	138156	116659	196157	260120	151382	180189	87754*	44597	-	44797	-	727550
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1892	29	-	215*	63*	102*	34*	205*	56*	172	-	532	-	484
39	STATE AND LOCAL	860	8	-	(5)*	-	136*	14*	34*	385*	-	-	283	-	-
40	OTHER INTEREST	16209	154	52*	87*	250*	248*	304*	1090	414	990	-	2614	-	10006
41	RENTS	15090	612	6*	70*	83*	505*	548*	3246	22*	123	-	332	-	9543
42	ROYALTIES	15	-	-	-	-	-	-	-	(5)	-	-	15	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	219*	207*	-	(5)*	-	-	(5)*	-	(5)	-	-	1	-	11
44	NET L-T CAP GAIN LESS S-T LOSS	13301	84	207*	139*	-	563*	888*	357*	3370	2677	-	3982	-	1034
45	NET GAIN, NONCAPITAL ASSETS	7526	121	465*	625*	166*	136*	1339*	997	2	(5)	-	18	-	3657
46	DIVIDENDS, DOMESTIC CORPS	7107	1	-	-	62*	102*	334*	117*	288*	264	-	163	-	5776
47	DIVIDENDS, FOREIGN CORPS	2208	-	-	-	-	(5)*	-	400	442	-	-	2	-	1364
48	OTHER RECEIPTS	18420	347	1050	543	3335	1061	267*	2546	2633*	82	-	399	-	6157
49	TOTAL DEDUCTIONS	1962190	53626*	134424	111473	189704	245112	145522	172351	84273*	44818	-	47768	-	733119
50	COST OF SALES AND OPERATIONS	1192263	33590*	78300	58428	119378	171140	88004	115188	57889*	31442	-	11719	-	427185
51	COMPENSATION OF OFFICERS	61462	905*	13425	10110	8479	11794	7253	4138	1181*	442	-	865	-	2870
52	REPAIRS	1987	-	315*	35*	-	-	-	(5)*	3*	-	-	7	-	1627
53	BAD DEBTS	1395	8	-	351*	186*	34*	158*	147	58*	6	-	10	-	437
54	RENT PAID ON BUSINESS PROPERTY	44051	1355*	4950	3146	4746	2010	4160	4635	542*	26	-	458	-	18023
55	TAXES PAID	106512	3117*	6684	5827	8538	12083	7696	10505	6574*	3512	-	3895	-	38091
56	INTEREST PAID	62475	1097*	1352	1942	2560	2802	1812	2510	1730*	1062	-	2948	-	42660
57	CONTRIBUTIONS OR GIFTS	688	35*	(5)*	81*	21	38*	120*	86	97*	41	-	40	-	129
58	AMORTIZATION	234	5	25*	15*	(5)*	-	-	2	(5)*	3	-	8	-	176
59	DEPRECIATION	177826	4188*	7740	9640	13609	19475	14656	14709	6209*	3168	-	2198	-	82234
60	DEPLETION	180*	(5)*	66*	-	-	17*	75*	16	6	-	-	-	-	-
61	ADVERTISING	14259	523	1084	460	1330	622	733	663	573*	294	-	67	-	7910
62	PENSION, PROF SH., ANNUITY PLANS	27561	146*	-	-	-	273*	301*	1146	2031*	1957	-	1267	-	20440
63	OTHER EMPLOYEE BENEFIT PLANS	11461	201	62*	(5)*	251*	528*	125*	316*	1837*	762	-	-	-	7379
64	NET LOSS, NONCAPITAL ASSETS	981	103*	155*	103*	125*	410*	-	68*	15*	-	-	2	-	-
65	OTHER DEDUCTIONS	258855	8353*	20266	21335	30481	23886	20429	18222	5528*	2103	-	24284	-	83968
66	TOTAL RECEIPTS LESS DEDUCTIONS	123313	3232*	5512	6865	10412	17861	9588	16830	11093*	4087	-	5370	-	32463
67	CONSTR TAX INC FM REL FOR CORP(1)	2347	-	-	-	-	(5)*	-	443	444	-	-	-	-	1460
68	NET INCOME	124800	3224*	5512	6865	10412	17725	9574	17239	11152*	4087	-	5087	-	33923
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	113807	3224*	4344	4200	10412	11651	9574	16153	11152*	4087	-	5087	-	33923
72	STATUTORY SPECIAL DEDS., TOTAL	12145	697*	1085	729*	730*	290*	455*	398*	319*	2344	-	171	-	4927
73	NET OPERATING LOSS CARRYOVER	6113	696*	1085	729*	688*	205*	166*	300*	75*	2119	-	33	-	17
74	DIVIDENDS RECEIVED DEDUCTION	6032	1	-	-	42*	85*	289*	98*	244*	225	-	138	-	4910
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	101662	2527*	3208	3470	9662	11395	9140	15754	10833*	1744	-	4933	-	28996
78	NET L-T CAP GAIN TXD ALT RATE	10462	84	-	-	-	512*	888*	357*	3370	235	-	3982	-	1034
79	INCOME TAX (BEF CREDITS), TOT(3)	44033	1273	675	730*	3084*	4161*	3592*	7849*	4815*	841	-	1591	-	15422
80	SURCHARGE	3657	107	(5)	(5)	189	357	297	690	431*	74	-	145	-	1367
81	TAX RECOMP PRIOR YEAR INV. CR.	622	44	(5)*	(5)*	42*	17*	(5)*	98*	39	-	-	1	-	381
82	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	-	6	-	-	-	-
83	FOREIGN TAX CREDIT	3112	(5)	-	-	-	(5)*	-	449	451	-	-	(5)	-	2212
84	INVESTMENT CREDIT	8690	38	(5)*	191	480	561	1093*	805	195*	102	-	70	-	5155
85	NET INCOME AFTER TAX	89457	1989*	4837	6326	7808	14125	7075	10195	6532*	3348	-	3566	-	23656
87	ESTIMATED TAX PAYMENTS	20879	885	52*	-	104*	1160*	1064*	4451	2421*	521	-	1131	-	9090
88	FORM 1120S NET INCOME	10993	-	1168*	2665*	-	6074*	-	1086	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	55995	4714	1366*	3537*	124*	3222*	692*	4978	2359*	1081	-	1718	-	32204
90	CORPORATION'S OWN STOCK	105*	-	-	-	-	-	105*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	134974	371	621*	6151	8623*	9092	16907*	14416	1223*	1616	-	1010	-	74944
92	INVESTMENT QUALIFIED FOR CREDIT	124689	302	621*	4761	4895*	6669	16907*	13532	916*	1615	-	934	-	73537
93	TENTATIVE INVESTMENT CREDIT	8621	21	52*	243	354*	459	1177*	925	63*	113	-	66	-	5148
94	INVESTMENT CREDIT CARRYOVER	1852	17	(5)*	52*	209*	85*	81*	253*	1043*	101	-	4	-	7
95	UNUSED INVESTMENT CREDIT	1726	-	(5)*	104*	62*	-	165*	372*	911*	112	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	18343	270	5472	3594	4313	2410	1343	774	85	52	11	11	4	4
4	RETURNS FORM 1120S	2626	51*	920	868	308*	358*	103*	17	1	-	-	-	-	-
5	TOTAL ASSETS	10020485	-	119960	254061	728414	848253	940658	1527262	586373	845461	416543	753243	561775	2438482
6	CASH	644578	-	16951	30547	78102	72048	69533	117715	41995	54748	32650	42901	18175	69213
7	NOTES AND ACCOUNTS RECEIVABLE	1678529	-	22294	53767	149980	158850	210372	295237	128615	166564	51411	157447	54241	229751
8	LESS: ALLOWANCE FOR BAD DEBTS	16988	-	731*	217*	899	1299	961	2186	1292	2119	488	3052	837	2907
9	INVENTORIES	279444	-	178	719	9075	10073	22126	43202	10519	8476	15440	11782	27968	119886
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	72142	-	-	1354*	5583*	1126*	10723*	25221	2886*	8325	4417	12292	-	215
11	STATE AND LOCAL	39438	-	-	-	-	325*	5628*	4238*	1003*	54	-	28117	-	73
12	OTHER CURRENT ASSETS	381803	-	3324	6402	28334	27731	70843	59671	17910	31817	10502	25400	12112	87757
13	LOANS TO STOCKHOLDERS	46663	-	841	4943	11585	9520	12493	4001	57	1120	-	76	-	2027
14	MORTGAGE AND REAL ESTATE LOANS	11591	-	1657*	6*	854*	1365*	3747*	1408	749*	1710	-	23	-	72
15	OTHER INVESTMENTS	1725481	-	1384	3819	30931	56215	45928	99159	64859	85766	32866	81024	206642	1016888
16	DEPRECIABLE ASSETS	7601943	-	150640	273265	749729	889208	796107	1467250	498432	736549	346757	551150	245392	897464
17	LESS: ACCUM DEPRECIATION	3642002	-	89983	141336	401804	469606	402831	749559	246227	339550	139614	231170	83602	346720
18	DEPLETABLE ASSETS	7435	-	52*	3	-	-	3386*	1158*	987*	-	-	1431	-	418
19	LESS: ACCUM DEPLETION	1063	-	52*	1	-	-	-	574*	285*	-	-	-	-	151
20	LAND	354372	-	1434	3862	22974	40478	41367	75066	27536	39504	19769	24869	13654	43859
21	INTANGIBLE ASSETS (AMORTIZABLE)	69321	-	138	1282	4040	3033	993*	8373	1417*	2213	15114	6995	-	25723
22	LESS: ACCUM AMORTIZATION	15463	-	18	846	591	2457	240*	4199	829*	438	1789	730	-	3326
23	OTHER ASSETS	783261	-	11851	16492	40521	51643	51444	82081	38041	50722	29508	44688	68030	298240
24	TOTAL LIABILITIES	10020485	-	119960	254061	728414	848253	940658	1527262	586373	845461	416543	753243	561775	2438482
25	ACCOUNTS PAYABLE	1007661	-	14876	27570	81514	68057	130986	164185	60651	93213	34833	108918	19322	203536
26	MORT., NOTES, BONDS UNDER 1 YR.	769985	-	12360	26956	69009	86560	94547	136347	56506	65732	21098	35426	39822	125622
27	OTHER CURRENT LIABILITIES	717885	-	8250	14134	46703	63284	75829	121662	45841	67104	43346	37708	23402	170622
28	LOANS FROM STOCKHOLDERS	269922	-	7880	10861	17330	11685	13035	14737	1226*	6787	-	6360	-	180021
29	MORT., NOTES, BONDS OVER 1 YR.	2285831	-	19498	40339	142953	163147	196113	307170	172199	230774	109200	199718	201840	502880
30	OTHER LIABILITIES	346153	-	5646	7530	17873	10657	12586	44469	14329	35343	7401	41041	35026	114252
31	CAPITAL STOCK	1056791	-	32866	44892	115295	116089	113696	148470	39552	68840	16956	80164	35196	244775
32	PAID-IN OR CAPITAL SURPLUS	786345	-	1166	7493	10964	24398	30712	31216	10549	48869	47938	75850	141724	355466
33	RETAINED EARNINGS, APPROP.	50214	-	64*	797*	3656*	9129	6547*	6995	2620*	5953	1465	3966	-	9022
34	RETAINED EARNINGS, UNAPPROP.	2797364	-	21941	74601	234463	304904	273051	571984	185303	226821	134611	164586	66643	538456
35	LESS: COST OF TREASURY STOCK	67666	-	4587*	1112*	11346	9657	6444	19973	2403*	3975	305	494	1200	6170
36	TOTAL RECEIPTS	15724183	51817	341035	646341	1726508	1605618	1936418	2892038	1331418	1590804	645327	1037546	456750	1462563
37	BUSINESS RECEIPTS	15435411	50496	336583	641311	1703783	1577170	1896906	2850598	1313340	1572716	638292	1020386	435427	1398403
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4122	262*	-	35*	188*	85*	644*	1133	120*	489	108	1011	-	47
39	STATE AND LOCAL	1556	-	-	-	(5)*	85*	150*	415	64*	37	-	679	-	126
40	OTHER INTEREST	44130	555*	359	507	2218	3094	2318	4648	2638	2781	1054	2978	966	20014
41	RENTS	45615	290*	1214*	1083	3611	4690	6511	9291	1395	3915	1575	2311	3136	6593
42	ROYALTIES	165	-	-	-	-	(5)*	-	120*	-	(5)	5	17	1	22
43	NET S-T CAP GAIN LESS L-T LOSS	172	-	(5)*	41*	21*	(5)*	15*	61*	-	4	-	12	-	18
44	NET L-T CAP GAIN LESS S-T LOSS	52878	-	306*	562*	501	1294	16666	5632	4362	3511	1252	4066	6233	8493
45	NET GAIN, NONCAPITAL ASSETS	30947	22*	1397*	1418	3386	6134	3581	2876	1250	2098	2156	1697	198	4734
46	DIVIDENDS, DOMESTIC CORPS	15435	7*	-	(5)*	428	501	406	3275	369	1012	352	821	5398	2866
47	DIVIDENDS, FOREIGN CORPS	9648	-	-	(5)*	(5)*	17*	15*	1	-	-	-	646	149	8820
48	OTHER RECEIPTS	84104	185*	1176	1384	12372	12548	9206	13988	7880	4241	533	2922	5242	12427
49	TOTAL DEDUCTIONS	15004444	49662	321797	614337	1656613	1529899	1824704	2747564	1291392	1534619	608335	987026	423711	1414785
50	COST OF SALES AND OPERATIONS	10221474	37935	170881	393834	1053984	993797	1259636	1903320	907073	1145682	401959	703001	290212	960160
51	COMPENSATION OF OFFICERS	407794	651*	34447	48467	87759	81087	56320	54642	11177	10925	5177	6297	2346	8499
52	REPAIRS	18023	-	418*	887*	41*	955*	(5)*	155	304*	300	454	3054	2085	9370
53	BAD DEBTS	22604	81*	1157	714	3144	3620	2594	2637	1323	1684	540	2420	605	2085
54	RENT PAID ON BUSINESS PROPERTY	458088	798*	20276	20933	68754	45158	87919	90945	50093	27900	9784	10879	3863	20786
55	TAXES PAID	803083	2882	14770	25953	75770	77430	94903	160224	64620	89332	43222	59820	23535	70622
56	INTEREST PAID	217070	623	2825	4199	14099	19258	19459	29728	14384	19363	7983	14541	14459	56149
57	CONTRIBUTIONS OR GIFTS	5429	20*	15	170	357	612	500	1615	415	638	103	304	109	571
58	AMORTIZATION	4319	55*	8	14	24	383	45*	12	49*	6	5	72	55	3591
59	DEPRECIATION	786468	1681	17980	35852	82993	92704	73338	139031	51547	71232	41863	51352	30164	96731
60	DEPLETION	429	(5)*	76*	(5)*	-	35*	-	40*	115*	46	-	83	-	34
61	ADVERTISING	42960	122*	1395	2515	5202	4638	3621	5537	1620	5328	1131	2891	1303	7657
62	PENSION, PROF SH., ANNUITY PLANS	106912	341	690*	2746	7267	10042	14714	19617	6646	13647	6668	9722	1863	12949
63	OTHER EMPLOYEE BENEFIT PLANS	72671	17*	1031	2429	7545	5294	8332	21144	3861	9978	4048	1040	-	7952
64	NET LOSS, NONCAPITAL ASSETS	2208	10*	208*	104*	489	374	486	422	101*	11	3	-	-	-
65	OTHER DEDUCTIONS	1834912	4446	55620	75520	249185	194512	202837	318495	178064	138547	85395	121550	53112	157629
66	TOTAL RECEIPTS LESS DEDUCTIONS	719739	2155	19238	32004	69895	75719	111714	144474	40026	56185	36992	50520	33039	47778
67	CONSTR TAX INC FM REL FOR CORP(1)	4533	-	-	-	-	-	-	-	-	-	-	19	-	4514
68	NET INCOME	722716	2155	19238	32004	69895	75634	111564	144059	39962	56148	36992	49860	33039	52166
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	661962	2058	14460	20909	65509	60026	90644	140852	39299	56148	36992	49860	33039	52166
72	STATUTORY SPECIAL DEDS.: TOTAL	49283	88*	3380	1249	4418	2865	7848	6498	651	1553	370	6141	8387	5835
73	NET OPERATING LOSS CARRYOVER	35522	85*	3380	1249	4105	2593*	7487	3724	338*	649	70	4797	3799	3246
74	DIVIDENDS RECEIVED DEDUCTION	13608	3*	-	(5)*	313	272	361	2774	313	904	300	1344	4588	2436
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	153	-	-	-	-	-	-	-	-	-	-	-	-	153
77	INCOME SUBJECT TO TAX, TOTAL	625055	1970	11012	19590	61021	57162	93945	134347	39937	54595	36655	43836	24653	46332
78	NET L-T CAP GAIN TXD ALT RATE	44996	-	(5)*	-	229*	1228	15364*	5197	4118	3511	1158	2152	3546	8493
79	INCOME TAX (BEF CREDITS), TOT(3)	275942	825	2595	4688*	18186*	20459*	39638*	65332	19750*	27897	19312	22628	12254	22378
80	SURCHARGE	23245	22	70	175	1162	1667	3333	5729	1785	2496	1718	1963	1099	2026
81	TAX RECOMP PRIOR YEAR INV. CR.	2532	143*	52*	(5)*	189	441	225	361	130	262	321	160	156	92
82	ADDIT. TAX FOR TAX PREFERENCES	13	-	-	-	-	-	-	-	-	8	-	5	-	-
83	FOREIGN TAX CREDIT	5534	-	-	-	(5)*	(5)*	-	-	-	2	-	1	-	5531
84	INVESTMENT CREDIT	29435	41*	311	347	1613	2852	2363	5469	1827	3769	2486	3757	1483	3117
85	NET INCOME AFTER TAX	476209	1371	16954	27663	53322	58027	74289	84196	22039	32020	20166	30989	22268	32905
87	ESTIMATED TAX PAYMENTS	133146	491*	(5)*	382*	2059	4123	9796	31404	11993	18904	14419	13809	8953	16813
88	FORM 1120S NET INCOME	60754	97*	4778	11095	4386*	15608*	20920*	3207	663	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	99844	-	995*	2505	2960	11013	5698	11809	6035	11254	8070	11551	4476	23478
90	CORPORATION'S OWN STOCK	16928	-	-	-	-	1621*	-	5990*	225	-	1090	-	1153	6849
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	669326	1276*	10849	16214	38003	56930	43815	116177	50881	95483	54603	64629	41706	78760
92	INVESTMENT QUALIFIED FOR CREDIT	487553	915*	6842	11411	26277	38641	35883	84216	30529	76362	35432	57069	26714	57262
93	TENTATIVE INVESTMENT CREDIT	33181	65*	466	556	1710	2558	2480	5805	2098	5345	2479	3996	1870	3753
94	INVESTMENT CREDIT CARRYOVER	9747	(5)*	208	104	939	1073	1032	2212	1331*	510	171	547	901	719
95	UNUSED INVESTMENT CREDIT	13121	24	103*	278*	994	745*	1149	2544	1604*	2087	164	786	1288	1355

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

(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 RETURNS	2768	5	567	485	664	415	274	277	40	22	6	7	4	2
4	RETURNS FORM 1120S	314	-	102*	103*	102*	-	-	6	1	-	-	-	-	-
5	TOTAL ASSETS	3561044	-	13172	37364	106179	142608	192901	598161	279489	353918	204278	521927	504174	606873
6	CASH	255228	-	2246	3844	6116	22277	14447	55651	13525	18145	6781	28168	66776	17250
7	NOTES AND ACCOUNTS RECEIVABLE	706795	-	958*	9958	26840	29137	34650	147005	90282	49316	29106	33479	174604	81460
8	LESS: ALLOWANCE FOR BAD DEBTS	3114	-	-	-	146*	51*	135*	304	644*	366	134	177	-	1157
9	INVENTORIES	43049	-	52*	535*	1736*	2524*	4980*	3046	1392*	2595	11446	4837	3053	6853
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32243	-	-	1250*	1750*	836*	753*	12962	7246	558	-	11723	30	1637
11	STATE AND LOCAL	4376	-	-	-	-	-	-	2140*	1715	100	421	-	-	-
12	OTHER CURRENT ASSETS	167277	-	1778*	2612*	9458	4088	1460*	18109	14195	16562	3720	43287	5823	46185
13	LOANS TO STOCKHOLDERS	6964	-	-	417*	1980*	102*	30*	2630*	916*	67	-	800	-	22
14	MORTGAGE AND REAL ESTATE LOANS	7923*	-	-	-	-	-	4515*	837*	-	168	-	-	2403	-
15	OTHER INVESTMENTS	389190	-	-	104*	4158*	5484	13586*	43257	26497	36765	20276	88678	57624	92761
16	DEPRECIABLE ASSETS	2861762	-	11593*	40233	86494	119439	190236	555008	235884	334850	215395	372339	202261	498030
17	LESS: ACCUM DEPRECIATION	1189305	-	4249*	24060	43230	49494	73250	267534	111724	136092	101006	101230	36015	241423
18	DEPLETABLE ASSETS	10267	-	-	-	-	-	-	135*	177*	-	41	9189	725	-
19	LESS: ACCUM DEPLETION	1391	-	-	-	-	-	-	9	-	-	-	752	630	-
20	LAND	61878	-	(5)*	2083*	7228*	7814*	859*	10747	3100	3444	405	2690	11462	12046
21	INTANGIBLE ASSETS (AMORTIZABLE)	2967	-	(5)*	(5)*	250*	17*	15*	528*	1199*	58	784	116	-	-
22	LESS: ACCUM AMORTIZATION	1018	-	(5)*	(5)*	146*	17*	15*	191*	497*	1	147	4	-	-
23	OTHER ASSETS	205953	-	794*	388*	3691	452	770	14144	2748	27749	17190	28784	16034	93209
24	TOTAL LIABILITIES	3561044	-	13172	37364	106179	142608	192901	598161	279489	353918	204278	521927	504174	606873
25	ACCOUNTS PAYABLE	331432	-	457*	3466*	10156	20368	15747	72290	44117	31193	14779	19610	38682	60567
26	MORT.: NOTES: BONDS UNDER 1 YR.	241841	-	1706*	4174*	9836	6084	12987*	54728	35105	31656	17293	21286	34260	12726
27	OTHER CURRENT LIABILITIES	205382	-	478*	2141	4335	8511	8404	37153	28709	17149	6161	20506	28380	43455
28	LOANS FROM STOCKHOLDERS	64566	-	1074*	4205*	6042*	6857	225*	7393	21733*	1863	-	-	14163	1011
29	MORT.: NOTES: BONDS OVER 1 YR.	994489	-	2152*	3330*	21858	34989	53337	113826	55124	99624	92027	191931	185268	141023
30	OTHER LIABILITIES	170070	-	314*	287*	3805	1663	7020	16460	8522	11782	14262	34128	33348	38479
31	CAPITAL STOCK	275298	-	5163*	3571	15322	14865	16594	58546	24405	28417	11751	34467	7414	54783
32	PAID-IN OR CAPITAL SURPLUS	296598	-	2241*	5057*	4854*	4878*	181*	32334	9787	21061	13595	41754	8282	152574
33	RETAINED EARNINGS: APPROP.	39631	-	(5)*	-	(5)*	-	-	5342*	-	650	-	31382	-	2257
34	RETAINED EARNINGS: UNAPPROP.	958361	-	-413	12974	31845	47805	79324	201951	54140	111783	35001	126948	154377	102626
35	LESS: COST OF TREASURY STOCK	16624	-	-	1841*	1874*	3412*	918*	1862*	2153	1260	591	85	-	2628
36	TOTAL RECEIPTS	2960757	5517	29309	46202	130942	175547	116016	710875	349462	289175	140856	263491	270805	432560
37	BUSINESS RECEIPTS	2766325	5212	27880	44986	127736	170877	113529	692035	339614	272079	135561	240745	193519	402552
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2496	(5)	-	104*	83*	34*	30*	536	69*	306	90	732	2	510
39	STATE AND LOCAL	988	-	-	-	-	-	-	132*	11*	96	-	-	330	419
40	OTHER INTEREST	23628	-	10*	35*	426	408	1083	3277	943	906	1251	3488	7213	4588
41	RENTS	20319	96	5*	-	1184*	2610*	45*	753	2782*	3077	2503	1630	995	4639
42	ROYALTIES	61	-	-	-	-	-	-	(5)*	(5)*	-	-	15	2	44
43	NET S-T CAP GAIN LESS L-T LOSS	682*	-	-	-	(5)*	478*	-	147*	-	-	-	57	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	63409	(5)	916*	-	140*	68*	(5)*	1963	1256*	1499	10	2525	50775	4257
45	NET GAIN, NONCAPITAL ASSETS	7564	2	342*	555*	167*	60*	738*	2721	508*	458	298	1397	10	308
46	DIVIDENDS, DOMESTIC CORPS	13342	-	-	(5)*	69*	68*	15*	1424	1758	388	81	8424	333	782
47	DIVIDENDS, FOREIGN CORPS	5943	-	-	-	-	(5)*	-	294*	-	3986	-	1093	256	314
48	OTHER RECEIPTS	56000	207	156*	522*	1137	944	576	7593	2521	6380	1062	3385	17370	14147
49	TOTAL DEDUCTIONS	2726752	5105	27063	42771	120004	162929	101534	656178	328718	271028	133026	241436	211108	425852
50	COST OF SALES AND OPERATIONS	1930710	1870	19667*	23862	72010	107750	65270	478026	257271	183868	100710	161628	137043	321735
51	COMPENSATION OF OFFICERS	51187	179	965*	3712*	5425	10374	1746*	12842	4063	3569	1759	2468	1760	2325
52	REPAIRS	819	12	-	-	78*	-	-	(5)*	-	81	112	20	170	346
53	BAD DEBTS	3136	77	103*	764*	416*	85*	(5)*	589	159*	533	41	142	46	181
54	RENT PAID ON BUSINESS PROPERTY	38854	60	661*	1461*	2130	5561	707*	10709	2673*	6266	2246	1584	791	4005
55	TAXES PAID	62322	5	658	1453	2714	5833	2068	20142	11031	4831	1504	3008	4896	4179
56	INTEREST PAID	77451	39	250*	672*	2118	2820	4712	12093	4715	6351	4615	12309	17588	9169
57	CONTRIBUTIONS OR GIFTS	1883	-	1*	1	36*	85*	151*	279	120	211	186	377	92	344
58	AMORTIZATION	191	-	(5)*	(5)*	3*	(5)*	(5)*	13	18*	39	42	27	49	(5)
59	DEPRECIATION	196859	61	1565	4128	6172	10923	16849	39858	17316	21863	11775	18978	25335	22036
60	DEPLETION	808	-	-	-	-	-	-	11	44*	-	-	723	27	3
61	ADVERTISING	8334	53	714*	229*	77*	511*	229*	1464	351	319	364	671	376	2976
62	PENSION, PROF SH.: ANNUITY PLANS	34312	5	-	243*	375*	1024*	334*	13256	4008	3062	2370	1447	5163	3025
63	OTHER EMPLOYEE BENEFIT PLANS	25457	23	-	104*	416*	68*	407*	7266	6059*	4626	765	4126	409	1188
64	NET LOSS, NONCAPITAL ASSETS	616	-	(5)*	-	21*	171*	45*	80*	-	289	9	-	1	-
65	OTHER DEDUCTIONS	293813	2721	2479	6142	28013	17724	9016	59550	20890	35120	6528	33928	17362	54340
66	TOTAL RECEIPTS LESS DEDUCTIONS	234005	412	2246	3431	10938	12618	14482	54697	20744	18147	7830	22055	59697	6708
67	CONSTR TAX INC FM REL FOR CORP(1)	666	-	-	-	-	-	-	-	-	1	-	665	-	-
68	NET INCOME	233683	412	2246	3431	10938	12618	14482	54565	20733	18052	7830	22720	59367	6289
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	229745	412	1240*	3056	10124	12618	14482	53387	20168	18052	7830	22720	59367	6289
72	STATUTORY SPECIAL DEDS.: TOTAL	25511	334	362*	834*	2458*	1040*	692*	3982	2798*	743	1160	8384	316	2408
73	NET OPERATING LOSS CARRYOVER	13307	334	362*	834*	2458*	1006*	692*	2817	1305*	414	1091	218	33	1743
74	DIVIDENDS RECEIVED DEDUCTION	11199	-	-	(5)*	(5)*	34*	(5)*	1165	1493	329	69	7161	283	665
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1005	-	-	-	-	-	-	-	-	-	-	1005	-	-
77	INCOME SUBJECT TO TAX: TOTAL	204706	77	879*	2222*	7687	11560	13775	49403	17369	17307	6668	14642	59236	3881
78	NET L-T CAP GAIN TXD ALT RATE	58548	(5)	-	-	-	-	(5)*	1016	405*	1263	10	1327	50775	3752
79	INCOME TAX (BEF CREDITS): TOT(3)	86041	34	104	591*	2333*	4383*	6149*	24512	8928*	8706	3482	7365	18353	1101
80	SURCHARGE	7409	3	(5)*	(5)*	147	357	514	2122	793	774	315	670	1615	99
81	TAX RECOMP PRIOR YEAR INV. CR.	470	-	(5)*	35*	-	17*	226*	101	39*	32	6	5	1	8
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3277	-	-	-	-	(5)*	(5)*	166*	-	32	24	2766	114	175
84	INVESTMENT CREDIT	9860	-	(5)*	(5)*	250	563	600	1707	942	1310	251	1982	1784	471
85	NET INCOME AFTER TAX	157502	378	2142	2840	8855	8798	8933	31760	12747	10656	4599	17337	42798	5659
87	ESTIMATED TAX PAYMENTS	31700	-	(5)*	35*	353*	494*	946	11702	4537	3085	1603	2533	5935	477
88	FORM 1120S NET INCOME	3938	-	1006*	375*	814*	-	-	1178	565	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	30904	-	155*	347*	2377*	938*	1671*	8971	1856*	728	669	4273	1408	7511
90	CORPORATION'S OWN STOCK	5467	-	-	-	-	76*	-	-	-	-	-	5391	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	270290	1	2793*	139*	9562	5957*	1038*	38305	16012	22355	3099	104348	46985	19696
92	INVESTMENT QUALIFIED FOR CREDIT	265942	1	2586*	139*	9459	5667*	723*	37700	14371	22016	3001	103963	46917	19399
93	TENTATIVE INVESTMENT CREDIT	18568	(5)	155*	(5)*	665	391*	45*	2632	1010	1540	210	7277	3285	1358
94	INVESTMENT CREDIT CARRYOVER	12096	1	-	35*	312*	737*	1247	586	345*	758	129	1843	5547	556
95	UNUSED INVESTMENT CREDIT	20783	1	155*	35*	706*	565*	692*	1511	413*	988	88	7138	7048	1443

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4050
Transportation, communication, electric, gas, and sanitary services: Transportation: Air transportation

(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 RETURNS	1249	5*	449	310*	297	68*	60*	44	3	4	3	-	1	5
4	RETURNS FORM 1120S	207*	-	52*	102*	51*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	5901244	-	8336	22525*	46577	23389*	47122*	69349	25674	67647	98569	-	227727	5264329
6	CASH	190784	-	1354*	3053*	1426	5067*	4831*	2447	1273	2277	4295	-	4680	160081
7	NOTES AND ACCOUNTS RECEIVABLE	608505	-	2018*	10017*	11966	3515*	7916*	19690	11767	8098	18605	-	9335	505578
8	LESS: ALLOWANCE FOR BAD DEBTS	5751	-	-	-	125*	68*	-	186*	150	277	180	-	283	4482
9	INVENTORIES	157676	-	621*	2046*	2997*	784*	11965*	9280	644	1668	14116	-	3917	109638
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	146532	-	-	-	-	-	-	-	917	-	1014	-	-	144601
11	STATE AND LOCAL	489	-	-	-	-	-	-	-	-	489	-	-	-	-
12	OTHER CURRENT ASSETS	183374	-	983*	113*	645*	272*	1625*	2755*	845	4315	573	-	1754	169494
13	LOANS TO STOCKHOLDERS	1895*	-	-	1006*	333*	-	-	556*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	672	-	-	-	-	-	-	672	-	-	-	-	-	-
15	OTHER INVESTMENTS	307472	-	153*	-	801*	1519*	3597*	2078*	2392	10962	7026	-	30412	248532
16	DEPRECIABLE ASSETS	5659247	-	3376*	16312*	39592	21342*	24968*	30146	9645	51347	74048	-	195625	5192846
17	LESS: ACCUM DEPRECIATION	1576599	-	1390*	10509*	14685	9843*	9211*	7925	2896	15838	25195	-	26818	1452289
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	6221	-	(5)*	-	1875*	768*	-	1542*	733	995	237	-	-	71
21	INTANGIBLE ASSETS (AMORTIZABLE)	974	-	52*	35*	21*	-	15*	14*	-	812	-	-	25	-
22	LESS: ACCUM AMORTIZATION	836	-	52*	35*	21*	-	(5)*	7*	-	706	-	-	15	-
23	OTHER ASSETS	220589	-	1221*	487*	1752*	33*	1416*	8287	504	3505	4030	-	9095	190259
24	TOTAL LIABILITIES	5901244	-	8336	22525*	46577	23389*	47122*	69349	25674	67647	98569	-	227727	5264329
25	ACCOUNTS PAYABLE	527990	-	931*	7753*	3301	561*	3866*	6338	6458	9039	22428	-	5626	461689
26	MORT., NOTES, BONDS UNDER 1 YR.	173491	-	259*	2828*	6544	2235*	16585*	12206*	1827	6804	3997	-	31167	89049
27	OTHER CURRENT LIABILITIES	415327	-	1338*	1135*	1267	1723*	1716*	5314	5992	5385	1532	-	15990	373935
28	LOANS FROM STOCKHOLDERS	7297	-	827*	-	2441*	-	-	4000*	29	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2283600	-	517*	4827*	10673	2065*	15683*	12900*	1379	19808	32445	-	99592	2083711
30	OTHER LIABILITIES	482186	-	469*	735*	1191*	1*	1234*	3513*	692	1147	195	-	1651	471358
31	CAPITAL STOCK	251228	-	3984	1298*	5364	1587*	1973*	4274	2369	4340	6408	-	3358	216273
32	PAID-IN OR CAPITAL SURPLUS	617789	-	-155*	2066*	813*	1041*	-	6810*	1273	13532	13337	-	51885	527187
33	RETAINED EARNINGS, APPROP.	117129	-	-	-	1604*	1160*	-	-	-	-	-	-	-	114365
34	RETAINED EARNINGS, UNAPPROP.	1026624	-	218*	2543*	13587	13016*	6562*	13994	5655	7592	18237	-	18458	926762
35	LESS: COST OF TREASURY STOCK	1417*	-	52*	660*	208*	-	497*	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	4843211	3839*	22043	61208*	59553	26153*	51455*	170585	89752	70884	124910	-	86619	4076210
37	BUSINESS RECEIPTS	4749395	3403	18978	59322*	57066	22246*	46655*	163022	88879	65588	123928	-	79833	4020475
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	518	-	-	-	-	-	-	-	1	13	90	-	-	414
39	STATE AND LOCAL	108	-	-	-	-	-	15*	-	62	-	31	-	-	(5)
40	OTHER INTEREST	13578	1	139*	1*	28*	51*	45*	187*	157	257	314	-	250	12148
41	RENTS	15538	126*	-	938*	2006*	3600*	-	1926*	209	466	-	-	1697	4570
42	ROYALTIES	62	-	-	-	-	-	-	-	-	-	3	-	-	59
43	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	-	7	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7077	-	569*	-	-	-	150*	916*	-	2834	322	-	1592	694
45	NET GAIN, NONCAPITAL ASSETS	20559	-	2252*	799*	292*	-	723*	957	302	446	134	-	2962	11692
46	DIVIDENDS, DOMESTIC CORPS	450	-	-	-	-	34*	-	16*	-	399	-	-	1	(5)
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	35919	309*	105*	148*	161*	222*	3867*	3561	142	874	88	-	284	26158
49	TOTAL DEDUCTIONS	4724364	3765*	18950	59587*	57012	24379*	49378*	165065	85671	68333	119575	-	84966	3987683
50	COST OF SALES AND OPERATIONS	3108517	3325	13354	39888*	32171	14792*	27420*	134399	71162	45930	94277	-	43709	2588090
51	COMPENSATION OF OFFICERS	25147	52*	880*	2913*	4267*	802*	1806*	2122	486	766	879	-	348	9826
52	REPAIRS	575	-	-	-	-	-	30*	-	21	17	-	-	194	313
53	BAD DEBTS	11478	(5)	103*	213*	342*	222*	105*	205	186	55	93	-	186	9768
54	RENT PAID ON BUSINESS PROPERTY	209298	32*	621*	3202*	1488	2047*	2347*	1913	1127	6464	1838	-	2412	185807
55	TAXES PAID	107254	27*	529	1637*	1438	579*	1128*	4603	2335	1862	1577	-	3177	88362
56	INTEREST PAID	145345	35*	156*	869*	1278	273*	1339*	1429	317	2155	1921	-	8037	127536
57	CONTRIBUTIONS OR GIFTS	1063	-	-	(5)*	3*	17*	15*	17*	3	1	14	-	22	971
58	AMORTIZATION	311	-	3*	(5)*	(5)*	-	(5)*	-	(5)	196	111	-	1	-
59	DEPRECIATION	637955	127*	538*	2841*	4642	1637*	3401*	3449	1195	4828	6399	-	18733	590165
60	DEPLETION	1	-	-	-	-	-	-	-	-	-	1	-	-	-
61	ADVERTISING	88259	7*	111*	37*	286	68*	241*	463	65	1142	81	-	1726	84032
62	PENSION, PROF SH.,ANNUITY PLANS	85124	-	-	-	208*	444*	-	181*	34	663	1037	-	255	82302
63	OTHER EMPLOYEE BENEFIT PLANS	26768	4	-	-	-	17*	45*	51*	1638	27	-	-	212	24774
64	NET LOSS, NONCAPITAL ASSETS	537*	-	-	208*	187*	119*	-	10*	-	13	-	-	-	-
65	OTHER DEDUCTIONS	276732	156*	2655	7779*	10702	3362*	11501*	16223	7102	4214	11347	-	5954	195737
66	TOTAL RECEIPTS LESS DEDUCTIONS	118847	74*	3093*	1621*	2541	1774*	2077*	5520	4081	2551	5335	-	1653	88527
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	118739	74*	3093	1621*	2541	1774*	2062*	5520	4019	2551	5304	-	1653	88527
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	117843	74*	2891*	1529*	1984	1774*	2062*	5475	4019	2551	5304	-	1653	88527
72	STATUTORY SPECIAL DEDS., TOTAL	4421	14	1489*	35*	291*	17*	-	521*	-	1971	41	-	42	(5)
73	NET OPERATING LOSS CARRYOVER	4054	14	1489*	35*	291*	-	-	511*	-	1632	41	-	41	-
74	DIVIDENDS RECEIVED DEDUCTION	367	-	-	-	-	17*	-	10*	-	339	-	-	1	(5)
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	113371	60*	1402*	1494*	1671*	1723*	2062*	4957	4019	581	5263	-	1612	88527
78	NET L-T CAP GAIN TXD ALT RATE	3201	-	-	-	-	-	150*	256*	-	187	322	-	1592	694
79	INCOME TAX (BEF CREDITS), TOT(3)	56875	24	312	486	443	461	842	2457	2139	260	2643	-	546	46262
80	SURCHARGE	4738	(5)*	35*	35*	(5)*	34*	60*	214	177	19	201	-	40	3923
81	TAX RECOMP PRIOR YEAR INV. CR.	477	-	-	-	42*	-	150*	82*	50	10	4	-	103	36
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1738	-	-	-	-	-	-	-	40	33	-	-	15	1650
84	INVESTMENT CREDIT	19128	14*	(5)*	35*	122*	(5)*	(5)*	324*	49	118	222	-	226	18018
85	NET INCOME AFTER TAX	80992	64*	2781	1170*	2220	1313*	1220*	3387	1929	2409	2883	-	1333	60283
87	ESTIMATED TAX PAYMENTS	17985	-	-	-	-	-	120*	798*	482	101	1484	-	-	15000
88	FORM 1120S NET INCOME	896*	-	202*	92*	557*	-	-	45	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	55459	-	1	-	557*	205*	(5)*	27*	54	96	26	-	-	54493
90	CORPORATION'S OWN STOCK	6107	-	-	-	-	375*	-	-	-	-	907	-	-	4825
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	674078	1	724*	625*	2430*	17*	60*	6029	962	3418	5348	-	64915	589549
92	INVESTMENT QUALIFIED FOR CREDIT	664619	1	517*	382*	1209*	17*	15*	5523	594	3205	5122	-	63460	584574
93	TENTATIVE INVESTMENT CREDIT	46538	(5)	52*	35*	80*	(5)*	(5)*	386*	41	224	358	-	4442	40920
94	INVESTMENT CREDIT CARRYOVER	67495	14*	-	(5)*	42*	-	-	10*	8	658	703	-	3355	62705
95	UNUSED INVESTMENT CREDIT	94853	-	(5)*	-	(5)*	-	-	72*	-	764	839	-	7571	85607

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Transportation, communication, electric, gas, and sanitary services: Transportation: Pipe line transportation

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	294	5*	103*	35*	21*	38*	15*	36	5*	18	11	-	4	3
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3614758	-	1810*	2917*	2625*	12889*	9798*	65879	39574*	256653	403862	-	771930	2046821
6	CASH	50941	-	154*	243*	1166*	1706*	572*	3594	267*	9205	6538	-	7288	20208
7	NOTES AND ACCOUNTS RECEIVABLE	186526	-	983*	243*	687*	2930*	783*	12897	6766	32516	25439	-	34904	68378
8	LESS: ALLOWANCE FOR BAD DEBTS	129*	-	-	-	-	85*	-	-	-	-	-	-	44	-
9	INVENTORIES	52669	-	-	-	104*	259*	-	659*	137*	3603	5903	-	8647	33357
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14910	-	259*	-	-	-	978*	-	1685	3518	1568	-	4286	2616
11	STATE AND LOCAL	2751*	-	-	1563*	354*	-	-	-	-	834	-	-	-	-
12	OTHER CURRENT ASSETS	57418	-	(5)*	-	83*	256*	-	130*	1189*	2280	7974	-	3225	42281
13	LOANS TO STOCKHOLDERS	7*	-	-	-	-	-	-	7*	-	(5)	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3376*	-	-	-	-	-	-	3376*	-	-	-	-	-	-
15	OTHER INVESTMENTS	246717	-	-	590*	-	648*	-	3205*	211	6779	29620	-	98318	107346
16	DEPRECIABLE ASSETS	4177890	-	5276*	417*	1604*	21494*	31575*	75737	51696*	387780	539618	-	836722	2225971
17	LESS: ACCUM DEPRECIATION	1251587	-	4861*	208*	1375*	16066*	24110*	35767	23638	194572	220939	-	247979	482072
18	DEPLETABLE ASSETS	2473	-	-	-	-	-	-	-	-	150	-	-	2323	-
19	LESS: ACCUM DEPLETION	1628	-	-	-	-	-	-	-	-	-	-	-	1628	-
20	LAND	18922	-	-	-	-	75*	-	836*	55	1372	2576	-	2967	11041
21	INTANGIBLE ASSETS (AMORTIZABLE)	11462	-	-	-	-	-	-	3*	281	1924	4035	-	5219	-
22	LESS: ACCUM AMORTIZATION	3209	-	-	-	-	-	-	(5)*	189	734	1513	-	773	-
23	OTHER ASSETS	45249	-	-1*	69*	2*	1672*	-	1202*	1114*	1998	3043	-	18455	17695
24	TOTAL LIABILITIES	3614758	-	1810*	2917*	2625*	12889*	9798*	65879	39574*	256653	403862	-	771930	2046821
25	ACCOUNTS PAYABLE	113067	-	52*	-	1208*	2381*	482*	6855	2219	21864	5210	-	21481	51315
26	MORT., NOTES, BONDS UNDER 1 YR.	302988	-	-	-	-	1416*	-	3397*	1008*	30399	17873	-	60956	187939
27	OTHER CURRENT LIABILITIES	81583	-	207*	69*	(5)*	1245*	45*	4682	1993*	7013	15161	-	17415	33753
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2010980	-	-	-	-	444*	-	26075*	20670*	109975	222894	-	413688	1217234
30	OTHER LIABILITIES	108928	-	-	-	21*	27*	-	1689*	2024	1628	4824	-	43058	55657
31	CAPITAL STOCK	473522	-	1034*	-	21*	2013*	241*	6967	2912*	30380	38659	-	137127	254168
32	PAID-IN OR CAPITAL SURPLUS	119382	-	-	-	-	34*	2032*	186*	2680	1546	9977	-	3905	99022
33	RETAINED EARNINGS, APPROP.	10137	-	-	-	-	-	-	205*	-	129	-	-	9803	-
34	RETAINED EARNINGS, UNAPPROP.	399648	-	517*	2848*	1375*	5329*	6998*	15823	6068*	54389	89264	-	68129	148908
35	LESS: COST OF TREASURY STOCK	5477	-	-	-	-	-	-	-	-	670	-	-	3632	1175
36	TOTAL RECEIPTS	1177970	4629*	4449*	451*	14102*	26185*	4605*	49033	9516*	112754	120194	-	224337	607755
37	BUSINESS RECEIPTS	1147624	4432*	4396*	313*	13935*	22132*	4575*	47815	9203*	110985	117234	-	217366	595238
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	586	-	(5)*	(5)*	-	17*	-	-	89*	58	308	-	32	82
39	STATE AND LOCAL	126*	-	-	69*	-	-	-	-	-	57	-	-	-	-
40	OTHER INTEREST	9138	3*	-	(5)*	-	-	30*	436*	180	1345	1083	-	3407	2654
41	RENTS	766	32	-	-	-	68*	-	24	-	37	62	-	158	385
42	ROYALTIES	344	-	-	-	-	-	-	-	-	-	(5)	-	80	264
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	468	8*	-	-	-	10*	-	365	6	6	27	-	4	42
45	NET GAIN, NONCAPITAL ASSETS	4703	-	-	-	-	3951*	-	336	-	6	3	-	95	312
46	DIVIDENDS, DOMESTIC CORPS	1552	-	-	69*	-	-	-	-	-	-	902	-	8	573
47	DIVIDENDS, FOREIGN CORPS	7672	-	-	-	-	-	-	-	-	-	-	-	331	7341
48	OTHER RECEIPTS	4991	154*	53*	-	167*	7*	(5)*	57*	38	260	535	-	2856	864
49	TOTAL DEDUCTIONS	1040615	3738*	2897*	104*	14019*	25196*	4319*	37888	5767*	88347	86525	-	207867	563948
50	COST OF SALES AND OPERATIONS	573507	1050*	1810*	(5)*	13352*	18160*	2242*	21403	1548*	50317	23481	-	100217	339927
51	COMPENSATION OF OFFICERS	4638	-	-	-	271*	198*	-	51*	-	133	318	-	1430	2237
52	REPAIRS	58	-	-	-	-	-	-	-	-	-	-	-	-	58
53	BAD DEBTS	58*	-	-	-	-	44*	-	(5)*	-	-	-	-	2	12
54	RENT PAID ON BUSINESS PROPERTY	9062	775*	207*	(5)*	125*	1330*	30*	137*	31*	833	2111	-	2026	1457
55	TAXES PAID	57245	254*	155*	(5)*	21*	553*	256*	1019	235*	6513	7078	-	14654	26507
56	INTEREST PAID	134819	151*	-	-	-	870*	-	2015*	1351*	6884	16419	-	27817	79312
57	CONTRIBUTIONS OR GIFTS	421	-	-	(5)*	-	(5)*	-	(5)*	5	50	8	-	164	194
58	AMORTIZATION	254	-	-	-	-	-	-	2	(5)*	247	1	-	(5)	4
59	DEPRECIATION	197457	933*	52*	(5)*	146*	2539*	918*	3574	2102*	17822	30654	-	40564	98153
60	DEPLETION	5074	-	-	-	-	-	-	-	-	-	(5)	-	4780	294
61	ADVERTISING	452	-	-	-	-	3*	-	-	-	9	-	-	379	61
62	PENSION, PROF SH., ANNUITY PLANS	7686	21*	-	-	-	34*	-	47*	6	463	704	-	2864	3545
63	OTHER EMPLOYEE BENEFIT PLANS	1392	-	-	-	-	-	-	11	8	214	245	-	438	476
64	NET LOSS, NONCAPITAL ASSETS	54	-	(5)*	-	-	-	-	-	1	48	5	-	-	-
65	OTHER DEDUCTIONS	48438	554*	673*	104*	104*	1465*	873*	9629	480*	4812	5501	-	12532	11711
66	TOTAL RECEIPTS LESS DEDUCTIONS	137355	891*	1552*	347*	83*	989*	286*	11145	3749	24407	33629	-	16470	43807
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	137229	891*	1552*	278*	83*	989*	286*	11145	3749	24350	33629	-	16470	43807
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	137229	891*	1552*	278*	83*	989*	286*	11145	3749	24350	33629	-	16470	43807
72	STATUTORY SPECIAL DEDS., TOTAL	8853	-	517*	35*	-	-	-	-	1001*	818	2435	-	7	4040
73	NET OPERATING LOSS CARRYOVER	6313	-	517*	-	-	-	-	-	520*	202	1668	-	-	3406
74	DIVIDENDS RECEIVED DEDUCTION	1296	-	-	35*	-	-	-	-	-	-	767	-	7	487
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1244	-	-	-	-	-	-	-	481	616	-	-	-	147
77	INCOME SUBJECT TO TAX, TOTAL	128378	891*	1035*	243*	83*	989*	286*	11145	2750	23532	31194	-	16464	39766
78	NET L-T CAP GAIN TXD ALT RATE	458	8*	-	-	-	-	-	365	6	6	27	-	4	42
79	INCOME TAX (BEF CREDITS), TOT(3)	66646	451	258*	69	21	361	75*	5631	1417	12315	16410	-	8674	20964
80	SURCHARGE	6009	39*	(5)*	(5)*	(5)*	34*	(5)*	508	128	1115	1491	-	788	1906
81	TAX RECOMP PRIOR YEAR INV. CR.	91	3*	-	-	-	(5)*	-	53	-	19	7	-	9	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2547	-	-	-	-	-	-	-	697	894	-	-	104	852
84	INVESTMENT CREDIT	13081	13*	(5)*	-	(5)*	17*	-	121*	78*	432	939	-	3644	7837
85	NET INCOME AFTER TAX	83664	453*	1294*	209*	62*	645*	211*	5635	2410*	12467	18158	-	11440	30630
87	ESTIMATED TAX PAYMENTS	36468	127*	-	-	42*	34*	30*	2522	424	7683	11444	-	3985	10177
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	115903	-	465*	243*	-	-	30*	980*	1896*	13533	24108	-	21361	53287
90	CORPORATION'S OWN STOCK	3028	-	-	-	-	-	-	-	-	-	-	-	-	3028
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	250948	203*	-	-	21*	938*	-	896*	96*	7210	9725	-	62142	169717
92	INVESTMENT QUALIFIED FOR CREDIT	250169	203*	-	-	21*	938*	-	889*	96*	7127	9647	-	61918	169330
93	TENTATIVE INVESTMENT CREDIT	17514	13*	-	-	(5)*	68*	-	63*	8*	499	675	-	4335	11853
94	INVESTMENT CREDIT CARRYOVER	13748	-	(5)*	-	-	34*	-	58*	335*	1	2921	-	1964	8435
95	UNUSED INVESTMENT CREDIT	18182	-	-	-	-	85*	-	-	269*	68	2650	-	2655	12451

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4098

Transportation, communication, electric, gas, and sanitary services: Transportation: Transportation services, not elsewhere classified

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	4025	94*	1862	725	676	392	96*	152	12*	8	1	1	4	2
4	RETURNS FORM 1120S	618	-	307*	205*	51*	51*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	2800783	-	33641	46935	114339	134368	69378*	317510	88778*	115141	32660	65400	597593	1185040
6	CASH	199050	-	8240	16987	22904	33597	8638*	44050	7702*	7198	938	508	40615	7673
7	NOTES AND ACCOUNTS RECEIVABLE	578564	-	12621	10964	49197	61267	27154*	101230	23406*	40255	1488	1723	175397	73862
8	LESS: ALLOWANCE FOR BAD DEBTS	3331	-	25*	-	209*	170*	30*	827	30	1221	90	-	21	708
9	INVENTORIES	46294	-	(5)*	461*	833*	1176*	223*	4308	341*	1686	-	741	14621	21904
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	20939	-	362*	-	-	2013*	226*	7144*	1095*	619	-	6000	485	2995
11	STATE AND LOCAL	1800*	-	-	-	-	-	383*	642*	408*	167	-	-	-	-
12	OTHER CURRENT ASSETS	41345	-	597	2917*	5521	459	6833*	8228	136	3017	100	119	12412	1006
13	LOANS TO STOCKHOLDERS	20917	-	2035*	726*	2855*	1654*	-	2517*	268*	-	-	-	10862	-
14	MORTGAGE AND REAL ESTATE LOANS	10810	-	-	-	250*	-	-	186*	-	-	-	-	10374	-
15	OTHER INVESTMENTS	201474	-	1241*	1987*	4084*	13357*	617*	36831	4419*	4077	1586	(5)	80179	53096
16	DEPRECIABLE ASSETS	2331116	-	11417	18946	54836	34763	30019*	168535	106908*	70685	40804	104436	371026	1318741
17	LESS: ACCUM DEPRECIATION	836288	-	5860	8163	29765	16994	14191*	75733	57306*	41057	12166	48187	182489	344377
18	DEPLETABLE ASSETS	11542	-	-	-	-	-	-	-	-	-	-	-	11542	-
19	LESS: ACCUM DEPLETION	6044	-	-	-	-	-	-	-	-	-	-	-	6044	-
20	LAND	98030	-	207*	536*	875*	1997*	2991*	9439	2	20900	-	-	34018	27065
21	INTANGIBLE ASSETS (AMORTIZABLE)	9252	-	481	15*	(5)*	(5)*	-	8698*	-	-	-	-	58	-
22	LESS: ACCUM AMORTIZATION	5580	-	420	14*	(5)*	(5)*	-	5127*	-	-	-	-	19	-
23	OTHER ASSETS	80893	-	2745	1573	2958	1249	6315*	7389	1429*	8815	-	60	24577	23783
24	TOTAL LIABILITIES	2800783	-	33641	46935	114339	134368	69378*	317510	88778*	115141	32660	65400	597593	1185040
25	ACCOUNTS PAYABLE	391967	-	11430	14379	32614	59976	17702*	75188	27192*	32922	1967	26	85155	33416
26	MORT., NOTES, BONDS UNDER 1 YR.	130569	-	2546*	1918*	15209	20404*	436*	23278	2587*	2612	-	3086	20419	38074
27	OTHER CURRENT LIABILITIES	143398	-	3689	2500	7135	8388	16064*	45179	1753*	9883	803	1483	36237	10284
28	LOANS FROM STOCKHOLDERS	33681	-	3264	1733*	713*	732*	10084*	7313*	-	-	-	-	9842	-
29	MORT., NOTES, BONDS OVER 1 YR.	1077376	-	1961*	2258*	6812*	7899*	2498*	39820	31570*	9055	28025	24833	145809	776836
30	OTHER LIABILITIES	173728	-	785	1044	4381	1628	2227*	7757	6456*	370	-	679	13667	134734
31	CAPITAL STOCK	201764	-	18235	7040	14160	16567	3727*	35859	10375*	23474	1150	500	61495	9182
32	PAID-IN OR CAPITAL SURPLUS	145407	-	3042	660*	707*	1006*	3146*	11244	1479*	6358	486	-	54655	62624
33	RETAINED EARNINGS, APPROP.	7124*	-	-	1241*	-	-	-	399*	3934*	-	-	-	382	1168
34	RETAINED EARNINGS, UNAPPROP.	515765	-	-9958	14922	33462	18996	13494*	75220	4149*	31723	229	34793	173073	125662
35	LESS: COST OF TREASURY STOCK	19996	-	1353*	760*	854*	1228*	-	3747*	717*	1256	-	-	3141	6940
36	TOTAL RECEIPTS	3424031	15022*	283454	159125	239414	182524	857405*	470747	57730*	255793	10996	12274	616152	263395
37	BUSINESS RECEIPTS	3333494	14193*	277541	154338	237289	179480	851029*	459776	51846*	252091	10417	11631	576998	256865
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	908	-	(5)*	259*	(5)*	51*	-	421	95*	49	-	3	20	10
39	STATE AND LOCAL	123	-	-	-	(5)*	-	-	24*	-	8	-	-	91	-
40	OTHER INTEREST	17372	791*	-	602*	521	2445	30*	1527	156	221	43	384	7745	2907
41	RENTS	5968	38*	-	35*	21*	222*	903*	932	-	283	4	-	3332	198
42	ROYALTIES	1487	-	-	-	-	(5)*	-	(5)*	-	-	-	-	715	772
43	NET S-T CAP GAIN LESS L-T LOSS	280*	-	-	-	-	-	-	280*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	28480	-	828*	-	42*	-	-	2027*	2392	321	-	8	22831	31
45	NET GAIN, NONCAPITAL ASSETS	3396	-	103*	104*	(5)*	68*	-	1261	102*	107	136	-	1447	68
46	DIVIDENDS, DOMESTIC CORPS	1227	-	-	35*	21*	119*	42*	58*	37*	67	-	-	636	212
47	DIVIDENDS, FOREIGN CORPS	350*	-	-	-	-	-	-	164*	3*	108	-	-	75	-
48	OTHER RECEIPTS	30946	-	4982	3752	1520	139	5401*	4277	3099	2538	396	248	2262	2332
49	TOTAL DEDUCTIONS	3280195	12740*	277971	148979	229729	173509	851666*	445409	50342*	241236	10760	10744	564896	262214
50	COST OF SALES AND OPERATIONS	2515623	8140*	231056	111206	161855	100307	797371*	322066	33844*	200283	982	3886	453503	91124
51	COMPENSATION OF OFFICERS	94714	228*	14129	13901	16030	23079	6044*	14294	1538*	2019	222	114	2974	142
52	REPAIRS	1984	-	7*	166*	(5)*	-	-	6*	-	26	-	-	1589	190
53	BAD DEBTS	5527	-	648	9*	251*	511*	45*	2348	454	816	10	-	174	261
54	RENT PAID ON BUSINESS PROPERTY	57069	116*	2964	2557	5418	5009	2804*	9095	1041*	2554	24	-	22500	2987
55	TAXES PAID	61378	496*	2546	3472	5645	4523	5067*	10328	947*	3879	62	521	16750	7142
56	INTEREST PAID	73925	730*	490	203*	1395	784	638*	5066	2177*	683	1471	1448	11120	47720
57	CONTRIBUTIONS OR GIFTS	1350	34*	16	290*	84	85	(5)*	110	25*	56	1	-	601	48
58	AMORTIZATION	435	-	66	2*	(5)*	(5)*	120*	139*	-	93	-	-	10	5
59	DEPRECIATION	154511	410*	2339	2235	5284	4794	2508*	13217	6547*	4183	7450	4769	17945	82830
60	DEPLETION	996	-	(5)*	35*	-	(5)*	-	-	-	-	-	-	961	-
61	ADVERTISING	13480	(5)*	2458	751	2282	1449	1781*	1540	58*	655	9	-	1289	1208
62	PENSION, PROF SH.,ANNUITY PLANS	11155	38*	-	382*	1146*	819*	882*	4132	368*	1063	(5)	-	1084	1241
63	OTHER EMPLOYEE BENEFIT PLANS	10552	-	104*	383*	688*	272*	724*	1645	86	1281	-	-	3679	1690
64	NET LOSS, NONCAPITAL ASSETS	82	-	-	-	(5)*	(5)*	30*	47*	-	5	-	-	-	-
65	OTHER DEDUCTIONS	277414	2548*	21148	13387	29651	31877	33652*	61376	3257*	23640	529	6	30717	25626
66	TOTAL RECEIPTS LESS DEDUCTIONS	143836	2282*	5483	10146	9685	9015	5739*	25338	7388*	14557	236	1530	51256	1181
67	CONSTR TAX INC FM REL FOR CORP(1)	10	-	-	-	-	-	-	-	-	-	-	-	10	-
68	NET INCOME	143723	2282*	5483	10146	9685	9015	5739*	25314	7388*	14549	236	1530	51175	1181
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	135598	2282*	4759	4007	9644	8565	5739*	24543	7388*	14549	236	1530	51175	1181
72	STATUTORY SPECIAL DEDS., TOTAL	12972	-	1448	225*	583*	597*	42*	2605	3328*	1544	80	1530	541	449
73	NET OPERATING LOSS CARRYOVER	11698	-	1448	190*	583*	495*	-	2319	3297*	1487	80	1530	-	269
74	DIVIDENDS RECEIVED DEDUCTION	1039	-	-	35*	(5)*	102*	42*	51*	31*	57	-	-	541	180
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	235*	-	-	-	-	-	-	235*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	123134	2282*	3208	3816	9020	8036	5697*	21995	4173*	13008	156	-	51010	733
78	NET L-T CAP GAIN TXD ALT RATE	27590	-	-	-	-	-	-	2017*	2392	319	-	-	22831	31
79	INCOME TAX (BEF CREDITS), TOT(3)	51479	1035	622*	954	2812	2932*	2731*	10424*	1554*	6796	87	-	21157	375
80	SURCHARGE	4454	82*	(5)	70	167	255	241*	923	139*	614	7	-	1922	34
81	TAX RECOMP PRIOR YEAR INV. CR.	184	-	-	(5)*	-	51*	-	44	4	50	10	-	22	3
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2000	-	-	-	-	-	-	45*	(5)*	1655	-	-	30	270
84	INVESTMENT CREDIT	2745	(5)*	(5)*	69*	168	153*	90*	724	34	332	51	-	1061	63
85	NET INCOME AFTER TAX	94989	1247*	4861	9261	7041	6236	3098*	15614	5868*	8085	200	1530	31079	869
87	ESTIMATED TAX PAYMENTS	23023	-	(5)*	104*	250*	443*	105*	3375	406*	4293	48	-	13399	600
88	FORM 1120S NET INCOME	8125	-	724*	6139*	41*	450*	-	771	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	45333	1810*	8019*	5107*	(5)*	290*	-	2079	324*	3775	-	3000	11018	9911
90	CORPORATION'S OWN STOCK	1981	-	-	-	-	-	-	-	-	-	981	-	1000	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	145258	(5)*	579*	1031*	2271	7233	888*	14883	493	5895	7631	108	15178	89068
92	INVESTMENT QUALIFIED FOR CREDIT	130880	(5)*	476*	967*	2083	4605	843*	12398	483	4839	2544	108	13767	87767
93	TENTATIVE INVESTMENT CREDIT	9146	(5)*	(5)*	69*	167	324	60*	861	34	338	178	8	963	6144
94	INVESTMENT CREDIT CARRYOVER	11878	-	(5)*	-	146*	-	30*	185*	2865*	40	22	1067	98	7425
95	UNUSED INVESTMENT CREDIT	18279	-	(5)*	-	145*	171*	-	322*	2865*	46	149	1075	-	13506

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4808

Transportation, communication, electric, gas, and sanitary services: Communication: Telephone, telegraph, and other 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 RETURNS	2017	76*	366*	243*	434	290	169	366	21*	24	12	4	2	10
4	RETURNS FORM 1120S	309*	-	102*	52*	153*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	62447528	-	9570*	19373*	73330	102634	114630	757226	148246*	349760	377326	274548	479016	59741869
6	CASH	461264	-	721*	335*	2963	8034	9029	36627	4160*	14478	13767	4340	7530	359280
7	NOTES AND ACCOUNTS RECEIVABLE	1437611	-	1188*	3099*	1836	2969	3658	21018	3926*	19956	11159	15540	16485	1336777
8	LESS: ALLOWANCE FOR BAD DEBTS	13175	-	4*	105*	63*	136*	45*	712	106*	349	669	357	164	10465
9	INVENTORIES	1836669	-	1216*	2570*	763*	1313	1463	15486	2153*	6127	2885	4694	5074	1792925
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	810388	-	-	-	-	1945*	-	3263*	127*	1104	3019	12140	-	788790
11	STATE AND LOCAL	1892	-	-	-	-	-	-	41*	-	898	893	-	-	60
12	OTHER CURRENT ASSETS	2824455	-	597*	709*	160*	869	923*	4688	853*	6729	10302	1460	1929	2795236
13	LOANS TO STOCKHOLDERS	4733*	-	362*	-	3624*	631*	-	116*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	299*	-	2*	-	-	-	-	79*	-	-	-	-	-	218
15	OTHER INVESTMENTS	4374518	-	672*	657*	3344*	51*	982*	29282	2037*	20604	73663	2781	13377	4227068
16	DEPRECIABLE ASSETS	65418313	-	9153*	18682*	82492	132796	138602	835037	162572*	367442	295382	276138	498372	62601645
17	LESS: ACCUM DEPRECIATION	15137969	-	5270*	8042*	24118	47649	43086	219928	38452*	101312	71959	60490	95726	14421937
18	DEPLETABLE ASSETS	354*	-	-	-	-	-	-	351*	-	-	-	-	-	3
19	LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
20	LAND	110125	-	32*	208*	1329	1517	557*	5467	5893*	2955	2164	2569	3140	84294
21	INTANGIBLE ASSETS (AMORTIZABLE)	77283	-	(5)*	1771*	165*	392*	331*	5713	13*	6511	19574	-	-	42813
22	LESS: ACCUM AMORTIZATION	16008	-	(5)*	1216*	18*	290*	256*	1880	3*	3340	6075	-	-	2930
23	OTHER ASSETS	256778	-	901*	705*	853*	192	2472*	22578	5073*	7957	23221	15733	28999	148094
24	TOTAL LIABILITIES	62447528	-	9570*	19373*	73330	102634	114630	757226	148246*	349760	377326	274548	479016	59741869
25	ACCOUNTS PAYABLE	530250	-	2374*	2388*	5594	3020	2292	18961	4088*	14029	8790	22348	14842	431524
26	MORT., NOTES, BONDS UNDER 1 YR.	1462262	-	700*	1280*	14505	6533*	2693*	65467	5312*	27823	9962	18452	10576	1298959
27	OTHER CURRENT LIABILITIES	5443420	-	422*	770*	1864	3171	3817	22766	3250*	12197	18366	11357	9110	5356333
28	LOANS FROM STOCKHOLDERS	49317	-	-	1771*	4472*	6193*	-	7241*	-	-	-	-	-	29640
29	MORT., NOTES, BONDS OVER 1 YR.	20845829	-	1830*	3788*	16800	40144	60517	452804	75645*	143911	206790	92978	255375	19495247
30	OTHER LIABILITIES	1093694	-	155*	548*	317*	5734	655	13173	2918*	8893	11603	11219	16103	1022376
31	CAPITAL STOCK	14207578	-	2914*	4581*	14741	16464	17824	73828	36714*	72770	44100	57332	59938	13806372
32	PAID-IN OR CAPITAL SURPLUS	7693329	-	504*	1886*	1260*	2661*	3431*	29634	6968*	36812	44475	22842	56455	7486401
33	RETAINED EARNINGS, APPROP.	206343	-	8*	(5)*	-	17*	2288*	488*	626*	451	49	-	-	202416
34	RETAINED EARNINGS, UNAPPROP.	10918523	-	663*	2385*	13777	18833	21113	73382	12738*	33103	33360	38020	57447	10613702
35	LESS: COST OF TREASURY STOCK	3017	-	-	24	(5)*	136*	-	518*	13*	229	169	-	830	1098
36	TOTAL RECEIPTS	26806438	6852*	11924*	23240*	25206	37041	34851	196324	35507*	121159	86676	91797	120983	26014878
37	BUSINESS RECEIPTS	26368359	4290*	10776*	22962*	24888	36390	34425	190533	34744*	118167	82032	90887	120038	25598227
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	18589	-	-	-	-	17*	(5)*	176	39*	27	143	510	-	17677
39	STATE AND LOCAL	12045	-	-	-	-	-	-	(5)*	-	72	22	41	-	11910
40	OTHER INTEREST	126187	130	5*	(5)*	(5)*	153*	195*	1760	211*	1164	1050	96	7	121416
41	RENTS	103233	(5)	259*	69*	62*	273*	-	392	481*	930	365	-	556	99846
42	ROYALTIES	26697	-	108*	-	-	-	-	27*	-	-	8	-	-	26554
43	NET S-T CAP GAIN LESS L-T LOSS	12278	-	-	-	-	-	-	-	-	-	-	-	-	12278
44	NET L-T CAP GAIN LESS S-T LOSS	46517	155*	-	-	-	-	-	398*	-	4	843	37	158	44922
45	NET GAIN, NONCAPITAL ASSETS	6434	-	-	-	-	17*	-	291*	-	6	-	20	-	6100
46	DIVIDENDS, DOMESTIC CORPS	45997	-	-	-	-	(5)*	(5)*	188*	3*	35	316	11	20	45424
47	DIVIDENDS, FOREIGN CORPS	8479	-	-	-	-	-	-	-	-	-	-	-	-	8479
48	OTHER RECEIPTS	31623	2277*	776*	209*	256*	191*	231*	2559	29*	754	1897	195	204	22045
49	TOTAL DEDUCTIONS	22148329	5044*	9839*	21366*	20890	31037	28219	164272	29023*	101809	70252	77342	103812	21485424
50	COST OF SALES AND OPERATIONS	12850574	1855*	3789*	11661*	7737	11091	10014	63875	9708*	49760	27917	33432	30895	12588840
51	COMPENSATION OF OFFICERS	53651	163*	776*	2768*	1645*	2133	1324*	6458	1167*	1844	1499	1188	984	31702
52	REPAIRS	165541	-	-	-	-	51*	-	143*	-	(5)	2	-	-	165345
53	BAD DEBTS	115635	3	-	158*	21*	204*	127*	982	93*	537	649	404	575	111882
54	RENT PAID ON BUSINESS PROPERTY	298688	508*	372*	286*	237	1637	867*	2066	736*	1864	745	8209	575	280586
55	TAXES PAID	2032613	196*	479*	967*	1461	2558	2795	12816	2931*	8265	5848	5186	14059	1975052
56	INTEREST PAID	1189360	237*	114*	371*	2106	2215	2165	15361	2885*	8126	8991	5729	11976	1129084
57	CONTRIBUTIONS OR GIFTS	19420	(5)*	5*	38*	1*	17*	45*	174	32*	44	130	358	68	18508
58	AMORTIZATION	600	21*	(5)*	174*	14*	(5)*	(5)*	187	13*	3	23	-	10	155
59	DEPRECIATION	2975740	643*	1198*	1704*	4622	7371	6597	40550	8180*	19953	15966	14935	29185	2824836
60	DEPLETION	5*	-	5*	-	-	-	-	-	-	-	-	-	-	(5)
61	ADVERTISING	117812	21*	2*	114*	96*	85*	45*	736	101*	372	628	505	478	114629
62	PENSION, PROF SH.,ANNUITY PLANS	869924	6	-	243*	-	68*	827*	2164	614*	1262	509	2588	2425	859218
63	OTHER EMPLOYEE BENEFIT PLANS	300280	(5)*	-	35*	(5)*	51*	104*	674	130*	283	383	442	430	297748
64	NET LOSS, NONCAPITAL ASSETS	182	-	80*	-	22*	-	-	20*	-	23	2	-	-	35
65	OTHER DEDUCTIONS	1158304	1391*	3019*	2847*	2928	3556	3309	18066	2433*	9473	6960	4366	12152	1097804
66	TOTAL RECEIPTS LESS DEDUCTIONS	4658109	1808*	2085*	1874*	4316	6004	6632	32052	6484*	19350	16424	14455	17171	4529454
67	CONSTR TAX INC FM REL FOR CORP(1)	3689	-	-	-	-	-	-	-	-	-	-	-	-	3689
68	NET INCOME	4649753	1808*	2085*	1874*	4316	6004	6632	32052	6484*	19278	16402	14414	17171	4521233
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4646019	1808*	1102*	1194*	2821	6004	6632	31476	6484*	19278	16402	14414	17171	4521233
72	STATUTORY SPECIAL DEDS., TOTAL	52841	1402*	569*	313*	541*	290*	511*	2328	(5)*	1063	443	69	70	45242
73	NET OPERATING LOSS CARRYOVER	12170	1402*	569*	313*	541*	290*	511*	2172	-	1024	115	-	23	5210
74	DIVIDENDS RECEIVED DEDUCTION	39135	-	-	-	-	(5)*	(5)*	153*	(5)*	30	316	9	17	38610
75	DED FOR DIV PD, PUB UTIL STK	742	-	-	-	-	-	(5)*	3*	-	6	12	60	30	631
76	WESTERN HEMISPHERE TRADE DED	794	-	-	-	-	-	-	-	-	3	-	-	-	791
77	INCOME SUBJECT TO TAX, TOTAL	4593209	406	585*	881*	2279	5714	6106	29147	6481*	18215	15959	14345	17101	4475990
78	NET L-T CAP GAIN TXD ALT RATE	45712	-	-	-	-	-	-	371*	-	4	220	37	158	44922
79	INCOME TAX (BEF CREDITS), TOT(3)	2415418	196	160	208	573	1704*	2371	13223*	3300*	9463	8307	7559	9000	2359354
80	SURCHARGE	218756	14	(5)*	(5)*	21	119	212	1170	299*	859	752	686	815	213809
81	TAX RECOMP PRIOR YEAR INV. CR.	7530	-	(5)*	-	(5)*	(5)*	(5)*	6	5*	5	17	21	26	7450
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	10576	-	-	-	-	-	-	-	-	1	-	65	-	10510
84	INVESTMENT CREDIT	167428	2	(5)*	(5)*	42*	204	168	2110	311*	767	1458	883	1174	160309
85	NET INCOME AFTER TAX	2401763	1614*	1925*	1666*	3785	4504	4429	20939	3495*	10582	9553	7738	9345	2322188
87	ESTIMATED TAX PAYMENTS	1839590	28	-	-	63*	119*	676*	3567	1853*	6661	4054	3442	6263	1812864
88	FORM 1120S NET INCOME	3734*	-	983*	680*	1495*	-	-	576	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH*& PROP EXCEPT OWN STOCK	1728481	78	460*	535*	104*	887*	409*	5028	2253*	4171	2976	4494	11260	1695826
90	CORPORATION'S OWN STOCK	7125*	-	-	-	958*	-	753*	1712*	439*	-	612	-	-	2651
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	5612297	53	267*	278*	3501	5185	5608	51241	10392*	30718	23246	22290	39678	5419840
92	INVESTMENT QUALIFIED FOR CREDIT	5333763	53	182*	278*	2895	4826	5608	50661	10223*	29839	22763	21983	38577	5145875
93	TENTATIVE INVESTMENT CREDIT	167887	2	(5)*	(5)*	21*	221	160	1711	311*	1276	1049	883	1170	161083
94	INVESTMENT CREDIT CARRYOVER	7559	62*	52*	174*	583*	188*	18*	2713	-	801	994	-	4	1970
95	UNUSED INVESTMENT CREDIT	7946	62*	(5)*	174*	541*	205*	10*	2314	-	1310	586	-	-	2744

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Transportation, communication, electric, gas, and sanitary services; Communication: Radio and television broadcasting

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2604	25*	516	453	882	290	186	188	26	23	5	6	2	2
4	RETURNS FORM 1120S	259*	-	102*	2	153*	-	-	1	-	1	-	-	-	-
5	TOTAL ASSETS	3715729	-	16444	35567	130625	104678	130628	367635	161437	356631	156883	439242	296029	1519930
6	CASH	172732	-	2416*	4101	11901	10561	14366	33540	13257	19059	5492	12086	16266	29687
7	NOTES AND ACCOUNTS RECEIVABLE	766958	-	3608*	9154	32716	17128	20798	58121	17578	35548	14104	55682	36629	465892
8	LESS: ALLOWANCE FOR BAD DEBTS	15358	-	(5)*	487*	585*	715*	421*	1442	166	932	327	404	1480	8399
9	INVENTORIES	105411	-	81*	70*	271*	119*	135*	835	57*	1310	3379	2127	5876	91151
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	29952	-	-	-	188*	-	-	8420	2399	5145	4874	7903	-	1023
11	STATE AND LOCAL	19801	-	-	(5)*	-	-	7200*	1623*	1155	6086	-	3638	99	-
12	OTHER CURRENT ASSETS	194231	-	206*	522*	2860	836	6495*	10908	7616	8806	5036	29689	4817	116440
13	LOANS TO STOCKHOLDERS	15799	-	52*	35*	1745*	1433*	2378*	2506*	-	233	7417	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11087*	-	-	-	-	-	376*	3097*	19	-	8	7587	-	-
15	OTHER INVESTMENTS	597351	-	1500*	1807*	13733	15319*	10889*	46168	26768	79589	18199	104181	23236	255962
16	DEPRECIABLE ASSETS	1688156	-	14994*	34395	95747	68905	114465	262901	85107	160365	61517	186444	149368	453948
17	LESS: ACCUM DEPRECIATION	748697	-	7769*	21280	51612	35861	67574	137033	36857	80590	23173	66478	50025	170445
18	DEPLETABLE ASSETS	120	-	-	-	-	-	-	-	-	-	-	120	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	139187	-	1102*	2510	6518	7369	9363*	12470	4130	12376	8236	16295	10395	48423
21	INTANGIBLE ASSETS (AMORTIZABLE)	73731	-	14*	112*	1001*	546*	2347*	5697	700*	6327	1835	12	55140	-
22	LESS: ACCUM AMORTIZATION	33739	-	4*	36*	688*	187*	755*	3126	393*	2825	506	6	25213	-
23	OTHER ASSETS	699007	-	244*	4664*	16830	19225	10566	62950	40067	106134	50792	80366	70921	236248
24	TOTAL LIABILITIES	3715729	-	16444	35567	130625	104678	130628	367635	161437	356631	156883	439242	296029	1519930
25	ACCOUNTS PAYABLE	328096	-	808*	905	8285	4500	6922	13148	6741	9428	2809	13908	15036	245606
26	MORT., NOTES, BONDS UNDER 1 YR.	152445	-	2530*	1856*	3908	8019	10109*	32266	12719*	20276	24489	14186	8067	14020
27	OTHER CURRENT LIABILITIES	307259	-	1674*	2469	4855	4402	8351	26731	8335	17411	6651	18007	22121	186252
28	LOANS FROM STOCKHOLDERS	45621	-	930*	1528*	4833*	12915*	301*	6522*	17365*	848	379	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	934500	-	4241*	8216	23157	25675	25345*	77361	42688	147270	39535	136110	91122	313780
30	OTHER LIABILITIES	151134	-	828*	250*	3231	1568*	3518	10817	1598*	6178	16581	8824	25925	71816
31	CAPITAL STOCK	355234	-	7993	7464	36057	18904	15285	64455	21441	36980	15851	28856	12662	89286
32	PAID-IN OR CAPITAL SURPLUS	474504	-	776*	1076*	2305	3771*	1581*	18536	8498*	9106	9465	44742	37502	337146
33	RETAINED EARNINGS, APPROP.	8605*	-	-	2049*	396*	-	-	6145*	-	-	15	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	985258	-	-2974	11317	44764	24992	59532	124673	42121	111903	41120	174613	83594	269603
35	LESS: COST OF TREASURY STOCK	26927	-	362*	1563*	1166*	68*	316*	13019	69	2769	12	4	-	7579
36	TOTAL RECEIPTS	3579316	17042*	33614	57636	150613	92603	152792	312096	98515	210788	78733	179862	256354	1938668
37	BUSINESS RECEIPTS	3442090	14413*	33279*	57425	148368	91305	150284	301156	95426	192314	77461	156822	253793	1870044
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3676	-	-	(5)*	42*	17*	482*	661	153	480	26	547	8	1260
39	STATE AND LOCAL	800	-	(5)*	-	-	-	-	71*	34	341	-	351	3	-
40	OTHER INTEREST	26779	420*	75*	70*	719	255*	135	2062	640	1974	371	4350	379	15329
41	RENTS	17362	82*	-	(5)*	312*	170*	478*	1000	59*	2583	367	6455	329	5527
42	ROYALTIES	4844	-	-	-	-	-	-	10*	-	-	23	6	-	4805
43	NET S-T CAP GAIN LESS L-T LOSS	85	-	(5)*	-	-	-	-	-	-	73	-	12	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	18271	42*	103*	(5)*	125*	(5)*	436*	3380	88	7553	159	1416	131	4838
45	NET GAIN, NONCAPITAL ASSETS	6083	2037*	(5)*	(5)*	232*	307*	-	829	28*	1738	6	515	1	390
46	DIVIDENDS, DOMESTIC CORPS.	6234	-	(5)*	(5)*	199*	171*	671*	545	1218*	918	16	2286	40	170
47	DIVIDENDS, FOREIGN CORPS.	2383	-	-	-	-	-	15*	17*	-	(5)	-	8	24	2319
48	OTHER RECEIPTS	50709	48*	157*	141*	616	378	291*	2365	869	2814	304	7094	1646	33986
49	TOTAL DEDUCTIONS	3163579	13875*	31315*	53240	139931	80798	127322	264967	80530	163465	67750	134700	231878	1773808
50	COST OF SALES AND OPERATIONS	1948403	6506*	13785*	28177	70531	40570	65954	123351	37335	88752	27933	68942	105320	1271247
51	COMPENSATION OF OFFICERS	79884	747*	4829*	7047	13901	4573	11994	12019	3360	4554	1331	3916	3932	7681
52	REPAIRS	3609	48*	-	-	83*	-	-	3*	23*	494	178	146	196	2438
53	BAD DEBTS	19770	240*	383*	626	2172	1056	854*	1384	157	694	286	366	913	10639
54	RENT PAID ON BUSINESS PROPERTY	51403	575*	746*	692	2337	989*	2226	6849	1793	1539	2374	1973	16225	13085
55	TAXES PAID	85058	985*	1900*	2401	5601	3685	5073	9653	3844	6743	3217	7873	9016	25067
56	INTEREST PAID	70729	231*	593*	697	1989	2729	1433	8127	3841	8127	3786	10348	6913	21915
57	CONTRIBUTIONS OR GIFTS	10956	11*	1*	(5)*	135	(5)	316	754	363	738	72	705	795	7066
58	AMORTIZATION	2165	7*	56*	35*	(5)*	51*	(5)*	86	29*	41	132	134	(5)	1594
59	DEPRECIATION	176487	438*	1483*	2305	7327	5818	9975	23982	7166	15987	8814	17195	33366	42631
60	DEPLETION	17*	-	-	-	-	-	-	17*	-	(5)	-	-	-	-
61	ADVERTISING	19470	3*	103*	390*	542*	102*	527*	1132	159*	149	99	939	1340	13985
62	PENSION, PROF SH., ANNUITY PLANS	21792	31*	-	-	270*	290*	1064*	2454	801*	1569	428	1784	1438	11663
63	OTHER EMPLOYEE BENEFIT PLANS	7012	82*	-	138*	188*	85*	165*	572	246*	302	399	385	50	4400
64	NET LOSS, NONCAPITAL ASSETS	214	(5)*	-	(5)	-	17*	-	76*	34	78	1	8	-	-
65	OTHER DEDUCTIONS	666610	3971*	7436*	10732	34855	20833	27741	74508	21379	33698	18700	19986	52374	340397
66	TOTAL RECEIPTS LESS DEDUCTIONS	415737	3167*	2299	4396	10682	11805	25470	47129	17985	47323	10983	45162	24476	164860
67	CONSTR TAX INC FM REL FOR CORP(1)	530	-	-	-	-	-	-	-	-	-	-	-	24	506
68	NET INCOME	415467	3167*	2299	4396	10682	11805	25470	47058	17951	46982	10983	44811	24497	165366
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	410254	3167*	1449*	4375	9412	11805	25470	47022	17951	43946	10983	44811	24497	165366
72	STATUTORY SPECIAL DEDS., TOTAL	13994	(5)*	1086*	764*	771*	938*	582*	2745	1627*	1504	199	3444	34	300
73	NET OPERATING LOSS CARRYOVER	8428	(5)*	1086*	764*	708*	784*	-	2275	593*	724	185	1279	-	30
74	DIVIDENDS RECEIVED DEDUCTION	5440	-	(5)*	(5)*	63*	154*	582*	470	1034*	780	14	2165	34	144
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	126	-	-	-	-	-	-	-	-	-	-	-	-	126
77	INCOME SUBJECT TO TAX, TOTAL	396695	3168*	363*	3610	8641	10866	24903	44640	16388	42441	10784	41362	24463	165066
78	NET L-T CAP GAIN TXD ALT RATE	15080	42*	-	(5)*	-	(5)*	436*	2882*	75	5101	159	1416	131	4838
79	INCOME TAX (BEF CREDITS), TOT(3)	198384	1561	52	936	2311*	4485	11825	21823	8520	20965	5638	21438	12869	85961
80	SURCHARGE	17661	122*	(5)*	(5)	126	391	1082	1952	778	1834	513	1883	1169	7811
81	TAX RECOMP PRIOR YEAR INV. CR.	262	94*	-	-	(5)*	17*	(5)*	6	9*	39	4	49	-	44
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3080	-	-	-	-	-	(5)*	(5)*	-	8	-	34	90	2948
84	INVESTMENT CREDIT	4695	-	-	104*	84	85*	746	661	168	302	105	383	372	1685
85	NET INCOME AFTER TAX	221778	1606*	2247	3564	8455	7405	14391	25896	9599	26319	5450	23756	12000	81090
87	ESTIMATED TAX PAYMENTS	133991	1015*	-	-	126*	973*	4004	11164	6592	14596	4022	18971	11355	61173
88	FORM 1120S NET INCOME	5213*	-	850*	21	1270*	-	-	36	-	3036	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	98122	1666*	640*	224*	2946	1383*	3808*	19477	3725	7189	153	7690	3036	46185
90	CORPORATION'S OWN STOCK	32954	-	-	-	-	-	-	-	296	800	-	501	5254	26103
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	82824	-	584*	972*	1448	1449*	11932*	12043	3455	5200	1709	5325	7037	31670
92	INVESTMENT QUALIFIED FOR CREDIT	66556	-	274*	937*	1241	1364*	10017*	10743	2723	4464	1324	5136	5320	23013
93	TENTATIVE INVESTMENT CREDIT	4548	-	(5)*	70*	42	85*	686*	736	189	305	93	360	372	1610
94	INVESTMENT CREDIT CARRYOVER	1205	-	52*	35*	63*	85*	115*	605	122*	15	15	24	-	74
95	UNUSED INVESTMENT CREDIT	1037	-	52*	(5)*	(5)*	85*	55*	681*	143*	18	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

(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 RETURNS	183	-	-	-	62*	17*	-	24*	3*	11	0	5	11	41
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	42546557	-	-	-	10353*	4504*	-	51733*	17969*	169403	327532	435938	1916341	39612784
6	CASH	449481	-	-	-	1333*	-	-	1024*	190*	9634	7280	2569	19056	408395
7	NOTES AND ACCOUNTS RECEIVABLE	933476	-	-	-	1521*	1945*	-	2567*	1789*	4278	14372	11640	51999	843365
8	LESS: ALLOWANCE FOR BAD DEBTS	16259	-	-	-	21*	-	-	14*	73*	90	159	41	739	15122
9	INVENTORIES	814768	-	-	-	394*	-	-	719*	-	1978	10297	12445	26440	762535
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	127410	-	-	-	-	-	-	-	-	1004	1604	192	20204	104116
11	STATE AND LOCAL	1301	-	-	-	-	-	-	-	-	-	-	-	-	1301
12	OTHER CURRENT ASSETS	257399	-	-	-	292*	-	-	324*	34*	3676	2600	3742	21410	225321
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	854	-	-	-	-	-	-	-	-	-	58	-	-	796
15	OTHER INVESTMENTS	1053143	-	-	-	146*	1109*	-	24*	42*	1879	19773	25033	17115	988022
16	DEPRECIABLE ASSETS	48860095	-	-	-	11457*	2047*	-	74345*	19383*	192151	349640	488069	2338673	45384321
17	LESS: ACCUM DEPRECIATION	10982724	-	-	-	5916*	597*	-	27874*	4675*	54258	83865	113084	621773	10070682
18	DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	-	182
19	LESS: ACCUM DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	-	182
20	LAND	345146	-	-	-	-	-	-	325*	21*	6789	2722	2047	33602	299640
21	INTANGIBLE ASSETS (AMORTIZABLE)	8161	-	-	-	-	-	-	-	-	80	-	-	523	7558
22	LESS: ACCUM AMORTIZATION	6064	-	-	-	-	-	-	-	-	23	-	-	-	6041
23	OTHER ASSETS	700370	-	-	-	1167*	-	-	293*	1258*	2305	2911	3326	9831	679259
24	TOTAL LIABILITIES	42546557	-	-	-	10353*	4504*	-	51733*	17969*	169403	327532	435938	1916341	39612784
25	ACCOUNTS PAYABLE	665680	-	-	-	895*	290*	-	1551*	1061*	1679	6626	6571	33888	613119
26	MORT., NOTES, BONDS UNDER 1 YR.	1646761	-	-	-	-	-	-	2851*	1742*	2872	28217	72843	95154	1443082
27	OTHER CURRENT LIABILITIES	1508090	-	-	-	687*	(5)*	-	1706*	478*	5678	16298	11408	71879	1399956
28	LOANS FROM STOCKHOLDERS	1280	-	-	-	-	-	-	-	-	-	-	-	-	1280
29	MORT., NOTES, BONDS OVER 1 YR.	20082363	-	-	-	-	-	-	28208*	8052*	65357	141563	170120	949167	18719896
30	OTHER LIABILITIES	1680642	-	-	-	1024*	-	-	1291*	4*	9265	9254	17132	79838	1562834
31	CAPITAL STOCK	9460881	-	-	-	2478*	2047*	-	11468*	3445*	44870	59607	102939	355022	8879005
32	PAID-IN OR CAPITAL SURPLUS	2099106	-	-	-	292*	-	-	167*	192*	5640	20106	22761	53004	1996944
33	RETAINED EARNINGS, APPROP.	424455	-	-	-	-	-	-	188*	-	161	8007	-	51269	364830
34	RETAINED EARNINGS, UNAPPROP.	4981120	-	-	-	4977*	2167*	-	4303*	2995*	34002	37854	32200	229747	4632875
35	LESS: COST OF TREASURY STOCK	3821	-	-	-	-	-	-	-	-	121	-	36	2627	1037
36	TOTAL RECEIPTS	10867593	-	-	-	10360*	904*	-	20757*	10201*	50713	97795	125619	572674	9978370
37	BUSINESS RECEIPTS	10762958	-	-	-	10331*	563*	-	19868*	10033*	50149	96894	124394	565524	9885202
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	6527	-	-	-	(5)*	-	-	-	-	193	139	90	1212	4893
39	STATE AND LOCAL	1332	-	-	-	-	-	-	-	49*	53	-	-	-	1230
40	OTHER INTEREST	23837	-	-	-	(5)*	85*	-	24*	44*	158	159	347	1722	21298
41	RENTS	38351	-	-	-	-	17*	-	832*	75*	62	103	203	2323	34736
42	ROYALTIES	252	-	-	-	-	-	-	-	-	-	-	1	-	251
43	NET S-T CAP GAIN LESS L-T LOSS	524	-	-	-	-	51*	-	-	-	-	-	-	-	473
44	NET L-T CAP GAIN LESS S-T LOSS	9913	-	-	-	-	-	-	-	-	12	12	18	57	9814
45	NET GAIN, NONCAPITAL ASSETS	1270	-	-	-	-	-	-	-	-	14	2	1	38	1215
46	DIVIDENDS, DOMESTIC CORPS	3345	-	-	-	-	188*	-	-	(5)*	24	20	97	1235	1781
47	DIVIDENDS, FOREIGN CORPS	232	-	-	-	-	-	-	-	-	-	232	-	-	-
48	OTHER RECEIPTS	19052	-	-	-	229*	-	-	33*	-	48	234	468	563	17477
49	TOTAL DEDUCTIONS	9002825	-	-	-	9685*	887*	-	18858*	9663*	41415	85839	112000	489868	8234610
50	COST OF SALES AND OPERATIONS	4425230	-	-	-	6915*	375*	-	11695*	6903*	21507	50264	54118	233142	4040311
51	COMPENSATION OF OFFICERS	35462	-	-	-	624*	119*	-	358*	107*	806	775	698	2791	29184
52	REPAIRS	3730	-	-	-	-	-	-	-	-	-	-	-	(5)	3730
53	BAD DEBTS	18888	-	-	-	187*	-	-	3*	10*	50	88	206	732	17612
54	RENT PAID ON BUSINESS PROPERTY	38760	-	-	-	167*	-	-	10*	8*	124	449	69	1035	36898
55	TAXES PAID	1125262	-	-	-	688*	85*	-	1104*	718*	4530	8442	9792	58517	1041386
56	INTEREST PAID	998190	-	-	-	(5)*	51*	-	1204*	530*	3173	7435	11600	47811	926386
57	CONTRIBUTIONS OR GIFTS	14188	-	-	-	-	-	-	6*	8*	118	64	122	668	13202
58	AMORTIZATION	693	-	-	-	-	-	-	3*	-	4	-	14	-	672
59	DEPRECIATION	1660715	-	-	-	521*	51*	-	2482*	894*	6785	13049	20243	86002	1530488
60	DEPLETION	4945	-	-	-	-	-	-	-	-	-	-	(5)	(5)	4945
61	ADVERTISING	42347	-	-	-	-	(5)*	-	41*	31*	150	164	-	3287	38674
62	PENSION, PROF SH., ANNUITY PLANS	140734	-	-	-	-	-	-	253*	320*	684	1001	945	7390	130141
63	OTHER EMPLOYEE BENEFIT PLANS	35895	-	-	-	-	-	-	82*	57*	146	187	28	1674	33721
64	NET LOSS, NONCAPITAL ASSETS	842	-	-	-	-	-	-	-	75*	2	-	-	16	749
65	OTHER DEDUCTIONS	456944	-	-	-	583*	206*	-	1617*	2*	3336	3921	14165	46803	386311
66	TOTAL RECEIPTS LESS DEDUCTIONS	1864768	-	-	-	875*	17*	-	1899*	538*	9298	11956	13619	82806	1743760
67	CONSTR TAX INC FM REL FOR CORP(1)	198	-	-	-	-	-	-	-	-	-	198	-	-	-
68	NET INCOME	1863634	-	-	-	875*	17*	-	1899*	489*	9245	12154	13619	82806	1742530
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1863634	-	-	-	875*	17*	-	1899*	489*	9245	12154	13619	82806	1742530
72	STATUTORY SPECIAL DEDS.: TOTAL	13233	-	-	-	-	17*	-	-	(5)*	32	387	1813	1598	9386
73	NET OPERATING LOSS CARRYOVER	2334	-	-	-	-	-	-	-	-	8	277	1624	-	425
74	DIVIDENDS RECEIVED DEDUCTION	2723	-	-	-	-	17*	-	-	(5)*	20	17	83	1029	1557
75	DED FOR DIV PD: PUB UTIL STK.	8176	-	-	-	-	-	-	-	-	4	93	106	569	7404
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	1850404	-	-	-	875*	(5)*	-	1899*	489*	9213	11766	11807	81210	1733145
78	NET L-T CAP GAIN TXD ALT RATE	9913	-	-	-	-	-	-	-	-	12	12	18	57	9814
79	INCOME TAX (BEF CREDITS): TOT(3)	974263	-	-	-	250	(5)	-	862	242	4782	6164	6206	42827	912930
80	SURCHARGE	89495	-	-	-	21*	(5)*	-	74*	21*	427	559	564	3890	82939
81	TAX RECOMP PRIOR YEAR INV. CR.	642	-	-	-	(5)*	-	-	(5)*	3*	1	4	4	36	594
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	297	-	-	-	-	-	-	-	-	-	225	-	-	72
84	INVESTMENT CREDIT	87440	-	-	-	21*	-	-	29*	21*	111	468	466	2627	83697
85	NET INCOME AFTER TAX	976811	-	-	-	646*	17*	-	1066*	268*	4574	6458	7879	42606	913297
87	ESTIMATED TAX PAYMENTS	762611	-	-	-	42*	-	-	245*	91*	3541	4646	3793	32476	717777
86	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1146062	-	-	-	21*	-	-	801*	374*	2829	7762	9388	44159	1080728
90	CORPORATION'S OWN STOCK	11001	-	-	-	-	-	-	361*	-	-	-	-	-	10640
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2974769	-	-	-	667*	-	-	1038*	676*	3801	19693	15995	88160	2844739
92	INVESTMENT QUALIFIED FOR CREDIT	2950188	-	-	-	667*	-	-	1020*	676*	3729	19414	15647	87629	2821406
93	TENTATIVE INVESTMENT CREDIT	95134	-	-	-	21*	-	-	29*	21*	111	584	470	2627	91271
94	INVESTMENT CREDIT CARRYOVER	5331	-	-	-	-	-	-	-	-	-	342	2814	-	2175
95	UNUSED INVESTMENT CREDIT	13025	-	-	-	-	-	-	-	-	-	458	2818	-	9749

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

414

RETURNS WITH NET INCOME

MINOR INDUSTRY 4920
Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Gas companies and systems

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	1324	3	207*	174*	333	229	120*	136	22*	32	20	10	17	21
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	28551718	-	3309*	15976*	55490	77673	74782*	310687	151911*	484497	698226	777554	2733167	23168446
6	CASH	624426	-	620*	1145*	3537	2961	3068*	11400	5756*	11322	18564	13647	54105	498301
7	NOTES AND ACCOUNTS RECEIVABLE	2187914	-	362*	4237*	13560	7880	20528*	30101	17285*	40004	50216	48649	187270	1767822
8	LESS: ALLOWANCE FOR BAD DEBTS	23338	-	-	312*	854*	435*	376*	885	404*	939	733	1768	4059	12573
9	INVENTORIES	927604	-	155*	1111*	3393	4841	3446*	8475	4233*	13498	20273	13687	57901	796591
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	48830	-	-	-	-	2286*	-	587*	-	1846	90	534	300	43187
11	STATE AND LOCAL	7969	-	-	-	-	-	452*	89*	-	207	3721	-	-	3500
12	OTHER CURRENT ASSETS	248520	-	(5)*	209*	1626	7753	1234*	3681	1814*	4935	23761	18386	13863	171258
13	LOANS TO STOCKHOLDERS	314*	-	-	-	21*	-	-	24*	88*	-	-	-	-	181
14	MORTGAGE AND REAL ESTATE LOANS	625	-	-	-	-	-	-	-	-	2	17	121	433	52
15	OTHER INVESTMENTS	1243106	-	-	(5)*	729*	6159*	918*	4921	1214*	9521	38811	67376	126179	987278
16	DEPRECIABLE ASSETS	31781028	-	4397*	16844*	46200	71707	71623*	321646	164996*	511153	698703	737978	3037782	26097999
17	LESS: ACCUM DEPRECIATION	9399411	-	2431*	8126*	14040	33415	35307*	88816	50080*	128419	183640	135149	824734	7895254
18	DEPLETABLE ASSETS	142815	-	1655*	-	-	(5)*	5553*	2892*	1123*	3010	38	-	39554	88990
19	LESS: ACCUM DEPLETION	61425	-	1655*	-	-	-	4289*	232*	122*	2190	16	-	18607	34314
20	LAND	98563	-	(5)*	417*	729*	1376*	2062*	2548	2355*	4279	4794	2113	16100	61790
21	INTANGIBLE ASSETS (AMORTIZABLE)	26937	-	-	-	(5)*	1348*	(5)*	12081*	217*	283	991	2	11474	541
22	LESS: ACCUM AMORTIZATION	11552	-	-	-	(5)*	392*	(5)*	5823*	176*	94	442	1	4596	28
23	OTHER ASSETS	708793	-	206*	451*	589*	5604	5870*	7998	3612*	16079	23078	11979	40202	593125
24	TOTAL LIABILITIES	28551718	-	3309*	15976*	55490	77673	74782*	310687	151911*	484497	698226	777554	2733167	23168446
25	ACCOUNTS PAYABLE	1089531	-	362*	1806*	4975	5524	2331*	23758	10236*	22891	28286	27389	88209	873764
26	MORT., NOTES, BONDS UNDER 1 YR.	2482680	-	(5)*	174*	854*	1826*	1535*	28173	15871*	47000	70905	80018	299138	1937186
27	OTHER CURRENT LIABILITIES	1068402	-	103*	1459*	9310	2942	5358*	25270	7308*	24798	28029	24911	103770	835144
28	LOANS FROM STOCKHOLDERS	56818	-	-	2118*	1271*	478*	452*	5316*	12669*	5079	-	-	2275	27160
29	MORT., NOTES, BONDS OVER 1 YR.	12308273	-	517*	416*	7643	17011*	15247*	69664	40831*	176643	253634	341491	1024360	10360816
30	OTHER LIABILITIES	1381170	-	258*	209*	275*	1983*	312*	12493	9846*	22391	63754	33111	102264	1134274
31	CAPITAL STOCK	4376589	-	1914*	2848*	6957	20762	19040*	66855	18879*	85943	114319	132965	461646	3444461
32	PAID-IN OR CAPITAL SURPLUS	1570920	-	(5)*	-	10373	271*	7029*	12330	10282*	23458	45881	77318	172865	1211113
33	RETAINED EARNINGS, APPROP.	140676	-	2586*	-	-	-	-	3810*	2	3923	345	1009	23062	105939
34	RETAINED EARNINGS, UNAPPROP.	4227212	-	-2431*	6946*	13832	29827	23478*	63801	26367*	73426	93696	59560	461322	3377388
35	LESS: COST OF TREASURY STOCK	150553	-	-	-	-	2951*	-	783*	380*	1055	623	218	5744	138799
36	TOTAL RECEIPTS	13937400	15994	2640*	25735*	69826	64374	71846*	216148	114403*	288889	368845	327826	1354399	11016475
37	BUSINESS RECEIPTS	13612307	15750	2586*	25318*	68052	62858	70735*	211550	111731*	284729	360323	319535	1329252	10749888
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3858	-	-	-	-	256*	15*	27*	32	23	1290	65	95	2055
39	STATE AND LOCAL	437	(5)	-	-	-	-	-	-	-	10	196	-	8	223
40	OTHER INTEREST	102997	39	(5)*	35*	104*	246*	286*	554	138*	525	941	1811	4144	94174
41	RENTS	41243	7	-	347*	63*	168*	316*	651	183*	773	1362	779	942	35652
42	ROYALTIES	7833	-	-	-	-	-	-	3*	-	28	3	-	2904	4895
43	NET S-T CAP GAIN LESS L-T LOSS	1012	-	-	-	-	-	-	3*	-	-	-	-	17	992
44	NET L-T CAP GAIN LESS S-T LOSS	59577	-	-	-	125*	-	-	266*	5*	601	1388	574	1098	55520
45	NET GAIN, NONCAPITAL ASSETS	3179	-	-	(5)*	292*	136*	15*	74*	13*	59	30	183	43	2334
46	DIVIDENDS, DOMESTIC CORPS	23721	-	-	-	-	-	(5)*	3*	317*	56	2545	1824	5781	13195
47	DIVIDENDS, FOREIGN CORPS	1542	-	-	-	-	-	-	-	-	-	30	-	-	1512
48	OTHER RECEIPTS	79694	198	54*	35*	1190	710	479*	3017	1984*	2085	737	3055	10115	56035
49	TOTAL DEDUCTIONS	12994002	14740	2123*	22124*	61473	57471	66141*	196802	106489*	258546	336925	298064	1236704	10336400
50	COST OF SALES AND OPERATIONS	8631479	11579	1552*	17572*	45035	38311	46925*	142326	81374*	188275	246409	191072	850334	6770715
51	COMPENSATION OF OFFICERS	57021	170	(5)*	243*	1436*	1608*	1882*	3602	1365*	3408	3221	2433	6845	30808
52	REPAIRS	32902	-	-	-	-	-	-	-	285*	18	-	3	5343	27253
53	BAD DEBTS	26475	34	-	243*	230*	461	556*	631	403*	783	1030	1060	4072	16972
54	RENT PAID ON BUSINESS PROPERTY	80450	36	52*	348*	1415	458*	616*	1586	314*	849	1481	1423	4734	67138
55	TAXES PAID	674582	731	104*	555*	1352	1867	1445*	10108	3962*	15564	17946	26602	82933	511413
56	INTEREST PAID	840067	1000	52*	174*	645	767	631*	6412	3776*	11896	18752	23656	72231	700075
57	CONTRIBUTIONS OR GIFTS	11575	17	-	-	(5)*	17*	75*	164	22*	254	401	248	1252	9125
58	AMORTIZATION	863	38	-	-	(5)*	(5)*	(5)*	95	116*	1	38	164	14	397
59	DEPRECIATION	1174754	785	155*	1147*	3103	4039	4772*	12763	7329*	18116	28135	29578	111637	953195
60	DEPLETION	130117	-	52*	-	21*	17*	211*	55*	127*	670	485	-	11779	116700
61	ADVERTISING	39931	41	(5)*	(5)*	313	314	285*	572	525*	830	1680	1127	6871	27373
62	PENSION, PROF SH., ANNUITY PLANS	114455	8	-	(5)*	104*	701	661*	1235	629*	2175	2011	2460	14586	89885
63	OTHER EMPLOYEE BENEFIT PLANS	50288	-	-	(5)*	105	34*	30*	268	430*	359	1126	1073	3832	43031
64	NET LOSS, NONCAPITAL ASSETS	3540	-	-	(5)*	(5)*	-	45*	58*	-	18	100	45	14	3260
65	OTHER DEDUCTIONS	1125503	301	156*	1842*	7714	9877	8007*	16927	5832*	13330	14110	17120	60227	969060
66	TOTAL RECEIPTS LESS DEDUCTIONS	943398	1254	517*	3611*	8353	6903	5705*	19346	7914*	30343	31920	29762	117695	680075
67	CONSTR TAX INC FM REL FOR CORP(1)	1170	-	-	-	-	-	-	-	-	-	-	-	-	1170
68	NET INCOME	944131	1254	517*	3611*	8353	6903	5705*	19346	7914*	30333	31724	29762	117687	681022
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	944131	1254	517*	3611*	8353	6903	5705*	19346	7914*	30333	31724	29762	117687	681022
72	STATUTORY SPECIAL DEDS., TOTAL	37069	139	103*	-	334*	17*	(5)*	728	382*	1182	2163	1551	5064	25406
73	NET OPERATING LOSS CARRYOVER	16032	139	103*	-	334*	17*	-	671*	83*	1091	-	-	-	13594
74	DIVIDENDS RECEIVED DEDUCTION	20198	-	-	-	-	-	(5)*	3*	299*	47	2163	1551	4920	11215
75	DED FOR DIV PD: PUB UTIL STK.	746	-	-	-	-	-	-	54*	-	44	-	-	144	504
76	WESTERN HEMISPHERE TRADE DED.	93	-	-	-	-	-	-	-	-	-	-	-	-	93
77	INCOME SUBJECT TO TAX: TOTAL	908191	1115	414*	3611*	8040	6903	5705*	18626	7532*	29152	29561	28211	113708	655613
78	NET L-T CAP GAIN TXD ALT RATE	58842	-	-	-	-	-	-	61*	5*	273	1388	574	1021	55520
79	INCOME TAX (BEF CREDITS): TOT(3)	460655	575	103	1215	2998	2712*	2349	9021*	3882	15084	15108	14692	59753	333163
80	SURCHARGE	41505	52	(5)*	70*	271	187	210*	781	350*	1320	1330	1334	5424	30176
81	TAX RECOMP PRIOR YEAR INV. CR.	1406	(5)	-	(5)*	-	34*	30*	17	11*	12	19	9	81	1193
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1830	-	-	-	-	-	-	-	-	-	3	-	32	1795
84	INVESTMENT CREDIT	99478	25	(5)*	35*	126	136*	180*	625	527*	660	1041	1824	4770	89529
85	NET INCOME AFTER TAX	582954	704	414*	2431*	5481	4327	3536*	10950	4559*	15909	17657	16894	62704	437388
87	ESTIMATED TAX PAYMENTS	296484	482	-	69*	583*	260*	1053*	3249	1429*	10197	11690	10881	40812	215779
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	673766	14	413*	-	-	1126*	482*	4188	2016*	8537	16040	18318	85120	537512
90	CORPORATION'S OWN STOCK	9504	-	-	-	-	-	-	2640*	-	623	1013	2901	2327	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	1863281	1401	52*	381*	2312	2307*	2499*	14376	7577*	16488	24350	37661	133869	1620008
92	INVESTMENT QUALIFIED FOR CREDIT	1754546	1380	52*	381*	2187	1829*	2454*	13973	5390*	15768	23822	35292	128458	1523560
93	TENTATIVE INVESTMENT CREDIT	109304	41	(5)*	35*	125	102*	165*	572	252*	634	1007	1432	6345	98594
94	INVESTMENT CREDIT CARRYOVER	27098	238	-	(5)*	209*	68*	15*	532*	779*	1553	265	3787	1004	18648
95	UNUSED INVESTMENT CREDIT	36950	254	-	-	208*	51*	-	487*	504*	1528	230	3396	2579	27713

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 4930
Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Combination companies and systems

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	114	35*	-	-	-	17*	-	3*	-	3	4	5	13	34
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	36727554	-	-	-	-	6159*	-	16245*	-	54062	150105	331244	2376635	33793104
6	CASH	335902	-	-	-	-	34*	-	95*	-	685	2585	6311	33907	292285
7	NOTES AND ACCOUNTS RECEIVABLE	1146618	-	-	-	-	4180*	-	552*	-	2277	6107	10886	70472	1052144
8	LESS: ALLOWANCE FOR BAD DEBTS	12444	-	-	-	-	-	-	-	-	23	152	144	1016	11109
9	INVENTORIES	671054	-	-	-	-	-	-	-	-	936	3526	6503	42339	617750
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	43762	-	-	-	-	-	-	2141*	-	141	-	-	1431	40049
11	STATE AND LOCAL	4120	-	-	-	-	-	-	-	-	-	92	-	-	4028
12	OTHER CURRENT ASSETS	272474	-	-	-	-	-	-	-	-	319	2095	2579	13530	253951
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	526518	-	-	-	-	34*	-	-	-	1281	1881	232	15676	507414
16	DEPRECIABLE ASSETS	42773776	-	-	-	-	5135*	-	26421*	-	59083	186881	418323	2778288	39299645
17	LESS: ACCUM DEPRECIATION	9784670	-	-	-	-	3412*	-	13200*	-	11380	55833	117469	629865	8953511
18	DEPLETABLE ASSETS	29442	-	-	-	-	-	-	-	-	-	-	-	454	28988
19	LESS: ACCUM DEPLETION	14671	-	-	-	-	-	-	-	-	-	-	-	454	14217
20	LAND	358549	-	-	-	-	102*	-	-	-	129	404	738	26747	330429
21	INTANGIBLE ASSETS (AMORTIZABLE)	2563	-	-	-	-	-	-	-	-	375	160	-	1169	859
22	LESS: ACCUM AMORTIZATION	565	-	-	-	-	-	-	-	-	116	11	-	396	42
23	OTHER ASSETS	375126	-	-	-	-	86*	-	236*	-	355	2370	3285	24353	344441
24	TOTAL LIABILITIES	36727554	-	-	-	-	6159*	-	16245*	-	54062	150105	331244	2376635	33793104
25	ACCOUNTS PAYABLE	684719	-	-	-	-	290*	-	331*	-	1995	4506	17389	47608	612600
26	MORT., NOTES, BONDS UNDER 1 YR.	1396213	-	-	-	-	444*	-	-	-	4359	17702	28078	185818	1159812
27	OTHER CURRENT LIABILITIES	1264315	-	-	-	-	495*	-	1197*	-	1821	3717	14432	104642	1138011
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	17298429	-	-	-	-	341*	-	85*	-	30238	61852	142961	1017559	16045393
30	OTHER LIABILITIES	1285068	-	-	-	-	222*	-	3*	-	3023	4539	10112	122868	1144301
31	CAPITAL STOCK	8901942	-	-	-	-	853*	-	1023*	-	5895	29224	63998	484042	8316907
32	PAID-IN OR CAPITAL SURPLUS	1642851	-	-	-	-	-	-	-	-	2334	12180	15977	154653	1457707
33	RETAINED EARNINGS, APPROP.	37569	-	-	-	-	-	-	-	-	-	-	-	3125	34444
34	RETAINED EARNINGS, UNAPPROP.	4245819	-	-	-	-	3514*	-	13606*	-	4578	16814	38297	260043	3908967
35	LESS: COST OF TREASURY STOCK	29371	-	-	-	-	-	-	-	-	181	429	-	3723	25038
36	TOTAL RECEIPTS	10673419	2049*	-	-	-	4879*	-	7850*	-	24436	62410	123465	703812	9744518
37	BUSINESS RECEIPTS	10587666	2049*	-	-	-	4606*	-	7655*	-	24295	62069	123213	697082	9666697
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2461	-	-	-	-	-	-	147*	-	50	-	-	307	1957
39	STATE AND LOCAL	564	-	-	-	-	-	-	-	-	-	3	2	-	559
40	OTHER INTEREST	22788	-	-	-	-	256*	-	31*	-	82	84	90	1825	20420
41	RENTS	18976	-	-	-	-	-	-	7*	-	(5)	198	53	1437	17281
42	ROYALTIES	1521	-	-	-	-	-	-	-	-	-	-	-	409	1112
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8719	-	-	-	-	-	-	3*	-	2	6	(5)	113	8595
45	NET GAIN, NONCAPITAL ASSETS	944	-	-	-	-	-	-	-	-	3	-	-	16	925
46	DIVIDENDS, DOMESTIC CORPS	7724	-	-	-	-	-	-	-	-	-	13	2	1920	5789
47	DIVIDENDS, FOREIGN CORPS	786	-	-	-	-	-	-	-	-	-	-	-	-	786
48	OTHER RECEIPTS	21270	-	-	-	-	17*	-	7*	-	4	37	105	703	20397
49	TOTAL DEDUCTIONS	9349304	2049*	-	-	-	4606*	-	6210*	-	22208	56450	104975	605889	0546917
50	COST OF SALES AND OPERATIONS	4896910	1667*	-	-	-	2781*	-	4791*	-	16895	33329	62967	336439	4438041
51	COMPENSATION OF OFFICERS	27398	-	-	-	-	904*	-	92*	-	160	504	740	2984	22014
52	REPAIRS	2681	(5)*	-	-	-	-	-	-	-	-	-	-	-	2681
53	BAD DEBTS	22848	-	-	-	-	-	-	10*	-	64	106	228	851	21589
54	RENT PAID ON BUSINESS PROPERTY	44618	-	-	-	-	-	-	3*	-	3	57	426	1339	42790
55	TAXES PAID	1324595	35*	-	-	-	154*	-	481*	-	895	5329	11453	77527	1228721
56	INTEREST PAID	836572	104*	-	-	-	85*	-	-	-	1780	4099	9252	57525	763727
57	CONTRIBUTIONS OR GIFTS	12863	-	-	-	-	-	-	(5)*	-	6	50	283	722	11802
58	AMORTIZATION	67	-	-	-	-	-	-	-	-	10	(5)	-	18	39
59	DEPRECIATION	1541795	69*	-	-	-	273*	-	784*	-	1942	6566	15731	102490	1413940
60	DEPLETION	3589	-	-	-	-	-	-	-	-	-	-	-	169	3420
61	ADVERTISING	30196	35*	-	-	-	-	-	3*	-	62	117	241	1468	28270
62	PENSION, PROF SH., ANNUITY PLANS	152853	-	-	-	-	51*	-	38*	-	212	584	937	6954	144077
63	OTHER EMPLOYEE BENEFIT PLANS	59106	-	-	-	-	-	-	-	-	36	537	434	1198	56901
64	NET LOSS, NONCAPITAL ASSETS	4281	-	-	-	-	-	-	-	-	-	-	1	571	3709
65	OTHER DEDUCTIONS	388932	139*	-	-	-	358*	-	8*	-	143	5172	2282	15634	365196
66	TOTAL RECEIPTS LESS DEDUCTIONS	1324115	-	-	-	-	273*	-	1640*	-	2228	5960	18490	97923	1197601
67	CONSTR TAX INC FM REL FOR CORP(1)	869	-	-	-	-	-	-	-	-	-	-	-	-	869
68	NET INCOME	1324420	(5)*	-	-	-	273*	-	1640*	-	2228	5957	18488	97923	1197911
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1324420	(5)*	-	-	-	273*	-	1640*	-	2228	5957	18488	97923	1197911
72	STATUTORY SPECIAL DEDS., TOTAL	17801	-	-	-	-	-	-	-	-	-	82	62	2477	15180
73	NET OPERATING LOSS CARRYOVER	12	-	-	-	-	-	-	-	-	-	12	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	7242	-	-	-	-	-	-	-	-	-	11	2	1908	5321
75	DED FOR DIV PD, PUB UTIL STK	10547	-	-	-	-	-	-	-	-	-	59	60	569	9859
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1306612	(5)*	-	-	-	273*	-	1640*	-	2228	5875	18424	95444	1182728
78	NET L-T CAP GAIN TXD ALT RATE	8719	-	-	-	-	-	-	3*	-	2	6	(5)	113	8595
79	INCOME TAX (BEF CREDITS), TOT(3)	688284	(5)	-	-	-	68	-	866*	-	1161	3074	9697	50453	622965
80	SURCHARGE	62461	(5)*	-	-	-	(5)*	-	78*	-	106	279	882	4569	56547
81	TAX RECOMP PRIOR YEAR INV. CR.	1068	-	-	-	-	-	-	-	-	(5)	(5)	2	173	893
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	875	-	-	-	-	-	-	-	-	-	-	-	2	873
84	INVESTMENT CREDIT	70289	-	-	-	-	-	-	20*	-	140	370	548	5104	64107
85	NET INCOME AFTER TAX	706425	(5)*	-	-	-	205*	-	794*	-	1207	3253	9339	52574	639053
87	ESTIMATED TAX PAYMENTS	548806	-	-	-	-	-	-	767*	-	906	2198	6605	42154	496176
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1003254	-	-	-	-	-	-	716*	-	1067	3973	8667	67383	921448
90	CORPORATION'S OWN STOCK	7363	-	-	-	-	-	-	-	-	-	-	-	1266	6097
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2389896	-	-	-	-	-	-	815*	-	1253	11655	18221	210859	2147093
92	INVESTMENT QUALIFIED FOR CREDIT	2370268	-	-	-	-	-	-	733*	-	1248	11536	17981	209809	2128881
93	TENTATIVE INVESTMENT CREDIT	74345	-	-	-	-	-	-	20*	-	46	370	548	6527	66834
94	INVESTMENT CREDIT CARRYOVER	435	-	-	-	-	-	-	-	-	106	-	3	165	161
95	UNUSED INVESTMENT CREDIT	4491	-	-	-	-	-	-	-	-	12	-	3	1588	2888

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

416

RETURNS WITH NET INCOME

MINOR INDUSTRY 4940

Transportation, communication, electric, gas, and sanitary services; Electric, gas, and sanitary services; Water supply and other sanitary services

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	3038	55*	1188	452	624	460	120*	88	19*	15	5	8	3	1
4	RETURNS FORM 1120S	362	-	154*	1	103*	102*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2952174	-	21254	34378	98679	156429	87231*	158831	126935*	262964	163479	583692	360502	897800
6	CASH	78910	-	2644	3368	8070	18198	4034*	3586	5667*	3085	2443	12197	4421	11197
7	NOTES AND ACCOUNTS RECEIVABLE	127297	-	4241	1181*	13297	26904	14238*	10911	8235*	7349	4165	11705	10533	14538
8	LESS: ALLOWANCE FOR BAD DEBTS	1995	-	-	-	84*	580*	60*	201*	101*	297	82	266	90	234
9	INVENTORIES	20923	-	1008*	69*	667*	427*	315*	1093	3780*	4422	1257	3099	1563	3223
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7817	-	52*	-	104*	-	-	2206*	642*	1233	1	8	-	3571
11	STATE AND LOCAL	28288	-	-	-	-	-	-	-	-	228	-	28060	-	-
12	OTHER CURRENT ASSETS	32221	-	207*	590*	2440	3467	843*	900*	2526*	1525	1024	10194	5386	3119
13	LOANS TO STOCKHOLDERS	3674	-	310*	243*	1354*	816*	858*	-	75	18	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1279*	-	-	-	-	-	1279*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	351585	-	-	590*	3603*	5706	10971*	3036*	1472*	12271	23343	14370	4045	272178
16	DEPRECIABLE ASSETS	2781368	-	23806	47279	101486	168708	70932*	175198	132018*	268174	159968	587351	375111	671337
17	LESS: ACCUM DEPRECIATION	616450	-	14120	20995	45386	88875	29258*	44896	38878*	48708	34926	107792	53062	89554
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	61893	-	904*	1042*	1356*	8684	2800*	3705	7431*	9152	2136	14798	9107	778
21	INTANGIBLE ASSETS (AMORTIZABLE)	3908	-	103*	139*	417*	933*	361*	65*	398*	4	-	99	1389	-
22	LESS: ACCUM AMORTIZATION	1174	-	52*	70*	104*	475*	180*	55*	73*	2	-	4	159	-
23	OTHER ASSETS	72630	-	2151	942*	11459	12516	10098*	3283	3743*	4510	4150	9873	2258	7647
24	TOTAL LIABILITIES	2952174	-	21254	34378	98679	156429	87231*	158831	126935*	262964	163479	583692	360502	897800
25	ACCOUNTS PAYABLE	59643	-	1287	1528*	6468	9811	5418*	7762	4889*	5466	2203	6326	3159	5326
26	MORT., NOTES, BONDS UNDER 1 YR.	177389	-	823*	2712*	13209	11416	4725*	5805	8692*	12907	8638	41170	15768	51524
27	OTHER CURRENT LIABILITIES	101779	-	1684	1354	6991	10512	2618*	6508	5281*	9035	6070	24411	10994	16321
28	LOANS FROM STOCKHOLDERS	22078	-	1396*	23	4097	4213*	2213*	6522*	3614*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1112994	-	1400*	5901*	18205	21779	25134*	34633	38963*	95338	61182	224768	164537	421134
30	OTHER LIABILITIES	234008	-	800	769*	2294	4823	5131*	25425	7743*	45912	13823	64641	27925	34722
31	CAPITAL STOCK	605239	-	8055	9382	20009	22191	11860*	25854	17996*	56299	31992	108340	54043	239218
32	PAID-IN OR CAPITAL SURPLUS	178315	-	1087*	3854*	10204	8472*	4410*	24331	6230*	11591	7977	42986	35166	22007
33	RETAINED EARNINGS, APPROP.	22928	-	-	1563*	2973*	529*	331*	3148*	6583*	1116	-	6685	-	-
34	RETAINED EARNINGS, UNAPPROP.	443421	-	4722	7292	14229	62785	29199*	19842	26924*	25366	31604	64916	48910	107632
35	LESS: COST OF TREASURY STOCK	5620	-	-	-	-	102*	3808*	999*	-	66	10	551	-	84
36	TOTAL RECEIPTS	973189	9330*	35032	39921	104448	226241	57010*	55990	71446*	53894	29221	107735	64466	118455
37	BUSINESS RECEIPTS	927578	8027*	34409	37522	101717	220551	54074*	54331	68069*	52573	26587	96191	64071	109456
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	848	47*	(5)*	-	(5)*	-	120*	105*	31*	117	4	424	-	-
39	STATE AND LOCAL	1076	-	-	-	-	-	(5)*	-	(5)*	22	47	1007	-	-
40	OTHER INTEREST	2775	-	52*	139*	246*	428*	526*	182	270*	265	68	499	100	-
41	RENTS	3973	(5)	(5)*	764*	313*	204*	60*	401*	1618*	17	36	456	104	-
42	ROYALTIES	1080	-	-	-	-	68*	-	-	8*	-	-	1004	(5)	-
43	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	-	(5)*	(5)*	5*	1	-	4	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15961	4	207*	556*	1849*	1948*	1264*	80*	438*	11	203	6928	32	2441
45	NET GAIN, NONCAPITAL ASSETS	2391	1218*	52*	243*	106*	379*	90*	61*	185*	48	-	7	2	-
46	DIVIDENDS, DOMESTIC CORPS	3207	-	-	-	-	34*	180*	27*	4*	3	2057	632	-	270
47	DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	14290	34*	312*	697*	217	2629	696*	803	818*	837	219	583	157	6288
49	TOTAL DEDUCTIONS	859789	6418*	31687	36270	95809	206423	49605*	50641	65236*	45275	23923	84431	50930	113141
50	COST OF SALES AND OPERATIONS	443492	2640*	17123	20148	49964	122847	28700*	27521	41737*	20445	7790	27244	23251	54073
31	COMPENSATION OF OFFICERS	50892	171	4070*	5002*	13152	17580	3041*	2217	1072*	1123	541	1343	728	852
52	REPAIRS	35	-	(5)*	-	-	(5)*	-	-	-	25	(5)	10	-	-
53	BAD DEBTS	2122	19*	103*	(5)*	349	272*	301*	357	147*	126	62	270	116	-
54	RENT PAID ON BUSINESS PROPERTY	14275	18*	752*	105*	1486	9266	542*	380	923*	114	115	484	90	-
55	TAXES PAID	84188	580*	1627	1736	4700	11381	2740*	3187	4323*	7218	6343	16514	9574	14265
56	INTEREST PAID	64117	1059	226	419	2134	2083	2122*	2485	3280*	5623	3487	13250	6738	21211
57	CONTRIBUTIONS OR GIFTS	1005	16	(5)*	(5)*	126	90	15*	23*	37*	26	33	475	69	95
58	AMORTIZATION	46	-	(5)*	(5)	(5)*	(5)*	(5)*	-	38	6	-	2	-	-
59	DEPRECIATION	101043	799	2172	2712	9070	17656	6472*	6311	6127*	5909	3656	14565	8257	17337
60	DEPLETION	3	-	(5)*	-	-	-	-	-	-	-	-	3	(5)	-
61	ADVERTISING	1806	6	28*	70*	263	876	75*	79*	219*	26	26	123	15	-
62	PENSION, PROF SH., ANNUITY PLANS	9199	74	207*	139*	419*	1996*	120*	852*	486*	464	488	1332	743	1879
63	OTHER EMPLOYEE BENEFIT PLANS	3439	39	-	-	461*	1432*	301*	253*	94*	187	189	307	176	-
64	NET LOSS, NONCAPITAL ASSETS	378	-	(5)*	-	187*	118*	60*	(5)*	-	1	-	12	-	-
65	OTHER DEDUCTIONS	83749	997*	5379	5939	13498	20826	5116*	6976	6753*	3982	1184	8497	1173	3429
66	TOTAL RECEIPTS LESS DEDUCTIONS	113400	2912*	3345	3651	8639	19818	7405*	5349	6210*	8619	5298	23304	13536	5314
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	112324	2912*	3345	3651	8639	19818	7405*	5349	6210*	8597	5251	22297	13536	5314
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	101754	2912*	1344	3648	7101	13136	7405*	5003	6210*	8597	5251	22297	13536	5314
72	STATUTORY SPECIAL DEDS., TOTAL	5909	7	517*	(5)*	229*	119*	1986*	45*	46*	395	1540	569	48	408
73	NET OPERATING LOSS CARRYOVER	3127	-	517*	(5)*	229*	85*	1821*	21*	13*	380	1	-	-	60
74	DIVIDENDS RECEIVED DEDUCTION	2525	-	-	-	-	34*	165*	24*	4*	3	1529	537	-	229
75	DED FOR DIV PD, PUB UTIL STK	257	7	-	-	-	-	-	-	29*	12	10	32	48	119
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	96126	2905*	827	3648	6872	13015	5419*	4957	6165*	8199	3711	22014	13488	4906
78	NET L-T CAP GAIN TXD ALT RATE	10241	4	-	-	-	119*	(5)*	65*	438*	11	203	6928	32	2441
79	INCOME TAX (BEF CREDITS), TOT(3)	42017	1567	104*	1008	1896*	4775	2362	2260*	3050*	4235	1872	9827	7096	1965
80	SURCHARGE	3582	132*	(5)	35	105	391	165*	207	275*	386	170	892	645	179
81	TAX RECOMP PRIOR YEAR INV. CR.	191	114*	-	-	(5)*	34*	-	7*	26*	2	(5)	4	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3	-	-	-	-	-	-	-	-	-	-	3	-	-
84	INVESTMENT CREDIT	3154	130	-	35*	126	663	90*	299	298*	224	183	377	242	487
85	NET INCOME AFTER TAX	73461	1475*	3241	2678	6869	15706	5133*	3388	3458*	4586	3562	12847	6682	3836
87	ESTIMATED TAX PAYMENTS	22402	772	(5)*	278*	83*	1040	105*	586	1816*	2724	1343	6667	5826	1162
88	FORM 1120S NET INCOME	10570	-	2001*	3	1538*	6682*	-	346	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	38100	3843	1390*	382*	161*	3866*	256*	695*	1042*	2521	2721	8514	6632	6077
90	CORPORATION'S OWN STOCK	3171	-	-	-	-	-	30*	-	-	1027	154	1960	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	106973	4407	52*	4653*	2624	17362	2724*	14107	6166*	7913	6106	16245	8260	16354
92	INVESTMENT QUALIFIED FOR CREDIT	97238	4336	52*	3855*	1854	11924	2454*	12866	5839*	7861	6008	15947	8039	16203
93	TENTATIVE INVESTMENT CREDIT	3778	130	(5)*	243*	126	646	165*	525	319*	237	179	479	242	487
94	INVESTMENT CREDIT CARRYOVER	779	-	(5)*	(5)*	21*	68*	211*	58*	99*	63	4	255	-	-
95	UNUSED INVESTMENT CREDIT	1382	-	(5)*	208*	(5)*	51*	286*	284*	120*	76	-	357	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5004
Wholesale and retail trade:
Wholesale trade: Groceries and related products

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	13967	355	2992	2347	3260	2696	1269	822	159	43	16	5	2	1
4	RETURNS FORM 1120S	2188	51*	509	356*	516	613	105*	38	-	-	-	-	-	-
5	TOTAL ASSETS	7600971	-	79378	176116	546029	944008	850927	1553949	1142785	671709	526217	288180	250661	571012
6	CASH	523063	-	17842	28093	64605	89107	66507	89914	63335	42059	26203	11566	11011	12821
7	NOTES AND ACCOUNTS RECEIVABLE	2467535	-	21963	53564	214790	371123	304968	556624	323078	186377	139920	53454	49529	192145
8	LESS: ALLOWANCE FOR BAD DEBTS	40116	-	56*	347*	2880	2905	6556	10547	4014	3783	2676	1720	234	4398
9	INVENTORIES	2148780	-	11035	25202	90230	210221	255538	479787	388971	189342	214639	95193	58554	130068
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30864	-	-	1007*	4447*	8478*	2703*	4102*	6381*	2061	1685	-	-	-
11	STATE AND LOCAL	16348	-	-	-	-	1706*	135*	6829	5694*	502	913	-	569	-
12	OTHER CURRENT ASSETS	182475	-	1231	8895	12958	19883	21090	33302	39603	16906	9947	8065	3795	6800
13	LOANS TO STOCKHOLDERS	55296	-	1061*	868*	6456	18904	11408	11645	4854*	100	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	19290	-	1*	(5)*	6428*	1733*	-	1604	2570*	641	6306	-	7	-
15	OTHER INVESTMENTS	574283	-	1519*	6668	36868	44086	43813	92695	92450	69448	43168	67905	14628	61035
16	DEPRECIABLE ASSETS	2297726	-	40767	77330	196840	279607	228224	451593	322032	187340	152050	97619	103022	161302
17	LESS: ACCUM DEPRECIATION	1092602	-	22293	41445	106132	149877	111499	219578	133968	72426	76644	48611	39591	70538
18	DEPLETABLE ASSETS	3010*	-	1034*	-	-	1365*	-	7	130*	-	-	-	474	-
19	LESS: ACCUM DEPLETION	1378*	-	414*	-	-	717*	-	-	-	-	-	-	247	-
20	LAND	115676	-	853*	4165	9176	20730	7612	31098	12896	15908	5850	2349	1067	3972
21	INTANGIBLE ASSETS (AMORTIZABLE)	7688	-	552	196	302	989	165*	1101	157*	1843	2068	257	58	-
22	LESS: ACCUM AMORTIZATION	2940	-	341	119	69	426	30*	472	114*	790	495	79	5	-
23	OTHER ASSETS	295973	-	4624	12039	12010	30001	26849	24245	18730	36181	3283	2182	48024	77805
24	TOTAL LIABILITIES	7600971	-	79378	176116	546029	944008	850927	1553949	1142785	671709	526217	288180	250661	571012
25	ACCOUNTS PAYABLE	1898277	-	19458	34614	122330	208195	222190	407998	378649	176448	165762	66637	31350	62646
26	MORT., NOTES, BONDS UNDER 1 YR.	883136	-	8669	12239	37019	91179	83568	239158	171016	75122	56764	22959	43578	41865
27	OTHER CURRENT LIABILITIES	519486	-	7948	14967	26839	78141	53845	91535	72553	47985	48695	13718	15342	47918
28	LOANS FROM STOCKHOLDERS	178598	-	9836	4999	24012	30036	42689	28744	13793	3270	1823	19396	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	834663	-	4570	19209	51034	73063	56339	139795	118528	101935	49841	47056	69358	103935
30	OTHER LIABILITIES	184656	-	1692	2481	17154	11860	25536	19693	40890	24031	23584	528	4179	12828
31	CAPITAL STOCK	997664	-	19279	41295	100967	176023	138758	184420	134931	79657	52319	20666	14981	34368
32	PAID-IN OR CAPITAL SURPLUS	407589	-	3355	8746	8227	14296	8170	46699	48497	49236	28780	33519	38441	119623
33	RETAINED EARNINGS, APPROP.	14368	-	1*	(5)*	2003*	2679*	7495*	960*	36*	45	1060	-	89	-
34	RETAINED EARNINGS, UNAPPROP.	1748679	-	6467	45486	168162	272083	215141	404626	174216	114582	102493	63701	33869	147853
35	LESS: COST OF TREASURY STOCK	66145	-	2097*	7920*	11718	13547	2804*	9679	10324	2602	4904	-	526	24
36	TOTAL RECEIPTS	42000583	332785	532061	955078	3528299	6078295	4748174	8711366	6351093	3754349	3655363	1739519	512681	1101520
37	BUSINESS RECEIPTS	41503768	325928	528600	943531	3504091	6042360	4723567	8615945	6233469	3685694	3607963	1724912	480678	1087030
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1717	7*	-	35*	312*	307*	120*	342	265*	195	125	-	9	-
39	STATE AND LOCAL	694	-	-	-	-	136*	-	294	9*	31	224	(5)	-	-
40	OTHER INTEREST	42446	446*	214*	243*	2315	2255	2822	5876	6772	5320	4675	2171	4319	5018
41	RENTS	41547	46*	-	780*	1201	4039	1812	10092	6144	5127	1952	4656	4874	824
42	ROYALTIES	1793	-	-	-	-	17*	-	124	16*	580	23	-	64	969
43	NET S-T CAP GAIN LESS L-T LOSS	656	-	-	(5)*	63*	85*	-	215	-	293	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	22703	(5)*	193*	382*	2448	1210	1295	1959	2376	1464	702	-	10674	-
45	NET GAIN, NONCAPITAL ASSETS	7771	3057*	596*	877*	880	522	319	471	206	211	232	40	360	-
46	DIVIDENDS, DOMESTIC CORPS	13391	-	(5)*	244*	693	289	30*	1350	1359	2647	1288	36	5455	(5)
47	DIVIDENDS, FOREIGN CORPS	3070	-	-	-	-	(5)*	181*	715	-	-	295	-	-	1879
48	OTHER RECEIPTS	361027	3301	2458	8986	16296	27075	18028	73983	100477	52787	37884	7704	6248	5800
49	TOTAL DEDUCTIONS	41434658	321302	520643	928699	3480413	5997023	4687180	8591765	6298753	3704732	3625981	1723462	490662	1064043
50	COST OF SALES AND OPERATIONS	36707415	282089	391690	713844	2941826	5266570	4158002	7751191	5751110	3402527	3332344	1544284	405665	776273
51	COMPENSATION OF OFFICERS	427185	3187	33306	37485	96645	96195	59055	61991	17021	9035	5613	2400	3636	1616
52	REPAIRS	88480	426*	1604	3212	7864	15008	9504	15447	10652	6032	6614	4633	1273	6211
53	BAD DEBTS	40176	189	259*	1544	3395	5094	5145	7783	4996	2723	3752	1166	1374	2756
54	RENT PAID ON BUSINESS PROPERTY	201886	1079	4112	6427	19650	32106	18539	30073	26348	11730	15886	16611	4838	14487
55	TAXES PAID	258265	5171	6272	9833	28308	32878	32582	47778	31340	16656	15228	10436	4268	17515
56	INTEREST PAID	136334	1323	1367	2025	6464	12433	12806	25981	28599	12879	7381	4216	9384	11476
57	CONTRIBUTIONS OR GIFTS	6722	11	53	179	383	757	1106	1619	671	428	256	227	123	909
58	AMORTIZATION	1399	(5)*	63	13	6	(5)	(5)*	122	315*	150	-	-	146	584
59	DEPRECIATION	197766	903	4964	8966	20782	27478	18783	37551	24547	13948	12527	9762	4673	12882
60	DEPLETION	229	137	-	35*	-	(5)*	-	51*	-	1	-	-	5	-
61	ADVERTISING	136362	310*	1162	1603	7630	10592	8494	15290	24694	37997	7601	5730	1733	13526
62	PENSION, PROF SH., ANNUITY PLANS	58891	89*	448*	2437*	2723	10504	6878	12975	6361	5750	3819	1821	882	4204
63	OTHER EMPLOYEE BENEFIT PLANS	31981	205*	185*	1995	2564	3754	4060	7219	2529	3191	2700	2809	770	-
64	NET LOSS, NONCAPITAL ASSETS	4381	(5)*	65*	35*	271	85*	90*	1705	194	175	181	892	-	688
65	OTHER DEDUCTIONS	3137186	26183	85093	139066	341902	483569	352136	574989	369376	181510	212079	118475	51892	200916
66	TOTAL RECEIPTS LESS DEDUCTIONS	565925	11483	11418	26379	47886	81272	60994	119601	52340	49617	29382	16057	22019	37477
67	CONSTR TAX INC FM REL FOR CORP(1)	2343	-	-	-	-	-	-	90	-	-	281	-	-	1972
68	NET INCOME	567574	11483	11418	26379	47886	81136	60994	119397	52331	49586	29439	16057	22019	39449
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	526275	11431	9449	21910	42252	65754	54173	112425	52331	49586	29439	16057	22019	39449
72	STATUTORY SPECIAL DEDS., TOTAL	44837	53*	3442	4876	4186	6723	2454	8101	2743	5470	1692	435	4655	7
73	NET OPERATING LOSS CARRYOVER	31746	53*	3442	4702	3644	6331	2138*	6894	1536*	1979	597	405	18	7
74	DIVIDENDS RECEIVED DEDUCTION	11584	-	(5)*	174*	542	238	30*	207	1155	2476	1095	30	4637	(5)
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1507*	-	-	-	-	154*	286*	-	52*	1015	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	481444	11326	6041	16945	38064	58978	51708	104380	49708	44117	27748	15623	17364	39442
78	NET L-T CAP GAIN TXD ALT RATE	16324	(5)*	-	104*	21*	869*	15*	1567	1094	1464	516	-	10674	-
79	INCOME TAX (BEF CREDITS): TOT(3)	211398	5468	1328	4656*	11194*	20916*	20596*	50178*	24960*	22606	14395	8128	6496	20477
80	SURCHARGE	17089	474	(5)	299	796	1588	1681	4322	2055	1987	1249	628	587	1423
81	TAX RECOMP PRIOR YEAR INV. CR.	603	137*	(5)*	(5)*	21	17*	30*	60	101	16	29	25	41	126
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3351	1	-	-	-	-	-	372	39*	38	288	-	189	2424
84	INVESTMENT CREDIT	4690	(5)*	(5)*	73	252	340	323	1369	600	446	356	503	230	198
85	NET INCOME AFTER TAX	360866	6015	10090	21796	36944	60560	40721	70588	27971	27426	15400	8432	15753	19170
87	ESTIMATED TAX PAYMENTS	96503	1192*	(5)*	-	2084	3428	4080	18167	15652	15435	11071	7100	3994	14300
88	FORM 1120S NET INCOME	41299	52*	1969	4469*	5634	15382	6821*	6972	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	90549	26*	1391*	1709*	3042	12273	5224	11791	4254	7421	7824	6466	-	29128
90	CORPORATION'S OWN STOCK	21527	-	-	1980*	-	3582*	3010*	-	2443*	2550	2630	5326	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	99677	-	1345*	2836	8012	9755	8982	25712	12728	6648	8935	7576	3483	3665
92	INVESTMENT QUALIFIED FOR CREDIT	73942	-	931*	1325	5453	7476	6071	19902	9047	5533	5517	6569	3283	2835
93	TENTATIVE INVESTMENT CREDIT	4672	-	(5)*	69	252	374	368	1317	639	387	379	459	230	198
94	INVESTMENT CREDIT CARRYOVER	1685	(5)*	(5)*	142*	415	85	150*	256	372*	113	107	45	(5)	-
95	UNUSED INVESTMENT CREDIT	1582	-	(5)*	138*	353*	119*	180*	200	407*	54	131	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5008

Wholesale and retail trade:
Wholesale trade: Machinery, equipment, and supplies

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	17919	80*	3645	2999	4747	2985	1918	1316	144	67	14	2	1	1
4	RETURNS FORM 1120S	2489	-	714	510	617	461	156*	28	3	-	-	-	-	-
5	TOTAL ASSETS	8948593	-	82024	220124	770326	1042688	1279129	2473373	976017	987076	470037	123435	210199	314165
6	CASH	579084	-	15233	35675	84882	87586	100183	133867	48884	45625	21342	219	2269	3319
7	NOTES AND ACCOUNTS RECEIVABLE	3205308	-	29569	85071	280286	397348	468701	885986	380791	350112	136466	61086	23976	105916
8	LESS: ALLOWANCE FOR BAD DEBTS	60191	-	575*	1430	4322	6092	8639	17189	8246	7129	3624	244	221	2480
9	INVENTORIES	3025536	-	17235	59734	254197	349576	457451	925398	353902	364590	127071	18347	23786	78249
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32124	-	-	1885*	4541*	3088*	6548*	11600	1714*	2748	-	-	-	-
11	STATE AND LOCAL	9495	-	-	(5)*	417*	-	-	3732*	3385*	1961	-	-	-	-
12	OTHER CURRENT ASSETS	196242	-	1577	3020	14988	12987	33856	57774	13618	11228	46424	52	718	-
13	LOANS TO STOCKHOLDERS	80871	-	3220*	1184*	5273	4994	8446	5204	899*	8719	450	42482	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7213	-	(5)*	-	-	273*	1430*	5077	75*	300	58	-	-	-
15	OTHER INVESTMENTS	575971	-	363*	9459	21084	34422	37440	118520	44248	87492	44974	992	108068	68909
16	DEPRECIABLE ASSETS	1736888	-	21858	43665	159522	254618	247143	475608	179306	146043	70879	702	65637	72907
17	LESS: ACCUM DEPRECIATION	780375	-	9038	21343	71139	132651	117664	221643	77762	59692	22078	226	25117	22022
18	DEPLETABLE ASSETS	3032	-	-	208*	21*	(5)*	34*	82*	62*	2625	-	-	-	-
19	LESS: ACCUM DEPLETION	1980	-	-	35*	-	(5)*	(5)*	27*	26*	1892	-	-	-	-
20	LAND	148963	-	10*	1118*	8582	16558	25127	39150	16335	19088	12272	-	5733	4990
21	INTANGIBLE ASSETS (AMORTIZABLE)	20308	-	91	1007	1839	5663	1747	4337	2674*	2262	(5)	-	688	-
22	LESS: ACCUM AMORTIZATION	9050	-	16	335	764	3940	859	2150	330*	472	(5)	-	184	-
23	OTHER ASSETS	179154	-	2497	5241	11919	18258	18185	48047	16488	13468	35803	25	4846	4377
24	TOTAL LIABILITIES	8948593	-	82024	220124	770326	1042688	1279129	2473373	976017	987076	470037	123435	210199	314165
25	ACCOUNTS PAYABLE	1797509	-	21316	49061	192623	261187	343611	486863	132712	154649	70257	32934	12425	39871
26	MORT., NOTES, BONDS UNDER 1 YR.	1452352	-	8504	13871	70599	100831	128982	496583	253921	252064	77588	27	48347	1035
27	OTHER CURRENT LIABILITIES	603785	-	6470	15724	60295	82185	97750	180588	48714	49745	44789	112	3145	14268
28	LOANS FROM STOCKHOLDERS	184314	-	9805	14136	39672	26808	25202	34599	8180	18032	7880	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	763508	-	6485	8663	39778	87189	81056	236187	93735	100504	71220	1509	20377	16805
30	OTHER LIABILITIES	203807	-	1444	20318	16452	24864	32111	49628	21492	17196	17100	1	3201	-
31	CAPITAL STOCK	1082033	-	16141	42112	123290	136867	165878	256150	114221	93907	43187	10000	57813	22467
32	PAID-IN OR CAPITAL SURPLUS	498896	-	2383	5416	28413	22434	25030	56513	30997	41715	37855	59927	59927	128286
33	RETAINED EARNINGS, APPROP.	21669	-	209*	704*	1625*	7525*	4955*	9153	970*	1201	327	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2442017	-	11750	51960	210884	307753	397749	693833	278316	269690	104760	18925	4964	91433
35	LESS: COST OF TREASURY STOCK	101297	-	2483*	1841*	13305	9955	23195	26724	7241	11627	4926	-	-	-
36	TOTAL RECEIPTS	20363471	31835*	345888	732343	2284051	2804833	3457485	5512030	1955901	1757770	759929	165605	156829	403972
37	BUSINESS RECEIPTS	19878722	31198*	334813	705469	2240660	2754029	3389722	5381042	1883188	1716939	738207	156507	149832	397116
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3657	4	52*	10*	396*	153*	225*	655	1648*	256	258	-	-	-
39	STATE AND LOCAL	2092	-	-	-	21*	119*	-	606	251*	60	73	40	-	922
40	OTHER INTEREST	74949	191*	385	752	2250	3265	4741	19663	14140	16655	7660	3916	71	1260
41	RENTS	79298	19	104*	4189	5129	10828	11280	27766	12624	2551	2987	-	1805	16
42	ROYALTIES	5344	-	-	139*	584*	(5)*	-	1680	479*	1639	2	-	-	821
43	NET S-T CAP GAIN LESS L-T LOSS	2080	-	-	35*	21*	-	(5)*	3*	146*	103	28	-	1740	4
44	NET L-T CAP GAIN LESS S-T LOSS	22493	-	52*	(5)*	354*	230	3741	11333	2012	838	2793	-	732	408
45	NET GAIN, NONCAPITAL ASSETS	20831	-	(5)*	139*	1565	6489	5851	3633	1181	1164	807	-	-	2
46	DIVIDENDS, DOMESTIC CORPS	5081	-	-	138*	94*	41	1412	1938	1013	270	54	921	-	-
47	DIVIDENDS, FOREIGN CORPS	1350	-	-	(5)*	(5)*	(5)*	-	212*	331*	2	587	-	193	25
48	OTHER RECEIPTS	271774	423*	10482	21472	32977	29679	40513	63499	38888	17293	6473	4221	2456	3398
49	TOTAL DEDUCTIONS	19595381	31377*	330422	702782	2201422	2710718	3329908	5304164	1891566	1687909	730492	158570	155349	360702
50	COST OF SALES AND OPERATIONS	15198911	25953*	208106	496756	1618912	2038514	2601941	4239770	1505782	1360058	597434	149741	114867	241077
51	COMPENSATION OF OFFICERS	582679	343*	37054	62722	121186	116236	100089	99913	23266	14857	4977	-	1246	790
52	REPAIRS	43950	87*	535	1024	3856	4394	6442	13928	3940	4777	1762	18	1594	1593
53	BAD DEBTS	55836	3*	518	1004	6417	9300	10403	15080	5502	4271	2216	(5)	322	-
54	RENT PAID ON BUSINESS PROPERTY	142145	267*	3893	8019	20589	23503	23705	32686	11496	9642	3202	59	803	4281
55	TAXES PAID	212123	245*	4770	7787	26077	29236	33200	56246	22717	17181	6291	97	1954	6322
56	INTEREST PAID	164851	196*	981	3205	9467	13302	16739	49504	26242	27255	11467	110	4788	1595
57	CONTRIBUTIONS OR GIFTS	7878	(5)*	45	1	630	818	1339	2551	684	1101	119	1	78	511
58	AMORTIZATION	394	-	9	5	8	68	120*	55	31*	22	74	-	-	2
59	DEPRECIATION	182210	35*	3591	5826	20494	23851	26674	53214	21012	13865	5551	28	4532	3537
60	DEPLETION	1229	-	-	-	577*	136*	60*	155*	23*	278	-	-	-	-
61	ADVERTISING	86788	98*	1236	2995	9056	10410	13847	24180	7806	9898	2662	930	983	2687
62	PENSION, PROF SH., ANNUITY PLANS	75680	59*	1068*	1756	8580	11840	13288	20146	7107	7294	1514	74	690	2264
63	OTHER EMPLOYEE BENEFIT PLANS	20399	(5)	55*	609	1964	2966	3875	5904	2213	1953	484	61	315	-
64	NET LOSS, NONCAPITAL ASSETS	2801	(5)*	52*	382*	193*	174	135*	707	33*	305	6	-	814	-
65	OTHER DEDUCTIONS	2817507	4091*	68509	110691	353416	425970	478051	689325	253712	215152	92733	7451	22363	96043
66	TOTAL RECEIPTS LESS DEDUCTIONS	773090	458*	15466	29561	82629	94115	127577	207866	64335	69861	29437	7035	1480	43270
67	CONSTR TAX INC FM REL FOR CORP(1)	699*	-	-	-	-	-	-	92*	133*	-	474	-	-	-
68	NET INCOME	771697	458*	15466	29561	82608	93996	127577	207332	64217	69801	29838	6995	1480	42346
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	720393	458*	10686	22067	71014	81593	117455	202799	63859	69801	29838	6995	1480	42348
72	STATUTORY SPECIAL DEDS., TOTAL	31388	53*	2846	2339	3561	1695	4401	7252	2788	1865	503	2605	1480	-
73	NET OPERATING LOSS CARRYOVER	21292	53*	2846	1909	2812	1654*	1979*	3025	1643*	1647	422	1822	1480	-
74	DIVIDENDS RECEIVED DEDUCTION	4912	-	-	138*	(5)*	41	1206	1619	862	218	45	783	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	5184	-	-	292*	749*	-	1216*	2608*	283	-	36	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	689049	405*	7788	19728	67455	79931	113118	195553	61072	67927	29334	4390	-	42348
78	NET L-T CAP GAIN TXD ALT RATE	16202	-	-	-	83*	85*	2471*	8731	2012	833	1579	-	-	408
79	INCOME TAX (BEF CREDITS), TOT(3)	304987	169	2058	5138*	20629*	28708*	49323*	93354	30890*	35224	14881	2318	-	22295
80	SURCHARGE	25544	12*	35	189	1365	2309	4232	8123	2737	3098	1210	211	-	2023
81	TAX RECOMP PRIOR YEAR INV. CR.	1041	-	(5)*	(5)*	42*	51	346	389	90	59	20	-	-	44
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	2227	-	-	243*	21*	-	-	286*	267*	518	576	52	-	264
84	INVESTMENT CREDIT	4132	-	52*	(5)	210	345	333	1287	603	572	185	-	-	545
85	NET INCOME AFTER TAX	470842	289*	13460	24423	62189	65633	78587	115285	33930	35149	15142	4677	1480	20598
87	ESTIMATED TAX PAYMENTS	124790	4	52*	278*	2846	4279	11798	35141	20909	25598	10715	1650	-	11520
88	FORM 1120S NET INCOME	51304	-	4780	7494	11594	12403	10122*	4553	358	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	66733	2	1377*	2393*	9195	5514	10172	15840	4486	4964	5440	-	-	7350
90	CORPORATION'S OWN STOCK	9981	-	-	-	1292*	819*	436*	2483*	754*	565	3632	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	101677	-	1487*	1640	5342	8282	8076	41525	11462	10293	3459	64	1627	8420
92	INVESTMENT QUALIFIED FOR CREDIT	80911	-	1143*	982	4135	6929	5789	32878	8840	8172	2628	64	1560	7791
93	TENTATIVE INVESTMENT CREDIT	4376	-	52*	(5)	168	397	378	1363	606	569	185	4	109	545
94	INVESTMENT CREDIT CARRYOVER	1247	-	(5)*	(5)*	208	34*	105*	348	21*	41	4	-	486	-
95	UNUSED INVESTMENT CREDIT	1449	-	(5)*	(5)*	104*	103*	150*	427*	24*	38	4	4	595	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Motor vehicles
and automotive equipment

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	9762	166*	1753	1962	2864	1529	1005	423	34	13	7	3	2	1
4	RETURNS FORM 1120S	1394	-	408*	254*	460	206*	52*	14	-	-	-	-	-	-
5	TOTAL ASSETS	4042679	-	51085	145456	473223	536210	675455	743091	238546	201178	249204	195470	253242	280519
6	CASH	368560	-	7952	15427	59101	54458	39815	43665	8110	13480	17610	34367	36362	38213
7	NOTES AND ACCOUNTS RECEIVABLE	1198109	-	12957	45369	127464	165665	224126	224580	108062	33515	67967	46130	90465	51869
8	LESS: ALLOWANCE FOR BAD DEBTS	23759	-	576*	783	4157	3191	5535	5021	2129	512	1009	256	590	-
9	INVENTORIES	1601777	-	21048	62854	202778	224582	276777	294991	81376	93143	104737	62533	97319	79639
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	19007	-	-	-	2417*	1109*	3567*	4936*	478	-	-	-	-	6500
11	STATE AND LOCAL	3750*	-	-	521*	-	255*	-	2973*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	68557	-	347*	1038	4753	8115	7936	20376	2067	1857	10065	1100	2793	8110
13	LOANS TO STOCKHOLDERS	18961	-	52*	472*	2691	5618	5595	4199	334	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	21463	-	-	(5)*	334*	1007*	406*	486*	-	147	395	-	-	18688
15	OTHER INVESTMENTS	243963	-	4242*	1674*	12455	13328	35127	28870	20029	15238	20715	41060	6307	44918
16	DEPRECIABLE ASSETS	681225	-	7409	30974	104114	102346	132481	144236	26034	41500	27416	8919	24174	31622
17	LESS: ACCUM DEPRECIATION	307829	-	3591	15390	54600	52920	68411	67880	11795	10556	6827	1620	7206	7033
18	DEPLETABLE ASSETS	2146*	-	-	-	-	2108*	-	38*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1500*	-	-	-	-	1483*	-	17*	-	-	-	-	-	-
20	LAND	89138	-	567*	955*	6245	10269	16770	21164	3415	10013	7138	2243	3577	6782
21	INTANGIBLE ASSETS (AMORTIZABLE)	2708	-	(5)*	41*	361	463*	307*	627	218*	2	-	17	-	672
22	LESS: ACCUM AMORTIZATION	1001	-	(5)*	5*	153	53*	49*	393	117*	1	-	3	-	227
23	OTHER ASSETS	57404	-	678	2309	9420	4533	6543	25261	2524	3352	997	980	41	766
24	TOTAL LIABILITIES	4042679	-	51085	145456	473223	536210	675455	743091	238546	201178	249204	195470	253242	280519
25	ACCOUNTS PAYABLE	1045695	-	11677	43623	136481	127926	217431	219192	52555	34252	84799	57895	17211	42653
26	MORT., NOTES, BONDS UNDER 1 YR.	558773	-	4446	10051	25759	32485	50353	100277	30738	42402	30454	106458	104918	20432
27	OTHER CURRENT LIABILITIES	305224	-	1842	9034	22460	37477	34455	53077	11776	9947	28809	7528	19840	68979
28	LOANS FROM STOCKHOLDERS	57541	-	3620*	5347	19463	7076	13048	6883	471	1554	79	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	259759	-	2427*	13444	39184	51707	44059	55709	18964	17103	12254	2645	1913	350
30	OTHER LIABILITIES	105364	-	745	1706	6823	6118	7751	8089	23406	4541	341	663	3676	41505
31	CAPITAL STOCK	491350	-	13617	35343	85640	71213	85443	78124	17926	20615	21317	5900	49053	7159
32	PAID-IN OR CAPITAL SURPLUS	64326	-	1488*	1926*	4360	10244	8549	19658	4621*	7022	1983	2882	1593	-
33	RETAINED EARNINGS, APPROP.	81930	-	748*	(5)*	1896*	205*	497*	2234*	-	610	6350	-	-	69390
34	RETAINED EARNINGS, UNAPPROP.	1114193	-	11664	26545	137864	202831	221455	208835	82365	63132	62863	11499	55038	30102
35	LESS: COST OF TREASURY STOCK	41476	-	1189*	1563*	6707	11072	7586*	8987	4276	-	45	-	-	51
36	TOTAL RECEIPTS	11044570	51895*	220691	467776	1349636	1461077	1565762	1624749	570229	686598	849572	430648	463253	1302684
37	BUSINESS RECEIPTS	10909345	49356*	215897	463752	1333571	1444211	1540903	1595927	558901	681453	843501	425038	460295	1296540
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	814	-	-	(5)*	(5)*	177*	180*	215*	40*	17	(5)	-	-	185
39	STATE AND LOCAL	158*	-	-	-	-	17*	-	141*	-	-	-	-	-	-
40	OTHER INTEREST	20698	49*	(5)*	274	951	2017	1514	2053	989	778	2678	3637	2851	2907
41	RENTS	9906	25*	-	229*	404	171*	2441	2886	275	1578	275	337	4	1281
42	ROYALTIES	62*	-	-	-	-	34*	-	7*	5*	-	16	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	77	-	-	-	-	33*	-	33*	(5)*	-	10	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	6154	1666*	-	396*	22*	1211*	226*	430	1308*	237	428	198	-	32
45	NET GAIN, NONCAPITAL ASSETS	2632	81	(5)*	67*	1256	204	243	535	23*	62	30	5	-	126
46	DIVIDENDS, DOMESTIC CORPS	2121	(5)*	-	-	21*	51*	197*	1270	547*	28	3	4	-	-
47	DIVIDENDS, FOREIGN CORPS	378	-	-	-	-	-	-	(5)	-	-	311	1	-	66
48	OTHER RECEIPTS	92225	718*	4794	3058	13411	12951	20058	21252	8141	2445	2320	1428	103	1546
49	TOTAL DEDUCTIONS	10577883	47079*	213553	453226	1301306	1411113	1513356	1565718	542292	654566	814566	417420	413526	1230162
50	COST OF SALES AND OPERATIONS	8632539	40124*	160783	324905	953772	1101750	1171302	1221312	459374	582695	727879	378031	344542	1166070
51	COMPENSATION OF OFFICERS	216733	339*	13897	24644	53273	47316	36815	28940	5039	2727	1951	364	1428	-
52	REPAIRS	16325	44*	60	775	3299	2604	2027	4416	745	766	689	89	236	575
53	BAD DEBTS	22744	22*	920	1859	4858	3407	5175	4297	1281	245	134	88	455	3
54	RENT PAID ON BUSINESS PROPERTY	85507	264*	2735	7901	16559	14981	13310	12909	4191	2981	4002	1271	1467	2936
55	TAXES PAID	110067	375*	2467	7550	19027	18446	20141	19875	5682	4036	3899	972	4409	3188
56	INTEREST PAID	50598	69*	439	1775	4608	5361	7156	11486	3315	3214	4397	5559	338	2881
57	CONTRIBUTIONS OR GIFTS	2665	(5)*	19*	45	166	375	364	799	303	93	305	11	59	126
58	AMORTIZATION	153	(5)*	3*	37	1	4	45*	6	31*	14	9	-	-	3
59	DEPRECIATION	62307	210*	1127	3437	11096	9218	14029	13014	1790	2441	1885	646	1352	2062
60	DEPLETION	372*	-	-	35*	-	317*	-	20	-	-	-	-	-	-
61	ADVERTISING	94888	284*	682	2036	5302	4654	4692	10580	4127	10050	19763	9887	4344	18487
62	PENSION, PROF SH., ANNUITY PLANS	21097	120*	183*	174*	2850	3688	4706	5150	1276	986	864	201	48	851
63	OTHER EMPLOYEE BENEFIT PLANS	9534	22	104*	275	1661	1400	1621	2362	619	317	531	153	45	424
64	NET LOSS, NONCAPITAL ASSETS	682	-	-	(5)*	83*	68*	226*	23	132*	18	98	7	27	-
65	OTHER DEDUCTIONS	1251672	5206*	30134	77778	224751	197524	231747	230529	54387	43983	48160	20141	54776	32556
66	TOTAL RECEIPTS LESS DEDUCTIONS	466687	4816*	7138	14550	48330	49964	52406	59031	27937	32032	35006	13228	49727	72522
67	CONSTR TAX INC FM REL FOR CORP(1)	279	-	-	-	-	-	-	-	-	-	250	-	-	29
68	NET INCOME	466808	4816*	7138	14550	48330	49947	52406	58890	27937	32032	35256	13228	49727	72551
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	445142	4816*	5740	12912	39481	45057	51062	55343	27937	32032	35256	13228	49727	72551
72	STATUTORY SPECIAL DEDS., TOTAL	12594	18	982*	1527	2583	945	1144*	2474	2808	108	2	3	-	-
73	NET OPERATING LOSS CARRYOVER	7564	18	982*	1527	2583	443*	(5)*	704	1223*	84	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1735	(5)*	-	-	(5)*	34*	165*	1041	466*	24	2	3	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	3295*	-	-	-	-	468*	979*	729	1119*	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	432437	4819*	4705	11317	36920	44113	49874	52874	25135	31923	35253	13226	49727	72551
79	NET L-T CAP GAIN TXD ALT RATE	4308	1666*	-	-	-	51*	45*	343	1308*	237	428	198	-	32
79	INCOME TAX (BEF CREDITS): TOT(3)	198077	1821	1087	2813	10625*	16585*	20666*	25460*	12734	16713	18462	6912	25904	38295
80	SURCHARGE	16739	126*	(5)	70	685	1385	1752	2243	1131	1514	1679	628	2045	3481
81	TAX RECOMP PRIOR YEAR INV. CR.	202	38	(5)*	-	21*	51*	30*	43	6*	6	1	1	1	4
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	998*	-	-	-	-	-	15*	161	441*	-	340	-	-	41
84	INVESTMENT CREDIT	1182	(5)	(5)*	(5)*	63	153	300	341	56	75	95	18	28	53
85	NET INCOME AFTER TAX	269913	2995*	6051	11737	37768	33515	32040	33771	15259	15394	16889	6334	23851	34309
87	ESTIMATED TAX PAYMENTS	105854	1045	52*	156*	1313	2918	5018	10530	7941	13273	14881	4177	12900	31650
88	FORM 1120S NET INCOME	21666	-	1398*	1638*	8849	4890*	1344*	3547	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	37589	106*	1296*	1443*	5146	4290	2354	6055	1233*	3537	1381	165	5083	5500
90	CORPORATION'S OWN STOCK	9130*	-	-	-	-	-	2258*	822*	922*	-	128	-	5000	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	34001	-	(5)*	695*	5568	3751	8330	8953	932	1483	1863	274	616	1536
92	INVESTMENT QUALIFIED FOR CREDIT	22991	-	(5)*	660*	4603	2894	4506	5721	786	1037	1365	263	402	754
93	TENTATIVE INVESTMENT CREDIT	1374	-	(5)*	(5)*	229	153	300	369	56	73	95	18	28	53
94	INVESTMENT CREDIT CARRYOVER	258	(5)	-	35*	42*	(5)*	(5)*	178	(5)	3	-	-	-	-
95	UNUSED INVESTMENT CREDIT	449	-	-	35*	208*	-	-	206*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Drugs, chemicals, and allied products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	5217	147*	1292	970	1129	666	455	476	53	16	10	1	1	1
4 RETURNS FORM 1120S	623	-	206*	104*	154*	52*	-	107*	-	-	-	-	-	-
5 TOTAL ASSETS	5268067	-	36774	72184	177397	251031	319579	971548	360581	225554	352995	88061	127447	2284916
6 CASH	557998	-	6515	14180	17944	39315	16458	59572	22379	10980	9462	2730	4029	354434
7 NOTES AND ACCOUNTS RECEIVABLE	1385036	-	9709	23173	67574	107871	107158	375584	125043	65499	89411	29052	77435	307527
8 LESS: ALLOWANCE FOR BAD DEBTS	21773	-	207*	508	752	988	2451	6825	2202	1461	1410	774	85	4110
9 INVENTORIES	1194369	-	7786	17148	43915	54205	108435	369078	149922	79074	1C1233	28514	26808	208251
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	13672	-	-	1737*	1062*	1860*	415*	6453*	1123*	491	-	511	20	-
11 STATE AND LOCAL	15380	-	465*	-	(5)*	-	135*	758*	65*	4485	9350	-	122	-
12 OTHER CURRENT ASSETS	124360	-	533*	527	1848	4282	4149	13010	3707	3036	27750	2921	5625	56972
13 LOANS TO STOCKHOLDERS	28658	-	672*	1216*	5595	665*	16886*	3086*	-	113	-	425	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3701*	-	-	-	-	-	-	1651*	32	-	-	1753	-	265
15 OTHER INVESTMENTS	337891	-	1298*	3160*	14586	6189	16666	46250	18451	32203	62517	5427	41	131103
16 DEPRECIABLE ASSETS	1799290	-	11082	13497	32912	69185	80844	138182	48147	27249	65828	26244	13433	1272687
17 LESS: ACCUM DEPRECIATION	584800	-	5433	5954	14497	37347	43604	58814	15281	10049	26263	11163	2812	353583
18 DEPLETABLE ASSETS	60597	-	-	-	-	307*	-	2558*	-	-	573	-	-	57159
19 LESS: ACCUM DEPLETION	18039	-	-	-	-	17*	-	1269*	-	-	258	-	-	16495
20 LAND	51583	-	1002*	347*	3100*	3362*	3814	13858	4164	3759	5149	1986	-	11042
21 INTANGIBLE ASSETS (AMORTIZABLE)	106651	-	70*	382*	271*	(5)*	135*	697	41*	1	1482	206	-	103366
22 LESS: ACCUM AMORTIZATION	18639	-	10*	35*	62*	(5)*	45*	142	7*	(5)	669	200	-	17469
23 OTHER ASSETS	232132	-	3292	3314	3901	2142	10584	7861	4997	10174	8840	429	2831	173767
24 TOTAL LIABILITIES	5268067	-	36774	72184	177397	251031	319579	971548	360581	225554	352995	88061	127447	2284916
25 ACCOUNTS PAYABLE	949131	-	13055	14354	44943	70866	72781	281009	124671	54681	51065	12554	53018	156134
26 MORT., NOTES, BONDS UNDER 1 YR.	396485	-	2983*	3087*	10574	14007	15899	100447	32752	23649	18326	12133	-	162628
27 OTHER CURRENT LIABILITIES	418083	-	1538	4319	12551	21357	20056	65912	19425	16394	26671	6398	8409	215053
28 LOANS FROM STOCKHOLDERS	53578	-	2381*	3338	2071*	9128*	7314*	14065	11796*	1236	941	1308	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	1029392	-	1570*	7773	15024	10663	19718	86183	29410	29313	90100	10072	-	729566
30 OTHER LIABILITIES	207583	-	481	1594	2460	7065	9681	12925	3803	2748	3661	1441	36	161688
31 CAPITAL STOCK	317646	-	10831	11306	25443	31016	43332	101311	27912	19971	22260	7676	100	16488
32 PAID-IN OR CAPITAL SURPLUS	590187	-	1356*	1562*	2395	4947*	5130*	23692	5140*	13355	38308	15749	6000	472553
33 RETAINED EARNINGS, APPROP.	10343	-	-	-	-	17*	436*	4839*	5051*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	1332775	-	3549	25789	65373	84523	134834	287249	101446	66990	104238	21115	59884	377705
35 LESS: COST OF TREASURY STOCK	37136	-	970*	938*	3437*	2558*	9602*	6084	825*	2783	2575	385	-	6979
36 TOTAL RECEIPTS	12248409	72027*	149354	235206	565654	722434	843880	3213304	1058377	531509	506619	203239	1918927	2227879
37 BUSINESS RECEIPTS	12038403	71846*	147996	233731	560532	709838	832031	3174369	1044163	523232	497032	199893	1918408	2125332
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1064	-	-	139*	236*	68*	51*	124*	104*	29	287	26	(5)	-
39 STATE AND LOCAL	407	3	(5)*	-	21*	-	(5)*	71*	26*	169	113	-	4	-
40 OTHER INTEREST	47710	(5)*	52*	312*	630	937	1614	3385	1260	501	2193	457	6	36363
41 RENTS	17400	-	80*	15*	888*	6483*	491*	2182	406*	535	271	37	-	6012
42 ROYALTIES	5409	-	-	-	167*	-	15*	1980*	(5)*	-	220	22	-	3005
43 NET S-T CAP GAIN LESS L-T LOSS	65*	-	-	-	62*	-	-	3	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	15137	52*	763*	-	109*	34*	2558*	1707	295*	1182	572	20	4	7841
45 NET GAIN, NONCAPITAL ASSETS	2403	(5)*	43*	(5)*	857*	124*	68*	305	279*	107	52	-	492	76
46 DIVIDENDS, DOMESTIC CORPS.	6701	(5)*	(5)*	(5)*	42*	68*	412*	2266	716*	2255	5	6	-	931
47 DIVIDENDS, FOREIGN CORPS.	42482	-	-	-	-	-	-	6*	-	41	-	-	-	42435
48 OTHER RECEIPTS	71228	126*	420	1009	2110	4882	6640	26906	11128	3458	5874	2778	13	5884
49 TOTAL DEDUCTIONS	11839416	68479*	145126	228619	545737	692957	815472	3122022	1036979	515330	488999	199228	1907484	2072984
50 COST OF SALES AND OPERATIONS	9814624	57676*	101209	163186	423571	542782	644971	2675009	896865	418101	402961	160107	1726184	1602002
51 COMPENSATION OF OFFICERS	149735	1802*	10078	16618	21883	20850	19982	42225	5144	2717	2716	367	-	5153
52 REPAIRS	55429	19*	246	295	786	2294	1824	4443	1048	569	561	878	100	42366
53 BAD DEBTS	12768	162*	(5)	432	1021	1543	1162	3930	1148	524	837	490	156	1363
54 RENT PAID ON BUSINESS PROPERTY	63132	307*	2541	3332	4230	4728	6101	17388	5038	2632	2730	1453	1216	11436
55 TAXES PAID	103419	770*	1514	2609	6185	6312	9212	31213	6749	7947	5184	2423	3595	19706
56 INTEREST PAID	91396	175*	397	923	1734	1425	2832	13719	4591	2847	4734	1364	168	56487
57 CONTRIBUTIONS OR GIFTS	3484	23*	61*	(5)*	85	308	330	1274	423	159	201	211	(5)	409
58 AMORTIZATION	995	-	3*	35*	21*	17*	(5)*	63	3	(5)	107	14	-	732
59 DEPRECIATION	92600	285*	1505	1825	2996	6562	6566	12312	4240	1825	3730	1854	2669	46231
60 DEPLETION	91675	-	-	-	-	68*	-	198*	(5)*	-	643	1	-	90765
61 ADVERTISING	39820	92*	999	1442	6093	2014	2647	9922	3850	5467	4620	246	-	2428
62 PENSION, PROF SH., ANNUITY PLANS	27333	102*	310*	1370*	1256*	2217	1655	8083	2315	1067	1242	590	3923	3203
63 OTHER EMPLOYEE BENEFIT PLANS	10453	41*	71*	209*	226*	665	1007	2715	929	496	741	190	1231	1932
64 NET LOSS, NONCAPITAL ASSETS	246	(5)	-	70*	38*	(5)*	(5)*	76	3*	7	35	17	-	-
65 OTHER DEDUCTIONS	1282307	7025*	26192	36273	75612	101172	117183	299452	104633	70972	57957	28823	168242	188771
66 TOTAL RECEIPTS LESS DEDUCTIONS	408993	3548*	4228	6587	19917	29477	28408	91282	21398	16179	17620	4011	11443	154895
67 CONSTR TAX INC FM REL FOR CORP(1)	101	-	-	-	-	-	-	-	-	-	-	-	-	101
68 NET INCOME	408687	3545*	4228	6587	19896	29477	28408	91211	21372	16010	17507	4011	11439	154996
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	383965	3545*	3517	5493	16972	25522	28408	75173	21372	16010	17507	4011	11439	154996
72 STATUTORY SPECIAL DEDS., TOTAL	13277	362*	982*	104*	333	1944*	1082*	3280	609*	2502	213	16	-	1850
73 NET OPERATING LOSS CARRYOVER	6142	362*	982*	104*	291*	1910*	-	944*	-	270	209	11	-	1059
74 DIVIDENDS RECEIVED DEDUCTION	5901	(5)*	(5)*	(5)*	42*	34*	390*	1794	609*	2232	4	5	-	791
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	1234*	-	-	-	-	-	692*	542	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	370675	3183*	2535	5355	16620	23559	27387	71890	20763	13510	17294	3995	11439	153145
78 NET L-T CAP GAIN TXD ALT RATE	13002	-	-	-	-	34*	2302*	752	295*	1182	572	20	4	7841
79 INCOME TAX (BEF CREDITS), TOT(3)	177885	1430	518	1283*	5414*	9328*	11334*	35630*	10522*	6687	8838	2087	5903	78911
80 SURCHARGE	15379	78*	(5)	(5)	436	800	1011	3120	915	555	706	175	413	7170
81 TAX RECOMP PRIOR YEAR INV. CR.	165	(5)	-	(5)*	(5)*	(5)*	(5)*	98	9*	1	11	5	-	41
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	79648	-	-	-	-	-	(5)*	188*	68*	512	9	1	-	78870
84 INVESTMENT CREDIT	1099	(5)	(5)*	35*	(5)	85	106	363	182	46	256	25	1	-
85 NET INCOME AFTER TAX	231901	2115*	3710	5339	14482	20234	17180	55944	11032	9369	8925	1949	5537	76085
87 ESTIMATED TAX PAYMENTS	50543	813*	155*	174*	505*	2830	2505	18186	6178	5542	6556	2225	4855	19
88 FORM 1120S NET INCOME	24722	-	711*	1094*	2924*	3955*	-	16038*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	114920	-	1183*	35*	1235*	7746*	2864*	18279	1821	2465	6200	1604	-	71488
90 CORPORATION'S OWN STOCK	26133	-	-	-	-	-	-	245*	-	-	3525	100	-	22263
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	73012	1	742*	209*	499	1176	2084	9327	3604	873	17180	392	8	36917
92 INVESTMENT QUALIFIED FOR CREDIT	68553	1	523*	69*	396	955	1664	7446	3086	686	16998	359	8	36362
93 TENTATIVE INVESTMENT CREDIT	4656	(5)	(5)*	(5)*	(5)	51	106	474	216	49	1189	25	1	2545
94 INVESTMENT CREDIT CARRYOVER	7484	-	(5)*	104*	(5)*	68*	(5)*	126*	-	18	268	(5)	-	6900
95 UNUSED INVESTMENT CREDIT	11057	-	(5)*	69*	(5)*	51*	-	236*	34*	21	1201	-	-	9445

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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
Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Dry goods and apparel

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	7536	62*	2093	1021	1601	1427	641	626	35	21	5	1	2	1
4	RETURNS FORM 1120S	1753	51*	765	306*	254*	254*	51*	71	1	-	-	-	-	-
5	TOTAL ASSETS	3972476	-	44353	73095	248890	500872	412683	1118402	245410	291965	173986	50530	351176	461114
6	CASH	283854	-	13013	15408	25910	60769	27745	69575	8137	11656	10926	537	8734	31444
7	NOTES AND ACCOUNTS RECEIVABLE	1456252	-	13028	31856	102007	212271	184247	468232	83932	108628	67460	9436	95577	79578
8	LESS: ALLOWANCE FOR BAD DEBTS	22296	-	165*	452*	971	3249	3069	8516	1348*	932	935	358	1447	854
9	INVENTORIES	1326246	-	3410	15855	78811	154965	140375	424394	100145	120283	46171	23159	136747	81931
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17817	-	399*	-	4209*	6228*	105*	4910*	-	-	1966	-	-	-
11	STATE AND LOCAL	4953*	-	-	-	-	-	307*	1794*	1019*	1217	616	-	-	-
12	OTHER CURRENT ASSETS	94834	-	2383	1863*	7096	11538	8306	37312	11228	2641	324	376	1190	10577
13	LOANS TO STOCKHOLDERS	11824	-	2089*	760*	3975	1184*	947*	2219	307*	343	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3249	-	-	-	491*	263*	-	2240*	-	255	-	-	-	-
15	OTHER INVESTMENTS	303624	-	5745*	729*	10497	23322	29207	61569	32390	15374	25976	10560	10482	77773
16	DEPRECIABLE ASSETS	644702	-	5879	7755	20476	40182	34166	67233	13291	34681	7553	7444	199201	206841
17	LESS: ACCUM DEPRECIATION	285542	-	3133	3237	8650	15804	18253	31146	5603	11767	3689	2821	101758	79681
18	DEPLETABLE ASSETS	150*	-	-	-	146*	-	-	-	-	4	-	-	-	-
19	LESS: ACCUM DEPLETION	146*	-	-	-	146*	-	-	-	-	-	-	-	-	-
20	LAND	22417	-	-	659*	1064*	2675*	4376*	6832	317*	1382	197	338	1193	3384
21	INTANGIBLE ASSETS (AMORTIZABLE)	769	-	(5)*	112*	182	121*	135*	104	20*	67	-	-	28	-
22	LESS: ACCUM AMORTIZATION	385	-	(5)*	72*	130	47*	15*	42	6*	66	-	-	7	-
23	OTHER ASSETS	110154	-	1705	1859	3923	6454	4104	11692	1581	8199	17421	1859	1236	50121
24	TOTAL LIABILITIES	3972476	-	44353	73095	248890	500872	412683	1118402	245410	291965	173986	50530	351176	461114
25	ACCOUNTS PAYABLE	1075578	-	9827	24512	85499	159963	129994	386104	70141	95959	35379	10869	35300	32031
26	MORT., NOTES, BONDS UNDER 1 YR.	505740	-	954*	4326*	12529	46730	45529	172904	52983	42143	30545	4860	50445	41792
27	OTHER CURRENT LIABILITIES	233734	-	4946	5260	17642	31834	26226	68060	22830	10532	7580	3317	14422	21085
28	LOANS FROM STOCKHOLDERS	49291	-	1366*	2869*	7341	11933	7223*	12826	3129*	2604	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	430876	-	1761*	2335*	5927	12726	13336*	32965	4588*	23608	35924	16200	89570	191936
30	OTHER LIABILITIES	71807	-	577	1421	3383	9023	5335	7699	19004*	3072	1676	1011	7932	11674
31	CAPITAL STOCK	427918	-	13697	13830	35434	92910	58233	116788	30617	21169	8587	2277	29644	4732
32	PAID-IN OR CAPITAL SURPLUS	276621	-	103*	626*	8567	5250	8790*	38358	4510*	24567	29442	11608	25254	119546
33	RETAINED EARNINGS: APPROP.	9196	-	-	-	-	519*	-	4168*	1417*	3092	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	928859	-	11686	17985	74171	139583	125549	288218	38161	68423	24853	388	98609	41233
35	LESS: COST OF TREASURY STOCK	37144	-	564*	69*	1603*	9599*	7532*	9688	1970*	3204	-	-	-	2915
36	TOTAL RECEIPTS	9371178	35843*	205998	268830	801367	1475345	1132320	3048354	585696	546242	226766	71844	580485	392088
37	BUSINESS RECEIPTS	9232187	35427*	201484	266281	792981	1447635	1123551	3017481	579533	532002	224404	70272	573097	368039
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	668	-	35*	(5)*	179*	162*	90*	152*	5*	-	16	-	18	11
39	STATE AND LOCAL	212*	-	-	-	-	48*	74*	64*	(5)*	2	24	-	-	-
40	OTHER INTEREST	21492	62*	287*	67*	544	1620	1544	3787	1601	668	1337	285	1448	8242
41	RENTS	16090	3*	465*	-	442*	2668*	858*	1947	289*	1972	10	182	1848	5406
42	ROYALTIES	1191	-	-	705*	-	-	75*	294*	-	13	-	-	17	87
43	NET S-T CAP GAIN LESS L-T LOSS	3861	-	-	-	-	(5)*	7*	1	94*	-	-	-	-	3759
44	NET L-T CAP GAIN LESS S-T LOSS	8190	13*	17*	-	42*	17*	166*	896	483*	136	(5)	-	1724	4696
45	NET GAIN, NONCAPITAL ASSETS	508	-	-	(5)*	159*	34*	(5)*	26	8*	51	(5)	-	-	230
46	DIVIDENDS, DOMESTIC CORPS	5681	10*	24*	(5)*	147*	69*	229*	3774	648*	27	-	-	94	659
47	DIVIDENDS, FOREIGN CORPS	73	-	-	-	(5)*	-	(5)*	-	-	-	73	-	-	-
48	OTHER RECEIPTS	81025	328*	3686	1777	6873	23092	5726	19932	3035	11371	902	1105	2239	959
49	TOTAL DEDUCTIONS	9056151	33112*	197070	256368	778668	1434005	1098232	2941410	568000	523696	210733	69447	566780	378630
50	COST OF SALES AND OPERATIONS	7318315	28229*	120801	184164	651417	1155015	865541	2482332	492236	438145	171500	58541	393543	276851
51	COMPENSATION OF OFFICERS	238863	362*	19605	18873	29154	56413	41534	54743	4765	5284	1947	503	3041	2639
52	REPAIRS	8756	13*	379	135	536	922	931	2282	419	456	65	80	430	2108
53	BAD DEBTS	15699	2	59*	868	2546	1977	2121	4305	433*	295	671	10	1009	1403
54	RENT PAID ON BUSINESS PROPERTY	73072	69*	3632	3443	6389	13351	8880	19350	2804	3152	1305	466	2916	7315
55	TAXES PAID	105168	620*	2749	2370	5359	15237	13219	31210	2884	9000	1824	682	11180	8834
56	INTEREST PAID	91010	249*	193	448	2325	8892	5789	24841	8153	7530	3598	646	10813	17533
57	CONTRIBUTIONS OR GIFTS	4681	7*	72*	(5)*	239	396	595	1493	295	625	176	15	202	566
58	AMORTIZATION	198	(5)*	(5)*	2*	5	99*	-	85	3*	1	-	-	(5)	3
59	DEPRECIATION	45204	57*	953	1165	2403	4377	2914	5533	1293	2885	595	723	11520	10786
60	DEPLETION	79*	-	(5)*	-	-	-	71*	7*	-	(5)	-	-	-	1
61	ADVERTISING	36984	30*	1310	2861	1512	3680	6754	9762	1059	3314	622	96	3261	2723
62	PENSION, PROF SH., ANNUITY PLANS	31642	17*	1644*	763*	2499	6004	3823	10011	1047	715	688	266	1370	2795
63	OTHER EMPLOYEE BENEFIT PLANS	7918	23*	115*	52*	492	1117	931	1784	201*	352	134	-	449	2268
64	NET LOSS, NONCAPITAL ASSETS	323	-	-	-	(5)*	(5)*	120*	105	5*	(5)	9	-	84	-
65	OTHER DEDUCTIONS	1078239	3434*	45558	41224	73792	166525	145009	293567	52403	51942	27599	7419	126962	42805
66	TOTAL RECEIPTS LESS DEDUCTIONS	315027	2731*	8928	12462	22699	41340	34088	106944	17696	22546	16033	2397	13705	13458
67	CONSTR TAX INC FM REL FOR CORP(1)	44	-	-	-	-	-	-	-	-	-	44	-	-	-
68	NET INCOME	314859	2731*	8928	12462	22699	41292	34014	106880	17696	22544	16053	2397	13705	13458
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	290592	2718*	6665	9248	22056	27804	33983	102614	17347	22544	16053	2397	13705	13458
72	STATUTORY SPECIAL DEDS., TOTAL	13408	252*	1190*	2099*	1115	324*	1026*	5582	552*	318	-	-	185	765
73	NET OPERATING LOSS CARRYOVER	7986	252*	1190*	2099*	989*	307*	812*	1864*	-	294	-	-	106	73
74	DIVIDENDS RECEIVED DEDUCTION	4768	-	(5)*	(5)*	126*	17*	214*	3195	552*	24	-	-	79	561
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	654*	-	-	-	-	-	-	523*	-	-	-	-	-	131
77	INCOME SUBJECT TO TAX, TOTAL	277246	2465*	5475	7184	20922	27502	32970	97019	16819	22227	16053	2397	13521	12692
78	NET L-T CAP GAIN TXD ALT RATE	7179	13*	-	-	-	17*	-	110	483*	136	(5)	-	1724	4696
79	INCOME TAX (BEF CREDITS), TOT(3)	124329	1270	1417*	2191	6775*	8608*	14410*	47696*	8552	11517	8446	1237	6691	5519
80	SURCHARGE	10558	110*	35	91	493	692	1262	4134	782	992	767	91	608	501
81	TAX RECOMP PRIOR YEAR INV. CR.	152	37*	-	35*	(5)*	(5)*	60*	3	(5)*	1	1	-	2	13
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	881	-	(5)*	-	-	-	(5)*	796*	8	4	63	-	-	10
84	INVESTMENT CREDIT	2272	10*	-	(5)*	42	51	30	94	34	142	44	19	769	1037
85	NET INCOME AFTER TAX	192802	1471*	7511	10271	15966	32735	19634	59278	9178	11169	7651	1179	7783	8976
87	ESTIMATED TAX PAYMENTS	55357	1001*	-	208*	818	2203	4485	20429	3272	10111	5427	1333	4350	1720
88	FORM 1120S NET INCOME	24267	13*	2263	3214*	643*	13488*	31*	4266	349	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	35885	-	2816*	1311*	507*	12209	1746*	7574	738*	1219	170	1337	2895	3363
90	CORPORATION'S OWN STOCK	12169	-	-	-	-	1061*	361*	1685*	1448	-	3078	-	-	4536
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	24032	171*	162*	104*	710	1226	499	1826	404	2414	1175	277	12040	3024
92	INVESTMENT QUALIFIED FOR CREDIT	20562	171*	162*	104*	501	818	406	1495	366	2011	638	277	10984	2629
93	TENTATIVE INVESTMENT CREDIT	1400	14*	-	(5)*	42	51	15	92	28	142	44	19	769	184
94	INVESTMENT CREDIT CARRYOVER	950	14*	(5)*	-	(5)*	(5)*	15*	16*	6*	1	-	-	45	853
95	UNUSED INVESTMENT CREDIT	74*	18*	(5)*	-	(5)*	-	-	11*	-	(5)	-	-	45	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Farm product raw materials

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	4490	24*	600	330*	1491	910	645	427	29	23	2	4	2	3
4 RETURNS FORM 1120S	1097	1	307*	-	561	104*	103*	20	1	-	-	-	-	-
5 TOTAL ASSETS	4000743	-	13899	24568*	243990	326101	450951	710850	193729	339829	68846	233578	315042	1079360
6 CASH	265584	-	2587	4167*	34034	41059	41643	45266	11673	23983	3586	4436	16863	36287
7 NOTES AND ACCOUNTS RECEIVABLE	1076948	-	3606*	12868*	66855	64736	137346	156063	63541	99538	21446	49558	80000	321391
8 LESS: ALLOWANCE FOR BAD DEBTS	11002	-	(5)*	69*	739	474	1490	2556	1625*	637	85	354	-	2973
9 INVENTORIES	1170222	-	2153*	902*	49785	86285	81771	229920	63307	122765	17590	74625	138662	302457
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	10055	-	-	-	1253*	1365*	15*	1867*	991*	4564	-	-	-	-
11 STATE AND LOCAL	91	-	-	-	-	-	-	50	-	-	-	-	-	41
12 OTHER CURRENT ASSETS	65876	-	336*	1077*	3182	4854	3365	10451	4197	14505	2322	7752	5440	8395
13 LOANS TO STOCKHOLDERS	11142	-	43*	988*	229*	3851*	195*	5758	62*	16	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3589*	-	(5)*	-	(5)*	1774*	-	1815*	-	-	-	-	-	-
15 OTHER INVESTMENTS	454285	-	1281*	1527*	6893	25873	39780	55570	18295	22409	11692	27360	31059	212546
16 DEPRECIABLE ASSETS	1655708	-	6004	6075*	154468	191637	282722	346198	54057	86956	19762	107520	77468	322841
17 LESS: ACCUM DEPRECIATION	820560	-	2381*	3523*	83438	99391	143848	168439	25093	45866	8341	44247	36949	159044
18 DEPLETABLE ASSETS	777	-	-	-	39*	-	-	-	-	738	-	-	-	-
19 LESS: ACCUM DEPLETION	271	-	-	-	-	-	-	-	-	271	-	-	-	-
20 LAND	66732	-	80*	208*	6003	2564	5375	19392	3158*	8506	698	4622	2480	13646
21 INTANGIBLE ASSETS (AMORTIZABLE)	465	-	75*	-	63*	17*	15*	29*	60*	14	-	192	-	-
22 LESS: ACCUM AMORTIZATION	164	-	16*	-	42*	17*	(5)*	22*	31*	12	-	24	-	-
23 OTHER ASSETS	51266	-	131*	348*	5405	1968	4062	9488	1137*	2621	176	2138	19	23773
24 TOTAL LIABILITIES	4000743	-	13899	24568*	243990	326101	450951	710850	193729	339829	68846	233578	315042	1079360
25 ACCOUNTS PAYABLE	724123	-	1620*	3177*	38940	66944	87253	118558	53434	60139	6968	17849	88523	180718
26 MORT., NOTES, BONDS UNDER 1 YR.	927555	-	667*	3443*	28854	19723	78173	139056	44450*	119755	10110	71729	116005	295590
27 OTHER CURRENT LIABILITIES	159312	-	294*	936*	13339	24292	13842	45341	8214	12359	3853	7174	1732	27936
28 LOANS FROM STOCKHOLDERS	64670	-	3117*	35*	15614	10696*	16610	11220	2678*	4700	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	377172	-	527*	-	19923	21154	38396	74719	6643*	20315	12015	49429	16543	117508
30 OTHER LIABILITIES	76244	-	55*	36*	5300	13852	7010	30080	4269*	5523	1	3000	2615	4503
31 CAPITAL STOCK	578265	-	4589	7909*	55414	84771	78840	92179	17766	37132	6735	41321	45176	106433
32 PAID-IN OR CAPITAL SURPLUS	139214	-	597*	-	11204	7933	45888	38175	4470*	10144	1355	32	175	19241
33 RETAINED EARNINGS, APPROP.	49649	-	310*	-	823*	8138*	1911*	7231	-	10543	-	7514	-	13179
34 RETAINED EARNINGS, UNAPPROP.	936195	-	2148	9970*	58036	69246	86294	160406	53031	62099	28181	35530	51742	319512
35 LESS: COST OF TREASURY STOCK	31656	-	25*	938*	3457*	648*	3266*	6115	1226*	2880	372	-	7469	5260
36 TOTAL RECEIPTS	13500090	68648	186024	165653*	1089892	1359104	1607000	2392840	1223504	922590	126433	473307	146311	3738784
37 BUSINESS RECEIPTS	13253664	68371	185700	153809*	1071374	1327334	1570194	2343679	1209123	910201	122272	459114	137208	3695285
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1077	-	-	(5)*	122*	68*	(5)*	185	36*	410	-	7	77	172
39 STATE AND LOCAL	169	-	-	-	-	-	15*	-	(5)	1	(5)	-	-	153
40 OTHER INTEREST	27362	152	213*	104*	807	2634	1914	3268	1477	2818	849	1167	3709	8250
41 RENTS	9659	6*	2*	-	2292	950	628	2452	999*	647	20	76	770	817
42 ROYALTIES	1008*	-	-	-	-	733*	-	10*	-	-	239	-	-	26
43 NET S-T CAP GAIN LESS L-T LOSS.	330*	-	-	-	-	-	31*	71*	-	228	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS.	6054	-	-	-	313*	199*	196*	2303	44	1425	13	385	149	1027
45 NET GAIN, NONCAPITAL ASSETS	1587	(5)	52*	-	343	64	82*	668	9*	40	19	4	13	293
46 DIVIDENDS, DOMESTIC CORPS	4942	32*	(5)*	35*	46*	44	135	276	879*	403	110	20	905	2057
47 DIVIDENDS, FOREIGN CORPS	8243	-	-	-	-	-	-	3*	23*	44	(5)	(5)	1795	6378
48 OTHER RECEIPTS	185995	87*	57*	11705*	14595	27078	33805	39925	10914	6373	2911	12534	1685	24326
49 TOTAL DEDUCTIONS	13323850	66892	180572	164250*	1063528	1343580	1588635	2367169	1212893	907919	121507	467318	136750	3702837
50 COST OF SALES AND OPERATIONS	12159978	61552	161155*	137287*	917020	1224789	1443722	2126240	1155750	843764	89960	442553	97747	3458439
51 COMPENSATION OF OFFICERS	76586	159*	607*	3986*	22327	13185	8826	12667	2624	3827	1023	909	2371	4075
52 REPAIRS	47549	94*	375*	104*	5653	5799	5036	7758	1514*	2342	370	696	1407	16401
53 BAD DEBTS	10803	50	49*	104*	1016	565	1825	1722	549*	487	178	118	360	3780
54 RENT PAID ON BUSINESS PROPERTY.	40045	52*	848*	798*	3710	7815	1966	4716	1291	1232	278	1385	484	15470
55 TAXES PAID	61900	276*	560	1456*	8461	7044	9220	14157	2498	4023	1341	1779	1595	9490
56 INTEREST PAID	98784	310	269	380*	4333	4555	8291	14469	4255	7712	2337	4968	12466	34439
57 CONTRIBUTIONS OR GIFTS	1466	7*	1*	(5)*	128	99	120	229	70*	111	30	46	71	554
58 AMORTIZATION	94	-	4*	-	(5)	6*	45*	3*	(5)*	6	1	-	-	29
59 DEPRECIATION	98464	489	984*	381*	12425	11064	15950	20536	3641	4062	1289	3231	5449	18963
6C DEPLETION	1313	-	-	-	-	-	-	3*	-	215	-	-	-	1095
61 ADVERTISING	26297	686*	105*	173*	2216	1049	1620	2576	560*	326	2220	341	87	14338
62 PENSION, PROF SH.,ANNUITY PLANS	10975	34*	-	-	248*	734	1461	2998	1032	1018	554	336	370	2190
63 OTHER EMPLOYEE BENEFIT PLANS	4078	7*	-	(5)*	839*	644	736	944	125*	557	48	-	178	-
64 NET LOSS, NONCAPITAL ASSETS	358	54	67*	-	70*	17*	(5)*	5:	21*	19	8	29	-	22
65 OTHER DEDUCTIONS	685160	3122*	15548	19581*	85082	66215	89817	158100	38963	38218	21870	10927	14165	123552
66 TOTAL RECEIPTS LESS DEDUCTIONS	176240	1756*	5452	1403*	26364	15524	18365	25671	10611	14671	4926	5989	9561	35947
67 CONSTR TAX INC FM REL FOR CCRP(1)	1112	-	-	-	-	-	-	-	-	1	-	-	1111	-
68 NET INCOME	177183	1756*	5452	1403*	26364	15524	18350	25671	10611	14671	4926	5989	10672	35794
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	159962	1748*	1544*	1403*	15851	15049	18106	23702	10507	14671	4926	5989	10672	35794
72 STATUTORY SPECIAL DEDS., TOTAL.	14662	367*	(5)*	363*	2311*	1449	872	885	2216*	1229	94	1812	769	2295
73 NET OPERATING LOSS CARRYOVER.	10010	-	(5)*	328*	2290*	1432*	752*	661*	1469*	890	-	1795	-	393
74 DIVIDENDS RECEIVED DEDUCTION.	4311	26*	(5)*	35*	21*	17	120	224	747*	339	94	17	769	1902
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	341*	341*	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	145220	1399*	1493*	1040*	13540	13581	17203	22826	8292	13436	4832	4177	9902	33499
78 NET L-T CAP GAIN TXD ALT RATE..	3632	-	-	-	-	-	-	2099	44	316	13	17	149	994
79 INCOME TAX (BEF CREDITS), TOT(3).	64170	596	486	209	4184*	4397*	6967*	9333*	4187*	6854	2482	2175	5165	17135
80 SURCHARGE	4855	54*	35*	(5)*	257	289	511	720	346	587	175	190	453	1238
81 TAX RECOMP PRIOR YEAR INV. CR..	40	(5)	-	-	(5)*	(5)*	(5)*	6	1	13	-	(5)	4	16
82 ADDIT. TAX FOR TAX PREFERENCES.	27	-	-	-	-	-	-	-	-	-	-	-	-	27
83 FOREIGN TAX CREDIT	7089	-	-	-	-	-	-	-	3*	86	272	-	1518	5210
84 INVESTMENT CREDIT	2152	(5)*	-	(5)*	105	238	120	447	120*	198	(5)	33	227	664
85 NET INCOME AFTER TAX	115165	1160*	4966	1194*	22285	11365	11503	16785	6544	8015	2444	3847	5734	19323
87 ESTIMATED TAX PAYMENTS	16941	292*	52*	-	167*	767*	1595*	2021	1611*	3663	1972	1500	2900	401
88 FORM 1120S NET INCOME	17221	8	3908*	-	10513	475*	244*	1969	104	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	28990	25	1523*	70*	8834	1727	737	3364	650*	1925	987	87	3790	5271
90 CORPORATION'S OWN STOCK	74*	-	-	-	-	(5)*	30*	44*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	43232	17*	-	(5)*	6189	3835	3581	10126	1481*	2810	4	2090	3262	9837
92 INVESTMENT QUALIFIED FOR CREDIT	38775	14*	-	(5)*	5816	3460	2814	8371	1433*	2646	2	1488	3242	9489
93 TENTATIVE INVESTMENT CREDIT	2112	(5)*	-	(5)*	125	204	120	386	99*	183	(5)	104	227	664
94 INVESTMENT CREDIT CARRYOVER	1567	-	-	-	42*	273*	225*	170*	23*	113	-	-	-	721
95 UNUSED INVESTMENT CREDIT	1491	-	-	-	41*	239*	210*	106*	5*	98	-	71	-	721

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

423 DATE 72.01

PAGE 50

RETURNS WITH NET INCOME

MINOR INDUSTRY 5060
Wholesale and retail trade:
Wholesale trade; Miscellaneous
wholesale trade; Electrical goods

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	7633	92*	1818	832	1772	1433	933	654	61	29	5	3	1	-
4	RETURNS FORM 1120S	1397	-	611	103*	255*	205*	102*	120	1	-	-	-	-	-
5	TOTAL ASSETS	4190855	-	32747	61803	296977	499399	657224	1185110	402115	432666	187634	216284	218896	-
6	CASH	314734	-	7096	10853	43737	62010	41199	74981	26735	23064	9747	12269	3043	-
7	NOTES AND ACCOUNTS RECEIVABLE	1560507	-	8814	16285	103875	162590	255354	479198	142033	159954	72132	52849	107423	-
8	LESS: ALLOWANCE FOR BAD DEBTS	30841	-	129*	452*	2310	2374	6172	9865	2178	5264	964	1133	-	-
9	INVENTORIES	1545829	-	4793	19047	111035	183316	255444	427321	158317	159811	49692	95847	81206	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	17259	-	517*	660*	1667*	5348*	2153*	3214*	-	3700	-	-	-	-
11	STATE AND LOCAL	8086*	-	-	-	-	-	2227*	5814*	-	-	-	-	45	-
12	OTHER CURRENT ASSETS	74743	-	614	1586	2274	12980	8113	16078	6200	6095	14297	4764	1742	-
13	LOANS TO STOCKHOLDERS	12004	-	1610*	903*	2221*	1843*	2213*	2602	-	612	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2073	-	111*	-	961*	85*	452*	46*	145*	247	26	-	-	-
15	OTHER INVESTMENTS	255844	-	768*	2025*	6862	15904	32438	84524	33644	34118	25044	20516	1	-
16	DEPRECIABLE ASSETS	546122	-	13306	14357	41600	74787	96104	133738	42154	51613	19545	25099	33819	-
17	LESS: ACCUM DEPRECIATION	249552	-	5775	6578	22750	34999	48391	63252	17209	20845	7581	8617	13555	-
18	DEPLETABLE ASSETS	173*	-	-	-	104*	68*	-	-	-	1	-	-	-	-
19	LESS: ACCUM DEPLETION	118*	-	-	-	83*	34*	-	-	-	1	-	-	-	-
20	LAND	50285	-	238*	799*	2413	8429	8369	11542	5389	3110	2039	3084	4873	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2740	-	10*	35*	84*	307*	15*	871	471*	288	-	659	-	-
22	LESS: ACCUM AMORTIZATION	1022	-	8*	(5)*	21*	68*	(5)*	688	37*	84	-	116	-	-
23	OTHER ASSETS	81989	-	782	2283	5308	9207	7706	18986	6451	16247	3657	11063	299	-
24	TOTAL LIABILITIES	4190855	-	32747	61803	296977	499399	657224	1185110	402115	432666	187634	216284	218896	-
25	ACCOUNTS PAYABLE	1159304	-	6378	14711	76128	128728	191728	379909	127042	108534	13544	25005	87597	-
26	MORT.; NOTES; BONDS UNDER 1 YR.	532436	-	4238	1934*	22249	35052	81757	131283	67439	59568	47530	65377	16000	-
27	OTHER CURRENT LIABILITIES	283085	-	3134	5206	20764	44914	38141	81943	17785	30996	17436	10841	11925	-
28	LOANS FROM STOCKHOLDERS	97893	-	9170	2272*	6451	13096	17514	26598	1963*	19825	-	1004	-	-
29	MORT.; NOTES; BONDS OVER 1 YR.	284099	-	3119*	4862*	20544	33792	32248	62600	32583	40980	24157	29214	-	-
30	OTHER LIABILITIES	63416	-	1781	1117	3268	4560	12921	15686	2105	18299	1024	637	2018	-
31	CAPITAL STOCK	487374	-	9354	15578	47004	62238	76870	144444	35775	29961	16924	11190	38036	-
32	PAID-IN OR CAPITAL SURPLUS	162583	-	607*	229*	15909	9883	9819	29907	16089	30898	18068	19070	12104	-
33	RETAINED EARNINGS; APPROP.	8163	-	14*	-	21*	4504*	-	2364*	63	1136	61	-	-	-
34	RETAINED EARNINGS; UNAPPROP.	1162196	-	-4409	16380	88368	172732	201689	329364	103770	97191	51087	54808	51216	-
35	LESS: COST OF TREASURY STOCK	49694	-	639*	486*	3729	10100	5463	18988	2499*	4722	2206	862	-	-
36	TOTAL RECEIPTS	11193402	69008	138660	176050	753175	1346601	1932355	3246167	1057821	937618	357453	411067	767427	-
37	BUSINESS RECEIPTS	10989478	64457	115830	167693	736686	1326272	1902487	3172668	1048454	929811	352002	405940	767178	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	635	-	(5)*	35*	84*	34*	105*	297	58*	2	-	20	-	-
39	STATE AND LOCAL	462	1	-	-	-	-	45*	314*	-	2	99	-	1	-
40	OTHER INTEREST	10607	139	7*	210*	856	1525	1878	6117	1531	1476	1580	1114	134	-
41	RENTS	15585	15*	35*	72*	1250	1176	5387	5982	635*	412	559	62	-	-
42	ROYALTIES	393*	-	-	-	-	-	(5)*	126*	4	26	237	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	513*	-	-	-	42*	444*	-	16*	11*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	34126	-	207*	(5)*	22*	1518*	271*	29475	1314*	208	7	996	108	-
45	NET GAIN, NONCAPITAL ASSETS	474	21	(5)*	-	21*	85*	138	108	6*	58	10	27	-	-
46	DIVIDENDS; DOMESTIC CORPS	2323	-	(5)*	(5)*	62*	299*	421*	684	801*	29	15	12	-	-
47	DIVIDENDS; FOREIGN CORPS	19	-	-	-	-	(5)*	-	(5)*	-	-	-	19	-	-
48	OTHER RECEIPTS	132827	4375*	22581	8040	14152	15248	21623	30380	5007	5594	2944	2877	6	-
49	TOTAL DEDUCTIONS	10793419	65266	129860	170205	724768	1307573	1875511	3123917	1026947	910161	324400	386452	748359	-
50	COST OF SALES AND OPERATIONS	8718154	50159	36962	100524	529638	1005314	1519762	2604837	890222	755060	257863	298447	669366	-
51	COMPENSATION OF OFFICERS	286829	763*	34131	18683	46567	55204	45209	66237	9222	6205	1871	2253	484	-
52	REPAIRS	22158	187*	376	451	863	1293	2744	2430	943	1468	10778	410	215	-
53	BAD DEBTS	25774	129	989*	528	2695	3269	5447	6707	1434	2943	528	624	481	-
54	RENT PAID ON BUSINESS PROPERTY	75444	202	3679	3798	8328	13746	13003	18919	2907	5364	1808	2471	1219	-
55	TAXES PAID	114248	2256	2710	3198	9139	17797	18115	29377	6804	8888	5263	5810	4891	-
56	INTEREST PAID	54181	198*	715	525	3243	4824	9548	14737	5825	7182	2835	4109	440	-
57	CONTRIBUTIONS OR GIFTS	4225	16	13	46	158	486	375	1352	306	344	884	69	176	-
58	AMORTIZATION	260	-	2*	(5)*	24*	68*	(5)*	13	3*	12	134	4	-	-
59	DEPRECIATION	48447	83*	1939	1722	4987	7032	10669	10878	3450	3092	1486	1441	1668	-
60	DEPLETION	38*	-	-	-	21*	-	(5)*	17*	-	-	-	-	-	-
61	ADVERTISING	73562	2005	696	1377	3361	7967	6949	11548	7052	10299	11927	9062	1319	-
62	PENSION, PROF SH.; ANNUITY PLANS	48156	196*	1316*	994*	2395	9483	7478	13270	2077	1766	929	1888	6364	-
63	OTHER EMPLOYEE BENEFIT PLANS	9570	-	52*	433*	953	1021	2200	2203	809	1055	340	14	490	-
64	NET LOSS, NONCAPITAL ASSETS	509	-	16*	-	21*	204*	(5)*	27	181	60	-	-	-	-
65	OTHER DEDUCTIONS	1311864	9072*	46264	37926	112375	179865	234012	341365	95712	106423	27754	59850	61246	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	399983	3742	8800	5845	28407	39028	56844	122250	30874	27457	33053	24615	19068	-
67	CONSTR TAX INC FM REL FOR CORP(1)	23	-	-	-	-	(5)*	-	-	-	-	-	23	-	-
68	NET INCOME	399544	3741	8800	5845	28407	39028	56799	121936	30874	27455	32954	24638	19067	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	337312	3741	4113	5314	26342	35708	55047	73941	28992	27455	32954	24638	19067	-
72	STATUTORY SPECIAL DEDS.; TOTAL	14165	52*	2613*	521*	2229	596	2438*	3894	796*	654	361	11	-	-
73	NET OPERATING LOSS CARRYOVER	12204	52*	2613*	521*	2104	511*	2107*	3321	114*	512	348	1	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1760	-	(5)*	(5)*	42*	85*	331*	573	682*	24	13	10	-	-
75	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	201*	-	-	-	83*	-	-	-	-	118	-	-	-	-
77	INCOME SUBJECT TO TAX; TOTAL	323479	3689	1499	4758	24074	35111	52609	70021	28326	26802	32592	24931	19067	-
78	NET L-T CAP GAIN TXD ALT RATE	3305	-	-	-	-	392*	120*	160	1314*	208	7	996	108	-
79	INCOME TAX (BEF CREDITS); TOT(3)	147996	1880	312*	1113*	7714*	11995*	23008*	33795*	14270	13904	17191	12781	10033	-
80	SURCHARGE	12759	141	(5)	(5)	564	1037	2056	2969	1249	1224	1561	1046	912	-
81	TAX RECOMP PRIOR YEAR INV. CR.	92	2	-	-	-	17*	15*	7	12	22	14	3	(5)	-
82	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	(5)*	-	-	4	-	-
83	FOREIGN TAX CREDIT	288*	-	-	-	62*	(5)*	-	99*	-	28	64	35	-	-
84	INVESTMENT CREDIT	680	-	(5)*	(5)*	21	68	30	198	83	145	81	26	28	-
85	NET INCOME AFTER TAX	252228	1861	8488	4732	20714	27101	33821	88339	16687	13696	15844	11883	9062	-
87	ESTIMATED TAX PAYMENTS	74315	1123	-	243*	1030*	2352	5954	13550	10543	9506	12660	9654	7700	-
88	FORM 1120S NET INCOME	62232	-	4687	531*	2065*	3320*	1752*	47995	1882	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	67079	-	527*	232*	675*	2553	3227	43776	4207	3140	1896	2193	4653	-
90	CORPORATION'S OWN STOCK	20724	-	-	-	-	-	-	2367*	1414*	4839	-	-	12104	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	18933	-	766*	35*	918	1700	3822	4918	1483	2669	1818	375	431	-
92	INVESTMENT QUALIFIED FOR CREDIT	12986	-	376*	35*	459	1393	1593	4095	1163	1938	1165	372	397	-
93	TENTATIVE INVESTMENT CREDIT	742	-	(5)*	(5)*	(5)	68	75	246	83	134	82	26	28	-
94	INVESTMENT CREDIT CARRYOVER	459	-	52*	(5)*	42*	68*	150*	128*	8*	11	(5)	-	-	-
95	UNUSED INVESTMENT CREDIT	397	-	(5)*	-	(5)*	17*	195*	176*	8*	-	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade; Hardware, and plumbing
and heating 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 RETURNS	6993	32*	1173	882	1693	1534	915	694	46	19	3	1	1	-
4	RETURNS FORM 1120S	893	-	156*	153*	204*	306*	53*	21	-	-	-	-	-	-
5	TOTAL ASSETS	3822755	-	25741	68627	293615	515647	630396	1308069	326842	262281	108260	52807	230470	-
6	CASH	239000	-	5789	8336	32120	45801	42164	69594	10542	9503	4820	3963	6368	-
7	NOTES AND ACCOUNTS RECEIVABLE	1362741	-	6360	29890	110686	176769	228280	465595	105521	90510	45469	23893	79768	-
8	LESS: ALLOWANCE FOR BAD DEBTS	30394	-	88*	346*	2016	3577	5942	11281	2013	2666	1597	65	803	-
9	INVENTORIES	1462874	-	3713	14906	103702	189110	255032	507594	146992	112377	42359	16143	70946	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12155	-	259*	-	167*	1109*	2197*	7597	41	785	-	-	-	-
11	STATE AND LOCAL	2260*	-	-	1383*	42*	341*	-	494*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	83078	-	518*	231*	3154	16603	12086	34842	11908	2428	56	190	1062	-
13	LOANS TO STOCKHOLDERS	14693	-	362*	(5)*	1791	4708*	4546*	3240	-	46	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7334	-	-	2986*	229*	34*	-	3049	520*	156	360	-	-	-
15	OTHER INVESTMENTS	217131	-	983*	2495*	11436	21963	29627	95747	7731	15313	1674	219	29943	-
16	DEPRECIABLE ASSETS	664779	-	4998	13073	44163	87639	91437	185805	65796	57349	21702	8726	84091	-
17	LESS: ACCUM DEPRECIATION	321254	-	2269	5636	18928	43929	44914	91620	27630	30805	10826	2698	41999	-
18	DEPLETABLE ASSETS	102*	-	-	-	-	-	-	102*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	68618	-	1189*	994*	3586	9864	8835	26190	5541	6095	3755	2330	239	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1033	-	90*	104*	64*	68*	75*	466	24*	-	-	138	4	-
22	LESS: ACCUM AMORTIZATION	325	-	23*	35*	43*	(5)*	15*	167	9*	-	-	32	1	-
23	OTHER ASSETS	38930	-	3860	246	3462	9144	6988	10822	1878	1190	488	-	852	-
24	TOTAL LIABILITIES	3822755	-	25741	68627	293615	515647	630396	1308069	326842	262281	108260	52807	230470	-
25	ACCOUNTS PAYABLE	823763	-	6741	18809	71371	97002	157815	276230	62975	51582	19255	23891	38092	-
26	MORT., NOTES, BONDS UNDER 1 YR.	395892	-	1784	4898	21371	46645	69075	143245	52621	30525	9546	3782	12400	-
27	OTHER CURRENT LIABILITIES	233928	-	1273	4517	21387	31223	44688	87976	17943	14403	5372	913	4233	-
28	LOANS FROM STOCKHOLDERS	62766	-	3313*	3208*	17035	5233	15471	16918	1588*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	230474	-	2483*	1139*	18895	30522	39336	86989	14996	16078	-	14540	5496	-
30	OTHER LIABILITIES	50473	-	378*	770	2898	9038	8724	22867	3765	1258	375	-	400	-
31	CAPITAL STOCK	602206	-	9748	8931	39636	91085	82550	179307	46053	42192	29932	9841	62931	-
32	PAID-IN OR CAPITAL SURPLUS	75256	-	261*	712*	780*	10851	8891	37407	8033	7803	518	-	-	-
33	RETAINED EARNINGS; APPROP.	15195	-	556*	-	-	1450*	3446*	5465	2989*	850	439	-	-	-
34	RETAINED EARNINGS; UNAPPROP.	1402216	-	-796	26302	104264	211800	214968	475336	119457	100552	43359	56	106918	-
35	LESS: COST OF TREASURY STOCK	69414	-	-	659*	4022*	19202	14568	23671	3578*	2962	536	216	-	-
36	TOTAL RECEIPTS	9614001	68418*	90567	215597	832058	1243155	1520518	3294655	781727	733615	279067	189327	365297	-
37	BUSINESS RECEIPTS	9478447	68126*	89627	196201	820233	1227766	1497733	3253646	772550	723636	276232	188977	363720	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1122	3	(5)*	-	-	187*	484*	392	6	50	-	-	-	-
39	STATE AND LOCAL	192	-	-	-	(5)*	17*	-	174*	-	1	(5)	-	-	-
40	OTHER INTEREST	12785	138*	(5)*	145*	748	1817	2171	4408	738	1055	750	316	499	-
41	RENTS	13161	10*	52*	374*	1063	2045	5601	2657	350	434	-	21	554	-
42	ROYALTIES	313	-	-	-	-	34*	-	204*	-	6	-	-	69	-
43	NET S-T CAP GAIN LESS L-T LOSS	91*	-	-	35*	-	42*	-	14*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4629	7	362*	546*	(5)*	529*	2058*	530	559*	23	-	-	15	-
45	NET GAIN, NONCAPITAL ASSETS	3120	10*	13*	456*	876*	239*	637	787	33	64	-	2	3	-
46	DIVIDENDS; DOMESTIC CORPS	3078	2	(5)*	-	(5)*	698*	180*	1671	1	446	(5)	-	80	-
47	DIVIDENDS; FOREIGN CORPS	320	-	-	-	-	36*	(5)*	17*	207	-	-	-	60	-
48	OTHER RECEIPTS	96743	122*	513	17840	9138	9745	11654	30155	7283	7900	2085	11	297	-
49	TOTAL DEDUCTIONS	9316355	66474*	85773	206103	802198	1200384	1479388	3189887	759289	718872	267119	189229	351639	-
50	COST OF SALES AND OPERATIONS	7447990	55856*	43637	137730	597684	938185	1168346	2599137	609207	601573	220947	175281	300407	-
51	COMPENSATION OF OFFICERS	242708	318*	14997	14621	49287	50552	41114	60514	6614	3617	773	301	-	-
52	REPAIRS	13583	111*	129	175*	928	908	2454	4659	1255	1124	286	443	1111	-
53	BAD DEBTS	26790	173*	52*	509	2583	3943	7793	8066	1269	1219	219	42	922	-
54	RENT PAID ON BUSINESS PROPERTY	67836	482*	2183	3102	7623	9816	12535	18321	6834	3987	1179	828	946	-
55	TAXES PAID	106891	793*	1609	3299	10932	15418	17286	34704	8939	8505	2177	708	2521	-
56	INTEREST PAID	48288	328*	95	559	3023	5280	9538	18503	4624	3755	737	1009	837	-
57	CONTRIBUTIONS OR GIFTS	3216	21	(5)*	9*	179	374	500	1404	315	231	134	5	44	-
58	AMORTIZATION	88	(5)*	11*	(5)*	(5)	(5)*	15*	60	(5)*	1	-	(5)	1	-
59	DEPRECIATION	53012	221*	735	1712	4987	6910	9760	13633	4977	3059	1370	454	5194	-
60	DEPLETION	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
61	ADVERTISING	33509	90*	617	685	3412	3653	6140	12004	2560	2678	500	481	689	-
62	PENSION, PROF SH., ANNUITY PLANS	37235	170	1121*	451*	3782	5897	6393	13101	2663	1842	717	147	951	-
63	OTHER EMPLOYEE BENEFIT PLANS	10587	138*	104*	348*	661	1426	1432	4037	705	765	971	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	157	(5)	-	-	(5)*	51*	-	47	18*	28	13	-	-	-
65	OTHER DEDUCTIONS	1224441	7773*	20483	42903	117117	157971	196082	401673	109309	86488	37096	9530	38016	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	297646	1944*	4794	9494	29860	42771	41130	104768	22438	14743	11948	98	13658	-
67	CONSTR TAX INC FM REL FOR CORP(1)	156	-	-	-	-	-	-	-	138	-	-	-	18	-
68	NET INCOME	297610	1944*	4794	9494	29860	42754	41130	104594	22576	14742	11948	98	13676	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	272183	1944*	4041	7882	25352	29321	38729	101874	22576	14742	11948	98	13676	-
72	STATUTORY SPECIAL DEDS., TOTAL	8755	2	1384*	104*	917	1705	436*	3282	118*	739	(5)	-	68	-
73	NET OPERATING LOSS CARRYOVER	6516	-	1384*	104*	917*	1484*	286*	1865	117*	359	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2236	2	(5)*	-	(5)*	221*	150*	1414	1	380	(5)	-	68	-
75	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX; TOTAL	263409	1943*	2657	7812	24372	27616	38308	98579	22465	14002	11948	98	13609	-
78	NET L-T CAP GAIN TXD ALT RATE	1703	7	-	(5)*	(5)*	512*	135*	475	536*	23	-	-	15	-
79	INCOME TAX (BEF CREDITS); TOT(3)	114583	938	570*	1980	7331*	8725*	14972*	47786	11462	7298	6293	44	7184	-
80	SURCHARGE	9712	66	(5)	70	502	680	1284	4194	1030	657	573	4	652	-
81	TAX RECOMP PRIOR YEAR INV. CR.	97	3*	-	(5)*	(5)*	(5)*	45*	19	10*	8	2	-	10	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	836*	-	-	-	-	-	(5)*	229*	584	-	-	-	23	-
84	INVESTMENT CREDIT	1252	4	(5)*	35*	21	68	150	301	219	119	46	(5)	289	-
85	NET INCOME AFTER TAX	184279	1010*	4224	7549	22550	34097	26308	57109	11333	7563	5701	54	6781	-
87	ESTIMATED TAX PAYMENTS	51174	462	-	-	1543	1718	3414	20562	6331	5360	5048	11	6725	-
88	FORM 1120S NET INCOME	25427	-	753*	1612*	4508*	13433*	2401*	2720	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	44138	364	-	987*	869*	16455	4559	10731	2785	2075	1723	-	3590	-
90	CORPORATION'S OWN STOCK	3648*	-	-	-	-	614*	166*	2653*	214	-	-	-	1	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	27348	76	(5)*	921*	023	2027	3834	7884	4872	2116	830	170	4195	-
92	INVESTMENT QUALIFIED FOR CREDIT	20706	64	(5)*	348*	521	1669	2777	5419	3223	1722	670	158	4135	-
93	TENTATIVE INVESTMENT CREDIT	1274	4	(5)*	(5)*	21	85	150	334	225	120	46	(5)	289	-
94	INVESTMENT CREDIT CARRYOVER	237	-	(5)*	35*	(5)*	17*	(5)*	22	68*	95	-	-	-	-
95	UNUSED INVESTMENT CREDIT	257	-	-	-	(5)*	34*	-	53*	74*	96	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5091
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Metals and minerals, except petroleum and scrap

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2657	70*	465	245*	569	375	356	444	79	35	12	4	3	-
4	RETURNS FORM 1120S	268	-	51*	51*	52*	51*	52*	9	-	2	-	-	-	-
5	TOTAL ASSETS	3481259	-	7363	14893*	98607	131932	273895	825320	538350	511193	415871	273710	390125	-
6	CASH	187431	-	1814*	2041*	9752	15223	20282	63035	19835	19484	15412	8064	12489	-
7	NOTES AND ACCOUNTS RECEIVABLE	1161958	-	2511*	8829*	34515	54039	118468	277305	205509	166439	155224	73225	65894	-
8	LESS: ALLOWANCE FOR BAD DEBTS	16931	-	69*	105*	381*	1311*	1684	5258	2870	2570	1207	1080	396	-
9	INVENTORIES	1112713	-	582*	2917*	21947	33399	90494	309152	197272	189921	131516	113587	21926	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	14924	-	-	-	262*	836*	843*	3921*	533	7899	393	237	-	-
11	STATE AND LOCAL	10270	-	-	-	-	154*	4459*	1798*	65*	1094	2505	117	78	-
12	OTHER CURRENT ASSETS	70617	-	258*	69*	2355	1415*	4487	12196	16528	10046	20597	229	2437	-
13	LOANS TO STOCKHOLDERS	11319	-	1045*	104*	524*	5427*	1318*	1496	1033*	372	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2080	-	-	(5)*	208*	-	-	1068*	89	641	57	-	17	-
15	OTHER INVESTMENTS	404979	-	362*	-	8413*	5639*	4985*	39288	26733	49300	40030	34775	195454	-
16	DEPRECIABLE ASSETS	720895	-	1817*	1755*	27070	26217	49012	174303	97644	113860	67937	66162	95118	-
17	LESS: ACCUM DEPRECIATION	323592	-	1063*	1346*	13585	12539	23712	79917	43180	58795	30433	28146	30876	-
18	DEPLETABLE ASSETS	34621	-	-	-	21*	427*	-	358*	-	60	27	-	33728	-
19	LESS: ACCUM DEPLETION	17855	-	-	-	-	273*	-	168*	-	8	27	-	17379	-
20	LAND	62861	-	-	35*	6884*	1723*	3060*	17327	13100	6169	4728	5645	4220	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6379	-	(5)*	(5)*	167*	(5)*	15*	159	264*	128	2130	-	3516	-
22	LESS: ACCUM AMORTIZATION	1796	-	(5)*	(5)*	146*	(5)*	(5)*	77	105*	68	437	-	963	-
23	OTHER ASSETS	40386	-	106*	594*	631	1556	1868	9334	5900	7221	7419	895	4862	-
24	TOTAL LIABILITIES	3481259	-	7363	14893*	98607	131932	273895	825320	538350	511193	415871	273710	390125	-
25	ACCOUNTS PAYABLE	1029677	-	2474*	3168*	19593	45265	96114	270564	178675	177053	156347	62288	18136	-
26	MORT.: NOTES: BONDS UNDER 1 YR.	411540	-	1025*	3352*	7303	12414	44369	104944	67821	61865	35457	38393	34597	-
27	OTHER CURRENT LIABILITIES	153274	-	895*	1058*	4880	6678	18648	45778	21487	29012	12390	6703	5745	-
28	LOANS FROM STOCKHOLDERS	64362	-	-	-	5744*	3293*	8092*	7297	16205*	2679	-	-	21052	-
29	MORT.: NOTES: BONDS OVER 1 YR.	356765	-	52*	347*	5011*	9433*	30386	61462	47975	32482	31349	32967	105301	-
30	OTHER LIABILITIES	77926	-	548*	278*	820	6942	897	15148	7777	4892	5957	4066	30601	-
31	CAPITAL STOCK	325517	-	1470	1500*	15934	15991	12492	100781	52465	48810	36352	15770	23952	-
32	PAID-IN OR CAPITAL SURPLUS	187767	-	-	139*	271*	1928*	4033*	16198	21109	17770	25149	18338	82832	-
33	RETAINED EARNINGS: APPROP.	8031	-	69*	(5)*	-	2678*	-	515*	936*	1119	2528	-	186	-
34	RETAINED EARNINGS: UNAPPROP.	902333	-	830	6301*	41675	30909	58864	220128	127597	140563	111045	95298	69123	-
35	LESS: COST OF TREASURY STOCK	35933	-	-	1250*	2624*	3599*	(5)*	17495	3697*	5052	703	113	1400	-
36	TOTAL RECEIPTS	8100987	60904*	49997	76157*	308990	444825	894771	2096744	1315366	1168848	1152693	355316	176376	-
37	BUSINESS RECEIPTS	7978747	59587*	46111	76016*	295254	441484	890527	2073502	1303330	1157094	1135068	352581	148193	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2089	-	-	(5)*	-	171*	15*	256	53	799	767	27	1	-
39	STATE AND LOCAL	483	-	-	-	-	(5)*	-	64*	3*	66	345	-	5	-
40	OTHER INTEREST	16979	206	191*	-	521	443	1020	2689	3468	1432	2920	1446	2643	-
41	RENTS	12556	-	(5)*	-	500*	119*	452*	2732	1095	1685	288	109	5576	-
42	ROYALTIES	4616	-	-	-	-	-	-	155*	216*	1	31	-	4213	-
43	NET S-T CAP GAIN LESS L-T LOSS	855	-	-	-	-	122*	331*	262*	-	2	127	-	11	-
44	NET L-T CAP GAIN LESS S-T LOSS	8637	-	-	-	123*	34*	122*	1557	783	1892	59	17	4050	-
45	NET GAIN, NONCAPITAL ASSETS	2797	532*	-	-	301*	68*	256*	435	246	880	4	18	57	-
46	DIVIDENDS: DOMESTIC CORPS	5710	(5)*	-	-	-	46*	65*	600	731*	1131	417	(5)	2720	-
47	DIVIDENDS: FOREIGN CORPS	1448	-	-	-	-	-	-	3*	31*	5	1409	-	-	-
48	OTHER RECEIPTS	66070	579*	3695*	141*	12291	2338	1983	14489	5410	3861	11258	1118	8907	-
49	TOTAL DEDUCTIONS	7834595	59790*	48104	72942*	298382	433721	865569	2027677	1275535	1136231	1121512	332506	162626	-
50	COST OF SALES AND OPERATIONS	6715698	50671*	35948*	36227*	235186	365733	746964	1709608	1122628	1001222	1043705	263455	104351	-
51	COMPENSATION OF OFFICERS	125694	1954*	5115*	6710*	14472	12485	23793	31960	12221	8482	4033	2303	2166	-
52	REPAIRS	17073	-	(5)*	83*	721	1643	1500	4746	1753	2354	1446	2449	378	-
53	BAD DEBTS	14045	90*	191*	70*	336	1097	631	5161	2819	977	1338	1146	189	-
54	RENT PAID ON BUSINESS PROPERTY	35184	381*	246*	575*	2188	3293	4016	11215	4297	4413	2467	1402	691	-
55	TAXES PAID	73449	339*	277*	990*	4984	3740	6772	17616	12363	11030	6548	5188	3602	-
56	INTEREST PAID	61816	175*	245*	104*	2086	1822	4712	14552	12408	7408	4244	4756	9304	-
57	CONTRIBUTIONS OR GIFTS	3535	15*	3*	(5)*	66	223	256	1079	610	394	238	382	269	-
58	AMORTIZATION	179	-	(5)*	(5)*	(5)*	(5)*	(5)*	23	26*	22	9	-	99	-
59	DEPRECIATION	59787	700*	330*	249*	2566	2520	5327	14428	7020	7913	4645	4669	9420	-
60	DEPLETION	2473	-	-	521*	(5)*	-	-	892*	-	165	10	-	885	-
61	ADVERTISING	10491	(5)*	52*	207*	426	1551	1083	2845	1309	988	777	623	630	-
62	PENSION: PROF SH.: ANNUITY PLANS	25576	-	256*	203*	1498*	1501	4235	5586	2410	3134	2820	2869	1064	-
63	OTHER EMPLOYEE BENEFIT PLANS	9926	-	148*	979*	166*	238*	584*	2015	1494	1997	983	645	677	-
64	NET LOSS: NONCAPITAL ASSETS	193	-	-	-	-	17*	15*	122	9*	16	6	8	-	-
65	OTHER DEDUCTIONS	679476	5465*	5293*	26024*	33687	37858	65681	205829	94168	85716	48243	42611	28901	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	266392	1114*	1893*	3215*	10608	11104	29202	69067	39831	32617	31181	22810	13750	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1356	-	-	-	-	-	-	-	-	3	1353	-	-	-
69	NET INCOME	267265	1114*	1893	3215*	10608	11104	29202	69003	39828	32554	32189	22810	13745	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	257498	1114*	1768*	2910*	10497	10746	24048	66642	39828	31201	32189	22810	13745	-
72	STATUTORY SPECIAL DEDS.: TOTAL	16369	6	1492*	-	3915*	716*	485*	3068	1111*	2695	569	(5)	2312	-
73	NET OPERATING LOSS CARRYOVER	11458	6	1492*	-	3915*	682*	437*	2551*	489*	1672	214	-	(5)	-
74	DIVIDENDS RECEIVED DEDUCTION	4889	(5)*	-	-	-	34*	48*	517	622*	1001	355	(5)	2312	-
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	22	-	-	-	-	-	-	-	-	22	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	241097	1108*	276*	2910*	6582	10029	23545	63571	38706	28507	31621	22810	11432	-
78	NET L-T CAP GAIN TXD ALT RATE	8248	-	-	-	-	34*	122*	1291	783	1892	59	17	4050	-
79	INCOME TAX (BEF CREDITS): TOT(3)	116234	462	52	916	2084*	3752*	10707*	30488*	19763	14403	16573	12023	5011	-
80	SURCHARGE	10030	12	(5)*	42*	105	306	853	2688	1741	1263	1474	1093	453	-
81	TAX RECOMP PRIOR YEAR INV. CR.	361	103*	-	-	42*	-	30*	48	18*	86	6	7	21	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1873	-	-	-	-	-	-	10*	32*	3	1528	-	300	-
84	INVESTMENT CREDIT	3284	-	(5)*	-	125*	102	165*	728	200	620	227	427	690	-
85	NET INCOME AFTER TAX	154315	652*	1841	2299*	8649	7454	18660	39243	20265	18771	15843	11214	9424	-
87	ESTIMATED TAX PAYMENTS	57511	211*	-	500*	146*	187*	1790	12101	10601	9919	10771	9161	2124	-
88	FORM 1120S NET INCOME	9767	-	125*	305*	111*	358*	5154*	2361	-	1353	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	32961	-	(5)*	174*	34*	204*	5446*	5000	4354	4656	5206	4617	3270	-
90	CORPORATION'S OWN STOCK	3039*	-	-	-	375*	-	-	2186*	57*	-	421	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	44825	-	(5)*	-	1395*	1978	2151*	12065	2918	9545	4101	6348	4324	-
92	INVESTMENT QUALIFIED FOR CREDIT	40661	-	(5)*	-	1063*	1484	2106*	11065	2600	9000	3165	6108	4070	-
93	TENTATIVE INVESTMENT CREDIT	2755	-	(5)*	-	42*	102	150*	733	183	612	221	427	285	-
94	INVESTMENT CREDIT CARRYOVER	820	-	-	-	125*	-	30*	67*	17*	170	6	-	405	-
95	UNUSED INVESTMENT CREDIT	279*	-	-	-	42*	-	-	75*	-	162	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5092
Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Petroleum and petroleum 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 RETURNS	6612	57*	805	1215	2012	1411	715	347	29	12	1	4	2	2
4	RETURNS FORM 1120S	1549	-	357*	305*	511	209*	155*	10	2	-	-	-	-	-
5	TOTAL ASSETS	4044983	-	20275	93660	349397	487299	479357	616070	203348	159306	30260	253644	244939	1107428
6	CASH	272189	-	1326	11974	46333	46778	51640	48834	14127	13348	3267	10148	5432	18982
7	NOTES AND ACCOUNTS RECEIVABLE	1143905	-	5326	27434	105235	142593	125959	179440	92701	60217	19344	37500	110562	237554
8	LESS: ALLOWANCE FOR BAD DEBTS	12370	-	1*	324*	2111	1412	2122	2942	1037	877	-	784	700	60
9	INVENTORIES	412749	-	2479	15905	49738	63250	79066	57241	22598	25873	2944	16172	42262	35221
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	10851	-	(5)*	977*	2062*	1177*	2724*	2827*	256	298	-	49	481	-
11	STATE AND LOCAL	45412	-	-	-	1	239*	75*	3881*	2002*	-	-	39214	-	-
12	OTHER CURRENT ASSETS	65378	-	1448*	1623	2407	10359	5036	13824	2997	1941	514	14827	2975	7427
13	LOANS TO STOCKHOLDERS	9218	-	52*	565*	2928	2969*	1565*	676*	-	-	-	463	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13800	-	(5)*	-	-	1281*	587*	1632	9808*	492	-	-	-	-
15	OTHER INVESTMENTS	1012173	-	2224*	368*	9014	35596	24959	86512	12889	25932	381	79768	37018	697512
16	DEPRECIABLE ASSETS	1563580	-	10897	56934	195082	290931	267050	328167	58267	47050	13020	90400	70352	135430
17	LESS: ACCUM DEPRECIATION	740840	-	4128	27082	94860	153915	125432	163152	30697	26760	9384	39890	29789	35751
18	DEPLETABLE ASSETS	31354	-	52*	660*	-	-	692*	961*	22399*	18	327	99	6146	-
19	LESS: ACCUM DEPLETION	22404*	-	(5)*	243*	-	-	271*	10*	17683*	-	210	96	3891	-
20	LAND	185745	-	416*	2014	25993	36786	43421	51414	13327	5630	57	2421	1023	3243
21	INTANGIBLE ASSETS (AMORTIZABLE)	6687	-	(5)*	527*	167	204*	963*	902	52*	2008	-	-	1864	-
22	LESS: ACCUM AMORTIZATION	2836	-	(5)*	257*	42	17*	346*	370	18*	440	-	-	1346	-
23	OTHER ASSETS	50392	-	184*	2585	7450	10480	3791	6193	1360	4576	-	3353	2550	7870
24	TOTAL LIABILITIES	4044983	-	20275	93660	349397	487299	479357	616070	203348	159306	30260	253644	244939	1107428
25	ACCOUNTS PAYABLE	1117139	-	3049	18297	57515	88669	107715	138523	95151	47617	20424	41346	76732	422101
26	MORT.: NOTES: BONDS UNDER 1 YR.	229502	-	975*	10412	27866	29779	21943	37599	3725	15088	-	22656	12219	47240
27	OTHER CURRENT LIABILITIES	160032	-	1449	3956	14393	25667	29989	36184	14835	7876	1062	10444	2885	11292
28	LOANS FROM STOCKHOLDERS	30848	-	250*	3205*	5485	13594	5343	1218*	591*	1002	-	160	-	-
29	MORT.: NOTES: BONDS OVER 1 YR.	637300	-	1110*	9841	63669	59621	102051	106649	24543	28366	-	48833	4427	188190
30	OTHER LIABILITIES	65341	-	299	1976	6394	12087	5483	10134	6184*	1391	-	6901	10645	3847
31	CAPITAL STOCK	850060	-	8949	20497	63630	110268	61028	96499	7288	9458	2000	40186	77299	352958
32	PAID-IN OR CAPITAL SURPLUS	82955	-	222*	153*	7798	12586	9552	8404	3907*	9527	-	5202	24166	1438
33	RETAINED EARNINGS: APPROP.	42433	-	13*	-	8992*	4829	2591*	5984	-	-	-	-	16692	3332
34	RETAINED EARNINGS: UNAPPROP.	843709	-	3959	26470	96467	133902	136025	177169	47536	40454	6774	78049	19874	77030
35	LESS: COST OF TREASURY STOCK	14336	-	-	1147*	2812*	3703*	2363*	2293	412	1473	-	133	-	-
36	TOTAL RECEIPTS	9503832	327*	70182	373249	1162160	1394676	1319053	1614368	759762	317642	193033	296055	576641	1426684
37	BUSINESS RECEIPTS	9228673	11*	65233	360919	1142740	1367466	1295332	1575014	746996	308300	192376	288917	566269	1319100
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	860	(5)*	(5)*	87*	42*	119*	120*	191	59*	46	-	36	96	64
39	STATE AND LOCAL	1936	5*	-	-	-	17*	120*	180*	13*	-	-	1587	-	14
40	OTHER INTEREST	20866	52*	68*	147*	1003	2306	1521	3811	1785	1090	138	731	1218	6996
41	RENTS	43977	-	-	1507	6153	10043	8045	12298	1817	1742	2	667	683	1020
42	ROYALTIES	192	-	(5)*	-	-	68*	15*	51*	-	30	15	13	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	52	-	-	-	-	17*	(5)*	26*	5	-	-	4	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6204	(5)*	97*	(5)*	729	1094	453	2373	344	431	411	223	48	1
45	NET GAIN, NONCAPITAL ASSETS	3716	207*	52*	(5)*	1343	163	635	782	78	189	64	143	50	10
46	DIVIDENDS: DOMESTIC CORPS	7129	(5)*	-	1*	138*	143	30*	939	528*	2450	-	2438	134	328
47	DIVIDENDS: FOREIGN CORPS	83524	-	-	-	(5)*	-	-	3*	(5)	-	-	227	36	83258
48	OTHER RECEIPTS	106703	52*	4732	10588	10012	13240	12782	18700	8137	3364	27	1069	8107	15893
49	TOTAL DEDUCTIONS	9254175	63*	66635	363884	1127867	1364741	1288745	1572247	742486	305431	191900	287872	574189	1368115
50	COST OF SALES AND OPERATIONS	7870235	(5)*	39817	278782	892510	1065814	1061136	1334658	688003	261225	188076	246542	531478	1282194
51	COMPENSATION OF OFFICERS	148690	-	7298	12299	35527	46588	24145	15650	2825	1584	383	893	539	959
52	REPAIRS	36439	-	349*	2936	6400	6841	7519	6648	1637	1359	-	1807	379	564
53	BAD DEBTS	19928	-	353*	1404	3795	4330	4870	3549	859	336	2	332	28	70
54	RENT PAID ON BUSINESS PROPERTY	81952	-	752	4444	16000	17913	12839	13418	7778	4136	149	1322	1150	2051
55	TAXES PAID	179467	(5)*	3391	9812	33263	40674	34882	36348	3280	8789	44	2764	2796	3424
56	INTEREST PAID	66847	-	194*	1712	5347	5714	8102	8687	2750	3591	(5)	4727	1742	24281
57	CONTRIBUTIONS OR GIFTS	1902	-	-	(5)	190	205	385	418	247	111	60	86	19	181
58	AMORTIZATION	292	-	(5)*	133*	8	(5)*	30*	115*	(5)*	(5)	-	5	-	1
59	DEPRECIATION	117711	-	1297	5603	17537	22874	21426	22029	4303	3337	1066	6462	3364	8413
60	DEPLETION	2636	-	(5)*	-	-	(5)*	15*	119*	736*	736	172	5	853	-
61	ADVERTISING	27627	-	389	1466	4187	7232	3675	4066	1531	370	2	652	740	3317
62	PENSION, PROF SH.,ANNUITY PLANS	17431	-	25*	312*	672	5105	2454	3504	988	279	119	809	1279	1885
63	OTHER EMPLOYEE BENEFIT PLANS	4634	-	52*	300*	732	1134	813	650	124*	152	-	13	398	266
64	NET LOSS, NONCAPITAL ASSETS	943	-	-	385*	8*	76*	30*	265	20	26	-	35	-	98
65	OTHER DEDUCTIONS	677441	63*	12718	44296	111691	140241	106424	122123	27405	19400	1827	21418	29424	40411
66	TOTAL RECEIPTS LESS DEDUCTIONS	249657	264*	3547	9365	34293	29935	30308	42121	17276	12211	1133	8183	2452	58569
67	CONSTR TAX INC FM REL FOR CORP(1)	8096	-	-	-	-	-	-	-	-	-	-	-	-	8096
68	NET INCOME	255817	259*	3547	9365	34293	29918	30188	41941	17263	12211	1133	6596	2452	66651
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	230856	259*	2472*	7738	23198	24562	26707	40955	15922	12211	1133	6596	2452	66651
72	STATUTORY SPECIAL DEDS.: TOTAL	11896	259*	362*	528*	750	546	843*	2427	448*	2083	4	2617	114	915
73	NET OPERATING LOSS CARRYOVER	5906	259*	362*	528*	729*	478*	813*	1518*	-	-	4	579	-	636
74	DIVIDENDS RECEIVED DEDUCTION	5877	(5)*	-	(5)*	21*	68*	30*	796	448*	2083	-	2038	114	279
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	113*	-	-	-	-	-	-	113*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	219232	(5)*	2110*	7210	22469	24016	25833	38765	15474	10130	1130	3978	2381	65736
78	NET L-T CAP GAIN TXD ALT RATE	4545	-	-	-	687*	529*	375*	1825	41*	431	411	197	48	1
79	INCOME TAX (BEF CREDITS): TOT(3)	96627	(5)	466*	1897*	6207*	7560*	10745*	18156*	7992	5152	485	2031	1240	34696
80	SURCHARGE	8100	(5)*	(5)*	91	378	527	880	1562	725	441	44	185	113	3154
81	TAX RECOMP PRIOR YEAR INV. CR.	166	-	-	(5)*	84*	(5)	30	49	2	(5)	-	1	(5)	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	33840	-	-	-	-	-	-	17*	-	385	-	31	90	33317
84	INVESTMENT CREDIT	2188	-	(5)*	70	315	272	295	542	151	34	10	326	(5)	173
85	NET INCOME AFTER TAX	161378	259*	3081	7538	28401	22630	19738	24327	9422	7093	658	4891	1212	32128
87	ESTIMATED TAX PAYMENTS	20917	-	104*	347*	627	1141	2190	5821	4546	2999	228	842	880	1192
88	FORM 1120S NET INCOME	24961	-	1075*	1627*	11095	5356*	3481*	986	1341	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	26170	-	662*	-	6048	3078	3008	4257	2089	3024	40	2259	-	1705
90	CORPORATION'S OWN STOCK	287*	-	-	-	(5)*	171*	-	116*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	59179	-	372*	3147	5965	6774	12079	10904	3195	880	183	9161	5	6514
92	INVESTMENT QUALIFIED FOR CREDIT	43937	-	337*	2180	4902	4537	9600	8814	2750	482	144	7686	5	2500
93	TENTATIVE INVESTMENT CREDIT	2468	-	(5)*	104	294	272	325	565	151	34	10	538	(5)	175
94	INVESTMENT CREDIT CARRYOVER	1080	-	(5)*	70*	105*	102*	90*	137*	-	-	-	406	166	4
95	UNUSED INVESTMENT CREDIT	1346	-	-	104*	84*	102*	105*	161*	-	-	-	618	166	6

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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
Wholesale and retail trade; Wholesale trade; Miscellaneous wholesale trade; Alcoholic beverages

(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 RETURNS	3081	2	361*	364	1001	378	388	489	65	24	8	1	-	-
4	RETURNS FORM 1120S	844	-	154*	51*	459	53*	51*	76	-	-	-	-	-	-
5	TOTAL ASSETS	2732210	-	13162*	26424	168187	132546	262351	1017429	442560	344676	267681	57194	-	-
6	CASH	204428	-	1703*	3980*	27830	18813	38228	64335	22911	11027	14235	1366	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	811575	-	1183*	1891*	18113	30800	73522	304303	132755	101395	104043	43570	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12584	-	-	-	125*	462*	1084	4401	2873	1557	1005	1077	-	-
9	INVENTORIES	1113888	-	2411*	9926*	60157	42031	96616	488522	178116	159148	70732	6229	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7109	-	-	-	1113*	751*	1505*	1398*	989	1753	-	-	-	-
11	STATE AND LOCAL	208	-	-	-	-	-	-	208	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	87924	-	2617*	319*	6489	4305	4743	21547	17740	14328	15419	417	-	-
13	LOANS TO STOCKHOLDERS	13674	-	-	1087*	7076	2200*	376*	2491	379*	-	65	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3718	-	-	-	1433*	69*	-	1488*	728*	-	-	-	-	-
15	OTHER INVESTMENTS	158300	-	121*	2049*	7631	3608	7046	30146	39159	31544	31105	5891	-	-
16	DEPRECIABLE ASSETS	457633	-	7093*	11428	78572	45838	57604	148926	50073	29014	27909	1176	-	-
17	LESS: ACCUM DEPRECIATION	214966	-	3359*	6656	45222	21959	25041	74141	17325	11343	9504	416	-	-
18	DEPLETABLE ASSETS	313*	-	-	313*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	35*	-	-	35*	-	-	-	-	-	-	-	-	-	-
20	LAND	38937	-	-	1424*	936*	2323*	3393*	13563	4344	4583	8333	38	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3333	-	104*	(5)*	61*	34*	722*	1886	8*	510	8	-	-	-
22	LESS: ACCUM AMORTIZATION	1238	-	52*	(5)*	40*	17*	165*	680	3*	278	3	-	-	-
23	OTHER ASSETS	59993	-	1341*	698*	4163	4212	4886	17838	15959	4552	6344	-	-	-
24	TOTAL LIABILITIES	2732210	-	13162*	26424	168187	132546	262351	1017429	442560	344676	267681	57194	-	-
25	ACCOUNTS PAYABLE	868018	-	2175*	4268*	21536	29972	70306	390742	134864	124433	89251	471	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	281159	-	2732*	2571*	15559	15506	7648	120779	48021	40727	27616	-	-	-
27	OTHER CURRENT LIABILITIES	221130	-	880*	521*	10814	11828	38428	66952	34605	36619	18883	1600	-	-
28	LOANS FROM STOCKHOLDERS	33391	-	1763*	3751*	2127	1552*	5010*	16423	465*	1100	1200	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	184320	-	310*	2709*	8059	17343	11943*	38934	41574	7512	12631	43305	-	-
30	OTHER LIABILITIES	43747	-	2*	523*	2693	1439*	2257	15305	12679	3663	5186	-	-	-
31	CAPITAL STOCK	343790	-	3748*	6886*	39308	16052	39901	112128	47593	55827	22297	50	-	-
32	PAID-IN OR CAPITAL SURPLUS	50018	-	-261*	-798*	7245	2920*	478*	12798	3642*	11400	12594	-	-	-
33	RETAINED EARNINGS: APPROP.	1988	-	-	-	27*	69*	-	955*	-	937	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	746474	-	1813*	8563*	62902	41734	86546	252530	131579	64604	84435	11768	-	-
35	LESS: COST OF TREASURY STOCK	41825	-	-	2570*	2083*	5869*	166*	10117	12462*	2146	6412	-	-	-
36	TOTAL RECEIPTS	11181822	6794	84112*	140756	1075709	629537	1273162	3997963	1544069	1228898	827662	373160	-	-
37	BUSINESS RECEIPTS	11125173	6749	83941*	139991	1071807	623331	1265650	3980567	1537816	1221481	820951	372889	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	577	-	-	-	67*	18*	(5)*	205*	247*	40	-	-	-	-
39	STATE AND LOCAL	751*	-	-	-	-	(5)*	45*	148*	-	558	-	-	-	-
40	OTHER INTEREST	5691	34	-	104*	451	96*	642	1295	1442	996	390	241	-	-
41	RENTS	7532	1	-	347*	21*	2305*	1003*	1852	863	819	306	15	-	-
42	ROYALTIES	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	24*	-	-	-	(5)*	-	-	13*	10*	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3643	-	-	-	250*	136*	90*	1816	333	275	743	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1322	-	-	139*	194*	580*	60*	278	54	16	1	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1858	8	-	-	69*	(5)*	15*	425	350*	532	459	-	-	-
47	DIVIDENDS, FOREIGN CORPS	168	-	-	-	-	-	-	10*	7	70	81	-	-	-
48	OTHER RECEIPTS	35083	2	171*	175*	2850	3071	5657	11354	2947	4110	4731	15	-	-
49	TOTAL DEDUCTIONS	10924068	6507	82851*	137507	1042416	617903	1239532	3919756	1510676	1186307	810448	370165	-	-
50	COST OF SALES AND OPERATIONS	9094770	5728	63673*	111094	854870	482031	1023903	3290246	1259879	966979	689960	346407	-	-
51	COMPENSATION OF OFFICERS	114876	74	3049*	3404*	26460	12610	18735	35485	8032	4033	2604	390	-	-
52	REPAIRS	15462	-	554*	278*	3197	2460	1932	4606	1339	594	502	-	-	-
53	BAD DEBTS	7984	1	(5)*	35*	427	363	742	3116	1694	1151	455	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	39088	5	730*	1200*	5514	3699	7001	14280	3387	2273	842	157	-	-
55	TAXES PAID	519810	35	2876*	2942	18554	31439	45498	153913	94903	111192	58164	294	-	-
56	INTEREST PAID	30052	11	208*	494*	2134	1711	1885	12370	4986	2957	3295	1	-	-
57	CONTRIBUTIONS OR GIFTS	4538	1	3*	6*	301	140	490	1958	783	591	256	9	-	-
58	AMORTIZATION	241	-	6*	35*	4*	85*	30*	50	5*	24	2	-	-	-
59	DEPRECIATION	43143	10	931*	1245	8761	4669	5575	13961	3684	2304	1802	201	-	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
61	ADVERTISING	67510	15	281*	881*	4423	3767	5798	12517	10787	9969	4266	14806	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	24930	-	-	104*	2749	2288	2432*	10322	2973	1854	2037	171	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10972	9	52*	173*	659	641*	1613*	3770	1219	1610	793	233	-	-
64	NET LOSS, NONCAPITAL ASSETS	224	(5)	-	(5)*	4	52*	37*	47	55	16	13	-	-	-
65	OTHER DEDUCTIONS	950468	618	10488*	15616	114359	71948	123861	363115	116950	80560	45457	7496	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	257754	287	1261*	3249*	33293	11634	33630	78207	33393	42591	17214	2995	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	257003	287	1261*	3249	33293	11634	33585	78059	33393	42033	17214	2995	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	218139	287	466*	2223*	12037	11519	27836	68136	33393	42033	17214	2995	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	3186	7	104*	243*	521*	(5)*	602*	546	298*	476	389	-	-	-
73	NET OPERATING LOSS CARRYOVER	1632	-	104*	243*	479*	-	587*	198*	-	21	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1554	7	-	-	42*	(5)*	15*	348	298*	455	389	-	-	-
75	DED FOR DIV PD: FUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	215077	280	362*	1980*	11617	11518	27234	67592	33108	41558	16833	2995	-	-
78	NET L-T CAP GAIN TXD ALT RATE	3056	-	-	-	121	136*	(5)*	1741	333	27	698	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	102359	143	104	485	3713*	4254*	12453*	32414*	16885	21712	8620	1576	-	-
80	SURCHARGE	8645	9	(5)*	35*	233	341	1071	2729	1445	1901	738	143	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	102	-	52*	(5)*	(5)*	(5)*	(5)*	47	3	(5)	(5)	(5)	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	-	2	-	-	-
83	FOREIGN TAX CREDIT	30	-	-	-	-	-	-	(5)*	(5)	10	20	-	-	-
84	INVESTMENT CREDIT	585	-	92*	(5)*	83*	51*	15*	205	111	48	19	1	-	-
85	NET INCOME AFTER TAX	155229	144	1209*	2764	29663	7431	21147	45850	16619	20369	8613	1420	-	-
87	ESTIMATED TAX PAYMENTS	54458	39	(5)*	35*	541*	920*	2469	13449	10075	18358	7864	708	-	-
88	FORM 1120S NET INCOME	38864	-	795*	1026*	21256	115*	5749*	9923	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	70696	-	569*	-	9717*	379*	6908*	9678	3056	38111	2278	-	-	-
90	CORPORATION'S OWN STOCK	8563*	-	-	-	-	-	-	1109*	4529*	-	2925	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	18927	-	988*	868*	5719	820*	1258*	5910	2093	838	419	14	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	12278	-	677*	556*	3635	631*	702*	3477	1623	683	280	14	-	-
93	TENTATIVE INVESTMENT CREDIT	588	-	52*	(5)*	83*	51*	15*	208	111	48	19	1	-	-
94	INVESTMENT CREDIT CARRYOVER	206	-	104*	69*	(5)*	17*	(5)*	10*	-	(5)	6	-	-	-
95	UNUSED INVESTMENT CREDIT	137	-	52*	69*	-	(5)*	(5)*	10*	-	-	6	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Paper and its products

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	2837	-	567	433	958	290	308	248	17*	10	1	4	1	-
4 RETURNS FORM 1120S	367	-	102*	51*	104*	51*	52*	7	-	-	-	-	-	-
5 TOTAL ASSETS	1851338	-	12886	30734	159074	97410	206187	503943	122934*	152098	44187	297967	223918	-
6 CASH	110064	-	1942	2851	26883	11518	16461	28767	4596*	4256	657	9146	2987	-
7 NOTES AND ACCOUNTS RECEIVABLE	743931	-	5353*	12995	57826	35927	80418	235837	63775*	68357	39166	113347	30930	-
8 LESS: ALLOWANCE FOR BAD DEBTS	10993	-	-	466*	790	721*	702*	3217	1675*	1350	-	2072	-	-
9 INVENTORIES	478592	-	2979*	10520	44846	28297	77153	144368	29366*	37818	4203	84200	14842	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	9876	-	-	-	-	2355*	753*	3346*	107*	28	-	297	2990	-
11 STATE AND LOCAL	1768*	-	-	-	812*	-	-	955*	-	-	-	-	1	-
12 OTHER CURRENT ASSETS	28492	-	-	376*	3541	1794	481	6337	117*	2669	90	3493	9594	-
13 LOANS TO STOCKHOLDERS	3785	-	1224*	35*	1208*	174*	271*	873*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1846	-	-	-	-	-	-	904*	837*	-	-	49	56	-
15 OTHER INVESTMENTS	121105	-	-	(5)*	4634	5441	12223*	23170	18958*	13927	-	37647	5105	-
16 DEPRECIABLE ASSETS	510050	-	1662*	5342	21795	23888	38132	82212	9817*	28896	147	64200	233959	-
17 LESS: ACCUM DEPRECIATION	233355	-	376*	2397	10824	14621	21960	36089	4910*	13543	77	19380	109178	-
18 DEPLETABLE ASSETS	37781	-	-	-	646*	-	-	268	-	5617	-	-	31250	-
19 LESS: ACCUM DEPLETION	3284	-	-	-	-	-	-	232	-	-	-	-	3052	-
20 LAND	25511	-	-	1007*	1639*	2115*	1867*	12144	930*	2692	-	2332	785	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2420	-	52*	21*	334*	-	30*	149*	-	54	-	-	1780	-
22 LESS: ACCUM AMORTIZATION	1543	-	(5)*	4*	63*	-	15*	23*	-	24	-	-	1414	-
23 OTHER ASSETS	25292	-	50*	454*	6587	1243	1075	4174	1016*	2701	1	4708	3283	-
24 TOTAL LIABILITIES	1851338	-	12886	30734	159074	97410	206187	503943	122934*	152098	44187	297967	223918	-
25 ACCOUNTS PAYABLE	525116	-	4904	6320	40139	23134	72412	153365	45439*	46477	37830	60847	34249	-
26 MORT., NOTES, BONDS UNDER 1 YR.	112786	-	719*	3582*	8161	8880	11623	41882	7555*	8661	-	7904	13819	-
27 OTHER CURRENT LIABILITIES	106685	-	1220*	2667	12297	7186	9778	33912	3878*	11099	996	18684	4968	-
28 LOANS FROM STOCKHOLDERS	22087	-	879*	4202*	7379	2781*	301*	6145	-	400	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	185533	-	1157*	2891*	6185	8087*	7284*	37828	18582*	14444	3700	17982	67393	-
30 OTHER LIABILITIES	33942	-	207*	247*	3605	309*	1301	3932	3863*	670	-	4921	14887	-
31 CAPITAL STOCK	257221	-	1862	4410	23659	11664	26626	62143	3981*	13750	250	43122	65754	-
32 PAID-IN OR CAPITAL SURPLUS	89580	-	(5)*	313*	2317*	1403*	6311	11786	3861*	17422	-	46167	-	-
33 RETAINED EARNINGS, APPROP	1442*	-	-	-	-	-	15*	1149*	59	219	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	537636	-	2093	6102	57478	35246	79312	154859	36077*	43870	1411	98340	22848	-
35 LESS: COST OF TREASURY STOCK	20690	-	155*	-	2146*	1280*	8776*	3058	361*	4914	-	-	-	-
36 TOTAL RECEIPTS	5517081	-	50049	129116	592272	299963	728548	1687002	426452*	547555	149437	697355	209332	-
37 BUSINESS RECEIPTS	5449833	-	49993	128663	586207	298291	718233	1664032	422930*	540768	149166	684507	207043	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	368	-	-	-	21*	51*	-	225	8*	24	-	19	20	-
39 STATE AND LOCAL	180	-	-	-	63*	-	-	44*	29	-	-	44	(5)	-
40 OTHER INTEREST	5383	-	-	(5)*	423	136*	747*	1445	687*	627	252	580	486	-
41 RENTS	5578	-	-	210*	488*	307*	903*	2163	90*	108	-	1235	74	-
42 ROYALTIES	378	-	-	-	-	-	-	7*	-	-	-	371	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	52*	-	-	-	21*	-	-	31*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	13428	-	-	-	21*	-	-	4140	483*	3111	-	5394	279	-
45 NET GAIN, NONCAPITAL ASSETS	638	-	-	-	21*	102*	26*	365	16*	9	-	55	44	-
46 DIVIDENDS, DOMESTIC CORPS	3446	-	-	-	(5)*	(5)*	114*	1751	-	58	-	1523	-	-
47 DIVIDENDS, FOREIGN CORPS	622*	-	-	-	-	-	-	108*	151*	37	-	326	-	-
48 OTHER RECEIPTS	37175	-	56*	243*	5007	1076	8525	12691	2058*	2813	19	3301	1306	-
49 TOTAL DEDUCTIONS	5370903	-	49315	125864	577328	294191	710303	1645213	416004*	534842	148981	674978	193884	-
50 COST OF SALES AND OPERATIONS	4473840	-	31585	91096	445336	224897	574645	1395878	382880*	473138	146605	557726	150054	-
51 COMPENSATION OF OFFICERS	96516	-	2731*	7701*	26643	10316	14552	26735	2665*	2155	337	1979	702	-
52 REPAIRS	13770	-	362*	61*	963	748	903	2485	411*	1338	-	1660	4839	-
53 BAD DEBTS	8799	-	-	308*	693	580	1305	2885	782*	812	-	1414	20	-
54 RENT PAID ON BUSINESS PROPERTY	40001	-	1788	2466	6028	3849	4767	10936	1530*	2564	-	4769	1304	-
55 TAXES PAID	44997	-	720	1330	6154	2811	6116	12764	1871*	3331	64	6259	3577	-
56 INTEREST PAID	21196	-	59*	460	1312	901	1871	6137	1084*	1375	-	2809	5188	-
57 CONTRIBUTIONS OR GIFTS	2155	-	(5)*	69*	171	161	401	589	138*	178	-	392	56	-
58 AMORTIZATION	1151	-	(5)*	4*	(5)*	-	15*	31*	(5)*	41	-	1060	(5)	-
59 DEPRECIATION	33328	-	379*	625	2852	1783	3942	5741	671*	1802	13	4662	10858	-
60 DEPLETION	225	-	10*	-	-	-	-	3*	-	183	-	29	-	-
61 ADVERTISING	7622	-	214*	621	1000	938	748	2111	479*	446	(5)	1050	15	-
62 PENSION, PROF SH., ANNUITY PLANS	14887	-	174*	(5)*	2221	1143*	2293*	5357	522*	1238	192	1042	705	-
63 OTHER EMPLOYEE BENEFIT PLANS	8074	-	-	174*	1080	493*	855	1890	541*	637	7	1802	595	-
64 NET LOSS, NONCAPITAL ASSETS	17	-	-	-	(5)*	-	(5)*	10*	-	3	-	4	-	-
65 OTHER DEDUCTIONS	604325	-	11293	20949	82875	45571	97890	171661	22430*	45601	1763	88321	15971	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	146178	-	734*	3252	14944	5772	18245	41789	10448*	12713	456	22377	15448	-
67 CONSTR TAX INC FM REL FOR CORP(1)	76*	-	-	-	-	-	-	(5)*	57*	19	-	-	-	-
68 NET INCOME	146074	-	734	3252	14881	5772	18245	41745	10476*	12732	456	22333	15448	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	139610	-	622*	3193	14061	5598	13682	41009	10476*	12732	456	22333	15448	-
72 STATUTORY SPECIAL DEDS., TOTAL	8241	-	155*	1354*	312*	34*	15*	4154	320*	50	-	1847	-	-
73 NET OPERATING LOSS CARRYOVER	5282	-	155*	1354*	312*	34*	-	2674*	320*	-	-	433	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2840	-	-	-	(5)*	(5)*	15*	1480	-	50	-	1295	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	119	-	-	-	-	-	-	-	-	-	-	119	-	-
77 INCOME SUBJECT TO TAX, TOTAL	131449	-	467*	1839*	13749	5563	13682	36878	10156*	12714	456	20497	15448	-
78 NET L-T CAP GAIN TXD ALT RATE	10419	-	-	-	-	-	-	1152	483*	3111	-	5394	279	-
79 INCOME TAX (BEF CREDITS), TOT(3)	58528	-	52	416	4102	1755*	5675*	17678*	5087*	5875	233	9482	8173	-
80 SURCHARGE	4948	-	(5)*	(5)*	230	153	495	1518	409*	529	21	859	734	-
81 TAX RECOMP PRIOR YEAR INV. CR.	198	-	-	-	(5)*	17*	(5)*	44*	(5)*	11	-	32	94	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	174*	-	-	-	-	-	-	(5)*	91*	25	20	36	2	-
84 INVESTMENT CREDIT	1146	-	(5)*	(5)*	42	34*	15*	114	11*	102	(5)	428	400	-
85 NET INCOME AFTER TAX	88692	-	682	2836	10821	4051	12585	24181	5400*	6959	223	13279	7675	-
87 ESTIMATED TAX PAYMENTS	29060	-	-	-	895*	272*	1429	8119	3585*	3601	213	4391	6555	-
88 FORM 1120S NET INCOME	6464	-	112*	59*	820*	174*	4563*	736	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	17963	-	-	-	152*	552*	4679*	3863	560*	2649	-	1234	4274	-
90 CORPORATION'S OWN STOCK	23773	-	-	-	-	-	-	2043*	-	730	-	-	21000	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	22066	-	518*	208*	1395	577*	361*	2365	140*	1873	3	8885	5741	-
92 INVESTMENT QUALIFIED FOR CREDIT	18052	-	510*	139*	916	577*	361*	1867	71*	1775	3	6115	5710	-
93 TENTATIVE INVESTMENT CREDIT	1132	-	(5)*	(5)*	63	(5)*	15*	118	6*	102	(5)	428	400	-
94 INVESTMENT CREDIT CARRYOVER	364	-	-	243*	(5)*	102*	(5)*	14*	5*	-	-	(5)	(5)	-
95 UNUSED INVESTMENT CREDIT	335*	-	-	243*	(5)*	68*	-	24*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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
Wholesale and retail trade; Wholesale trade; Miscellaneous wholesale trade; Lumber and construction materials

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	5987	95*	892	777	1590	1110	939	552	17*	10	4	1	-	-
4	RETURNS FORM 1120S	991	-	357*	204*	153*	104*	102*	71	-	-	-	-	-	-
5	TOTAL ASSETS	2796181	-	25593	56595	269774	369767	652804	976153	119630*	145682	116768	63415	-	-
6	CASH	194098	-	3717	7343	30148	36278	55168	45458	3084*	5116	3443	4343	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1109723	-	7192	25493	113789	161549	260298	395094	44828*	45403	49831	6246	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	30778	-	6*	365*	3645	3476	7247	11952	1367*	1600	1120	-	-	-
9	INVENTORIES	754161	-	2756	12455	70275	88605	195123	288896	31801*	39528	15702	9020	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	24294	-	-	1563*	1562*	3632*	5523*	6978	-	5036	-	-	-	-
11	STATE AND LOCAL	3263*	-	-	-	-	-	-	2056*	-	106	1101	-	-	-
12	OTHER CURRENT ASSETS	45236	-	2392	137*	3312	3815	5990	17121	2283*	2314	7665	207	-	-
13	LOANS TO STOCKHOLDERS	30304	-	2280*	35*	5333	1279*	4981*	4999	4071*	91	-	7235	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7525	-	4*	3909*	853*	55	211*	1987	-	506	-	-	-	-
15	OTHER INVESTMENTS	192895	-	2371*	612*	12156	12341	20060	60252	2824*	22781	29037	30461	-	-
16	DEPRECIABLE ASSETS	683161	-	6310	12690	49094	110775	171716	242388	42546*	31224	11639	4779	-	-
17	LESS: ACCUM DEPRECIATION	347023	-	2080	8897	24087	56871	89029	127524	19429*	14838	4268	-	-	-
18	DEPLETABLE ASSETS	13706	-	-	-	-	-	-	10598*	2751*	357	-	-	-	-
19	LESS: ACCUM DEPLETION	915*	-	-	-	-	-	-	767*	148*	-	-	-	-	-
20	LAND	78766	-	17*	382*	5154	8081	26129	29157	4652*	4508	463	223	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	514	-	(5)*	70*	21*	17*	60*	304	42*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	217	-	(5)*	(5)*	(5)*	(5)*	30*	166	21*	-	-	-	-	-
23	OTHER ASSETS	37468	-	640*	1168	5809	3687	3851	11274	1713*	5150	3275	901	-	-
24	TOTAL LIABILITIES	2796181	-	25593	56595	269774	369767	652804	976153	119630*	145682	116768	63415	-	-
25	ACCOUNTS PAYABLE	579633	-	4403	13761	67046	93486	140053	203675	14753*	28762	9507	4187	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	408698	-	4091	2086*	25505	49655	82970	163921	32085*	14896	26415	7074	-	-
27	OTHER CURRENT LIABILITIES	173194	-	1510	2465	18173	20588	42983	65664	5115*	8930	7766	-	-	-
28	LOANS FROM STOCKHOLDERS	73079	-	1377*	4410	6727	7524	17001	24496	1773*	2718	-	7053	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	278735	-	2133*	1111*	19174	26504	60284	93310	18558*	17213	28985	11463	-	-
30	OTHER LIABILITIES	48689	-	444	3122	5113	2520	7592	11054	3690*	4043	9076	2035	-	-
31	CAPITAL STOCK	364051	-	7519	10528	42949	44502	84632	125193	6824*	13016	11180	17708	-	-
32	PAID-IN OR CAPITAL SURPLUS	81353	-	427*	185*	1425*	5651	12116	19318	588*	10908	22226	8509	-	-
33	RETAINED EARNINGS, APPROP.	3169	-	5*	-	479*	427*	-	1785*	473*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	818607	-	3684	18927	85120	124779	217712	275159	38614*	46107	2305	6200	-	-
35	LESS: COST OF TREASURY STOCK	33027	-	-	-	1937*	5869	12539	7422	2843*	911	692	814	-	-
36	TOTAL RECEIPTS	8371453	72069*	64285	248814	1003428	1266840	1840910	2981287	363107*	325747	147204	57762	-	-
37	BUSINESS RECEIPTS	8245079	71612*	58654	242043	994704	1254876	1814472	2931815	357467*	321941	141884	55611	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1135	-	-	-	104*	238*	353*	395	3*	42	-	-	-	-
39	STATE AND LOCAL	83	-	-	-	-	-	-	57*	-	11	15	-	-	-
40	OTHER INTEREST	13086	5	190*	174*	1242	974	2940	5008	1033*	679	545	296	-	-
41	RENTS	11680	-	6*	-	188*	1452	3707	4843	208*	1004	187	85	-	-
42	ROYALTIES	1081*	-	-	-	292*	-	-	774*	-	15	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	56*	-	-	-	21*	17*	15*	3*	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10066	(5)*	-	3216*	146*	377*	3154*	1801	697*	372	41	262	-	-
45	NET GAIN, NONCAPITAL ASSETS	2469	63*	-	1001*	125*	102	376	738	9*	55	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1167	(5)	(5)*	-	146*	153*	138*	575	10*	144	-	1	-	-
47	DIVIDENDS, FOREIGN CORPS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
48	OTHER RECEIPTS	85541	389*	5435*	2380	6460	8651	15755	35268	3680*	1484	4532	1507	-	-
49	TOTAL DEDUCTIONS	8155294	69825*	60272	240217	979655	1238173	1784324	2912318	354548*	315982	143774	56206	-	-
50	COST OF SALES AND OPERATIONS	6864341	63169*	35914	199879	813496	1044585	1464903	2497555	303320*	270047	129571	41902	-	-
51	COMPENSATION OF OFFICERS	169010	651*	8813	7644	34707	33392	42484	37396	1427*	1973	488	35	-	-
52	REPAIRS	20492	24*	215*	687*	1796	2373	4744	7672	2204*	338	165	274	-	-
53	BAD DEBTS	29080	72*	79*	247*	3165	6119	6720	10437	1011*	627	164	439	-	-
54	RENT PAID ON BUSINESS PROPERTY	49303	122*	710	2214	9440	7055	9662	13745	2884*	2639	458	374	-	-
55	TAXES PAID	81810	733*	708	2326	8698	10018	23207	27899	2996*	3655	1107	463	-	-
56	INTEREST PAID	53770	580*	478	523	4189	7341	11445	19746	3764*	1969	2093	1642	-	-
57	CONTRIBUTIONS OR GIFTS	1962	8*	1*	(5)*	75	239	532	926	83*	50	48	-	-	-
58	AMORTIZATION	124	-	3*	(5)*	(5)	34*	30*	20	(5)*	1	1	35	-	-
59	DEPRECIATION	60434	435*	1225	1887	5696	10268	14090	19839	3412*	2320	826	436	-	-
60	DEPLETION	980	-	-	104*	-	34*	75*	669*	96*	2	-	-	-	-
61	ADVERTISING	13347	23*	98	670	1633	1931	2744	4650	247*	511	251	589	-	-
62	PENSION, PROF SH., ANNUITY PLANS	20053	226*	425*	278*	1826*	3838	4208	7008	1139*	894	175	36	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	7262	32*	80*	97*	813	869	2054	2780	179*	312	46	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	718	-	133*	35*	21*	17*	30*	232	-	166	20	64	-	-
65	OTHER DEDUCTIONS	782608	3750*	11390	23626	94100	110060	197396	261744	31786*	30478	8361	9917	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	216159	2244*	4013	8597	23773	28667	56586	68969	8559*	9765	3430	1556	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	216076	2244*	4013	8597	23773	28667	56586	68912	8559*	9754	3415	1556	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	193733	2244*	2342	3956	21307	26358	50605	63637	8559*	9754	3415	1556	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	17794	(5)	990*	382*	2020	1415	6173	3141	192*	499	1426	1556	-	-
73	NET OPERATING LOSS CARRYOVER	16911	-	990*	382*	1894*	1347*	6050*	2653	182*	432	1426	1555	-	-
74	DIVIDENDS RECEIVED DEDUCTION	883	(5)	-	-	126*	68*	123*	488	10*	67	-	1	-	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	176009	2244*	1404	3574	19309	24925	44434	60505	8373*	9254	1987	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	5304	(5)*	-	-	(5)*	290*	2387*	1592	697*	297	41	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	72716	989	347	953*	5226*	8435*	18208*	28666	4130	4740	1022	-	-	-
80	SURCHARGE	6019	81*	(5)	(5)	399	633	1547	2483	370*	414	92	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	72	21*	-	(5)*	(5)*	(5)*	15*	34	(5)	1	1	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
84	INVESTMENT CREDIT	1539	(5)*	(5)*	(5)*	63	246	315	517	346*	30	22	-	-	-
85	NET INCOME AFTER TAX	144899	1255*	3666	7644	18610	20478	38693	40763	4775*	5044	2415	1556	-	-
87	ESTIMATED TAX PAYMENTS	21758	599	(5)*	35*	500*	1179	2719	11970	991*	3458	307	-	-	-
88	FORM 1120S NET INCOME	22343	-	1671*	4641*	2466*	2309*	5981*	5275	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	28151	-	792*	5904*	3454*	3682	4075	8244	530*	1098	372	-	-	-
90	CORPORATION'S OWN STOCK	3201*	-	-	-	-	171*	-	2548*	-	482	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	29490	25*	35*	313*	2104	4976	9185	9739	1840*	805	395	73	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	23033	25*	(5)*	139*	1688	4432	7037	7061	1791*	466	326	68	-	-
93	TENTATIVE INVESTMENT CREDIT	1439	(5)*	(5)*	(5)*	84	297	421	453	125*	32	22	5	-	-
94	INVESTMENT CREDIT CARRYOVER	511	-	(5)*	(5)*	(5)*	85*	60*	129	223*	8	-	6	-	-
95	UNUSED INVESTMENT CREDIT	357	-	-	-	(5)*	119*	166*	51*	-	10	-	11	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

430

MINOR INDUSTRY 5108
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Other
wholesale trade

RETURNS WITH NET INCOME

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	28011	364	8109	5149	6031	4339	2170	1614	147	51	21	5	6	5
4	RETURNS FORM 1120S	4913	102*	1689	1375	770	765	106*	104	-	2	-	-	-	-
5	TOTAL ASSETS	14366028	-	167606	373279	975521	1495271	1489626	2967469	998574	753301	706483	431423	1056404	2951071
6	CASH	1078437	-	35026	71620	144031	177909	115084	203902	39065	40839	54947	30409	50047	115558
7	NOTES AND ACCOUNTS RECEIVABLE	5433429	-	51107	125353	302890	558140	627399	1113258	371528	297419	238169	239300	552883	955983
8	LESS: ALLOWANCE FOR BAD DEBTS	107027	-	816	773	4808	9117	13632	20071	6418	5244	5342	1657	14946	24203
9	INVENTORIES	3570577	-	30494	77321	266815	465613	482308	980024	379910	165251	173657	68493	199830	280861
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	68161	-	1139*	3645*	11640	12199	6442*	14547	3865*	2651	-	-	-	12033
11	STATE AND LOCAL	18490	-	465*	903*	2145*	3190*	(5)*	7092	1123*	2832	2	-	1	737
12	OTHER CURRENT ASSETS	601938	-	3604	11921	23137	29413	19780	61161	24516	32005	16524	31523	48534	299820
13	LOANS TO STOCKHOLDERS	82176	-	3375	7899	9840	13207	1740	20903	3*	559	311	-	22728	1611
14	MORTGAGE AND REAL ESTATE LOANS	224792	-	14*	730*	3354*	1740*	7163*	10990	726	46	-	-	-	200029
15	OTHER INVESTMENTS	1436452	-	9360	14910	71136	57275	69120	189014	58991	100312	114513	20092	100550	631179
16	DEPRECIABLE ASSETS	2443224	-	44691	86774	206531	295782	242027	540456	170982	137587	135859	63200	111352	407983
17	LESS: ACCUM DEPRECIATION	1178966	-	20751	42031	107553	159900	113211	262194	73505	61998	67766	37295	39797	192965
18	DEPLETABLE ASSETS	17234	-	258*	-	1541*	(5)*	-	10739*	-	-	196	-	4500	-
19	LESS: ACCUM DEPLETION	1129*	-	103*	-	21*	-	-	881*	-	-	124	-	-	-
20	LAND	173056	-	1769	4222	16301	18271	22227	47226	12043	8571	9831	4790	13644	14161
21	INTANGIBLE ASSETS (AMORTIZABLE)	25658	-	186	1143	3055	3332	1114	5832	259*	1554	128	1	3015	6039
22	LESS: ACCUM AMORTIZATION	9248	-	108	445	2327	1194	691	2573	37*	831	33	(5)	380	629
23	OTHER ASSETS	488774	-	7896	10087	27814	29411	22756	48044	15523	31748	35611	12567	4443	242874
24	TOTAL LIABILITIES	14366028	-	167606	373279	975521	1495271	1489626	2967469	998574	753301	706483	431423	1056404	2951071
25	ACCOUNTS PAYABLE	3189775	-	36273	82192	209155	417020	480817	868927	294299	168968	119238	85307	188844	238735
26	MORT., NOTES, BONDS UNDER 1 YR.	2800026	-	11415	32906	77783	123611	168594	441780	167259	133627	135224	232589	366956	908282
27	OTHER CURRENT LIABILITIES	1071726	-	15812	28444	83145	99220	84680	189434	83356	39108	57778	11292	70065	309392
28	LOANS FROM STOCKHOLDERS	277304	-	15519	31529	48427	46249	35554	40167	15945	6265	-	4350	28820	4479
29	MORT., NOTES, BONDS OVER 1 YR.	1084697	-	8941	17154	48796	83079	78644	205768	87025	94499	85232	10290	97251	268016
30	OTHER LIABILITIES	590739	-	5208	5306	24252	17841	23749	58625	14429	30232	13506	23338	45824	328429
31	CAPITAL STOCK	1452555	-	41135	66081	165552	219690	177780	311023	83061	83399	75327	37382	48398	143727
32	PAID-IN OR CAPITAL SURPLUS	845092	-	2659	6360	18005	20799	54990	95599	50465	42904	68957	6558	78780	399016
33	RETAINED EARNINGS, APPROP.	32294	-	343*	547*	5467*	10705*	4942*	4147	96*	328	5133	-	-	586
34	RETAINED EARNINGS, UNAPPROP.	3146570	-	34233	110787	312667	473827	394009	781448	206373	174937	150125	24187	132018	351959
35	LESS: COST OF TREASURY STOCK	124750	-	3932	8027	17730	16770	14133	29449	3734	20966	4037	3870	552	1550
36	TOTAL RECEIPTS	35097589	362380	729410	1347525	3048776	5056321	5221829	7796430	2758411	1961313	1291697	798867	1444511	3280119
37	BUSINESS RECEIPTS	34460818	352951	717314	1316471	2993876	4991375	5181983	7670139	2712002	1913468	1264444	787604	1405611	3153580
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7412	93*	2*	175*	859	1017	361*	950	105*	2946	15	(5)	106	783
39	STATE AND LOCAL	955	3*	(5)*	-	21*	187*	151*	429	18*	74	-	-	-	72
40	OTHER INTEREST	153027	3414	174	754	3554	4913	6247	15111	3340	6950	7834	4200	10777	85759
41	RENTS	54984	218	665*	1333	2079	4983	2323	9938	4387	4093	2598	151	18862	3354
42	ROYALTIES	4694	-	-	-	125*	85*	105*	223	261*	69	1118	-	2708	-
43	NET S-T CAP GAIN LESS L-T LOSS	655	-	207*	32*	104*	(5)*	60*	241	5*	5	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	25935	45*	487*	(5)*	1356	802*	2883	8221	1295	2120	2170	147	1119	5290
45	NET GAIN, NONCAPITAL ASSETS	6685	-	258*	70*	3565	453	301	572	166	180	120	8	2	990
46	DIVIDENDS, DOMESTIC CORPS	19268	2682*	(5)*	296	3280	511	1820	3926	3967	1849	598	225	59	55
47	DIVIDENDS, FOREIGN CORPS	4448	10*	-	-	(5)*	-	-	794	-	239	103	1005	14	2283
48	OTHER RECEIPTS	358708	2964	10303	28394	39957	51995	25595	85886	32865	29320	12696	5527	5253	27953
49	TOTAL DEDUCTIONS	34133298	344404	694792	1300235	2952487	4922554	5098400	7514501	2689007	1905016	1244595	794487	1415070	3257750
50	COST OF SALES AND OPERATIONS	28034790	316165	418468	881317	2222891	3978490	4278245	6226220	2320894	1702355	1015395	754824	1160021	2759505
51	COMPENSATION OF OFFICERS	748572	4536	84986	85145	154348	150064	94282	118705	20306	13472	8345	1103	3534	9746
52	REPAIRS	68198	131	1788	3061	5790	9107	8383	16859	7399	3359	3002	90	2808	6421
53	BAD DEBTS	67311	346	846	2630	6026	8240	8520	15068	3921	4550	2863	869	6956	6476
54	RENT PAID ON BUSINESS PROPERTY	254432	879	11245	19481	32364	43164	26811	53735	17983	6062	7075	1441	17502	16690
55	TAXES PAID	424792	2107	9146	22457	31525	59951	88497	97886	19341	13117	12175	2572	12950	53068
56	INTEREST PAID	285344	2844	2000	4155	11640	17514	20256	44367	22325	14785	16289	4245	22483	102441
57	CONTRIBUTIONS OR GIFTS	12108	242	33	238	699	1470	1292	4260	1146	776	1107	42	255	548
58	AMORTIZATION	1569	1	21	42	68	218	15	205	155	114	391	(5)	15	324
59	DEPRECIATION	214217	563	7137	10799	23561	28646	20688	46582	14927	9391	8108	2023	7782	34010
60	DEPLETION	1380	-	414*	21*	(5)*	85*	(5)*	30*	788*	42	-	-	-	-
61	ADVERTISING	200041	573	3565	5435	33312	16149	16725	52383	16898	8602	13773	451	26012	6163
62	PENSION, PROF SH., ANNUITY PLANS	106359	221	5735	6274	12029	18071	14264	22003	5405	3004	3237	617	4095	11404
63	OTHER EMPLOYEE BENEFIT PLANS	29368	98*	606	2030	2270	3692	4066	6104	1024	1144	1630	88	1982	4634
64	NET LOSS, NONCAPITAL ASSETS	2492	157*	96*	739*	187	442*	45	284	124	390	2	2	7	17
65	OTHER DEDUCTIONS	3682325	15541	148706	256411	415777	587251	516311	809810	236371	123853	151203	26120	148668	246303
66	TOTAL RECEIPTS LESS DEDUCTIONS	964291	17976	34618	47290	96289	133767	123429	281929	69404	56297	47102	4380	29441	22369
67	CONSTR TAX INC FM REL FOR CORP(1)	2851	-	-	-	-	-	-	358*	627*	142	(5)	-	20	1704
68	NET INCOME	966187	17973	34618	47290	96268	133580	123278	281858	70013	56365	47102	4380	29461	24001
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	880422	17073	22738	33251	88948	107659	120849	263604	70013	51343	47102	4380	29461	24001
72	STATUTORY SPECIAL DEDS., TOTAL	48951	2909	4850	3524	4980	5657	6230	8026	6817	3626	1380	314	541	97
73	NET OPERATING LOSS CARRYOVER	31974	634	4850	3350	2436	4975	4665*	4554	2878*	2138	871	122	491	8
74	DIVIDENDS RECEIVED DEDUCTION	16028	2275*	(5)*	174	2542	460	1565	3353	3374	1488	509	192	50	46
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	949*	-	-	-	-	222*	-	119*	565	-	-	-	-	43
77	INCOME SUBJECT TO TAX, TOTAL	832775	14147	17785	29692	84740	101945	114800	255549	63455	47716	45718	4069	29254	23905
78	NET L-T CAP GAIN TXD ALT RATE	22169	45*	-	-	21*	597*	2882	7251	879	1803	2170	112	1119	5290
79	INCOME TAX (BEF CREDITS), TOT(3)	363010	6740	4233*	7554*	26148	37008	49039*	123570	32481*	24353	23236	2094	15181	11373
80	SURCHARGE	29852	547	70	392	1689	3085	4036	10596	2891	2086	1879	189	1370	1022
81	TAX RECOMP PRIOR YEAR INV. CR.	735	35*	-	(5)*	21	375	30	64	18	28	12	1	25	126
82	ADDIT. TAX FOR TAX PREFERENCES	44	-	-	(5)*	-	-	-	8	-	-	14	-	22	-
83	FOREIGN TAX CREDIT	4739	31*	-	-	(5)*	-	15*	673	852*	244	176	562	245	1941
84	INVESTMENT CREDIT	4849	13*	(5)	70	293	289	325	1420	650	510	269	54	180	776
85	NET INCOME AFTER TAX	608026	11246	30385	39806	70413	96861	74564	159708	38182	32522	24135	2340	14460	13404
87	ESTIMATED TAX PAYMENTS	144875	3310	104*	633	3353	6901	16208	48274	13621	14224	16157	320	13942	7828
88	FORM 1120S NET INCOME	85765	900*	11880	14039	7320	25921	2429*	18254	-	5022	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	117738	1994*	4365	11925	9421	25563	5066	21704	4693	10080	6967	770	3220	11970
90	CORPORATION'S OWN STOCK	11710	-	-	-	417*	1518*	1595*	5786*	631	163	100	500	1000	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	126681	386*	1414	2783	7083	7970	8479	26529	10493	8460	4721	844	4009	43510
92	INVESTMENT QUALIFIED FOR CREDIT	108086	149*	883	2146	5589	6431	6728	21776	7672	7193	3666	696	3170	41987
93	TENTATIVE INVESTMENT CREDIT	6986	10*	(5)	70	293	306	400	1407	540	501	252	48	221	2938
94	INVESTMENT CREDIT CARRYOVER	985	2	(5)*	104*	(5)*	187	45*	274	218*	131	17	7	(5)	-
95	UNUSED INVESTMENT CREDIT	3122	-	(5)*	104*	(5)*	221*	105*	260	104*	123	(5)	1	42	2162

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5210

Wholesale and retail trade:
Retail trade: Building materials, hardware, and farm 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 RETURNS	21886	193*	3235	3767	7566	4130	2193	734	48	15	3	-	2	-
4	RETURNS FORM 1120S	4736	-	714	867	1891	621	512	131	-	-	-	-	-	-
5	TOTAL ASSETS	6644213	-	100900	276559	1246897	1415902	1474005	1228814	323397	201549	106444	-	269746	-
6	CASH	464953	-	14813	23771	124875	112408	88252	67494	11042	11086	2274	-	8938	-
7	NOTES AND ACCOUNTS RECEIVABLE	1863416	-	18981	67338	316275	409479	421307	382097	92610	65146	30808	-	59375	-
8	LESS: ALLOWANCE FOR BAD DEBTS	48098	-	259*	1350	7863	9600	14717	9205	2160	1284	452	-	1198	-
9	INVENTORIES	2651573	-	39083	128245	541061	616232	639719	403950	112450	68916	25705	-	76212	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	29347	-	-	416*	7939*	6125*	10583*	3530	304*	450	-	-	-	-
11	STATE AND LOCAL	3976	-	-	-	-	17*	166*	2617*	1176	-	-	-	-	-
12	OTHER CURRENT ASSETS	94479	-	1891	7505	13879	16097	21428	22576	5950	2070	538	-	2545	-
13	LOANS TO STOCKHOLDERS	27366	-	4002*	1366*	3809	6514	4102	2847	179*	229	3250	-	1068	-
14	MORTGAGE AND REAL ESTATE LOANS	49386	-	234*	626*	2448	6258	5780*	29557	13	-	3806	-	667	-
15	OTHER INVESTMENTS	342728	-	1213*	4622	40943	35163	47961	74821	43244	19719	26049	-	48993	-
16	DEPRECIABLE ASSETS	1753774	-	33653	85340	324086	328533	372614	376042	82556	48548	17228	-	85174	-
17	LESS: ACCUM DEPRECIATION	900438	-	19619	49264	171564	173383	197805	191765	38202	24450	6484	-	27902	-
18	DEPLETABLE ASSETS	4588	-	620*	-	84*	85*	-	1545*	1258*	996	-	-	-	-
19	LESS: ACCUM DEPLETION	391*	-	-	-	-	68*	-	153*	-	170	-	-	-	-
20	LAND	212817	-	1573	5207	34682	39824	55586	46589	6959	7878	3075	-	11444	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9036	-	362*	105	1163	782	5147*	1205	221*	(5)	28	-	23	-
22	LESS: ACCUM AMORTIZATION	1369	-	52*	35	323	264	105*	425	156*	(5)	8	-	1	-
23	OTHER ASSETS	87070	-	4405	2677	15403	21703	13987	15492	5953	2415	627	-	4408	-
24	TOTAL LIABILITIES	6644213	-	100900	276559	1246897	1415902	1474005	1228814	323397	201549	106444	-	269746	-
25	ACCOUNTS PAYABLE	1165981	-	16127	57705	192576	283197	311316	198120	39025	28193	6844	-	32878	-
26	MORT., NOTES, BONDS UNDER 1 YR.	851296	-	7479	21519	118305	161760	220293	156587	69743	33841	27877	-	33892	-
27	OTHER CURRENT LIABILITIES	359625	-	2831	11268	65410	78460	79569	72979	15221	13078	3147	-	16662	-
28	LOANS FROM STOCKHOLDERS	203455	-	8182	27216	73425	43466	29424	15973	-	29	718	-	5022	-
29	MORT., NOTES, BONDS OVER 1 YR.	657337	-	11575	21793	112464	110803	98390	141751	29844	17969	23643	-	89105	-
30	OTHER LIABILITIES	136328	-	1839	4361	16052	20515	20417	44670	9180	9859	6406	-	3030	-
31	CAPITAL STOCK	1216732	-	41334	91048	268508	290379	246963	186006	42048	21436	6418	-	22592	-
32	PAID-IN OR CAPITAL SURPLUS	213103	-	9739	1847	37635	19742	54426	29744	24814	8758	17072	-	9326	-
33	RETAINED EARNINGS: APPROP	23769	-	(5)*	139*	7553*	3029*	8924*	1861*	468*	1795	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP	1912904	-	3841	48071	375471	423455	429958	395549	94664	69677	14979	-	57239	-
35	LESS: COST OF TREASURY STOCK	95317	-	2047*	8408	20502	18904	25675	14426	1610*	3085	660	-	-	-
36	TOTAL RECEIPTS	14346828	27191*	328161	758571	2870614	3108485	3284100	2479391	574705	323825	90059	-	501726	-
37	BUSINESS RECEIPTS	14049436	26299*	319284	751758	2832360	3038768	3217692	2414656	561735	307786	84056	-	495042	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1979	513	-	35*	271	324	491*	214	-	131	-	-	-	-
39	STATE AND LOCAL	105	-	-	-	-	(5)*	15*	64*	20	5	-	-	1	-
40	OTHER INTEREST	41930	64	162	224	4946	6547	10645	9955	3156	1577	2867	-	1787	-
41	RENTS	37554	(5)	961*	1665	7389	5960	12275	6192	1555	691	532	-	334	-
42	ROYALTIES	741	-	-	-	-	375*	30*	154	119*	63	-	-	(5)	-
43	NET S-T CAP GAIN LESS L-T LOSS	477	-	208*	-	42*	119*	-	33	(5)*	45	-	-	30	-
44	NET L-T CAP GAIN LESS S-T LOSS	22612	-	3665*	170*	1607	1659	2560	8511	401	1632	25	-	2382	-
45	NET GAIN, NONCAPITAL ASSETS	6386	155*	159*	196*	2042	904	1145	910	138	39	63	-	635	-
46	DIVIDENDS: DOMESTIC CORPS	2807	34*	-	(5)*	248	564	253	1032	307*	316	7	-	46	-
47	DIVIDENDS: FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
48	OTHER RECEIPTS	182801	126*	3722	4523	21709	53265	38994	37670	7274	11540	2509	-	1469	-
49	TOTAL DEDUCTIONS	13863901	26162*	315259	734562	2773951	3015863	3181971	2382768	546573	308777	89029	-	488986	-
50	COST OF SALES AND OPERATIONS	10597867	16145*	218549	521390	2064624	2320309	2518024	1831268	416071	231871	66064	-	393552	-
51	COMPENSATION OF OFFICERS	440422	727*	24196	45154	129038	109631	80102	41037	5265	2714	672	-	1886	-
52	REPAIRS	46548	102*	1145	1680	6773	9338	10541	11073	2535	975	314	-	2072	-
53	BAD DEBTS	58464	192*	684	2459	12081	13968	15350	10081	1352	1101	265	-	931	-
54	RENT PAID ON BUSINESS PROPERTY	128196	377*	7298	12598	37098	24559	16716	15344	7339	2123	954	-	3790	-
55	TAXES PAID	222099	627*	6790	14690	48792	45026	44723	40965	8629	4157	1209	-	6491	-
56	INTEREST PAID	99770	335	1560	3758	15104	16761	19332	22556	6525	3918	4219	-	5702	-
57	CONTRIBUTIONS OR GIFTS	4606	20	89	167	609	846	700	1278	510	188	33	-	166	-
58	AMORTIZATION	414	34*	2*	6	126	35	181	23	1	(5)	5	-	1	-
59	DEPRECIATION	139114	192*	3787	7157	25365	26784	31477	28116	6181	3627	1197	-	5231	-
60	DEPLETION	842	-	39*	70*	104*	85*	(5)*	417	71	56	-	-	(5)	-
61	ADVERTISING	103701	344*	2507	5796	24335	21889	18987	14771	6186	2534	636	-	5716	-
62	PENSION, PROF SH., ANNUITY PLANS	36641	15	270*	508*	3988	10130	8224	7415	1683	1715	561	-	2132	-
63	OTHER EMPLOYEE BENEFIT PLANS	18782	31	183*	604	2833	3008	3150	3652	929	593	267	-	1532	-
64	NET LOSS, NONCAPITAL ASSETS	852	52*	13*	3*	207	204	274*	91	8*	-	-	-	-	-
65	OTHER DEDUCTIONS	1965583	6969*	48147	118522	402874	413290	414190	352681	83288	53205	12633	-	59784	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	482927	1029*	12902	24009	96663	92622	102129	96623	28132	15048	1030	-	12740	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	482822	1029*	12902	24009	96663	92622	102114	96559	28112	15043	1030	-	12739	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	397142	1029*	9342	17346	72334	80467	75049	84651	28112	15043	1030	-	12739	-
72	STATUTORY SPECIAL DEDS., TOTAL	18820	190*	4386	3490	3395	2147	1474	2680	597*	253	35	-	173	-
73	NET OPERATING LOSS CARRYOVER	16759	159*	4386	3490	3228	1653	1339*	1977	338*	26	29	-	134	-
74	DIVIDENDS RECEIVED DEDUCTION	2061	31*	-	(5)*	167	494	135	703	259*	227	6	-	39	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	378494	843*	5009	13891	68938	78232	73586	81974	27513	14792	995	-	12721	-
78	NET L-T CAP GAIN TXD ALT RATE	10741	-	1493*	-	125*	396	1037	3319	401*	1587	1	-	2382	-
79	INCOME TAX (BEF CREDITS): TOT(3)	146707	321	1038	3301*	19341*	26303*	29538*	38858	14081*	7306	512	-	6108	-
80	SURCHARGE	11620	27	35	35	1218	2066	2366	3401	1236	655	46	-	535	-
81	TAX RECOMP PRIOR YEAR INV. CR.	162	-	(5)*	(5)*	(5)	68	15	46	10*	3	-	-	20	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
84	INVESTMENT CREDIT	1953	1	(5)*	(5)	336	306	195	634	154	97	63	-	167	-
85	NET INCOME AFTER TAX	338068	709*	11864	20708	77658	66625	72771	58335	14185	7834	581	-	6798	-
87	ESTIMATED TAX PAYMENTS	46011	29	103*	(5)*	1564	3701	6997	14585	7801	3949	895	-	6387	-
88	FORM 1120S NET INCOME	85680	-	3560	6663	24329	12155	27065	11908	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	59500	191	900*	4768	12922	8228	13409	6652	2255	1822	1769	-	6584	-
90	CORPORATION'S OWN STOCK	3154*	-	-	-	-	512*	-	2363*	-	279	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	52983	20	103*	995	6274	7691	11363	18085	2995	1709	1448	-	2300	-
92	INVESTMENT QUALIFIED FOR CREDIT	40316	15	52*	648	4352	5778	7345	15377	2408	1382	969	-	1990	-
93	TENTATIVE INVESTMENT CREDIT	2222	1	(5)*	(5)	210	255	315	970	167	97	68	-	139	-
94	INVESTMENT CREDIT CARRYOVER	434	-	(5)*	(5)	187	68*	45*	107	(5)*	(5)	(5)	-	27	-
95	UNUSED INVESTMENT CREDIT	682	-	(5)*	(5)*	62*	(5)*	165*	437*	13*	-	5	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5220

Wholesale and retail trade; Retail trade; General merchandise 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 RETURNS	14253	125*	3193	3000	3653	1964	1174	915	104	54	22	15	16	18
4	RETURNS FORM 1120S	1546	-	564	461	306*	105*	51*	59*	-	-	-	-	-	-
5	TOTAL ASSETS	31090554	-	80355	223413	605983	712757	806354	1753034	685664	836681	815036	1102143	2373738	21095396
6	CASH	1437269	-	13677	29074	86486	89534	77756	131872	46059	59674	65432	65152	106967	665586
7	NOTES AND ACCOUNTS RECEIVABLE	11261670	-	8479	36313	95811	140540	127690	488160	155152	197235	200596	316376	556634	8938684
8	LESS: ALLOWANCE FOR BAD DEBTS	463030	-	1	1045	1771	2187	3636	13969	4762	8242	3943	18162	8982	396330
9	INVENTORIES	8255411	-	38954	102864	265686	283528	331828	586106	236707	275304	264310	332062	634089	4903973
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	96965	-	-	-	312*	3122*	8894*	6674	8712*	3520	6814	788	7187	50942
11	STATE AND LOCAL	57257	-	-	-	-	7694*	-	3023*	1043*	562	4521	182	-	40232
12	OTHER CURRENT ASSETS	482873	-	603	5830	10736	22704	32173	40557	16380	46274	12756	50949	35878	208033
13	LOANS TO STOCKHOLDERS	27456	-	1127	2388	4216	6094	4741*	5441	1287*	896	1031	-	150	85
14	MORTGAGE AND REAL ESTATE LOANS	9374	-	(5)	-	1604*	(5)*	783*	419*	66*	1967	1886	802	1690	157
15	OTHER INVESTMENTS	2163360	-	781*	5004	9993	35484	49121	137188	63319	59869	72022	40682	226265	1483632
16	DEPRECIABLE ASSETS	10352538	-	36362	78395	249333	257925	296769	573152	265195	298182	294137	455161	1077973	6469954
17	LESS: ACCUM DEPRECIATION	4445998	-	22027	42656	135948	143363	149446	300169	142663	154241	139156	216325	435953	2564051
18	DEPLETABLE ASSETS	33585	-	-	-	1313*	(5)*	-	-	-	2627	-	-	-	29645
19	LESS: ACCUM DEPLETION	1680*	-	-	-	500*	(5)*	-	-	-	1180	-	-	-	-
20	LAND	1021232	-	234*	959*	4893	6852	13864	41162	11417	34473	20698	45219	109321	732140
21	INTANGIBLE ASSETS (AMORTIZABLE)	18095	-	62	437	888	1172	2273*	1687	1093*	28	24	7	4	10420
22	LESS: ACCUM AMORTIZATION	6362	-	8	223	199	516	647*	663	457*	11	5	1	1	3631
23	OTHER ASSETS	770539	-	2112	6073	13130	4174	14191	52394	27116	19744	13913	29251	62516	525925
24	TOTAL LIABILITIES	31090554	-	80355	223413	605983	712757	806354	1753034	685664	836681	815036	1102143	2373738	21095396
25	ACCOUNTS PAYABLE	6065850	-	22013	39802	108733	166652	209266	318161	150910	119466	104399	117051	304072	4405325
26	MORT., NOTES, BONDS UNDER 1 YR.	2323300	-	3869	9016	40774	32765	40738	107994	32826	52116	69182	68473	85512	1780035
27	OTHER CURRENT LIABILITIES	2457667	-	4698	13816	47119	61053	75310	143594	47999	67445	60995	106149	203772	1625717
28	LOANS FROM STOCKHOLDERS	156606	-	9246	9560	13721	24831	7041	24304	7851*	25552	550	27395	6555	-
29	MORT., NOTES, BONDS OVER 1 YR.	4622903	-	8942	13374	47186	60052	37379	130508	77016	77025	174709	183003	427535	3386174
30	OTHER LIABILITIES	2372556	-	2313	2827	11400	12570	34224	53359	13450	22405	28162	53932	68153	2069761
31	CAPITAL STOCK	2366320	-	20432	60853	123776	103169	102502	242165	106660	87086	68825	86462	159225	1205165
32	PAID-IN OR CAPITAL SURPLUS	1335421	-	3612	5051*	11587	15760	31773	70675	31622	64169	116506	66482	243685	675499
33	RETAINED EARNINGS, APPROP.	182808	-	10*	903*	949*	21*	1896*	30146	850*	3971	299	3829	71779	68155
34	RETAINED EARNINGS, UNAPPROP.	9342317	-	7134	68419	204383	241685	271561	651354	222466	323163	193418	390970	814268	5953496
35	LESS: COST OF TREASURY STOCK	136194	-	1914*	208*	3645	5801*	5336*	19226	5986	5717	2009	1603	10818	73931
36	TOTAL RECEIPTS	54231223	28114*	357793	652845	1576778	1940046	2173048	3870559	1505090	1849568	1445431	1802584	3740681	33288686
37	BUSINESS RECEIPTS	50863984	27491*	356020	644668	1554976	1896269	2100370	3742547	1439397	1783952	1403651	1735236	3647096	30532311
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8703	-	-	(5)*	-	68*	271*	754	249*	359	32	72	79	6819
39	STATE AND LOCAL	3142	-	-	-	(5)*	24*	-	106*	68	134	173	16	(5)	2621
40	OTHER INTEREST	200990	37*	301	630	2275	3341	2921	7874	2998	8545	12577	13143	15432	130916
41	RENTS	300153	161	291*	175*	3302	21957	36284	35256	15782	9733	11435	10639	26977	128161
42	ROYALTIES	1554	-	-	-	-	(5)*	-	424*	153*	600	1	-	-	376
43	NET S-T CAP GAIN LESS L-T LOSS	427	-	-	106*	(5)*	(5)*	105*	20*	-	9	-	1	-	186
44	NET L-T CAP GAIN LESS S-T LOSS	44391	49	-	740*	2144	767*	515*	3694	55*	774	3041	410	1203	30999
45	NET GAIN, NONCAPITAL ASSETS	3897	-	424*	80*	476	323	197*	631	369	62	330	96	80	829
46	DIVIDENDS, DOMESTIC CORPS	21473	2	-	1	126	670	215*	2247	2211	1967	2015	2507	369	9143
47	DIVIDENDS, FOREIGN CORPS	39223	-	-	-	-	-	-	-	-	-	-	-	-	39223
48	OTHER RECEIPTS	2743286	374*	757	6445	13479	16627	32170	77006	43808	43433	12176	40464	49445	2407102
49	TOTAL DEDUCTIONS	51939749	26627*	344930	621696	1505416	1860246	2065326	3713060	1452069	1760491	1400146	1718808	3575178	31895756
50	COST OF SALES AND OPERATIONS	31832951	15833*	218257	419824	1029984	1311411	1438660	2484111	952778	1188717	925317	1063216	2283954	18500889
51	COMPENSATION OF OFFICERS	312026	662*	18094	28676	52439	43608	27480	50424	14474	10347	5687	7182	12701	40252
52	REPAIRS	219458	106	1224	1935	6300	6257	7075	14736	5272	6638	4802	6955	17285	140873
53	BAD DEBTS	196037	55*	480	1847	1202	1964	3971	10316	2908	5784	3334	15757	7047	141372
54	RENT PAID ON BUSINESS PROPERTY	1256301	833*	10086	23521	41433	53879	62070	100529	41831	50810	42367	45842	83406	699694
55	TAXES PAID	1226379	559*	5959	10751	30026	29456	34646	71365	29146	33271	30738	39730	115757	794975
56	INTEREST PAID	820358	182	555	2422	6508	6545	6075	20820	8683	11315	17696	16825	36091	686641
57	CONTRIBUTIONS OR GIFTS	38399	24	1	257	533	1042	1095	3073	1123	1416	826	1496	2742	24771
58	AMORTIZATION	1225	(5)*	2	(5)	137	6	(5)*	85	110*	31	210	122	4	518
59	DEPRECIATION	723062	229	3289	7202	29413	24914	29513	47044	22681	16884	19574	27402	70150	424767
60	DEPLETION	2324	-	207*	-	396*	(5)*	-	98*	-	488	(5)	-	(5)	1135
61	ADVERTISING	1314662	418*	5282	12391	19622	40599	41960	80431	28043	35230	32095	67488	73964	877139
62	PENSION, PROF SH., ANNUITY PLANS	226169	93	-	487	2917	5371	4616	11571	3395	5102	3847	7556	13682	167532
63	OTHER EMPLOYEE BENEFIT PLANS	75486	13	(5)*	390	833	1771	860	5239	866	1316	1992	1585	4574	56047
64	NET LOSS, NONCAPITAL ASSETS	3173	-	207*	35*	375*	(5)*	30*	248	18*	97	82	283	253	1545
65	OTHER DEDUCTIONS	13691739	7620*	81287	111958	283298	333423	407275	812970	340741	393045	311579	417369	853568	9337606
66	TOTAL RECEIPTS LESS DEDUCTIONS	2291474	1487*	12863	31149	71362	79800	107722	157499	53021	89077	45285	83776	165503	1392930
67	CONSTR TAX INC FM REL FOR CORP(1)	35564	-	-	-	-	-	-	-	-	-	-	-	-	35564
68	NET INCOME	2323896	1487*	12863	31149	71362	79776	107722	157393	52953	88943	45112	83760	165503	1425873
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2302835	1487*	11252	25294	66601	75383	105571	155103	52953	88943	45112	83760	165503	1425873
72	STATUTORY SPECIAL DEDS., TOTAL	126557	103	1246	1702	3719	3854	4536	8900	3694	4230	2549	3463	1459	87102
73	NET OPERATING LOSS CARRYOVER	108301	102	1246	1702	3656	3275	4476*	6999	1794*	2560	837	1333	1146	79175
74	DIVIDENDS RECEIVED DEDUCTION	18256	1	-	(5)*	63	579	60*	1901	1900	1670	1712	2130	313	7927
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2176767	1384*	9869	23592	63193	71581	101048	146231	49348	84710	42708	80296	164040	1338767
78	NET L-T CAP GAIN TXD ALT RATE	41367	49	-	-	1792*	699*	512*	3061	55*	774	3041	410	1203	29771
79	INCOME TAX (BEF CREDITS), TOT(3)	1095196	567	2850	6843	20647*	28724*	47136*	71708	25447*	44145	21575	42094	86095	697365
80	SURCHARGE	95396	30	77	350	1629	2389	4153	6285	2249	3913	1865	3694	7579	61183
81	TAX RECOMP PRIOR YEAR INV. CR.	1191	-	145*	(5)*	63	(5)*	15	206	29	34	17	37	143	502
82	ADDIT. TAX FOR TAX PREFERENCES	10	-	-	-	-	-	-	(5)*	-	10	-	-	-	-
83	FOREIGN TAX CREDIT	38827	-	-	-	-	-	-	-	763	-	-	-	27	38037
84	INVESTMENT CREDIT	32918	-	1	209	487	561	1277	2464	1194	817	1152	1752	2847	20157
85	NET INCOME AFTER TAX	1261618	920*	10014	24515	51202	51613	61863	88149	28700	45615	24689	43418	82255	748665
87	ESTIMATED TAX PAYMENTS	709941	175	1061*	139*	2269	6173	13842	33518	14207	28336	11544	27597	62122	508958
88	FORM 1120S NET INCOME	21061	-	1611	5855	4761*	4393*	2151*	2290*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	626334	536*	3770*	2051	11970	8248	5368	13113	9677	12109	9340	14761	40367	495024
90	CORPORATION'S OWN STOCK	25525	-	-	-	3000*	1604*	-	8880*	665	638	2105	2810	167	5656
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	591301	-	964*	4132	18087	12867	22794	35744	20725	13937	21860	24618	44867	370706
92	INVESTMENT QUALIFIED FOR CREDIT	532076	-	757*	3681	14059	10839	20000	33598	17704	11924	20500	22747	40194	336073
93	TENTATIVE INVESTMENT CREDIT	36625	-	53*	174	688	705	1336	2308	1235	833	1376	1591	2812	23514
94	INVESTMENT CREDIT CARRYOVER	12771	-	207*	70	423	636	316*	1202	640*	8	335	388	36	8510
95	UNUSED INVESTMENT CREDIT	16374	-	155*	35*	645	746*	392*	1035	687*	24	561	227	-	11867

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Retail trade; Food stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	15444	328	5147	3201	3881	1648	681	424	48	42	16	13	9	6
4	RETURNS FORM 1120S	3449	51*	1026	1072	977	258*	1	64	-	-	-	-	-	-
5	TOTAL ASSETS	9866292	-	136986	226827	617324	567048	468530	774049	327865	649233	569050	862297	1530934	3136149
6	CASH	865734	-	22472	33888	89819	79923	72594	96196	31944	66394	31449	68357	104609	168089
7	NOTES AND ACCOUNTS RECEIVABLE	732471	-	8748	15680	67156	68640	47137	82515	21438	50201	53033	42950	137308	137665
8	LESS: ALLOWANCE FOR BAD DEBTS	5813	-	68*	3*	485	379	180*	975	125*	445	547	730	1346	530
9	INVENTORIES	3287522	-	39426	63066	179410	160375	135472	205467	120056	220386	191783	276149	568171	1127761
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	21978	-	-	1	999*	938*	1926*	908*	834*	5940	687	1927	4751	3067
11	STATE AND LOCAL	14274	-	-	-	42*	427*	2242*	652	176	4233	6491	-	11	-
12	OTHER CURRENT ASSETS	263855	-	3673	5532	17573	12155	23896	25902	5651	12993	14975	19896	53378	68231
13	LOANS TO STOCKHOLDERS	35693	-	812	6252	8365	6277*	6637*	1644	1053*	2402	1051	-	1200	-
14	MORTGAGE AND REAL ESTATE LOANS	10479	-	6*	2370*	1391*	254*	-	1815*	63	354	76	73	3386	691
15	OTHER INVESTMENTS	925021	-	1624	9851	35318	53007	37219	83149	22520	39584	64258	75276	72624	430591
16	DEPRECIABLE ASSETS	5763309	-	95070	144203	372309	293969	231589	446942	180511	385315	353695	531506	908917	1819283
17	LESS: ACCUM DEPRECIATION	2739449	-	49886	68300	195393	146022	119200	227733	80341	176371	176364	227112	454443	818284
18	DEPLETABLE ASSETS	104*	-	-	-	104*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	62*	-	-	-	62*	-	-	-	-	-	-	-	-	-
20	LAND	305563	-	2393	3227	15082	10527	14390	33715	14715	21171	16693	51950	43373	78327
21	INTANGIBLE ASSETS (AMORTIZABLE)	16903	-	2180	2816	967	301	1474	1682	545*	1848	25	5045	20	-
22	LESS: ACCUM AMORTIZATION	5574	-	667	1435	612	157	767	240	251*	476	8	937	4	-
23	OTHER ASSETS	374284	-	11203	9699	25341	26813	14101	22410	9076	15704	11753	17947	88979	121258
24	TOTAL LIABILITIES	9866292	-	136986	226827	617324	567048	468530	774049	327865	649233	569050	862297	1530934	3136149
25	ACCOUNTS PAYABLE	2120338	-	26922	42784	104927	136584	111610	161253	79419	155039	114364	184436	352879	650121
26	MORT., NOTES, BONDS UNDER 1 YR.	340666	-	10496	16846	31011	24868	20036	43148	16442	25478	37210	33435	42105	89591
27	OTHER CURRENT LIABILITIES	819725	-	11335	14873	52000	43482	49467	50072	28113	49538	41167	92859	159166	267653
28	LOANS FROM STOCKHOLDERS	86701	-	13619	27330	22234	6797	8933	6956	638*	(5)	116	-	78	-
29	MORT., NOTES, BONDS OVER 1 YR.	1076426	-	16686	37695	62603	66796	38114	94187	39979	78800	61728	168323	247157	164358
30	OTHER LIABILITIES	377917	-	3395	5206	10555	6887	13613	16981	4396	14163	36597	20138	40677	205309
31	CAPITAL STOCK	1068432	-	37440	45536	135785	79985	54816	102707	33641	86664	57065	72014	136560	226219
32	PAID-IN OR CAPITAL SURPLUS	964736	-	4631	6947	15204	9891	5523*	20042	16727	31558	60061	76532	169941	577679
33	RETAINED EARNINGS, APPROP.	71600	-	217*	20*	2973*	1264*	1051*	22873*	-	1168	-	-	37425	3809
34	RETAINED EARNINGS, UNAPPROP.	2941768	-	14012	31500	185820	191160	167366	261329	109525	218333	165116	258608	369930	969069
35	LESS: COST OF TREASURY STOCK	82017	-	1767*	1910*	5788	666*	2799*	5499	1015*	11508	4374	4048	24984	17659
36	TOTAL RECEIPTS	52919229	425249	902917	1451998	4073941	3715581	3458458	4283966	2033578	3514145	3168306	3559871	7143567	15187652
37	BUSINESS RECEIPTS	52515943	418596	896645	1441829	4039100	3696828	3438264	4236357	2018593	3462611	3131536	3528872	7068299	15138413
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1865	-	(5)*	(5)*	21*	119*	315*	84*	47	296	423	69	344	147
39	STATE AND LOCAL	1224	-	-	-	(5)*	17*	30*	35	12	239	186	259	297	169
40	OTHER INTEREST	38637	229	146	480	2023	2353	1814	3279	636	1551	2689	3307	8406	11724
41	RENTS	70264	453	999*	1120*	9039	1524	1353*	15198	3733	6292	3980	7255	15471	3847
42	ROYALTIES	224	3	-	-	-	-	-	15	-	7	-	6	-	193
43	NET S-T CAP GAIN LESS L-T LOSS	879	-	-	139*	(5)*	51*	346*	173*	-	12	10	118	30	-
44	NET L-T CAP GAIN LESS S-T LOSS	34917	247*	465*	590*	1352*	119*	1264*	1560	2104	1582	9797	3184	5559	7094
45	NET GAIN, NONCAPITAL ASSETS	8758	936*	2075*	38*	2252	84*	858*	82	12*	361	132	531	892	505
46	DIVIDENDS, DOMESTIC CORPS	5702	19	(5)*	35*	54*	89	557*	270	109	234	1378	769	1094	1094
47	DIVIDENDS, FOREIGN CORPS	971	-	-	-	-	-	-	3*	-	2	-	-	416	550
48	OTHER RECEIPTS	239845	4766	2587	7767	20100	14397	13657	26910	8332	40958	18175	15521	42759	23916
49	TOTAL DEDUCTIONS	51970372	413521	887387	1425181	3999781	3657949	3402406	4211400	1993970	3454564	3105183	3489588	6989416	14940026
50	COST OF SALES AND OPERATIONS	41553674	321781	654919	1108737	3218668	3003160	2797600	3417228	1612888	2779586	2525310	2754452	5525336	11834009
51	COMPENSATION OF OFFICERS	273955	1599*	38223	45393	61816	34718	27122	24448	5414	10027	5184	4595	10776	4640
52	REPAIRS	175964	1636	4563	5232	13901	11741	11473	16801	10086	13311	12925	17238	34309	22748
53	BAD DEBTS	20418	790	148	412	2274	1308	1436	1970	421	828	1198	724	4140	4769
54	RENT PAID ON BUSINESS PROPERTY	753205	5523	22550	23492	53404	47203	50646	56347	32928	53991	47377	52456	123978	183310
55	TAXES PAID	545087	6260	12821	21214	41864	34561	28690	39257	17853	36298	32190	41364	77284	155411
56	INTEREST PAID	93034	429*	1988	3608	7184	5069	3790	9199	3357	6101	6445	11331	16521	18012
57	CONTRIBUTIONS OR GIFTS	12407	152	4	17	218	763	870	912	438	1361	1371	1269	928	4104
58	AMORTIZATION	934	(5)*	162	87	60	4	45*	142	340*	69	-	11	5	9
59	DEPRECIATION	488930	4430	9568	12980	31838	26954	20267	37126	16049	33262	29452	41620	71582	153802
60	DEPLETION	671*	1	(5)*	-	-	-	-	665*	-	3	-	2	-	-
61	ADVERTISING	571841	3675	4735	12852	38711	31361	26676	47362	30690	31177	27926	46256	85878	184542
62	PENSION, PROF SH., ANNUITY PLANS	102115	2078	1197*	759*	2367	3467	5328	5480	3548	8977	6052	6795	17257	38810
63	OTHER EMPLOYEE BENEFIT PLANS	136016	1890	996	1208	2449	3228	2617	4698	3202	6183	3257	9566	15185	81537
64	NET LOSS, NONCAPITAL ASSETS	3436	-	15*	(5)*	(5)*	562*	90*	526	75*	248	57	188	302	1373
65	OTHER DEDUCTIONS	7238685	63277	135498	189190	525007	453850	425756	549239	256681	473142	406439	501721	1005935	2252950
66	TOTAL RECEIPTS LESS DEDUCTIONS	948857	11728	15530	26817	74160	57632	56052	72566	39608	59581	63123	70283	154151	247626
67	CONSTR TAX INC FM REL FOR CORP(1)	713	-	-	-	-	-	-	(5)*	-	-	-	-	337	376
68	NET INCOME	948346	11728	15530	26817	74160	57615	56022	72531	39596	59342	62937	70044	154191	247833
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	886719	11667	12035	15741	49160	48387	55912	59874	39596	59342	62937	70044	154191	247833
72	STATUTORY SPECIAL DEDS., TOTAL	26311	19	3915	2120	3815	2813	4229	1262	1035	303	1173	924	3771	932
73	NET OPERATING LOSS CARRYOVER	21454	3	3915	2085	3794	2745*	3733*	1033	941	94	1	268	2840	2
74	DIVIDENDS RECEIVED DEDUCTION	4857	16	(5)*	35*	21*	68*	496*	229	94	209	1172	656	931	930
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	860478	11647	8104	13796	45262	45589	51683	58597	38561	59036	61762	69121	150418	246902
78	NET L-T CAP GAIN TXD ALT RATE	29115	92	-	590*	208*	119*	1008*	1102	144*	680	9797	3184	5097	7094
79	INCOME TAX (BEF CREDITS), TOT(3)	416186	6038	1881	3407	14043*	17057*	23516*	28543*	19903*	30632	29926	35525	77375	128340
80	SURCHARGE	34633	475	(5)	147	879	1399	1952	2421	1697	2608	2554	3058	6191	11252
81	TAX RECOMP PRIOR YEAR INV. CR.	1088	262*	(5)*	(5)*	83*	(5)*	61	42	2	83	51	91	183	230
82	ADDIT. TAX FOR TAX PREFERENCES	10*	-	-	-	-	-	(5)*	3*	-	-	-	-	7	-
83	FOREIGN TAX CREDIT	1313	-	-	-	(5)*	-	-	3*	-	(5)	-	-	773	537
84	INVESTMENT CREDIT	20948	217	243	176	377	545	443	849	846	1712	1888	2050	3103	8499
85	NET INCOME AFTER TAX	553108	5907	13892	23586	60494	41103	32949	44837	20539	30422	34899	36569	79919	127992
87	ESTIMATED TAX PAYMENTS	281559	4813	155*	312*	1937	5229	5313	13070	12236	20992	22841	28015	63457	103189
88	FORM 1120S NET INCOME	61627	61*	3495	11076	25000	9228*	110	12657	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	220549	804*	3066	4720*	9576	8136	1704*	12790	1253*	5674	16291	12329	44494	99712
90	CORPORATION'S OWN STOCK	28006	365	-	-	-	2047*	-	78*	10*	3280	-	9862	7352	5012
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	338638	3696	2086	7126	8975	8604	10328	15996	12706	26579	28412	27922	55591	130617
92	INVESTMENT QUALIFIED FOR CREDIT	313410	3108	1776	6723	8382	8025	9772	15022	11827	25132	27082	27052	48102	121407
93	TENTATIVE INVESTMENT CREDIT	21447	217	52	313	483	511	647	982	832	1763	1889	1893	3366	8499
94	INVESTMENT CREDIT CARRYOVER	4219	-	294	418	511	545	885*	311	16*	266	46	158	769	-
95	UNUSED INVESTMENT CREDIT	4668	-	155*	555*	534	511*	1073*	445*	-	316	47	-	1032	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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
Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Automobile and truck dealers

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	21411	62*	1583	1629	5286	6403	3938	2422	75	13	-	-	-	-
4 RETURNS FORM 1120S	3376	-	458*	154*	971	1232	309	251	-	1	-	-	-	-
5 TOTAL ASSETS	10746018	-	37630	122890	906136	2292970	2790781	3965771	465731	164109	-	-	-	-
6 CASH	594956	-	6528	14425	77223	140026	158174	178914	11610	8056	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1814816	-	6938	20452	140586	346079	414863	679746	140115	66037	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	50307	-	262*	724	5551	12032	10774	17178	2934	852	-	-	-	-
9 INVENTORIES	5821037	-	12590	60279	511012	1353193	1625328	2069072	144255	45308	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	12211	-	-	868*	-	2101*	2273*	6935*	34*	-	-	-	-	-
11 STATE AND LOCAL	9379	-	-	-	2520*	-	3*	4747*	2109*	-	-	-	-	-
12 OTHER CURRENT ASSETS	269691	-	832*	2520	19097	53468	80725	92604	16701	3744	-	-	-	-
13 LOANS TO STOCKHOLDERS	51770	-	1252*	480*	6125	13895	15905	12834	1192*	87	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	12838	-	5*	-	354*	2903*	2802*	5607	989*	178	-	-	-	-
15 OTHER INVESTMENTS	301279	-	983*	3506*	11690	40465	68314	123270	39046	14005	-	-	-	-
16 DEPRECIABLE ASSETS	2268275	-	10149	24477	183262	450435	551411	883627	135095	29819	-	-	-	-
17 LESS: ACCUM DEPRECIATION	969052	-	4401	11930	86705	199203	255321	345739	54454	11299	-	-	-	-
18 DEPLETABLE ASSETS	1356*	-	-	-	250*	-	-	171*	42*	893	-	-	-	-
19 LESS: ACCUM DEPLETION	717	-	-	-	(5)*	-	-	117*	8*	592	-	-	-	-
20 LAND	364501	-	798*	4807	18134	44182	73734	191539	23399	7908	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	9413	-	18*	(5)*	513	2586	1882	2787	1595*	32	-	-	-	-
22 LESS: ACCUM AMORTIZATION	4857	-	18*	(5)*	417	1727	1099	1287	303*	6	-	-	-	-
23 OTHER ASSETS	239429	-	2218	3730	28043	56599	62561	78239	7248	791	-	-	-	-
24 TOTAL LIABILITIES	10746018	-	37630	122890	906136	2292970	2790781	3965771	465731	164109	-	-	-	-
25 ACCOUNTS PAYABLE	729190	-	2984	12778	66625	167004	202286	244640	23232	9641	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	4325380	-	5553	30771	312669	892062	1187075	1667834	156348	73068	-	-	-	-
27 OTHER CURRENT LIABILITIES	658629	-	1916	4492	47720	137220	177717	253459	28015	8090	-	-	-	-
28 LOANS FROM STOCKHOLDERS	149167	-	1986*	5994	23869	45673	37559	31328	1046*	1712	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	804544	-	2080*	10931	67911	124070	166991	357532	67462	7567	-	-	-	-
30 OTHER LIABILITIES	161015	-	1900	1389	11288	38305	28358	60665	13341	5769	-	-	-	-
31 CAPITAL STOCK	1314938	-	12865	29893	191289	340255	344199	355893	32805	7739	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	152354	-	495*	648*	19464	34323	28217	38996	26681	3530	-	-	-	-
33 RETAINED EARNINGS, APPROP.	25283	-	4*	(5)*	2302*	14617	1757*	6181	372*	50	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	2541533	-	7847	31767	171025	519476	649044	992443	122355	47576	-	-	-	-
35 LESS: COST OF TREASURY STOCK	116015	-	-	5773*	8026	20035	32422	43200	5926*	633	-	-	-	-
36 TOTAL RECEIPTS	46697592	86454*	205742	571547	4115878	10248806	12572505	17466649	1093151	336860	-	-	-	-
37 BUSINESS RECEIPTS	46190493	85243*	202937	563777	4072993	10153204	12450432	17272056	1061999	327852	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	3984	-	-	35*	333*	349*	165*	552	2550*	-	-	-	-	-
39 STATE AND LOCAL	293	-	-	-	-	34*	15*	143*	93*	8	-	-	-	-
40 OTHER INTEREST	50165	539*	(5)*	249	5985	9404	10631	17026	3932	2399	-	-	-	-
41 RENTS	118714	14*	776*	906*	8480	15775	26851	56165	7947	1800	-	-	-	-
42 ROYALTIES	35*	-	-	-	-	17*	-	16*	(5)*	2	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1140	-	-	278*	10*	631*	30*	183	6*	2	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	15815	196*	-	1719*	1894*	2087	2279	3136	3657	847	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	7180	15*	243*	207*	277	867	1420	3381	681	89	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	5114	(5)*	-	(5)*	69*	405	812	2309	1228	291	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	37*	-	-	-	-	(5)*	-	34*	-	3	-	-	-	-
48 OTHER RECEIPTS	304622	447*	1786	4376	25837	66033	79870	111648	11058	3567	-	-	-	-
49 TOTAL DEDUCTIONS	46133687	84810*	198765	560828	4064037	10130655	12436433	17254107	1076634	327418	-	-	-	-
50 COST OF SALES AND OPERATIONS	39668759	75705*	153848	460375	3484135	8732974	10707937	14862311	916444	275030	-	-	-	-
51 COMPENSATION OF OFFICERS	646844	491*	7160	17146	92323	182553	168603	169347	7228	1993	-	-	-	-
52 REPAIRS	78253	56*	1864	1766	6892	15599	21364	28693	1544	475	-	-	-	-
53 BAD DEBTS	62245	12*	935*	4666	8938	16225	12263	16063	2303	840	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	338723	264*	3723	6450	32501	74399	98033	116625	4623	2105	-	-	-	-
55 TAXES PAID	337121	847*	2473	5933	31670	74493	90389	120646	7799	2871	-	-	-	-
56 INTEREST PAID	332373	419*	1435	3279	27930	70884	85375	124156	13133	5762	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	7434	3	8*	74	393	1567	1701	3387	210	91	-	-	-	-
58 AMORTIZATION	1221	(5)*	3*	(5)*	138	236	470	372	(5)*	2	-	-	-	-
59 DEPRECIATION	210091	213*	1101	1844	16937	38065	48786	83832	14668	4645	-	-	-	-
60 DEPLETION	805	-	-	-	42*	192*	286*	116*	156*	13	-	-	-	-
61 ADVERTISING	386405	429*	1674	4181	30696	68467	105933	160668	11368	2989	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	46800	-	-	35*	2025	6957	13754	22156	1211	662	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	27334	41*	-	367*	2019	5990	7724	10113	942	138	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1421	-	-	14*	-	153*	406*	806	18*	24	-	-	-	-
65 OTHER DEDUCTIONS	3987858	6330*	24541	54698	327398	841901	1073409	1534816	94987	29778	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	563905	1644*	6977	10719	51841	118151	136072	212542	16517	9442	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	563612	1644*	6977	10719	51841	118117	136057	212399	16424	9434	-	-	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	474692	1644*	4564	8985	40753	89428	117364	186203	16424	9327	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	23191	18	2547*	917	2541	5386	4048	6441	1046	247	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	18980	18	2547*	917	2478	5165	3327	4528	(5)*	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4211	(5)*	-	(5)*	63*	221	721	1913	1046	247	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	451712	1626*	2017	8102	38190	83986	113300	179778	15634	9079	-	-	-	-
78 NET L-T CAP GAIN TXD ALT RATE	7546	196*	-	972*	-	870*	376*	1030	3657*	445	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	173499	715	466	1926*	9809	24548*	42508*	82008*	6924*	4595	-	-	-	-
80 SURCHARGE	14202	60*	(5)	105	514	1702	3528	7281	616	396	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	173	(5)*	(5)*	35*	21*	17	(5)	75	14*	11	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	-	-	3*	-	-	-	-	-
83 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-	-
84 INVESTMENT CREDIT	2200	(5)*	-	(5)*	147	276	660	816	172	129	-	-	-	-
85 NET INCOME AFTER TAX	392313	929*	6511	8793	42179	93845	94209	131207	9672	4968	-	-	-	-
87 ESTIMATED TAX PAYMENTS	62328	82*	52*	312*	711	5314	13925	34007	4430	3495	-	-	-	-
88 FORM 1120S NET INCOME	88920	-	2413*	1734*	11088	28689	18693	26196	-	107	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	72314	-	305*	4950*	7671	17448	20242	20644	743*	311	-	-	-	-
90 CORPORATION'S OWN STOCK	15334	-	-	-	-	205*	798*	6445*	7119*	767	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	55225	22*	-	35*	4348	10837	14374	18023	5048	2538	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	44118	22*	-	35*	3661	8175	11564	14697	4048	1916	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	2446	(5)*	-	(5)*	168	327	690	877	252	132	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	656	-	-	-	84	17	120	46	292*	97	-	-	-	-
95 UNUSED INVESTMENT CREDIT	872	-	-	(5)*	105*	51*	135*	108	372*	101	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

435 DATE 12,01

PAGE

MINOR INDUSTRY 5243

Wholesale and retail trade;
Retail trade: Automotive dealers and service stations: Gasoline service stations

RETURNS WITH NET INCOME

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	6666	17*	2837	1697	1354	530	105*	111	12*	2	1	-	-	-
4	RETURNS FORM 1120S	1333	-	820	308*	153*	52*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1005444	-	65054	123082	222427	177087	69155*	200120	75589*	46117	26813	-	-	-
6	CASH	146953	-	13669	17987	46209	23997	9375*	24510	8917*	1706	503	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	178304	-	12152	22562	45364	32140	6245*	26894	12835*	11146	8966	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2680	-	131*	190*	925	349*	15*	600	423*	47	-	-	-	-
9	INVENTORIES	126894	-	15687	21304	27618	20358	3717*	21919	8261*	5655	2375	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7406	-	-	2188*	3124*	256*	452*	1386*	-	-	-	-	-	-
11	STATE AND LOCAL	1083*	-	-	-	1083*	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	23477	-	1560	1196	2509	2222	5568*	6848	937*	1616	1021	-	-	-
13	LOANS TO STOCKHOLDERS	13596	-	1482*	2722	5280*	1109*	1987*	590*	426	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3801*	-	1*	1045*	2708*	-	-	-	47	-	-	-	-	-
15	OTHER INVESTMENTS	57628	-	587*	2015	8854	22187	6516*	7936	7715*	1818	-	-	-	-
16	DEPRECIABLE ASSETS	568292	-	38719	72142	109332	96102	38165*	117373	39733*	32136	24590	-	-	-
17	LESS: ACCUM DEPRECIATION	243871	-	22066	32498	48503	38498	18030*	40427	17643*	15172	11034	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	111877	-	1154	9927	17212	16119	13651*	32433	14479*	6511	391	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1389	-	45*	70*	63*	1160*	-	41*	10*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	943	-	21*	35*	21*	836*	-	25*	5*	-	-	-	-	-
23	OTHER ASSETS	12238	-	2216	2647	2520	1120	1524*	1242	300*	668	1	-	-	-
24	TOTAL LIABILITIES	1005444	-	65054	123082	222427	177087	69155*	200120	75589*	46117	26813	-	-	-
25	ACCOUNTS PAYABLE	178951	-	9269	21013	30470	19483	11452*	38270	22052*	12536	14406	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	53203	-	4821	6573	11538	11549	6080*	10082	1510*	1050	-	-	-	-
27	OTHER CURRENT LIABILITIES	82890	-	3984	8070	15720	15654	5884*	15087	8676*	6574	3241	-	-	-
28	LOANS FROM STOCKHOLDERS	29976	-	8596	5114	6429*	4595*	1023*	3962*	257*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	154703	-	7194	14493	28465	24809	11559*	59140	7524	740	779	-	-	-
30	OTHER LIABILITIES	31000	-	1229	3805	9079	9917	1144*	5557	269*	-	-	-	-	-
31	CAPITAL STOCK	146460	-	15539	25463	38610	36050	4260*	18822	5683*	1553	500	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	22493	-	3732	834*	3173	3395*	5479*	1899	3974*	7	-	-	-	-
33	RETAINED EARNINGS, APPROP.	20769	-	527*	27*	833*	2867*	-	10083*	-	6432	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	287790	-	11182	37995	78152	48768	22304*	38633	25644*	17225	7887	-	-	-
35	LESS: COST OF TREASURY STOCK	2811	-	1019*	305*	42*	-	30*	1415*	-	-	-	-	-	-
36	TOTAL RECEIPTS	3732729	20541*	553794	642227	731948	541114	181937*	606940	234836*	125118	94274	-	-	-
37	BUSINESS RECEIPTS	3675454	16924*	551305	632910	720082	530779	175407*	599755	232984*	122802	92506	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	437	-	-	70*	125*	51*	(5)*	183*	-	8	-	-	-	-
39	STATE AND LOCAL	28*	-	-	-	21*	-	-	7*	-	-	-	-	-	-
40	OTHER INTEREST	6056	2371*	126*	452	1590	510	45*	566	277*	119	-	-	-	-
41	RENTS	15106	17*	466*	1771	3275	2455	2408*	3551	557*	586	20	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	212*	-	-	-	84*	(5)*	90*	38*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2887	-	213*	382*	313*	273*	1445*	75*	63	123	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1205	(5)*	160*	451*	21*	306	120*	42	7	55	43	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1340	1143*	(5)*	(5)*	(5)*	51*	45*	23*	27	51	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	17*	17*	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	29987	69*	1524	6191	6437	6689	2377*	2700	921*	1374	1705	-	-	-
49	TOTAL DEDUCTIONS	3606358	18101*	543488	620100	702706	521674	175195*	586972	225028*	121323	91771	-	-	-
50	COST OF SALES AND OPERATIONS	2770248	13546*	411043	471265	538689	412575	135147*	445327	177507*	95648	69501	-	-	-
51	COMPENSATION OF OFFICERS	68004	938*	21172	16390	15647	7386	1158*	4425	596*	292	-	-	-	-
52	REPAIRS	17403	34*	1266	2929	3443	2432	1535*	3111	1027*	972	654	-	-	-
53	BAD DEBTS	4901	-	844	418	1594	633	181*	755	90*	188	198	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	65984	-	16222	13098	13241	6579	2514*	8321	5487*	304	218	-	-	-
55	TAXES PAID	90887	171*	10698	10999	22135	8175	4756*	23956	7111*	1846	1040	-	-	-
56	INTEREST PAID	15045	(5)*	612	1371	2587	2568	1475*	3939	505	918	1070	-	-	-
57	CONTRIBUTIONS OR GIFTS	419	-	14	11	199	17*	(5)*	111	50*	10	7	-	-	-
58	AMORTIZATION	53	-	9*	12	21*	(5)*	(5)*	8*	3*	-	-	-	-	-
59	DEPRECIATION	48333	188*	3942	6989	9229	7695	2529*	9341	3238*	2901	2281	-	-	-
60	DEPLETION	825*	-	756*	69*	-	(5)*	-	-	-	-	-	-	-	-
61	ADVERTISING	26871	682*	5488	3570	3540	2359	390*	6359	680*	3432	371	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	3328	34*	117*	399*	287	630	-	653*	247*	581	380	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2020	34*	182*	383*	551	187	60*	252*	14*	170	187	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	153*	-	-	(5)*	21*	39*	-	10*	83	-	-	-	-	-
65	OTHER DEDUCTIONS	491884	2474*	71123	92197	91522	70399	25450*	80404	28390*	14061	15864	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	126371	2440*	10306	22127	29242	19440	6742*	19968	9808*	3795	2503	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	126343	2440*	10306	22127	29221	19440	6742*	19961	9808*	3795	2503	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	117398	2440*	4990	20168	27594	19397	6742*	19961	9808*	3795	2503	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	7674	972*	1345	2849*	167*	972	828*	475*	23	43	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	6558	-	1345	2849*	167*	955*	783*	459*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1116	972*	-	(5)*	(5)*	17*	45*	16*	23	43	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	109648	1467*	3645	17284	27427	18389	5914*	19482	9785*	3752	2503	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	926	-	-	382*	-	273*	30*	55*	63	123	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	45804	648	675	6043*	10018*	7676*	2709*	9750*	5072	1927	1286	-	-	-
80	SURCHARGE	3714	51*	35	381	872	593	256*	822	450*	161	90	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	85	(5)*	(5)*	35*	(5)*	(5)*	-	41	7	2	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	889	(5)*	52*	105	143	153*	45*	157	90*	144	-	-	-	-
85	NET INCOME AFTER TAX	81428	1792*	9683	16189	19346	11917	4078*	10368	4826*	2012	1217	-	-	-
87	ESTIMATED TAX PAYMENTS	14080	-	155*	948*	1206	1858	572*	3891	2744*	1868	838	-	-	-
88	FORM 1120S NET INCOME	8945	-	5316	1959*	1627*	43*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	8881	-	2755*	1786*	1337*	1790*	30*	944*	28	211	-	-	-	-
90	CORPORATION'S OWN STOCK	1399*	-	-	-	-	768*	-	631*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	19432	(5)*	1669*	2398	3260	4435*	783*	2375	1510*	3002	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	15660	(5)*	1304*	1911	2312	3804*	663*	2165	1255*	2246	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	1094	(5)*	104*	139	164	255*	45*	153	90*	144	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	670	(5)*	(5)*	173*	167*	(5)*	45*	285*	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	823	-	52*	172*	167*	102*	45*	285*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5248

Wholesale and retail trade;
Retail trade: Automotive dealers and service stations: Other automotive 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 RETURNS	11107	144*	2260	2266	4078	1441	583	317	11*	7	-	-	-	-
4 RETURNS FORM 1120S	1795	51*	306*	356*	869	155*	53*	5	-	-	-	-	-	-
5 TOTAL ASSETS	2480007	-	58486	161290	661360	476870	390381	552307	65645*	113668	-	-	-	-
6 CASH	178938	-	8559	20460	56108	34953	25060	26394	4026*	3376	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	588331	-	10400	26508	128210	120425	68329	178107	22084*	34268	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	22214	-	122*	281*	4352	4396	3611	8264	775*	413	-	-	-	-
9 INVENTORIES	1020977	-	22091	76548	276933	190490	191413	206706	17847*	38849	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	2253*	-	207*	-	1834*	-	-	212*	-	-	-	-	-	-
11 STATE AND LOCAL	2244*	-	-	1007*	-	-	1234*	3*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	51452	-	3469	2320	17136	6452	3799	14659	666*	2951	-	-	-	-
13 LOANS TO STOCKHOLDERS	15372	-	1655*	1631*	5391	1798	2684*	1189*	112*	912	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4033	-	-	-	3174*	-	541*	222*	96*	-	-	-	-	-
15 OTHER INVESTMENTS	77139	-	310*	1806*	16357	5768	14063	19656	4391*	14788	-	-	-	-
16 DEPRECIABLE ASSETS	690916	-	17246	51470	189707	130778	96558	154521	19277*	31359	-	-	-	-
17 LESS: ACCUM DEPRECIATION	295890	-	9367	28164	81354	47465	32955	73833	9145*	13607	-	-	-	-
18 DEPLETABLE ASSETS	1138*	-	1138*	-	(5)*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1138*	-	1138*	-	-	-	-	-	-	-	-	-	-	-
20 LAND	93691	-	1034*	4990	30165	23972	11987	16197	4376*	970	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3084	-	52*	35*	1435	426*	557*	578*	-	1	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1193	-	52*	(5)*	768	119*	240*	14*	-	(5)	-	-	-	-
23 OTHER ASSETS	70974	-	3004	2960	21384	13786	10962	15974	2690*	214	-	-	-	-
24 TOTAL LIABILITIES	2480007	-	58486	161290	661360	476870	390381	552307	65645*	113668	-	-	-	-
25 ACCOUNTS PAYABLE	464358	-	7928	33110	117298	90784	70362	115816	8419*	20641	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	465063	-	5947	15274	116243	77739	94583	114593	23060*	17624	-	-	-	-
27 OTHER CURRENT LIABILITIES	172353	-	2742	12023	44071	29333	22809	49885	3824*	7666	-	-	-	-
28 LOANS FROM STOCKHOLDERS	96455	-	3995	7432	33725	21264	16953	12458	380*	228	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	288550	-	2430*	17669	77762	63635	50477	53223	10338*	13015	-	-	-	-
30 OTHER LIABILITIES	63678	-	1261	4954	11017	11253	5332	23674	3730*	2457	-	-	-	-
31 CAPITAL STOCK	334013	-	24348	43632	105466	64667	32285	48734	4101*	10780	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	65560	-	3208	3472*	9973	11780	6788	10922	2602*	8735	-	-	-	-
33 RETAINED EARNINGS, APPROP.	536*	-	(5)*	502*	34*	(5)*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	553956	-	7995	26625	149499	114720	93727	118241	10377*	32772	-	-	-	-
35 LESS: COST OF TREASURY STOCK	24515	-	1448*	3403	3728	8326*	2935*	3239	1186*	250	-	-	-	-
36 TOTAL RECEIPTS	5806331	15865*	198320	458360	1757468	1037961	895566	1133407	94994*	214390	-	-	-	-
37 BUSINESS RECEIPTS	5664070	13927*	195654	452924	1729003	1011469	873372	1091657	86798*	209266	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	437	62*	(5)*	35*	182*	17*	120*	21*	-	-	-	-	-	-
39 STATE AND LOCAL	33*	-	-	-	-	-	30*	-	-	3	-	-	-	-
40 OTHER INTEREST	13105	42*	206*	489	1923	1607	1996	3795	1803*	1244	-	-	-	-
41 RENTS	34403	21*	52*	671*	4901	4764	7845	11677	3440*	1032	-	-	-	-
42 ROYALTIES	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	563*	-	(5)*	-	167*	-	45*	341*	-	10	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2973	42*	361*	1*	856	(5)*	1459*	159	94*	1	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	3024	-	442*	684*	660	136*	361*	580	44*	117	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2205	1583*	-	35*	(5)*	(5)*	-	184*	156*	247	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	85508	188*	1605	3521	19776	19968	10338	24983	2659*	2470	-	-	-	-
49 TOTAL DEDUCTIONS	5602446	14728*	189079	440708	1694193	999371	867278	1098391	92077*	206621	-	-	-	-
50 COST OF SALES AND OPERATIONS	4143754	11058*	127721	300768	1270868	732295	655745	844675	63590*	137034	-	-	-	-
51 COMPENSATION OF OFFICERS	187493	-	14564	28804	72021	35075	18905	15284	978*	1862	-	-	-	-
52 REPAIRS	20135	49*	728	1984	4655	2898	2816	5671	428*	906	-	-	-	-
53 BAD DEBTS	21531	208*	235	1165	6830	3667	3689	4850	349*	538	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	92484	104*	5809	8567	27403	13610	12658	16522	1410*	6401	-	-	-	-
55 TAXES PAID	82689	83*	3699	8965	24263	16254	12421	12339	1461*	3204	-	-	-	-
56 INTEREST PAID	52454	21*	974	3649	13195	10060	8976	10442	2536*	2601	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	1299	-	(5)*	37	285	259	215	193	18*	292	-	-	-	-
58 AMORTIZATION	91	-	(5)*	3	26	(5)	15*	47	-	(5)	-	-	-	-
59 DEPRECIATION	64279	395*	1938	5460	17722	12870	7658	13145	2379*	2712	-	-	-	-
60 DEPLETION	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	74812	83*	2440	4810	22787	11457	14898	11420	2378*	4539	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	11809	-	-	153*	2763	2393	1776*	3620	153*	951	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	4792	-	(5)*	417	1071	919	987	931	126*	341	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	841	187*	-	-	22*	307*	151*	169	5*	(5)	-	-	-	-
65 OTHER DEDUCTIONS	843983	2540*	30971	75926	230232	157307	126368	159083	16266*	45240	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	203885	1137*	9241	17652	63275	38590	28288	35016	2917*	7769	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	203852	1137*	9241	17652	63275	38590	28258	35016	2917*	7766	-	-	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	175601	1125*	6667	12571	48854	33502	27802	34397	2917*	7766	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	11475	1333*	2017	1528	3103	690*	1069*	1392	133*	210	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	9612	-	2017	1493	3103	690*	1069*	1240*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1863	1333*	-	35*	(5)*	(5)*	-	152*	133*	210	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	164532	42*	4702	11078	45731	32795	26747	33016	2866*	7555	-	-	-	-
78 NET L-T CAP GAIN TXD ALT RATE	698	-	-	-	(5)*	-	511*	136	50*	1	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	60532*	21	1158*	2776	13115*	11194	11035	15842*	1445	3946	-	-	-	-
80 SURCHARGE	4646	(5)*	35	70	886	887	934	1368	116*	350	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	107	21*	-	(5)*	(5)	34*	(5)*	27	16*	9	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	11	-	-	-	-
84 INVESTMENT CREDIT	814	-	(5)*	35	168	71	120	384	13*	23	-	-	-	-
85 NET INCOME AFTER TAX	144134	1116*	8083	14911	50328	27467	17343	19558	1485*	3843	-	-	-	-
87 ESTIMATED TAX PAYMENTS	14419	62*	-	139*	1592	1599	2228	5185	918*	2696	-	-	-	-
88 FORM 1120S NET INCOME	28251	12*	2574*	5081*	14421	5088*	456*	619	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	8825	249*	978*	783	3659	972	551*	604	13	1016	-	-	-	-
90 CORPORATION'S OWN STOCK	851*	-	-	-	667*	-	-	104*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	17764	-	207*	1199	4794	1882	2302	6315	535*	530	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	13695	-	155*	942	3786	1616	1864	4824	184*	324	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	730	-	(5)*	35	147	74	120	318	13*	23	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	355	-	(5)*	35*	219	(5)*	15*	86*	-	-	-	-	-	-
95 UNUSED INVESTMENT CREDIT	263	-	-	(5)*	219*	20*	15*	9*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

437

RETURNS WITH NET INCOME

MINOR INDUSTRY 5250

Wholesale and retail trade; Retail trade; Apparel and accessory stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	27231	387	6083	7901	9056	2492	814	420	45	20	8	5	-	-
4	RETURNS FORM 1120S	4851	102*	1630	1378	1378	254*	102*	7	-	-	-	-	-	-
5	TOTAL ASSETS	5699535	-	180121	584077	1426113	857853	575823	804747	296161	315637	293129	365874	-	-
6	CASH	582960	-	20893	82939	194296	91492	61562	64666	15085	20443	17652	13932	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1288195	-	27857	102004	246044	194714	145998	213493	91379	98226	72376	91104	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	21736	-	476*	1308	2967	3238	3001	4911	1834	2475	632	994	-	-
9	INVENTORIES	2283003	-	102937	299117	656378	350736	227470	275331	86912	76173	81222	126727	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	70359	-	-	5268*	14512	16106	10024*	5440*	1596	14437	2976	-	-	-
11	STATE AND LOCAL	10167	-	-	36*	500*	1450*	4888*	1108*	2166	-	19	-	-	-
12	OTHER CURRENT ASSETS	208944	-	2285	8434	38734	28627	19288	37133	24091	12055	22565	15732	-	-
13	LOANS TO STOCKHOLDERS	56922	-	4124	13523	28315	3307	5118*	2527	8*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3745	-	-	1331*	667*	1126*	-	616	-	-	-	5	-	-
15	OTHER INVESTMENTS	453134	-	920*	9029	45529	56915	40273	89174	43097	59016	41942	67239	-	-
16	DEPRECIABLE ASSETS	1186494	-	42038	105376	276552	191101	125426	195431	61986	59059	62998	66527	-	-
17	LESS: ACCUM DEPRECIATION	597109	-	24780	58381	140009	98427	70957	100592	35447	27609	18913	21994	-	-
18	DEPLETABLE ASSETS	3698*	-	-	-	878*	-	(5)*	2820*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1242*	-	-	-	21*	-	-	1221*	-	-	-	-	-	-
20	LAND	33471	-	561*	2709*	4821	4353	4216*	7884	1060*	2604	1663	3600	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3995	-	166	487	1844	546	527*	167*	(5)*	253	5	-	-	-
22	LESS: ACCUM AMORTIZATION	1491	-	2	267	668	273	105*	99*	(5)*	73	4	-	-	-
23	OTHER ASSETS	136026	-	3598	13780	60608	19318	5096	10780	6062	3528	9260	3996	-	-
24	TOTAL LIABILITIES	5699535	-	180121	584077	1426113	857853	575823	804747	296161	315637	293129	365874	-	-
25	ACCOUNTS PAYABLE	1231569	-	42225	122912	259927	175136	121755	167497	77673	66871	117040	80533	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	273454	-	9692	29831	54556	34891	28559	55711	19985	24661	7399	8169	-	-
27	OTHER CURRENT LIABILITIES	478034	-	10969	35757	118716	77299	65427	85259	26283	16196	12129	29999	-	-
28	LOANS FROM STOCKHOLDERS	114374	-	15812	27560	34184	19182	7670*	9766	-	200	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	422086	-	34373	29314	61325	48479	30316	59583	46031	39127	43274	30264	-	-
30	OTHER LIABILITIES	136973	-	3217	14063	34150	20917	12333	19261	12013	6244	10714	4061	-	-
31	CAPITAL STOCK	826810	-	53337	124682	266014	107602	67828	113848	15484	35197	18951	15867	-	-
32	PAID-IN OR CAPITAL SURPLUS	253592	-	10224	20587	50218	19187	8694	32536	13281*	34960	34384	29521	-	-
33	RETAINED EARNINGS, APPROP.	13014	-	687*	(5)*	5903*	119*	5162*	777*	195*	150	21	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	2041647	-	-5003	185312	555367	361795	237787	277225	86803	97964	49414	194983	-	-
35	LESS: COST OF TREASURY STOCK	92018	-	1412*	5941	14247	6754	9708*	18716	1587*	5933	197	27523	-	-
36	TOTAL RECEIPTS	13069886	44495	553624	1606210	3637440	2073493	1319430	1617057	463545	473057	748269	533266	-	-
37	BUSINESS RECEIPTS	12759868	43422	546735	1590145	3604131	2032372	1298447	1542685	424055	441719	720803	515354	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3122	-	1	(5)*	472	425	346*	350	64*	1000	464	-	-	-
39	STATE AND LOCAL	286	-	-	-	-	68*	14*	102*	51*	(5)	51	-	-	-
40	OTHER INTEREST	24904	14*	119	1188	5614	3954	2509	4995	632	2882	2658	339	-	-
41	RENTS	69927	134	226*	659*	3250	9467	9014	19974	9325	2780	6066	9032	-	-
42	ROYALTIES	1164*	-	-	-	(5)*	-	-	1153*	-	11	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	84*	-	-	-	84*	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8671	7*	1452*	2356*	279*	153*	45*	1017	538*	241	-	2583	-	-
45	NET GAIN, NONCAPITAL ASSETS	2081	-	256*	938*	538	17*	90*	51	148	5	-	38	-	-
46	DIVIDENDS, DOMESTIC CORPS	13643	(5)*	(5)*	35*	358	88*	30*	1182	42*	6255	5639	14	-	-
47	DIVIDENDS, FOREIGN CORPS	49	-	-	-	(5)*	-	-	3*	46	-	-	-	-	-
48	OTHER RECEIPTS	186087	918	4835	10889	22714	26949	8935	45545	28644	18164	12588	5906	-	-
49	TOTAL DEDUCTIONS	12420397	42289	532507	1523429	3427386	1959536	1258594	1538524	441403	453528	729699	513502	-	-
50	COST OF SALES AND OPERATIONS	7988657	25148	340398	1009254	2215685	1255193	784321	928670	250978	271787	575728	331495	-	-
51	COMPENSATION OF OFFICERS	375262	1450*	34840	60058	137630	65975	27144	29083	5105	5850	6216	1911	-	-
52	REPAIRS	35242	351*	1322	3582	8588	7126	4134	4314	1529	1823	1770	1703	-	-
53	BAD DEBTS	30504	6	465	2671	5329	4687	4540	5629	2719	1475	1388	1595	-	-
54	RENT PAID ON BUSINESS PROPERTY	636666	3534	27874	93970	195525	84236	67561	71680	28552	19840	16080	27814	-	-
55	TAXES PAID	221063	928	11345	26595	61340	33630	19077	30451	8289	11464	7361	10583	-	-
56	INTEREST PAID	48908	333*	2016	4557	8552	7286	4189	8534	2591	3919	4305	2626	-	-
57	CONTRIBUTIONS OR GIFTS	6727	66*	100	568	1371	1061	691	1389	469	438	290	284	-	-
58	AMORTIZATION	511	(5)*	4	20	386	51	20*	16	10*	2	1	1	-	-
59	DEPRECIATION	101104	658	4773	10246	26698	16820	10758	14543	4313	4359	4388	3548	-	-
60	DEPLETION	824*	-	(5)*	278*	(5)*	-	-	546*	-	-	-	-	-	-
61	ADVERTISING	261345	393*	7619	23158	65782	39471	33673	41945	12355	9784	7988	19177	-	-
62	PENSION, PROF SH., ANNUITY PLANS	35290	50	166*	1012	6708	8921	5092	7236	2093	1888	1036	1088	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12591	19	579*	648	2597	1258	1363	2415	1073	995	925	719	-	-
64	NET LOSS, NONCAPITAL ASSETS	1318	(5)*	(5)*	-	125*	25*	15*	49*	-	3	1073	28	-	-
65	OTHER DEDUCTIONS	2663385	9353	101006	286812	691070	433796	296016	392024	121327	119901	101150	110930	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	649489	2206	21117	82781	210054	113957	60836	78533	22142	19529	18570	19764	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	33	-	-	-	-	-	-	-	33	-	-	-	-	-
68	NET INCOME	649236	2206	21117	82781	210054	113889	60822	78431	22124	19529	18519	19764	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	560820	2033*	14747	69613	176514	103168	57569	77240	22124	19529	18519	19764	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	27664	569*	4074	2845	2273	886	2634*	2285	1438	6385	4255	20	-	-
73	NET OPERATING LOSS CARRYOVER	16678	569*	4074	2810	2000	801*	2604*	1281	1403	1100	28	8	-	-
74	DIVIDENDS RECEIVED DEDUCTION	10986	(5)*	-	35*	273	85*	30*	1004	35*	5285	4227	12	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	552932	1464*	10568	66801	174101	102265	54948	74939	20688	13148	14265	19745	-	-
78	NET L-T CAP GAIN TXD ALT RATE	4296	7*	-	-	21*	136*	30*	1017	264*	238	-	2583	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	223726	609	2903	19679*	61763	42223	25136*	36896*	10582	6744	7455	9736	-	-
80	SURCHARGE	18299	40*	52	1168	4951	3659	2174	3239	926	574	644	872	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	123	-	-	(5)*	(5)*	17*	(5)*	81	3	8	7	7	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	1	-	-	-	-	-
83	FOREIGN TAX CREDIT	43	-	-	-	-	(5)*	-	-	40	3	(5)	-	-	-
84	INVESTMENT CREDIT	3864	14*	(5)	244	586	562	131	873	195	252	694	313	-	-
85	NET INCOME AFTER TAX	429374	1611	18214	63346	148877	72228	35817	42408	11737	13037	11758	10341	-	-
87	ESTIMATED TAX PAYMENTS	68032	211*	(5)*	2376	10705	10338	6071	13275	4687	6219	6065	8085	-	-
88	FORM 1120S NET INCOME	68416	173*	6370	13168	33540	10721*	3253*	1191	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	93354	161*	5027	5426	40149	10313	6287	5464	796*	6399	6993	6339	-	-
90	CORPORATION'S OWN STOCK	7657*	-	-	-	646*	-	2543*	3069*	-	1399	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	61174	177*	1110	3928	10443	5554	3519	13621	3011	4290	11002	4519	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	55990	177*	863	2695	9714	5294	2550	12821	2787	3959	10668	4462	-	-
93	TENTATIVE INVESTMENT CREDIT	3490	14*	(5)	105	585	272	110	872	196	277	746	313	-	-
94	INVESTMENT CREDIT CARRYOVER	1085	-	(5)*	139	250	324*	35*	270	33*	23	2	-	-	-
95	UNUSED INVESTMENT CREDIT	687	-	(5)*	(5)*	208*	34*	30*	279*	34*	48	54	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

438

MINOR INDUSTRY 5260

Wholesale and retail trade:
Retail trade: Furniture, home furnishings, and equipment stores

RETURNS WITH NET INCOME

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	20830	62*	4950	3942	6712	3367	1192	546	35	17	6	1	-	-
4	RETURNS FORM 1120S	4204	-	1278	714	1480	611	102*	19	-	-	-	-	-	-
5	TOTAL ASSETS	5208716	-	153539	286535	1111594	1157923	814800	929205	230671	258708	210169	55572	-	-
6	CASH	413680	-	24140	38792	117646	84365	71159	47176	10274	11685	7777	666	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1920911	-	35207	71280	320899	367935	313019	424647	132974	137570	104933	12447	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	49267	-	217*	1617	7072	8775	5039	10127	2475*	9779	3634	532	-	-
9	INVENTORIES	1824417	-	65395	126751	455426	465729	276567	274406	50835	48671	51382	9255	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33567	-	511*	35*	6335	6210*	13334*	5278	260*	1604	-	-	-	-
11	STATE AND LOCAL	15813	-	8	-	4550*	3634*	2062*	324*	1243*	1695	-	2297	-	-
12	OTHER CURRENT ASSETS	95101	-	1996	4564	16357	16884	20251	13633	4803	5055	11152	406	-	-
13	LOANS TO STOCKHOLDERS	39968	-	2562	3814	11730	11331	8067	2456	8	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11527	-	1*	1392*	1807*	2048*	5027*	1019*	125*	108	-	-	-	-
15	OTHER INVESTMENTS	235941	-	3590*	4424	28621	40892	22358	49716	8716*	36405	10697	30522	-	-
16	DEPRECIABLE ASSETS	878127	-	32110	56140	199418	228040	120357	153661	31062	30147	25255	1937	-	-
17	LESS: ACCUM DEPRECIATION	413285	-	18246	29528	88665	105126	58878	68602	14432	15159	13223	1426	-	-
18	DEPLETABLE ASSETS	1692*	-	(5)*	-	42*	990*	-	-	-	660	-	-	-	-
19	LESS: ACCUM DEPLETION	605	-	-	-	-	-	-	-	-	605	-	-	-	-
20	LAND	90939	-	72*	3225	17706	18429	18749	17825	5846*	6234	2853	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7380	-	966	105	1051	4230	23*	71*	8	925	1	-	-	-
22	LESS: ACCUM AMORTIZATION	3395	-	500	70	570	2081	5*	37*	2	130	(5)	-	-	-
23	OTHER ASSETS	106205	-	5944	7228	26313	23188	7749	17759	1426	3622	12976	-	-	-
24	TOTAL LIABILITIES	5208716	-	153539	286535	1111594	1157923	814800	929205	230671	258708	210169	55572	-	-
25	ACCOUNTS PAYABLE	933224	-	37447	61358	215840	228944	159156	158240	16642	29363	18857	7377	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	543407	-	12107	24915	106651	111180	58776	125595	31920	32126	39873	264	-	-
27	OTHER CURRENT LIABILITIES	371707	-	12462	20385	75396	74012	82938	61061	14423	16803	12618	1609	-	-
28	LOANS FROM STOCKHOLDERS	158329	-	12293	14732	51525	51073	20871	7614	169*	52	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	354888	-	11153	15092	75269	98414	47000	59958	16249	7463	21916	2374	-	-
30	OTHER LIABILITIES	375284	-	4408	10930	33467	60211	49285	101457	35154	31979	29813	18580	-	-
31	CAPITAL STOCK	813800	-	41351	59813	231453	201495	113979	102981	14610	29004	18614	500	-	-
32	PAID-IN OR CAPITAL SURPLUS	157332	-	3312	8513	34923	31948	11890	17087	6663	22378	7571	13047	-	-
33	RETAINED EARNINGS, APPROP.	38155	-	11*	351*	1284*	563*	22733*	10990	-	2223	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1524837	-	20857	75342	296910	316436	259838	292411	97563	87656	62275	15549	-	-
35	LESS: COST OF TREASURY STOCK	62247	-	1862*	4896*	11124	16353	11666	8189	2722*	339	1368	3728	-	-
36	TOTAL RECEIPTS	10479549	12819*	586996	846324	2684243	2368898	1648970	1468545	304643	237843	251078	69190	-	-
37	BUSINESS RECEIPTS	10084991	12046*	571247	838099	2612285	2302288	1588425	1380285	283438	202078	232758	62042	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2474	-	-	-	77*	409	751*	930	(5)*	304	-	3	-	-
39	STATE AND LOCAL	615	-	-	-	124*	119*	30*	55*	60*	87	-	140	-	-
40	OTHER INTEREST	33053	-	782*	858	6795	6274	6242	7397	2144*	1282	754	525	-	-
41	RENTS	37042	(5)*	2173*	1012*	13298	9999	1781	5643	588*	1515	909	124	-	-
42	ROYALTIES	298	-	(5)*	-	-	-	-	30*	2	266	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	184	-	103*	-	21*	(5)*	60*	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5578	-	104*	-	1658*	609	346*	752	393*	1104	612	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1554	-	60*	143*	213	235	707*	162	17*	4	13	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1998	-	(5)*	(5)*	147*	452*	195*	388	33*	272	15	496	-	-
47	DIVIDENDS, FOREIGN CORPS	446	-	-	-	-	-	(5)*	-	-	444	-	2	-	-
48	OTHER RECEIPTS	311316	773*	12527	6212	49625	48513	50433	72903	17968	30487	16017	5858	-	-
49	TOTAL DEDUCTIONS	10104534	12186*	572712	817776	2594846	2287884	1591766	1405579	289873	224996	240104	66812	-	-
50	COST OF SALES AND OPERATIONS	6462268	8049*	362489	547547	1729727	1498667	1000690	870523	152478	108824	136351	46923	-	-
51	COMPENSATION OF OFFICERS	463602	344*	47548	54760	155043	105242	53186	36758	5427	3368	1788	138	-	-
52	REPAIRS	34191	24*	1143	1885	7485	8398	4877	6198	1727	1141	1163	150	-	-
53	BAD DEBTS	52358	20*	2804	2869	10013	10174	5768	9600	5666	3222	1681	541	-	-
54	RENT PAID ON BUSINESS PROPERTY	266959	251*	19549	22555	73054	55989	40896	32035	7216	5673	8187	1554	-	-
55	TAXES PAID	180561	289*	11389	12702	43031	38421	27213	25315	5922	6579	0017	1683	-	-
56	INTEREST PAID	73546	62*	1664	3196	13011	20351	10400	13648	3828	2786	4406	194	-	-
57	CONTRIBUTIONS OR GIFTS	5353	3*	59	97	906	1014	1246	1256	453	108	206	5	-	-
58	AMORTIZATION	448	(5)*	11	69	94	(5)	30*	130*	(5)*	(5)	114	-	-	-
59	DEPRECIATION	82080	83*	4613	6155	20788	21401	10424	12630	2128	1762	1911	185	-	-
60	DEPLETION	1562*	-	(5)*	104*	875*	-	-	(5)*	-	583	-	-	-	-
61	ADVERTISING	308954	231*	13196	18793	58575	67455	74886	46618	11847	8027	7614	1712	-	-
62	PENSION, PROF SH., ANNUITY PLANS	29990	3*	1029	1212*	7740	5119	6041	5950	789*	972	1135	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	11694	-	156*	413	2261	2425	2632	1573	459*	672	747	356	-	-
64	NET LOSS, NONCAPITAL ASSETS	640	-	(5)*	35*	28	136	392*	34	5	2	8	-	-	-
65	OTHER DEDUCTIONS	2130328	2827*	107062	145384	472215	453092	353085	343311	91928	81277	66776	13371	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	375015	633*	14284	28548	89397	81014	57204	62966	14770	12847	10974	2378	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	278	-	-	-	-	-	-	-	-	278	-	-	-	-
68	NET INCOME	374678	633*	14284	28548	89273	80895	57174	62911	14710	13038	10974	2238	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	315643	633*	9881	23153	71229	57320	51502	60965	14710	13038	10974	2238	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	19094	-	1706	1526	7832	1658	360	2597	1759	630	596	430	-	-
73	NET OPERATING LOSS CARRYOVER	17508	-	1706	1526*	7706	1368*	195*	2288	1730	398	583	8	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1586	-	-	(5)*	126*	290*	165*	309	29*	232	13	422	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	296570	633*	8227	21625	63358	55679	51126	58385	12943	12406	10379	1809	-	-
78	NET L-T CAP GAIN TXD ALT RATE	3266	-	-	-	-	256*	165*	736	393*	1104	612	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	109089	192	1762*	5347*	17182	17593*	20663*	27522	6482*	6143	5275	928	-	-
80	SURCHARGE	8121	(5)*	(5)	175	950	1271	1801	2315	565	519	460	65	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	19	-	-	(5)*	(5)	(5)	(5)*	17	(5)	(5)	2	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	387	-	-	-	-	-	-	-	-	387	-	-	-	-
84	INVESTMENT CREDIT	620	-	(5)*	(5)	126	134	15	215	24*	38	68	-	-	-
85	NET INCOME AFTER TAX	266209	441*	12522	23201	72217	63436	36526	35604	8252	6933	5767	1310	-	-
87	ESTIMATED TAX PAYMENTS	34504	(5)*	52*	399*	1856	2347	5326	10059	3964	4328	4948	1225	-	-
88	FORM 1120S NET INCOME	59035	-	4403	5395	18044	23575	5672*	1946	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	43897	-	2315*	2331	11331	11943	4559	3934	2663*	2181	2640	-	-	-
90	CORPORATION'S OWN STOCK	7636*	-	-	-	-	239*	2935*	4458*	-	4	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	20504	-	574*	1672	4315	4515	1641	4679	593*	955	1560	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	14599	-	265*	1100	3036	3377	904	3660	394*	659	1204	-	-	-
93	TENTATIVE INVESTMENT CREDIT	594	-	(5)*	35	63	117	15	212	24*	44	84	-	-	-
94	INVESTMENT CREDIT CARRYOVER	275	-	(5)*	(5)*	126	68*	(5)*	68*	11	1	1	-	-	-
95	UNUSED INVESTMENT CREDIT	214	-	-	(5)*	63*	51*	-	65*	11	7	17	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5270

Wholesale and retail trade: Retail trade: Eating and drinking places

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	35097	838	17054	7664	7090	1550	476	384	21	11	4	5	-	-
4	RETURNS FORM 1120S	5882	103*	3574	1072	918	103*	-	112	-	-	-	-	-	-
5	TOTAL ASSETS	4243313	-	377596	549445	1087491	522153	304266	633001	146039	175426	125934	321962	-	-
6	CASH	513392	-	60347	93726	147180	56227	27326	63853	24755	11420	5265	23293	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	576443	-	30054	55100	115349	55786	51057	101101	12088	30713	34708	90487	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4931	-	5*	2*	914	217	226*	2425	173*	314	164	491	-	-
9	INVENTORIES	249190	-	28162	31397	57308	25805	12639	34054	4463	11392	15887	28083	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12338	-	52*	1423*	2000*	17*	-	5478*	-	-	127	3241	-	-
11	STATE AND LOCAL	3683*	-	52*	-	417*	-	-	2142*	1002	70	-	-	-	-
12	OTHER CURRENT ASSETS	130270	-	13083	19779	31866	20503	7585	21254	6556	3259	1436	4949	-	-
13	LOANS TO STOCKHOLDERS	56957	-	11257	6180	23065	10729	1204*	2698	929	895	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	19644	-	1295	1018	11092	2725*	6	3273*	35	200	-	-	-	-
15	OTHER INVESTMENTS	350896	-	8946	17929	60247	48420	34130	72679	19768	13956	9586	65235	-	-
16	DEPRECIABLE ASSETS	3138918	-	321288	467532	879816	379081	231240	405443	107611	119307	98702	128898	-	-
17	LESS: ACCUM DEPRECIATION	1327529	-	162077	221344	368650	151095	93456	150246	45470	43421	44786	46184	-	-
18	DEPLETABLE ASSETS	11342*	-	-	174*	1353*	6381*	-	3434*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	4703*	-	-	(5)*	187*	1842*	-	2674*	-	-	-	-	-	-
20	LAND	211249	-	9934	15315	59729	26622	15628	45153	10966*	18776	3029	6097	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	53875	-	4188	9065	16866	19568	1696*	1915	283	101	-	193	-	-
22	LESS: ACCUM AMORTIZATION	10093	-	1322	1192	4965	1757	227*	508	26	44	-	52	-	-
23	OTHER ASSETS	262372	-	52342	53345	55919	26000	15664	26377	3252	9116	2144	18213	-	-
24	TOTAL LIABILITIES	4243313	-	377596	549445	1087491	522153	304266	633001	146039	175426	125934	321962	-	-
25	ACCOUNTS PAYABLE	517036	-	34482	72159	122900	69702	29619	72441	16607	25420	21003	52703	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	269615	-	29588	39722	67415	34679	20720	49547	4659	13022	2334	7929	-	-
27	OTHER CURRENT LIABILITIES	345500	-	27635	44321	105035	36769	25294	57022	10245	15742	4186	19251	-	-
28	LOANS FROM STOCKHOLDERS	223339	-	54322	39264	50811	24630	18022	22985	42	10136	2209	918	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	792438	-	48577	78220	227591	114199	63835	119706	37180	18118	21484	63558	-	-
30	OTHER LIABILITIES	144281	-	11719	19961	35840	19824	7198	30288	4775	6888	3572	4216	-	-
31	CAPITAL STOCK	588491	-	113178	97726	142001	78893	27337	63992	9237	15584	5876	34667	-	-
32	PAID-IN OR CAPITAL SURPLUS	213537	-	17329	10035	21333	9016	9387	34089	14113	19218	21417	57600	-	-
33	RETAINED EARNINGS: APPROP.	19956	-	67	3098	4068*	17*	3810*	8318*	13	-	565	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	1164952	-	52333	148931	319391	137956	99059	177704	49928	54185	43694	81771	-	-
35	LESS: COST OF TREASURY STOCK	35832	-	11634	3992*	8894	3532*	15*	3091*	730*	2887	406	651	-	-
36	TOTAL RECEIPTS	10478546	145816	1477283	1858973	2884512	1104069	563242	1144303	250149	298960	282677	468562	-	-
37	BUSINESS RECEIPTS	10228091	139365	1448504	1843552	2844915	1085763	548717	1080905	240657	289559	269632	436522	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	988	293*	-	69*	295*	119*	3*	130	-	46	25	8	-	-
39	STATE AND LOCAL	210	-	-	-	(5)*	-	75*	14*	3	98	-	20	-	-
40	OTHER INTEREST	18370	470	423	1488	3121	2696	1554	3197	965	825	702	2929	-	-
41	RENTS	41089	755*	7738	2521	9768	5584	3100	7401	1661	1070	782	709	-	-
42	ROYALTIES	13983	-	1449*	313*	146*	-	238*	959*	104	(5)	180	10594	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	436	-	155*	-	155*	-	(5)*	92*	7	27	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	28273	2898*	6210*	500*	4255	1296*	4695*	6185	30	1668	536	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	8689	1015*	5121	398	1253	68*	150*	340	82*	129	82	51	-	-
46	DIVIDENDS: DOMESTIC CORPS	3031	-	6*	238*	84	528*	90*	1681	1	92	88	223	-	-
47	DIVIDENDS: FOREIGN CORPS	167*	-	-	-	167*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	135219	1020	7677	9894	20353	8015	4620	43399	6639	5446	10650	17506	-	-
49	TOTAL DEDUCTIONS	9925599	134482	1410326	1771626	2726215	1053221	536136	1062470	231592	285263	275245	439023	-	-
50	COST OF SALES AND OPERATIONS	4500177	59224	678598	781626	1187128	426738	226211	529298	85770	135520	166374	223690	-	-
51	COMPENSATION OF OFFICERS	435749	1543	118933	101401	125073	35290	14081	22624	11099	2481	1099	2125	-	-
52	REPAIRS	119985	1198	15784	21956	34497	15936	6888	12219	3052	2257	2307	3891	-	-
53	BAD DEBTS	7037	74*	562	386	1543	848	276	1905	108*	949	62	324	-	-
54	RENT PAID ON BUSINESS PROPERTY	455330	6899	66343	86946	122558	56002	21051	39146	11990	10847	11073	22475	-	-
55	TAXES PAID	346662	4193	55735	61354	94609	34710	17333	38637	10410	9684	8847	11150	-	-
56	INTEREST PAID	71848	925	6399	8983	19644	9513	5675	11872	1898	2420	1409	3110	-	-
57	CONTRIBUTIONS OR GIFTS	3070	1	44	481	785	403	265	642	123	135	95	96	-	-
58	AMORTIZATION	1696	52*	350	145	360	545	30*	96	2	1	38	77	-	-
59	DEPRECIATION	271686	3579	31156	40183	77229	34591	18400	30036	7494	8943	8900	11175	-	-
60	DEPLETION	299*	-	26*	(5)*	208*	-	30*	34*	-	-	1	-	-	-
61	ADVERTISING	147934	3075	13464	29565	38343	18927	6467	20811	4936	2758	6129	3459	-	-
62	PENSION, PROF SH., ANNUITY PLANS	22798	21*	1195*	2596	6287	3053	2847	2469	1253*	2279	350	448	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	17411	1	924	2529	6299	852	1688	2737	943*	394	992	52	-	-
64	NET LOSS, NONCAPITAL ASSETS	1641	122*	550*	139*	255	(5)*	15*	114	378*	67	1	-	-	-
65	OTHER DEDUCTIONS	3522276	53575	420263	633336	1011397	415813	214879	349830	92136	106528	67568	156951	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	552947	11334	66957	87347	158297	50848	27106	81833	18557	13697	7432	29539	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	552737	11334	66957	87347	158297	50848	27031	81019	18554	13599	7432	29519	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	459363	10149	44177	65852	132459	46315	27031	64276	18554	13599	7432	29519	-	-
72	STATUTORY SPECIAL DEDS.: TOTAL	35403	1397*	9404	6024	7835	3326	890*	5866	240*	92	75	254	-	-
73	NET OPERATING LOSS CARRYOVER	33083	1397*	9404	5850	7772	2883	815*	4644	239*	14	-	65	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2320	-	-	174*	63	443*	75*	1222	1	78	75	189	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	425852	8752	34826	59744	124725	43229	27556	58419	18314	13517	7509	29265	-	-
78	NET L-T CAP GAIN TXD ALT RATE	9488	-	-	279*	454*	-	4695*	1826	30	1668	536	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	163180	3945	8655*	16418*	42527*	16321*	10852	29064*	9501	6655	3834	15400	-	-
80	SURCHARGE	12361	296	330	698	3045	1392	953	2529	823	590	346	1359	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	611	155*	(5)*	139	116	(5)*	18*	109	9*	13	23	29	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	241*	-	-	-	-	-	229*	3*	-	-	-	9	-	-
84	INVESTMENT CREDIT	8583	39*	607	1426	2419	687	315	1576	195	503	339	477	-	-
85	NET INCOME AFTER TAX	398140	7428	58909	72355	118189	35214	16494	54331	9248	7447	3937	14588	-	-
87	ESTIMATED TAX PAYMENTS	54187	1038*	52*	1702	6018	3667	1973	13326	5722	4938	3709	11242	-	-
88	FORM 1120S NET INCOME	93374	1185*	22780	21495	25838	4533*	-	17543	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	81111	2196*	15943	19729	20968	9091	732*	9692	609*	675	190	5206	-	-
90	CORPORATION'S OWN STOCK	4195*	-	-	-	21*	853*	-	2452*	-	750	119	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	150309	577*	14731	25335	34324	15007	13305	22390	3350	9419	5340	6451	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	138545	577*	12081	24347	32443	13849	12206	20301	2705	9232	4619	6135	-	-
93	TENTATIVE INVESTMENT CREDIT	9002	39*	834	1387	2047	886	827	1389	195	645	324	429	-	-
94	INVESTMENT CREDIT CARRYOVER	4822	146*	363	940	2153	586	105*	445	(5)*	(5)	36	48	-	-
95	UNUSED INVESTMENT CREDIT	4871	146*	413	762	1756	785*	587*	258	-	143	81	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Retail trade; Miscellaneous retail stores; Drug stores and proprietary stores

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	13979	136*	3233	5371	4037	822	202	129	26	7	12	1	3	-
4	RETURNS FORM 1120S	3070	-	767	1279	869	102*	51*	2	-	-	-	-	-	-
5	TOTAL ASSETS	2875370	-	106808	394605	610042	267401	135445	230012	180564	114125	407267	66120	362981	-
6	CASH	253223	-	16016	45149	65538	23365	6982	17541	10995	7143	31382	8304	20808	-
7	NOTES AND ACCOUNTS RECEIVABLE	360996	-	8933	42062	93432	47503	24642	22477	15911	32856	34297	3103	35780	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2356	-	63*	332	785	238*	(5)*	186*	65*	27	440	19	193	-
9	INVENTORIES	1382771	-	56939	219760	297911	118046	43554	103005	105155	50902	214840	32771	139888	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7138*	-	-	347*	1333*	2269*	-	211*	1516	-	1462	-	-	-
11	STATE AND LOCAL	9*	-	-	-	-	-	-	3*	-	-	6	-	-	-
12	OTHER CURRENT ASSETS	51570	-	1233	5880	13327	4259	256*	3113	1803	1544	8418	321	11416	-
13	LOANS TO STOCKHOLDERS	27107	-	623*	6903	12737	1080*	15*	2941*	2808*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3907	-	-	3*	2853*	-	-	1051*	-	-	-	-	-	-
15	OTHER INVESTMENTS	155179	-	1294*	6814	13926	9361	1174*	16384	9901*	4865	18477	203	72780	-
16	DEPRECIABLE ASSETS	871130	-	39084	128244	176096	83176	65006	76926	45928	20636	100618	35094	100322	-
17	LESS: ACCUM DEPRECIATION	422563	-	26338	76405	94590	43376	24934	27626	22622	8902	39507	14976	43287	-
18	DEPLETABLE ASSETS	273*	-	-	-	(5)*	273*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	188*	-	-	-	-	188*	-	-	-	-	-	-	-	-
20	LAND	48052	-	103*	2067	4908	4555*	4944*	10833	3366*	1244	5280	1286	9466	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8754	-	547*	832	469	712*	3988*	232*	809*	7	1158	-	-	-
22	LESS: ACCUM AMORTIZATION	2567	-	323*	266	129	158*	497*	167*	91*	5	931	-	-	-
23	OTHER ASSETS	132935	-	8760	13547	23016	16762	10315*	3274	5150	3862	32215	33	16001	-
24	TOTAL LIABILITIES	2875370	-	106808	394605	610042	267401	135445	230012	180564	114125	407267	66120	362981	-
25	ACCOUNTS PAYABLE	635457	-	29180	86674	109044	53517	16689	49234	62925	34665	80194	19478	93857	-
26	MORT., NOTES, BONDS UNDER 1 YR.	183407	-	8610	16870	31824	14688	4877*	28887	10571*	25894	26063	400	14723	-
27	OTHER CURRENT LIABILITIES	194315	-	7190	31137	38256	23048	6899	17297	12071	6449	31731	3421	16816	-
28	LOANS FROM STOCKHOLDERS	74950	-	9615	20465	26278	6568	2176*	5410*	614	-	3824	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	316467	-	8414	32292	52731	20242	29240*	27096	17205*	6207	28087	9500	85453	-
30	OTHER LIABILITIES	76480	-	1918	8760	12464	14152	9888*	11459	1935	1245	7541	388	6730	-
31	CAPITAL STOCK	400310	-	29740	84947	129866	34090	17541	22855	12880	8828	27459	6087	26017	-
32	PAID-IN OR CAPITAL SURPLUS	138736	-	5017*	6060	9502	4144*	2894*	9488	10556*	3838	57020	4911	25306	-
33	RETAINED EARNINGS, APPROP.	5714	-	57*	24*	43*	17*	15*	849*	125*	3500	85	-	999	-
34	RETAINED EARNINGS, UNAPPROP.	885530	-	9366	112790	209553	108365	49680	58868	51687	24906	145263	21935	93117	-
35	LESS: COST OF TREASURY STOCK	35996	-	2299*	5414*	9519	11430	4454*	1431*	5	1407	-	-	37	-
36	TOTAL RECEIPTS	8389126	41758*	430068	1381127	1741917	797182	304920	577683	550300	242684	1180179	198517	943691	-
37	BUSINESS RECEIPTS	8264466	36491*	426715	1372561	1721920	785441	300118	561062	547900	232215	1166201	195298	918544	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	660	-	3*	-	84*	119*	(5)*	23*	46	10	375	-	-	-
39	STATE AND LOCAL	13	-	-	-	(5)*	-	-	(5)*	(5)	-	13	-	-	-
40	OTHER INTEREST	6654	470*	104*	250	1369	783	45*	599	390	347	1819	27	451	-
41	RENTS	24514	10	386*	444*	2665	2985	722*	9078	69*	94	5022	-	3039	-
42	ROYALTIES	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	568*	-	-	47*	521*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3385	-	-	24*	1775	68*	-	454*	30	(5)	86	-	948	-
45	NET GAIN, NONCAPITAL ASSETS	2739	1500*	-	35*	428	(5)*	(5)*	648*	5*	(5)	91	-	32	-
46	DIVIDENDS, DOMESTIC CORPS	1811	-	20*	162	146	17*	30*	116*	273*	507	18	40	482	-
47	DIVIDENDS, FOREIGN CORPS	454	-	-	-	-	-	-	-	-	-	-	-	454	-
48	OTHER RECEIPTS	83852	3287	2840	7604	12109	7769	4005	5693	1587	9511	6554	3152	19741	-
49	TOTAL DEDUCTIONS	8071716	39186*	417406	1331123	1673463	766077	288079	554693	530961	232452	1124194	195632	916450	-
50	COST OF SALES AND OPERATIONS	5765840	28141*	289579	927144	1177951	537358	198761	399047	389930	172154	830246	129379	686150	-
51	COMPENSATION OF OFFICERS	239338	710*	35253	93988	73153	21071	1911*	4868	1419*	1493	3934	456	1082	-
52	REPAIRS	24110	67*	1068	3764	5141	2379	930	1547	1467	701	3607	771	2668	-
53	BAD DEBTS	4946	-	238	1761	1528	531	30*	214	98*	5	329	22	190	-
54	RENT PAID ON BUSINESS PROPERTY	241590	1054*	14267	34326	54108	25206	11243	19758	16529	5706	27593	7898	24902	-
55	TAXES PAID	120413	522*	7431	23195	26662	11735	3870	9705	5550	2843	17223	3313	8364	-
56	INTEREST PAID	31049	385	1140	3617	6099	2559	1522*	2809	1847	1591	4468	821	4191	-
57	CONTRIBUTIONS OR GIFTS	2477	1	35	217	412	97	60*	192	53*	273	862	54	221	-
58	AMORTIZATION	695	2	60	207	31	51*	75*	8*	122*	26	113	-	-	-
59	DEPRECIATION	72627	275*	3420	11673	14928	6342	5560	5608	3794	1751	9419	2735	7122	-
60	DEPLETION	191*	-	-	-	187*	-	-	4*	-	-	-	-	-	-
61	ADVERTISING	96423	930*	2575	12126	14735	7368	2645	7568	8733	2626	20151	3140	13826	-
62	PENSION, PROF SH., ANNUITY PLANS	16386	(5)*	131*	1662	2058	1070	210*	1163	796*	336	5470	761	2729	-
63	OTHER EMPLOYEE BENEFIT PLANS	15495	-	104*	1101	1739	845	60*	522	560*	268	3523	528	6245	-
64	NET LOSS, NONCAPITAL ASSETS	685	7	64*	140*	181*	17*	209*	22	1	5	25	2	12	-
65	OTHER DEDUCTIONS	1439451	7092*	62041	216202	294550	151448	60993	102658	100062	42674	197231	45752	158748	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	317410	2572*	12662	50004	67554	29105	16841	22990	19339	10232	55985	2885	27241	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	317397	2572*	12662	50004	67554	29105	16841	22990	19339	10232	55972	2885	27241	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	278254	2572*	9927	33615	50878	26973	15908	22712	19339	10232	55972	2885	27241	-
72	STATUTORY SPECIAL DEDS., TOTAL	16929	263*	1913	2206	4054	545*	587*	493*	2631*	431	3390	34	382	-
73	NET OPERATING LOSS CARRYOVER	15462	263*	1913	2102	3929	528*	557*	395*	2399*	-	3375	-	1	-
74	DIVIDENDS RECEIVED DEDUCTION	1467	-	(5)*	104*	125	17*	30*	98*	232*	431	15	34	381	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	261458	2309*	8013	31444	46802	26445	15336*	22313	16709	9799	52579	2851	26858	-
78	NET L-T CAP GAIN TXD ALT RATE	2961	-	-	-	1375*	68*	-	454*	30	(5)	86	-	948	-
79	INCOME TAX (BEF CREDITS): TOT(3)	110930*	707	1935	8412*	14213*	10580*	7299	10956*	8669	5137	27564	1503	13955	-
80	SURCHARGE	8833	37*	87	280	898	901	632*	970	773	462	2391	136	1266	-
81	TAX RECOMP PRIOR YEAR INV. CR.	120	(5)*	-	(5)*	42*	17*	-	(5)*	(5)*	10	20	5	26	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	351	-	-	-	-	-	-	-	-	-	-	-	351	-
84	INVESTMENT CREDIT	3026	-	(5)	174	167	153	165*	380	383	311	584	104	605	-
85	NET INCOME AFTER TAX	209493	1865*	10727	41766	53508	18678	9707	12414	11053	5406	28992	1486	13891	-
87	ESTIMATED TAX PAYMENTS	49883	337*	-	230	1539	1635	1565*	5285	4712	2965	21230	235	10150	-
88	FORM 1120S NET INCOME	39143	-	2735	16389	16676	2132*	933*	278	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	50806	-	2013*	12547	11038	2409*	1084*	678*	1024*	2241	6613	1339	9820	-
90	CORPORATION'S OWN STOCK	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	51620	-	930	2459	4142	2052	4860*	8178	5073	4529	8362	1649	9386	-
92	INVESTMENT QUALIFIED FOR CREDIT	46540	-	930	2247	3658	1831	2392*	8072	5067	4445	7768	1483	8647	-
93	TENTATIVE INVESTMENT CREDIT	3076	-	52	139	125	119	165*	566	354	310	537	104	605	-
94	INVESTMENT CREDIT CARRYOVER	565	-	(5)*	35*	230	119*	(5)*	105*	27*	(5)	49	-	-	-
95	UNUSED INVESTMENT CREDIT	524	-	(5)*	(5)*	146*	65*	(5)*	291*	-	-	2	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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
Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Liquor stores

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	6022	3*	2369	1714	1458	362	90*	23*	2	1	-	-	-	-
4	RETURNS FORM 1120S	1378	-	662	356*	306*	51*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	676843	-	70684	119180	230201	121803	62457*	44353*	15761	12404	-	-	-	-
6	CASH	90233	-	7719	17933	35021	14855	9000*	3876*	1815	14	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	54328	-	2612	5189	24823	8359	6546*	6019*	769	11	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	508	-	5*	-	22*	239*	151*	81*	10	-	-	-	-	-
9	INVENTORIES	302572	-	31537	51568	103538	52463	30958*	17497*	7791	7120	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	139*	-	(5)*	35*	104*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	18231	-	2820	2352	5545	3363	315*	1614*	29	2193	-	-	-	-
13	LOANS TO STOCKHOLDERS	8091	-	745*	2112*	1756*	1658*	-	1819*	1	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	103*	-	103*	-	(5)*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	20142	-	155*	2777*	8074	4401*	1084*	2548*	1103	-	-	-	-	-
16	DEPRECIABLE ASSETS	176667	-	27746	38858	51032	26351	15021*	10215*	4604	2840	-	-	-	-
17	LESS: ACCUM DEPRECIATION	86355	-	14892	20917	25969	10609	5748*	4722*	2007	1491	-	-	-	-
18	DEPLETABLE ASSETS	1714*	-	672*	1042*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	414*	-	414*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	19625	-	568*	1261*	3332*	5605*	3462*	3847*	905	645	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2384	-	204*	485*	1076	348*	271*	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1376	-	72*	359*	680	175*	90*	-	-	-	-	-	-	-
23	OTHER ASSETS	71267	-	11186	16844	22471	15423	1789*	1721*	761	1072	-	-	-	-
24	TOTAL LIABILITIES	676843	-	70684	119180	230201	121803	62457*	44353*	15761	12404	-	-	-	-
25	ACCOUNTS PAYABLE	169797	-	14347	27932	66782	24129	24999*	8062*	2862	684	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	31867	-	2899	5632	9090	5272	2167*	6661*	113	33	-	-	-	-
27	OTHER CURRENT LIABILITIES	51055	-	4415	8044	13713	10816	6395*	3976*	1405	2291	-	-	-	-
28	LOANS FROM STOCKHOLDERS	51888	-	12754	11533	20491	5544*	-	1566	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	77827	-	11553	12116	18248	21901	4665*	9170*	154	20	-	-	-	-
30	OTHER LIABILITIES	10919	-	1040	2363	3533	3598	61*	324*	-	-	-	-	-	-
31	CAPITAL STOCK	104778	-	18927	22365	36658	15138	7134*	2135*	2361	60	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	14206	-	2068*	5452*	2002*	1894*	1023*	1317*	225	225	-	-	-	-
33	RETAINED EARNINGS, APPROP.	731*	-	668*	-	63*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	179661	-	3616	32342	60724	33545	19053*	11379*	9911	9091	-	-	-	-
35	LESS: COST OF TREASURY STOCK	15886	-	1603*	8599*	1103*	34*	3040*	237*	1270	-	-	-	-	-
36	TOTAL RECEIPTS	2698645	1813*	343905	428987	889050	510716	285200*	124431*	71255	43288	-	-	-	-
37	BUSINESS RECEIPTS	2691025	1807*	342556	427127	887238	509278	284775*	124058*	71063	43123	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	15*	-	-	-	(5)*	-	15*	-	-	-	-	-	-	-
39	STATE AND LOCAL	28	-	-	-	-	-	-	-	-	28	-	-	-	-
40	OTHER INTEREST	849	(5)*	(5)*	45*	335	153*	150*	67*	41	58	-	-	-	-
41	RENTS	1684	-	212*	886*	375*	34*	75*	68*	33	1	-	-	-	-
42	ROYALTIES	17*	-	-	-	-	17*	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	(5)*	-	-	-	(5)*	-	-	(5)*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	438*	-	-	174*	-	188*	(5)*	66	10	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1000	-	-	104*	27*	853*	(5)*	16	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	83*	-	-	(5)*	83*	-	(5)*	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3506	6*	1137	651	992	193	185*	156*	108	78	-	-	-	-
49	TOTAL DEDUCTIONS	2623600	1718*	335610	413837	869867	498728	277133*	120474*	66489	39744	-	-	-	-
50	COST OF SALES AND OPERATIONS	2194163	1419*	267956	332967	737017	421310	247423*	95363*	57459	33249	-	-	-	-
51	COMPENSATION OF OFFICERS	79471	20*	16213	20948	25821	10435	3883*	1775*	230	146	-	-	-	-
52	REPAIRS	6947	7*	1237	1389	1520	1310	646*	492*	157	89	-	-	-	-
53	BAD DEBTS	1015	(5)*	396*	173	107	149*	90*	84*	10	6	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	45392	41*	7756	7692	12593	10331	2002*	3620*	713	644	-	-	-	-
55	TAXES PAID	35458	17*	6383	7094	10185	7164	1941*	1755*	540	379	-	-	-	-
56	INTEREST PAID	6399	3*	600	1488	1604	1398	512*	725*	63	6	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	489	(5)*	10	39	311	17*	30*	52*	17	12	-	-	-	-
58	AMORTIZATION	101	-	20*	6*	24	36*	(5)*	15	-	-	-	-	-	-
59	DEPRECIATION	14831	7*	2525	2968	4730	2134	1054*	847*	359	207	-	-	-	-
60	DEPLETION	42*	-	-	-	42*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	12299	27*	691	2243	3536	1876	1760*	1128*	495	543	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2306	3*	126*	243*	771*	392*	301*	187*	159	124	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1298	3*	52*	163*	496*	340*	75*	144*	9	16	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	49*	-	-	-	(5)*	17*	-	-	28	4	-	-	-	-
65	OTHER DEDUCTIONS	223341	171*	31645	36424	71010	41819	17416*	14287*	6250	4319	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	75045	95*	8295	15150	19183	11988	8067*	3957*	4766	3544	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	75017	95*	8295	15150	19183	11988	8067*	3957*	4766	3516	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	59523	95*	3880	10173	14113	11352	8067*	3561*	4766	3516	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	4120	-	2069	625*	976*	307*	(5)*	143*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	4058	-	2069	625*	914*	307*	-	143*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	62*	-	-	(5)*	62*	-	(5)*	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	55297	95*	1759	9513	13136	11046	8052*	3414*	4766	3516	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	198*	-	-	-	-	188*	(5)*	(5)*	10	-	-	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	20530*	48	416*	2260*	3852*	4317	3672	1663	2493	1809	-	-	-	-
80	SURCHARGE	1391	3*	(5)	70	209	323	300*	140*	219	127	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	(5)*	(5)*	-	(5)*	-	-	(5)	(5)	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	145	-	(5)*	52	63	17*	(5)*	7*	6	-	-	-	-	-
85	NET INCOME AFTER TAX	54632	47*	7879	12942	15394	7688	4395*	2301*	2279	1707	-	-	-	-
87	ESTIMATED TAX PAYMENTS	6105	-	-	174*	334*	665*	150*	557*	2225	2000	-	-	-	-
88	FORM 1120S NET INCOME	15494	-	4415	4977*	5070*	636*	-	396	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	9668	-	1441*	4291*	2946*	205*	-	665	60	60	-	-	-	-
90	CORPORATION'S OWN STOCK	2047*	-	-	-	-	2047*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	6279	-	741*	2925	1979*	238*	181*	114*	101	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	4949	-	697*	2231	1480*	221*	120*	111*	89	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	169	-	(5)*	52	104*	(5)*	(5)*	7*	6	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	153	-	(5)*	35*	84*	34*	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	104*	-	(5)*	(5)*	104*	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 5290

Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Other 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 RETURNS	36364	497	12842	8286	9249	3628	1125	669	50	8	5	3	2	-
4	RETURNS FORM 1120S	7424	153*	3164	1889	1433	614	52*	119	-	-	-	-	-	-
5	TOTAL ASSETS	6597363	-	299822	587890	1450326	1252237	782399	1029150	290455	110478	196581	184955	413070	-
6	CASH	585041	-	47057	83649	170481	127697	58382	60692	12287	3370	9288	8273	3865	-
7	NOTES AND ACCOUNTS RECEIVABLE	1704081	-	59719	128957	376340	369411	234500	314452	83193	16723	52610	19465	48711	-
8	LESS: ALLOWANCE FOR BAD DEBTS	37336	-	378	2779	9595	7396	4920	6481	3004*	646	772	437	928	-
9	INVENTORIES	2047861	-	108521	218525	475378	385693	240936	320860	92034	35372	52023	20289	98230	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	22981	-	-	724*	7863	7228*	4470*	2335	-	-	-	356	5	-
11	STATE AND LOCAL	12565	-	-	1702*	1936*	1621*	-	1372*	-	3000	-	2934	-	-
12	OTHER CURRENT ASSETS	276991	-	6041	4939	32427	36961	28580	42287	2954	10464	4924	9380	98034	-
13	LOANS TO STOCKHOLDERS	38805	-	4815	8389	13996	4550	1610*	3151	1879*	19	-	70	326	-
14	MORTGAGE AND REAL ESTATE LOANS	9691	-	1*	729*	936*	2691*	2387*	2769*	-	-	-	178	-	-
15	OTHER INVESTMENTS	464091	-	6430	17261	46673	48428	42991	85135	14968	23026	52274	47353	79552	-
16	DEPRECIABLE ASSETS	2193272	-	107692	218581	534279	439576	265402	274835	105920	18122	32528	82767	114470	-
17	LESS: ACCUM DEPRECIATION	1065458	-	57404	117797	264508	223107	134050	127482	42682	5526	13601	31495	47806	-
18	DEPLETABLE ASSETS	22003	-	267*	35*	1053*	-	-	133*	-	-	-	10585	9990	-
19	LESS: ACCUM DEPLETION	3548	-	104*	35*	104*	-	-	27*	-	-	-	1106	2172	-
20	LAND	150054	-	1636	6268	29829	26010	22877	29139	18298*	496	2616	9310	3575	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	16089	-	1394	1216	2719	2509	6321*	1577	193*	13	-	147	(5)	-
22	LESS: ACCUM AMORTIZATION	5762	-	767	258	1434	170	2333*	688	77*	4	-	31	(5)	-
23	OTHER ASSETS	165942	-	14962	17784	32057	30535	15246	25091	5392	6049	4691	6917	7218	-
24	TOTAL LIABILITIES	6597363	-	299822	587890	1450326	1252237	782399	1029150	290455	110478	196581	184955	413070	-
25	ACCOUNTS PAYABLE	1243038	-	54120	108330	250616	231452	167837	205801	54464	24594	18933	13480	113211	-
26	MORT., NOTES, BONDS UNDER 1 YR.	630497	-	20505	37468	95890	82832	95523	146611	42283	17051	24411	11202	56721	-
27	OTHER CURRENT LIABILITIES	396588	-	17646	32883	94653	76721	63538	58698	16566	5248	8924	7527	14174	-
28	LOANS FROM STOCKHOLDERS	244028	-	31836	37877	72617	30201	22834	24230	5300*	867	13517	1225	3524	-
29	MORT., NOTES, BONDS OVER 1 YR.	632113	-	28287	45805	122522	89966	49222	98380	35059	14033	56886	62253	29700	-
30	OTHER LIABILITIES	251477	-	7104	12648	34004	58059	21539	68873	13956	1442	6561	8299	18992	-
31	CAPITAL STOCK	1085127	-	94164	132853	273943	213277	126270	118223	25216	9408	34896	6594	50283	-
32	PAID-IN OR CAPITAL SURPLUS	299628	-	9689	13210	37868	22009	15499	30537	20286	9817	22891	48905	68917	-
33	RETAINED EARNINGS, APPROP.	43145	-	2815	4098*	3347*	14942	10715*	4303	-	-	2925	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1836295	-	39664	171797	480490	442264	216918	282954	80761	28536	6654	27675	58582	-
35	LESS: COST OF TREASURY STOCK	64573	-	6008	9079	15834	9486	7496	9460	3436*	518	17	2205	1034	-
36	TOTAL RECEIPTS	13312169	56172	950804	1509069	3188381	2499569	1814545	1916128	544231	129675	218908	230426	252261	-
37	BUSINESS RECEIPTS	12973787	56514	935151	1484733	3137043	2440616	1778906	1857263	506461	126376	208524	213295	228905	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1206	-	52*	149*	294	376	227*	104*	(5)*	4	-	(5)	(5)	-
39	STATE AND LOCAL	408	41*	-	-	148*	59*	(5)*	62*	-	89	-	9	-	-
40	OTHER INTEREST	41192	125*	327	2054	8940	9979	4365	7292	1703	300	1938	1022	3147	-
41	RENTS	46066	472*	2328	2021	7961	9552	9764	7737	1052*	73	91	2532	2483	-
42	ROYALTIES	2395	-	52*	-	229*	511*	-	7	17	36	26	1516	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	394	-	-	174*	(5)*	205*	(5)*	14*	(5)*	-	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19471	576*	3578*	296	5020	3025	2860	2490	1456	9	2	35	124	-
45	NET GAIN, NONCAPITAL ASSETS	10635	5*	900	3241	1053	1404	706	400	6*	3	4	91	2822	-
46	DIVIDENDS, DOMESTIC CORPS.	10090	-	311*	419	403	953	677	2540	520*	10	2788	1307	162	-
47	DIVIDENDS, FOREIGN CORPS.	477	-	-	(5)*	(5)*	-	(5)*	-	-	477	-	-	-	-
48	OTHER RECEIPTS	206048	439*	8105	15982	27290	32889	17040	38219	33016	2298	5535	10618	14617	-
49	TOTAL DEDUCTIONS	12734890	54899	909113	1438175	3039396	2381644	1753739	1839921	520691	123239	214501	214495	245077	-
50	COST OF SALES AND OPERATIONS	8670058	38077	556608	938288	2008924	1692681	1254553	1282069	362273	63616	156422	146436	170111	-
51	COMPENSATION OF OFFICERS	564382	1736*	87855	106268	165272	89930	54658	43189	8834	2723	1415	1340	1162	-
52	REPAIRS	60730	89	4080	7628	15860	8913	11185	7028	2116	376	718	736	2001	-
53	BAD DEBTS	46361	22*	1430	3628	12159	12296	4689	7319	1971	217	696	480	1454	-
54	RENT PAID ON BUSINESS PROPERTY	284946	2504	35018	40010	71808	42267	32996	37850	9251	1167	5883	3239	2953	-
55	TAXES PAID	244493	1027	21716	30682	61292	45830	26018	36586	9858	1980	2839	3457	3208	-
56	INTEREST PAID	95700	285*	3609	7063	16714	13460	14701	17272	4760	2182	6156	4012	5486	-
57	CONTRIBUTIONS OR GIFTS	5605	(5)*	60	331	1011	1090	897	1331	544	96	93	90	62	-
58	AMORTIZATION	1337	-	147	202	99	157	33*	527	127*	3	21	18	3	-
59	DEPRECIATION	193925	250*	12244	21015	49454	37032	24474	21410	5718	1203	2372	5570	13183	-
60	DEPLETION	1396	-	-	313*	208*	-	45*	43*	5	-	-	416	366	-
61	ADVERTISING	158623	980	11201	17927	37202	28806	14875	27822	11266	2495	2066	1774	2209	-
62	PENSION, PROF SH., ANNUITY PLANS	42178	-	1200*	1165	8780	9453	7806	7782	1923	1128	356	1005	1580	-
63	OTHER EMPLOYEE BENEFIT PLANS	15730	19*	358	1312	4110	3245	2705	1796	1363*	180	53	468	121	-
64	NET LOSS, NONCAPITAL ASSETS	2326	672*	215*	70*	399	154	662	106	26*	-	21	1	-	-
65	OTHER DEDUCTIONS	2347100	9238	173372	262273	586104	396330	303442	347791	100656	45873	35390	45453	41178	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	577279	3273	41691	70894	148985	117925	60806	76207	23540	6436	4407	15931	7184	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	576871	3232	41691	70894	148837	117866	60806	76145	23540	6347	4407	15922	7184	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	479394	2802	26802	51439	121065	91793	57922	70171	23540	6347	4407	15922	7184	-
72	STATUTORY SPECIAL DEDS. TOTAL	35233	155*	6974	4946	4436	2311	6576	3946	1445*	581	2426	1164	273	-
73	NET OPERATING LOSS CARRYOVER	26822	155*	6767	4634	4082	1680*	6020*	1799	1004*	573	56	52	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8276	-	207*	312*	354	631	556	2147	441*	8	2370	1112	138	-
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	135	-	-	-	-	-	-	-	-	-	-	-	135	-
77	INCOME SUBJECT TO TAX: TOTAL	444856	2647	19677	46283	116647	89548	51331	66235	22160	5765	2891	14760	6912	-
78	NET L-T CAP GAIN TXD ALT RATE	13380	7*	-	-	1624*	2661*	2093*	2369	1456	9	2	35	124	-
79	INCOME TAX (BEF CREDITS): TOT(3)	163623	1018	4611	12158*	34529	32000*	21215*	31192	11006	2977	1504	7794	3619	-
80	SURCHARGE	11892	57	35	432	2062	2545	1733	2649	967	253	129	707	323	-
81	TAX RECOMP PRIOR YEAR INV. CR.	687	(5)*	103*	104*	104	136	60	118	9*	(5)	8	27	18	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1277	-	-	(5)*	(5)*	-	-	(5)*	-	267	0	-	1002	-
84	INVESTMENT CREDIT	4515	(5)	52	487	900	837	589	797	254	64	24	281	230	-
85	NET INCOME AFTER TAX	417763	2214	37132	59223	115208	86703	40180	45750	12788	3434	2927	8409	3795	-
87	ESTIMATED TAX PAYMENTS	42415	197*	311*	452*	3247	6280	4533	12556	6854	2202	1101	2507	2175	-
88	FORM 1120S NET INCOME	97477	430*	14889	19455	27772	26073	2884*	5974	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	79427	-	6686	7407	15112	17832	4506	11216	2402*	491	2957	5646	5172	-
90	CORPORATION'S OWN STOCK	3949*	-	103*	-	-	68*	-	1051*	56	-	-	-	2571	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	85755	7	3483	7600	17865	18490	11679	13175	3756	918	1486	4077	3219	-
92	INVESTMENT QUALIFIED FOR CREDIT	70501	7	2604	6901	13891	15143	9106	10589	3653	914	1244	3857	2592	-
93	TENTATIVE INVESTMENT CREDIT	4127	(5)	52	348	900	684	585	702	254	64	86	271	181	-
94	INVESTMENT CREDIT CARRYOVER	1482	-	(5)*	174	396	255*	334	197	42*	-	25	10	49	-
95	UNUSED INVESTMENT CREDIT	1051	-	(5)*	35*	354*	85*	345*	103*	42*	-	87	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

Wholesale and retail trade; Wholesale and 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 RETURNS	563	-	154*	86*	176*	119*	17*	10*	-	-	-	-	-	1
4	RETURNS FORM 1120S	153*	-	51*	51*	51*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	584861	-	2439*	7729*	25624*	38829*	9008*	17507*	-	-	-	-	-	483725
6	CASH	14204	-	410*	636*	5307*	2849*	546*	266*	-	-	-	-	-	4190
7	NOTES AND ACCOUNTS RECEIVABLE	122224	-	1293*	946*	5207*	10439*	5835*	4518*	-	-	-	-	-	93986
8	LESS: ALLOWANCE FOR BAD DEBTS	2451*	-	-	35*	-	204*	85*	273*	-	-	-	-	-	1854
9	INVENTORIES	91534	-	207*	4000*	4824*	9674*	1689*	4512*	-	-	-	-	-	66628
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	542*	-	-	-	542*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	39488	-	14*	5*	1716*	289*	34*	154*	-	-	-	-	-	37276
13	LOANS TO STOCKHOLDERS	5842	-	-	-	83*	921*	-	-	-	-	-	-	-	4838
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	145000	-	-	1781*	813*	7302*	-	668*	-	-	-	-	-	134436
16	DEPRECIABLE ASSETS	218584	-	758*	1249*	11053*	9622*	2644*	8925*	-	-	-	-	-	184333
17	LESS: ACCUM DEPRECIATION	102322	-	295*	888*	4277*	3992*	1842*	2881*	-	-	-	-	-	88147
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	16577	-	-	-	312*	1041*	-	843*	-	-	-	-	-	14381
21	INTANGIBLE ASSETS (AMORTIZABLE)	69*	-	(5)*	35*	-	-	-	34*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	20*	-	(5)*	(5)*	-	-	-	20*	-	-	-	-	-	-
23	OTHER ASSETS	35590	-	52*	-	44*	888*	187*	761*	-	-	-	-	-	33658
24	TOTAL LIABILITIES	584861	-	2439*	7729*	25624*	38829*	9008*	17507*	-	-	-	-	-	483725
25	ACCOUNTS PAYABLE	47537	-	393*	1469*	2310*	11258*	3276*	1961*	-	-	-	-	-	26870
26	MORT., NOTES, BONDS UNDER 1 YR.	30227*	-	-	-	2292*	358*	2525*	3434*	-	-	-	-	-	21618
27	OTHER CURRENT LIABILITIES	47706	-	235*	373*	2448*	921*	-	1029*	-	-	-	-	-	42700
28	LOANS FROM STOCKHOLDERS	22815	-	259*	382*	312*	1826*	-	1302*	-	-	-	-	-	18734
29	MORT., NOTES, BONDS OVER 1 YR.	110293	-	(5)*	-	2791*	5630*	-	4825*	-	-	-	-	-	97047
30	OTHER LIABILITIES	19265	-	52*	349*	145*	667*	187*	864*	-	-	-	-	-	17001
31	CAPITAL STOCK	108418	-	258*	2314*	5528*	9520*	1587*	1459*	-	-	-	-	-	87752
32	PAID-IN OR CAPITAL SURPLUS	19481	-	-	-	-	273*	-	-	-	-	-	-	-	19208
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	181540	-	1242*	2842*	11923*	8376*	1433*	2885*	-	-	-	-	-	152839
35	LESS: COST OF TREASURY STOCK	2421*	-	-	-	2125*	-	-	252*	-	-	-	-	-	44
36	TOTAL RECEIPTS	627140	-	7620*	24713*	182310*	92361*	23782*	26828*	-	-	-	-	-	269526
37	BUSINESS RECEIPTS	607595	-	7515*	24677*	181075*	90929*	23730*	26407*	-	-	-	-	-	253262
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	8	-	-	-	-	(5)*	-	-	-	-	-	-	-	8
39	STATE AND LOCAL	75*	-	-	-	42*	-	-	-	-	-	-	-	-	33
40	OTHER INTEREST	4770	-	(5)*	(5)*	85*	34*	-	140*	-	-	-	-	-	4511
41	RENTS	3938	-	-	-	83*	341*	-	112*	-	-	-	-	-	3402
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	502*	-	-	35*	467*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2342	-	-	(5)*	(5)*	-	-	-	-	-	-	-	-	2342
45	NET GAIN, NONCAPITAL ASSETS	481*	-	-	-	375*	34*	-	-	-	-	-	-	-	72
46	DIVIDENDS, DOMESTIC CORPS.	364*	-	-	-	56*	307*	-	-	-	-	-	-	-	1
47	DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7065	-	105*	1*	127*	716*	52*	169*	-	-	-	-	-	5895
49	TOTAL DEDUCTIONS	608684	-	6843*	24157*	178354*	89836*	23714*	26521*	-	-	-	-	-	259259
50	COST OF SALES AND OPERATIONS	444363	-	1500*	16671*	153899*	66978*	18971*	18308*	-	-	-	-	-	168036
51	COMPENSATION OF OFFICERS	14726	-	3072*	1705*	7070*	1893*	256*	730*	-	-	-	-	-	-
52	REPAIRS	3090	-	-	56*	342*	733*	51*	61*	-	-	-	-	-	1847
53	BAD DEBTS	2383	-	(5)*	125*	500*	443*	188*	112*	-	-	-	-	-	1015
54	RENT PAID ON BUSINESS PROPERTY	16397	-	140*	717*	512*	2132*	51*	422*	-	-	-	-	-	12423
55	TAXES PAID	11890	-	39*	484*	1204*	1279*	239*	382*	-	-	-	-	-	8263
56	INTEREST PAID	6822	-	4*	45*	333*	563*	102*	511*	-	-	-	-	-	5264
57	CONTRIBUTIONS OR GIFTS	557	-	(5)*	5*	(5)*	(5)*	-	13*	-	-	-	-	-	539
58	AMORTIZATION	10*	-	(5)*	(5)*	-	-	-	7*	-	-	-	-	-	3
59	DEPRECIATION	12035	-	272*	208*	1181*	1092*	461*	968*	-	-	-	-	-	7853
60	DEPLETION	270*	-	-	268*	-	-	-	-	-	-	-	-	-	2
61	ADVERTISING	4307	-	233*	(5)*	504*	1245*	51*	249*	-	-	-	-	-	2025
62	PENSION, PROF SH.,ANNUITY PLANS	4126*	-	199*	-	1381*	-	-	58*	-	-	-	-	-	2488
63	OTHER EMPLOYEE BENEFIT PLANS	1403*	-	-	-	92*	187*	-	55*	-	-	-	-	-	1069
64	NET LOSS, NONCAPITAL ASSETS	44*	-	-	-	-	-	-	44*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	86261	-	1384*	3873*	11336*	13291*	3344*	4601*	-	-	-	-	-	48432
66	TOTAL RECEIPTS LESS DEDUCTIONS	18456	-	777*	556*	3956*	2525*	68*	307*	-	-	-	-	-	10267
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	18381	-	777*	556*	3914*	2525*	68*	307*	-	-	-	-	-	10234
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	15938	-	776*	69*	1959*	2525*	68*	307*	-	-	-	-	-	10234
72	STATUTORY SPECIAL DEDS., TOTAL	517*	-	52*	-	(5)*	273*	-	82*	-	-	-	-	-	110
73	NET OPERATING LOSS CARRYOVER	243*	-	52*	-	-	-	-	82*	-	-	-	-	-	109
74	DIVIDENDS RECEIVED DEDUCTION	274*	-	-	-	(5)*	273*	-	-	-	-	-	-	-	1
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	15400	-	724*	69*	1938*	2252*	68*	225*	-	-	-	-	-	10124
78	NET L-T CAP GAIN TXD ALT RATE	2342	-	-	-	-	-	-	-	-	-	-	-	-	2342
79	INCOME TAX (BEF CREDITS), TOT(3)	6400*	-	155	35	645*	665	51	78	-	-	-	-	-	4771
80	SURCHARGE	548	-	(5)*	(5)*	42*	68*	(5)*	7*	-	-	-	-	-	431
81	TAX RECOMP PRIOR YEAR INV. CR.	59*	-	-	-	-	-	34*	-	-	-	-	-	-	25
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	-	-	-	-	-	18
84	INVESTMENT CREDIT	355	-	-	(5)*	-	-	(5)*	13*	-	-	-	-	-	342
85	NET INCOME AFTER TAX	12336	-	622*	521*	3269*	1860*	17*	242*	-	-	-	-	-	5805
87	ESTIMATED TAX PAYMENTS	3413	-	-	-	42*	17*	-	-	-	-	-	-	-	3354
88	FORM 1120S NET INCOME	2443*	-	1*	487*	1955*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	5906*	-	(5)*	-	1781*	-	-	-	-	-	-	-	-	4125
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	6230*	-	(5)*	35*	912*	-	-	307*	-	-	-	-	-	4976
92	INVESTMENT QUALIFIED FOR CREDIT	5828	-	(5)*	35*	912*	-	-	218*	-	-	-	-	-	4663
93	TENTATIVE INVESTMENT CREDIT	401	-	(5)*	(5)*	62*	-	-	17*	-	-	-	-	-	322
94	INVESTMENT CREDIT CARRYOVER	92*	-	(5)*	-	21*	-	(5)*	51*	-	-	-	-	-	20
95	UNUSED INVESTMENT CREDIT	138*	-	(5)*	-	83*	-	-	55*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

444

RETURNS WITH NET INCOME

MINOR INDUSTRY 6011

Finance, insurance, and real estate: Banking: Mutual savings banks

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	370	2	-	-	-	-	-	10*	16*	74	83	81	47	57
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	54594767	-	-	-	-	-	-	33913*	131882*	1337545	3012606	5940927	7966814	36171080
6	CASH	735470	-	-	-	-	-	-	1186*	2331*	28866	52896	94090	106626	449475
7	NOTES AND ACCOUNTS RECEIVABLE	983999	-	-	-	-	-	-	2994*	689*	31855	81475	111390	170358	585238
8	LESS: ALLOWANCE FOR BAD DEBTS	872552	-	-	-	-	-	-	528*	947*	12944	27694	73928	127848	628663
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3485556	-	-	-	-	-	-	2608*	15867*	118354	267686	453130	666336	1961575
11	STATE AND LOCAL	197061	-	-	-	-	-	-	406*	1235*	6375	22912	56058	27222	82853
12	OTHER CURRENT ASSETS	274429	-	-	-	-	-	-	123*	47*	5159	6178	25390	39510	198022
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	41647097	-	-	-	-	-	-	26448*	92452*	946240	2185043	4405598	6080275	27911041
15	OTHER INVESTMENTS	7566879	-	-	-	-	-	-	423*	18480*	199621	393402	804860	918624	5231469
16	DEPRECIABLE ASSETS	443946	-	-	-	-	-	-	262*	949*	11998	26334	45100	57369	301934
17	LESS: ACCUM DEPRECIATION	82370	-	-	-	-	-	-	65*	189*	2024	3130	7118	9463	60381
18	DEPLETABLE ASSETS	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	47055	-	-	-	-	-	-	-	130*	1417	3345	4607	9226	28330
21	INTANGIBLE ASSETS (AMORTIZABLE)	34	-	-	-	-	-	-	-	-	23	-	11	-	-
22	LESS: ACCUM AMORTIZATION	24	-	-	-	-	-	-	-	-	16	-	8	-	-
23	OTHER ASSETS	168187	-	-	-	-	-	-	56*	838*	2621	4159	21747	28579	110187
24	TOTAL LIABILITIES	54594767	-	-	-	-	-	-	33913*	131882*	1337545	3012606	5940927	7966814	36171080
25	ACCOUNTS PAYABLE	16192	-	-	-	-	-	-	17*	-	195	170	636	3779	11395
26	MORT., NOTES, BONDS UNDER 1 YR.	77330	-	-	-	-	-	-	-	-	417	1291	7013	11803	56806
27	OTHER CURRENT LIABILITIES	50076402	-	-	-	-	-	-	29609*	120764*	1216277	2729542	5414911	7319042	33246257
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	205831	-	-	-	-	-	-	38*	-	2697	5026	9060	17538	171472
30	OTHER LIABILITIES	842473	-	-	-	-	-	-	2169*	2612*	16708	57027	91051	131521	541385
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	920474	-	-	-	-	-	-	375*	1331*	6598	27838	38020	77204	769108
33	RETAINED EARNINGS, APPROP.	691058	-	-	-	-	-	-	1026*	3491*	39720	83779	138348	134992	289702
34	RETAINED EARNINGS, UNAPPROP.	1765007	-	-	-	-	-	-	679*	3684*	54933	107933	241888	270935	1084955
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	3194013	26898	-	-	-	-	-	2396*	7751*	78864	176897	349148	470739	2081320
37	BUSINESS RECEIPTS	95736	1286	-	-	-	-	-	62*	53*	574	1657	4631	10162	77311
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	181846	749	-	-	-	-	-	150*	845*	7144	18186	25968	31694	97110
39	STATE AND LOCAL	4644	-	-	-	-	-	-	-	(5)*	134	374	897	740	2499
40	OTHER INTEREST	2741191	23903	-	-	-	-	-	2063*	6254*	64334	142697	291616	395381	1814943
41	RENTS	14858	37	-	-	-	-	-	3*	11*	305	487	1029	1773	11213
42	ROYALTIES	20	-	-	-	-	-	-	-	-	9	(5)	-	11	-
43	NET S-T CAP GAIN LESS L-T LOSS	1736	48	-	-	-	-	-	3*	8*	63	50	208	596	760
44	NET L-T CAP GAIN LESS S-T LOSS	52960	112	-	-	-	-	-	(5)*	239*	2164	5066	9362	13712	22285
45	NET GAIN, NONCAPITAL ASSETS	2037	10	-	-	-	-	-	-	-	258	463	541	476	289
46	DIVIDENDS, DOMESTIC CORPS	80128	594	-	-	-	-	-	3*	304*	3169	6938	13035	13535	42550
47	DIVIDENDS, FOREIGN CORPS	14	-	-	-	-	-	-	-	-	-	(5)	8	6	-
48	OTHER RECEIPTS	18843	159	-	-	-	-	-	112*	37*	690	979	1853	2653	12360
49	TOTAL DEDUCTIONS	3052473	26096	-	-	-	-	-	2136*	7127*	73910	167442	330076	446067	1999619
50	COST OF SALES AND OPERATIONS	22	-	-	-	-	-	-	-	-	-	-	22	-	-
51	COMPENSATION OF OFFICERS	60512	422	-	-	-	-	-	188*	337*	2830	5341	9197	10133	32064
52	REPAIRS	4838	36	-	-	-	-	-	(5)*	14*	150	297	468	1008	2865
53	BAD DEBTS	108499	1292	-	-	-	-	-	157*	398*	3114	7025	13246	21516	61751
54	RENT PAID ON BUSINESS PROPERTY	10098	108	-	-	-	-	-	24*	3*	171	247	676	1293	7576
55	TAXES PAID	61224	519	-	-	-	-	-	45*	154*	1478	3637	7250	8430	39711
56	INTEREST PAID	2264097	20227	-	-	-	-	-	740*	5427*	55259	125587	251892	340039	1464926
57	CONTRIBUTIONS OR GIFTS	2700	5	-	-	-	-	-	153*	5*	55	182	309	491	1500
58	AMORTIZATION	26*	-	-	-	-	-	-	10*	-	4	1	(5)	2	9
59	DEPRECIATION	25117	241	-	-	-	-	-	38*	62*	712	1563	2641	3287	16573
60	DEPLETION	102	-	-	-	-	-	-	-	-	(5)	(5)	92	10	-
61	ADVERTISING	28195	290	-	-	-	-	-	34*	55*	637	1548	2761	3638	19232
62	PENSION, PROF SH., ANNUITY PLANS	18062	134	-	-	-	-	-	10*	19*	400	1073	2135	2361	11930
63	OTHER EMPLOYEE BENEFIT PLANS	6932	64	-	-	-	-	-	(5)*	(5)*	172	352	664	987	4693
64	NET LOSS, NONCAPITAL ASSETS	60023	-	-	-	-	-	-	3*	10*	1626	4362	6379	9200	38443
65	OTHER DEDUCTIONS	402026	2758	-	-	-	-	-	734*	643*	7302	16227	32344	43672	298346
66	TOTAL RECEIPTS LESS DEDUCTIONS	141540	802	-	-	-	-	-	260*	624*	4954	9455	19072	24672	81701
67	CONSTR TAX INC FM REL FOR CORP(1)	1	-	-	-	-	-	-	-	-	-	(5)	-	1	-
68	NET INCOME	136897	802	-	-	-	-	-	260*	624*	4820	9081	18175	23933	79202
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	136897	802	-	-	-	-	-	260*	624*	4820	9081	18175	23933	79202
72	STATUTORY SPECIAL DEDS., TOTAL	96662	389	-	-	-	-	-	3*	343*	3310	6696	14078	15911	55932
73	NET OPERATING LOSS CARRYOVER	28907	-	-	-	-	-	-	-	86*	649	856	3038	4430	19848
74	DIVIDENDS RECEIVED DEDUCTION	67755	389	-	-	-	-	-	3*	257*	2661	5840	11040	11481	36084
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	47456	447	-	-	-	-	-	257*	284*	1666	3345	5450	9679	26328
78	NET L-T CAP GAIN TXD ALT RATE	22881	83	-	-	-	-	-	(5)*	-	478	844	2696	6206	12574
79	INCOME TAX (BEF CREDITS): TOT(3)	17941	210	-	-	-	-	-	92*	75*	491	1244	2001	3339	10489
80	SURCHARGE	1575	9	-	-	-	-	-	7*	6*	39	107	172	297	938
81	TAX RECOMP PRIOR YEAR INV. CR.	15	-	-	-	-	-	-	-	-	(5)	6	4	(5)	5
82	ADDIT. TAX FOR TAX PREFERENCES	157	22	-	-	-	-	-	-	-	3	14	30	17	71
83	FOREIGN TAX CREDIT	31	-	-	-	-	-	-	-	-	1	(5)	1	13	16
84	INVESTMENT CREDIT	448	6	-	-	-	-	-	-	3*	19	22	34	70	294
85	NET INCOME AFTER TAX	119404	598	-	-	-	-	-	168*	552*	4348	7859	16208	20664	69007
87	ESTIMATED TAX PAYMENTS	8392	134	-	-	-	-	-	14*	(5)*	69	302	368	1599	5906
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	12268	366	-	-	-	-	-	-	8*	276	736	960	1643	8279
92	INVESTMENT QUALIFIED FOR CREDIT	10642	361	-	-	-	-	-	-	8*	260	673	916	1325	7099
93	TENTATIVE INVESTMENT CREDIT	442	13	-	-	-	-	-	-	(5)*	7	29	33	56	304
94	INVESTMENT CREDIT CARRYOVER	1100	4	-	-	-	-	-	-	(5)*	27	55	97	97	820
95	UNUSED INVESTMENT CREDIT	1093	11	-	-	-	-	-	-	(5)*	16	62	96	81	827

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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, insurance, and real estate; Banking: Banks and trust companies, except mutual savings 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 RETURNS	13336	97	259*	105*	93*	55*	169	4059	3511	3076	1048	392	266	206
4	RETURNS FORM 1120S	2	-	-	1	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	493202549	-	5379*	8128*	16490*	14148*	132439	12505020	25397720	47290824	36229732	26690246	40939712	303972711
6	CASH	86761424	-	2534*	6169*	6187*	748*	17039	1623750	3075305	5730125	4499081	3555706	6601069	61643711
7	NOTES AND ACCOUNTS RECEIVABLE	261644553	-	(5)*	35*	739*	239*	66727	5925959	12669435	24293540	19232861	13946284	21385665	164123069
8	LESS: ALLOWANCE FOR BAD DEBTS	5149911	-	-	-	-	-	300*	69944	178040	390451	337080	260402	398254	3515440
9	INVENTORIES	592*	-	-	-	-	-	-	-	403*	3	32	-	-	154
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	55563758	-	-	-	7082*	4610*	40382	3506039	5740540	8981440	5819101	3950776	5249633	22264155
11	STATE AND LOCAL	49953398	-	-	-	-	4145*	4786*	881482	2722723	6080926	4845315	3467490	5204046	26742485
12	OTHER CURRENT ASSETS	3180642	-	(5)*	35*	81*	85*	1550*	66339	129772	206073	200108	148643	163222	2264734
13	LOANS TO STOCKHOLDERS	38570	-	-	139*	-	4077*	-	4051*	10158	5042	5405	9115	-	583
14	MORTGAGE AND REAL ESTATE LOANS	16084162	-	-	-	-	-	-	73779	293299	583471	574879	639140	1086236	12833358
15	OTHER INVESTMENTS	12114673	-	-	8	-	-	1144*	330850	504622	925261	649850	611948	688788	8402202
16	DEPRECIABLE ASSETS	8095268	-	2534*	2375*	785*	17*	1280	166847	414075	791139	644531	537097	754213	4780375
17	LESS: ACCUM DEPRECIATION	1541555	-	1035*	1676*	484*	17*	381*	38362	92999	174893	162363	139596	152045	777704
18	DEPLETABLE ASSETS	8490	-	-	-	-	-	-	116*	509	989	1406	140	-	5330
19	LESS: ACCUM DEPLETION	1270	-	-	-	-	-	-	48*	-	401	692	95	-	34
20	LAND	811008	-	-	-	-	-	15*	10579	38604	102530	96083	74458	82742	405997
21	INTANGIBLE ASSETS (AMORTIZABLE)	26884	-	-	-	-	-	-	408	888	3052	4900	323	1538	15705
22	LESS: ACCUM AMORTIZATION	7054	-	-	-	-	-	-	201	446	1647	1262	56	695	2747
23	OTHER ASSETS	5618917	-	1346*	1043*	2100*	244*	197*	23306	68872	154625	157877	149275	273554	4786778
24	TOTAL LIABILITIES	493202549	-	5379*	8128*	16490*	14148*	132439	12505020	25397720	47290824	36229732	26690246	40939712	303972711
25	ACCOUNTS PAYABLE	891618	-	(5)*	97*	202*	100*	-	28503	43533	33005	29767	29444	21395	705572
26	MORT., NOTES, BONDS UNDER 1 YR.	6054430	-	-	521*	-	-	-	20199	26325	57650	41042	78497	160142	5670054
27	OTHER CURRENT LIABILITIES	432426799	-	1293*	3920*	4147*	942*	114441	11094789	22921737	42798284	32749032	23913251	36590297	262234666
28	LOANS FROM STOCKHOLDERS	29680	-	-	-	-	-	-	1423*	1341*	8316	2068	1784	-	14748
29	MORT., NOTES, BONDS OVER 1 YR.	6735921	-	-	-	-	-	-	15801	19357	81551	115605	111409	200223	6191975
30	OTHER LIABILITIES	9595599	-	104*	-	-	108*	1072*	97545	283832	628347	621678	570457	862922	6529534
31	CAPITAL STOCK	10339474	-	2792*	2432*	953*	4642*	5443	330484	564233	1043789	770090	594063	902028	6118525
32	PAID-IN OR CAPITAL SURPLUS	14733708	-	1241*	834*	-	853*	5956	333311	575569	1105446	839956	658650	1064453	10147439
33	RETAINED EARNINGS: APPROP.	1444804	-	-	-	-	-	858*	57763	135434	189809	116720	55317	144976	743927
34	RETAINED EARNINGS: UNAPPROP.	10973495	-	-51*	324*	11188*	7503*	4669	525268	830004	1347542	944110	677535	1001712	5623691
35	LESS: COST OF TREASURY STOCK	22979	-	-	-	-	-	-	66*	3645	2915	336	161	8436	7420
36	TOTAL RECEIPTS	28188249	506291	4604*	7341*	74940*	3859*	7450	729885	1481735	2798840	2138854	1562067	2335585	16536798
37	BUSINESS RECEIPTS	3332116	37443	4604*	7341*	16607*	1877*	468	57460	114532	258334	197253	163114	244071	2229012
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2907176	39065	-	-	4141*	247*	2273	194995	325239	510087	325712	208336	270313	1026768
39	STATE AND LOCAL	1856229	10463	-	-	(5)*	146*	120*	24545	84308	199958	164856	119213	186572	1066048
40	OTHER INTEREST	19017584	397517	-	-	40825*	375*	4315	429186	910544	1752707	1380640	1006349	1531139	11563987
41	RENTS	426617	1719	-	-	1535*	875*	15*	4112	10383	18527	18880	20764	32884	316923
42	ROYALTIES	3921	55	-	-	-	-	15*	65	182	510	562	204	865	1463
43	NET S-T CAP GAIN LESS L-T LOSS	4835	975	-	-	-	-	-	275	214	568	563	550	489	1201
44	NET L-T CAP GAIN LESS S-T LOSS	228287	2400	-	-	-	51*	-	2325	10140	17124	14646	12125	22010	147466
45	NET GAIN, NONCAPITAL ASSETS	7665	932	-	-	-	-	-	206	247	488	442	238	1990	3122
46	DIVIDENDS, DOMESTIC CORPS	31741	791	-	-	(5)*	17*	-	3102	1749	2168	1133	1301	2825	18655
47	DIVIDENDS, FOREIGN CORPS	13008	-	-	-	-	-	-	3*	39*	352	2	-	14	12598
48	OTHER RECEIPTS	359070	14931	(5)*	-	11832*	271*	244	13611	24158	38017	34165	29873	42413	149555
49	TOTAL DEDUCTIONS	23687763	453457	4243*	6952*	64497*	1833*	6154	580637	1197903	2261826	1739382	1281220	1896043	14193616
50	COST OF SALES AND OPERATIONS	27423	-	-	-	875*	-	-	171*	2303*	517	427	722	445	21963
51	COMPENSATION OF OFFICERS	1613776	12353	1500*	3689*	6817*	323*	1998	110452	159842	244539	164746	114157	148420	644940
52	REPAIRS	127942	1424	52*	71*	488*	(5)*	18*	4320	8831	16188	12491	8962	13218	61879
53	BAD DEBTS	1098912	12583	(5)*	70*	208*	(5)*	349	28361	62319	113160	82138	57137	82271	660316
54	RENT PAID ON BUSINESS PROPERTY	457950	6016	259*	419*	1187*	185*	30*	3140	10454	26065	27514	26449	42697	313535
55	TAXES PAID	770221	9216	104*	209*	2868*	178*	202	19519	38454	74180	57316	43211	69333	455431
56	INTEREST PAID	10958315	323639	(5)*	1	19757*	17*	1504*	220602	492400	952181	729039	530466	790178	6898531
57	CONTRIBUTIONS OR GIFTS	64284	522	(5)*	(5)*	45*	-	(5)*	896	2499	6048	4836	3875	6089	39474
58	AMORTIZATION	3419	23	-	(5)*	(5)*	-	-	129	235	362	118	75	94	2383
59	DEPRECIATION	704675	4071	156*	141*	1809*	17*	135	15663	34357	61825	46804	37680	51887	450130
60	DEPLETION	1836	1	-	-	-	-	-	36	101	170	253	62	117	1096
61	ADVERTISING	352506	2684	(5)*	1	177*	-	120	10297	23122	45399	34004	24481	36868	175353
62	PENSION, PROF SH., ANNUITY PLANS	394101	2770	-	174*	60*	42*	-	4169	12433	29091	25843	20324	35500	263695
63	OTHER EMPLOYEE BENEFIT PLANS	92412	779	52*	-	301*	21*	45*	2448	5007	8928	6729	5314	7383	55405
64	NET LOSS, NONCAPITAL ASSETS	467086	2420	-	-	12377*	-	15*	6719	22104	36876	31617	21056	29212	304690
65	OTHER DEDUCTIONS	6552905	74956	2120*	2177*	17528*	1050*	1738	153715	323442	646297	515507	387249	582331	3844795
66	TOTAL RECEIPTS LESS DEDUCTIONS	4500486	52834	361*	389*	10443*	2026*	1296	149248	283832	537014	399472	280847	439542	2343182
67	CONSTR TAX INC FM REL FOR CORP(1)	5957	-	-	-	-	-	-	-	-	589	-	-	-	5368
68	NET INCOME	2650214	42371	361*	389*	10443*	1880*	1176	124703	199524	337645	234616	161634	252970	1282502
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2649898	42371	361*	381*	10443*	1880*	1176	124395	199524	337645	234616	161634	252970	1282502
72	STATUTORY SPECIAL DEDS., TOTAL	60904	2289	155*	69*	4425*	17*	-	4633	7583	9329	4647	3817	4079	19861
73	NET OPERATING LOSS CARRYOVER	33543	1620	155*	69*	4425*	-	-	2008	6104	7480	3687	2707	1689	3599
74	DIVIDENDS RECEIVED DEDUCTION	27361	669	-	-	(5)*	17*	-	2625	1479	1849	960	1110	2390	16262
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2590327	40079	206*	312*	6018*	1863*	1176	119738	192167	328496	229972	157819	248898	1263583
78	NET L-T CAP GAIN TXD ALT RATE	212842	2233	-	-	-	-	-	1884	8885	15896	14027	11925	20595	137397
79	INCOME TAX (BEF CREDITS), TOT(3)	1236892	19960	104	104	2927*	847*	300	39436	77210	149527	111208	77867	124718	632684
80	SURCHARGE	111653	1625	(5)*	(5)*	262*	68*	(5)	3230	7111	13569	10070	7039	11308	57371
81	TAX RECOMP PRIOR YEAR INV. CR.	2256	60	-	-	75*	-	-	(5)	30	92	65	96	218	1620
82	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	1	1	-	-	-
83	FOREIGN TAX CREDIT	77731	525	-	-	-	-	-	(5)*	21*	439	11	20	411	76304
84	INVESTMENT CREDIT	50728	205	(5)*	-	(5)*	-	(5)*	309	1080	2135	1669	1514	2806	41010
85	NET INCOME AFTER TAX	1464050	22616	257*	285*	7516*	1033*	876	85576	123394	190253	125077	85281	131058	690828
87	ESTIMATED TAX PAYMENTS	694624	17921	-	-	1453*	256*	-	7144	19529	50584	50225	43804	88625	415083
88	FORM 1120S NET INCOME	316	-	-	8	-	-	-	308	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	1350193	8939	-	-	1250*	427*	360*	31621	56966	108642	88275	69751	118167	865795
90	CORPORATION'S OWN STOCK	223808	150	-	-	-	-	-	6993	18457	32540	31242	22496	25952	85978
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	967181	3628	(5)*	35*	120*	-	(5)*	7406	17188	35693	20430	28142	51750	794789
92	INVESTMENT QUALIFIED FOR CREDIT	853811	2769	(5)*	35*	90*	-	(5)*	7020	16153	33040	24704	22475	40316	707209
93	TENTATIVE INVESTMENT CREDIT	59146	191	(5)*	(5)*	(5)*	-	(5)*	289	1004	2074	1690	1575	2819	49504
94	INVESTMENT CREDIT CARRYOVER	7475	24*	(5)*	(5)*	-	-	-	144	534	570	262	138	219	5584
95	UNUSED INVESTMENT CREDIT	15896	8	-	(5)*	-	-	-	122	463	512	280	201	231	14079

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6021

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	4843	69	-	-	146*	85*	239	884	918	1300	672	316	162	52
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	129953625	-	-	-	24725*	29445*	174939	2375448	6783974	20843482	23237778	21736907	24408698	30338229
6	CASH	2279590	-	-	-	1020*	817*	12174	121947	241938	586098	480586	321300	248238	265472
7	NOTES AND ACCOUNTS RECEIVABLE	1139401	-	-	-	146*	324*	1489*	17856	71267	194925	217463	209192	260702	166037
8	LESS: ALLOWANCE FOR BAD DEBTS	5923901	-	-	-	875*	1126*	3893	72966	261357	947639	1082587	998592	1032963	1521903
9	INVENTORIES	4148	-	-	-	-	-	-	-	-	-	14	-	4011	123
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	8402459	-	-	-	416*	1621*	7592	128315	426573	1265365	1475350	1515553	1613416	1968258
11	STATE AND LOCAL	381734	-	-	-	-	-	1174*	3467	22282	89853	97287	68425	91060	8186
12	OTHER CURRENT ASSETS	498960	-	-	-	104*	68*	556*	8984	25464	81591	79251	85742	114752	102446
13	LOANS TO STOCKHOLDERS	70777	-	-	-	(5)*	154*	196*	5031	8606	19095	16665	7786	9165	4079
14	MORTGAGE AND REAL ESTATE LOANS	117357202	-	-	-	23370*	27449*	152119	2088786	6009090	18783074	21053426	19675176	22152862	27391850
15	OTHER INVESTMENTS	2727204	-	-	-	229*	119*	1635*	34608	91934	301753	335432	338569	359700	1263225
16	DEPRECIABLE ASSETS	2115104	-	-	-	292*	(5)*	1746	29190	100837	338778	399859	358180	409859	476363
17	LESS: ACCUM DEPRECIATION	556618	-	-	-	83*	(5)*	882	9651	28789	95257	110355	97310	107127	107164
18	DEPLETABLE ASSETS	75*	-	-	-	-	-	-	37*	(5)*	38	-	-	-	-
19	LESS: ACCUM DEPLETION	20*	-	-	-	-	-	-	20*	-	-	-	-	-	-
20	LAND	413448	-	-	-	(5)*	-	386*	4601	18847	67933	81316	81133	73219	86013
21	INTANGIBLE ASSETS (AMORTIZABLE)	1851	-	-	-	-	-	-	82*	172*	240	254	270	833	-
22	LESS: ACCUM AMORTIZATION	573	-	-	-	-	-	-	72*	78*	159	77	77	110	-
23	OTHER ASSETS	1042784	-	-	-	106*	19*	645	15253	57188	157794	193894	171560	211081	235244
24	TOTAL LIABILITIES	129953625	-	-	-	24725*	29445*	174939	2375448	6783974	20843482	23237778	21736907	24408698	30338229
25	ACCOUNTS PAYABLE	216337	-	-	-	(5)*	17*	(5)*	3141	8398	29049	36660	35172	64006	39894
26	MORT., NOTES, BONDS UNDER 1 YR.	3613881	-	-	-	312*	341*	988*	23753	107654	384946	535528	597184	982891	980284
27	OTHER CURRENT LIABILITIES	116690505	-	-	-	18475*	26067*	157386	2162346	6289287	19329484	21400558	19795004	21467856	26044042
28	LOANS FROM STOCKHOLDERS	3062	-	-	-	-	-	-	78*	2164*	617	179	24	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2862336	-	-	-	-	631*	-	10868	48843	167858	242863	334467	654039	1402767
30	OTHER LIABILITIES	2045128	-	-	-	43*	427*	3280	22792	67219	216480	262467	359739	471716	640965
31	CAPITAL STOCK	308033	-	-	-	3041*	-	-	25513	42175	70854	53941	15358	52767	44384
32	PAID-IN OR CAPITAL SURPLUS	461542	-	-	-	875*	-	2800*	8495	9639	30855	20527	12037	59564	316750
33	RETAINED EARNINGS: APPROP.	1627210	-	-	-	876*	1297*	4713*	53975	97454	277439	294599	245791	285997	365069
34	RETAINED EARNINGS: UNAPPROP.	2131728	-	-	-	1103*	665*	5772	64487	111141	336070	390655	343339	373960	504536
35	LESS: COST OF TREASURY STOCK	6137	-	-	-	-	-	-	-	-	170	199	1208	4098	462
36	TOTAL RECEIPTS	8308470	32816	-	-	1835*	1893*	10930	160093	431835	1312536	1475765	1369982	1540592	1970193
37	BUSINESS RECEIPTS	386516	1410	-	-	396*	51*	30*	6271	21221	42315	55945	57951	69493	131433
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	489782	1663	-	-	(5)*	68*	522	8461	23317	75707	86684	83332	93576	116452
39	STATE AND LOCAL	11062	122	-	-	-	-	(5)*	141	754	2249	2291	1953	1264	2288
40	OTHER INTEREST	7178223	28510	-	-	1312*	1706*	9999	140088	376991	1162784	1290581	1189883	1332117	1644252
41	RENTS	74511	235	-	-	42*	17*	225*	1105	2107	7392	11218	10650	15765	25755
42	ROYALTIES	1775	-	-	-	-	-	-	-	47*	55	1671	-	1	1
43	NET S-T CAP GAIN LESS L-T LOSS	1652	-	-	-	-	-	(5)*	27*	88	260	390	206	186	495
44	NET L-T CAP GAIN LESS S-T LOSS	33071	22	-	-	-	-	(5)*	253	305	1319	1748	1025	1534	26865
45	NET GAIN, NONCAPITAL ASSETS	3681	104	-	-	-	-	-	26	260	423	726	459	433	1250
46	DIVIDENDS, DOMESTIC CORPS	762	-	-	-	(5)*	-	-	9	55	35	75	123	153	312
47	DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	-	-	-	9	-	-	-	-
48	OTHER RECEIPTS	127426	750	-	-	85*	51*	154*	3712	6690	19988	24436	24400	26070	21090
49	TOTAL DEDUCTIONS	7929785	31204	-	-	1772*	1842*	10559	151292	410268	1248776	1409711	1308219	1476807	1879335
50	COST OF SALES AND OPERATIONS	37375	-	-	-	-	-	-	-	-	-	5893	15	2712	28755
51	COMPENSATION OF OFFICERS	253515	890	-	-	126*	170*	800	9399	20216	53005	52675	42732	39149	34353
52	REPAIRS	27193	103	-	-	21*	-	15*	489	1127	3417	4613	4279	5572	7557
53	BAD DEBTS	506755	1491	-	-	42*	17*	175*	8701	28043	82334	89218	81862	89772	125100
54	RENT PAID ON BUSINESS PROPERTY	29624	265	-	-	21*	17*	160*	1032	1205	2988	4092	4117	6718	9009
55	TAXES PAID	141090	686	-	-	42*	(5)*	182	3125	7011	22467	24637	22581	29418	30941
56	INTEREST PAID	5633141	22476	-	-	1186*	1399*	7558	101840	291005	890199	1006412	943008	1059602	1308456
57	CONTRIBUTIONS OR GIFTS	7512	14	-	-	(5)*	-	(5)*	30	229	1075	1270	1147	1195	2552
58	AMORTIZATION	180	-	-	-	-	-	-	13*	39*	45	53	21	6	3
59	DEPRECIATION	93461	386	-	-	(5)*	(5)*	90	1516	4625	15147	17264	14920	18322	21191
60	DEPLETION	129	-	-	-	-	-	-	-	13*	77	39	-	(5)	(5)
61	ADVERTISING	136151	544	-	-	(5)*	(5)*	15	1722	5951	19244	23886	23306	26309	35174
62	PENSION, PROF SH., ANNUITY PLANS	38414	86	-	-	-	-	15*	181	1116	6181	7754	7481	7637	7963
63	OTHER EMPLOYEE BENEFIT PLANS	11154	9	-	-	-	-	(5)*	108	539	1866	2251	2219	2028	2134
64	NET LOSS, NONCAPITAL ASSETS	44222	85	-	-	-	-	-	201	771	5938	10113	9144	12010	5960
65	OTHER DEDUCTIONS	969869	4169	-	-	334*	239*	1549	22935	48378	144793	159541	151387	176357	260187
66	TOTAL RECEIPTS LESS DEDUCTIONS	378685	1612	-	-	63*	51*	371	8801	21567	63760	66054	61763	63785	90858
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	367623	1490	-	-	63*	51*	371	8660	20813	61511	63763	59810	62521	88570
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	367623	1490	-	-	63*	51*	371	8660	20813	61511	63763	59810	62521	88570
72	STATUTORY SPECIAL DEDS., TOTAL	12123	392	-	-	(5)*	(5)*	45*	405	570	1081	832	1310	2606	4882
73	NET OPERATING LOSS CARRYOVER	11479	392	-	-	-	(5)*	45*	399	522	1052	767	1210	2476	4616
74	DIVIDENDS RECEIVED DEDUCTION	644	-	-	-	(5)*	-	-	6	48	29	65	100	130	266
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	355960	1098	-	-	63*	51*	326	5245	20251	60427	62971	58514	59912	84102
78	NET L-T CAP GAIN TXD ALT RATE	31893	12	-	-	-	-	-	10*	105	1200	1560	996	1320	26690
79	INCOME TAX (BEF CREDITS): TOT(3)	156618	511	-	-	(5)*	(5)*	37	2342	5917	23212	28322	28547	30356	37374
80	SURCHARGE	13854	34	-	-	(5)*	(5)*	(5)	94	482	2058	2522	2557	2716	3391
81	TAX RECOMP PRIOR YEAR INV. CR.	151	22	-	-	-	-	-	7*	(5)	5	17	27	26	47
82	ADDIT. TAX FOR TAX PREFERENCES	355	9	-	-	-	-	-	-	6*	33	86	84	137	-
83	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
84	INVESTMENT CREDIT	1183	1	-	-	-	-	-	19	53	201	213	209	272	215
85	NET INCOME AFTER TAX	212188	980	-	-	63*	51*	334	6337	14949	38500	35654	31472	32437	51411
87	ESTIMATED TAX PAYMENTS	73439	429	-	-	-	-	15*	130	637	6222	9248	11906	17629	27223
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	72544	2046*	-	-	-	-	346*	1431	5361	10867	10894	13080	13928	14591
90	CORPORATION'S OWN STOCK	1395	-	-	-	-	-	-	27*	449	289	166	295	169	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	39724	19	-	-	-	-	-	572	1632	6548	6760	7341	8324	8528
92	INVESTMENT QUALIFIED FOR CREDIT	32157	19	-	-	-	-	-	493	1441	5550	5797	5702	7114	6041
93	TENTATIVE INVESTMENT CREDIT	1220	1	-	-	-	-	-	9	52	198	219	202	282	257
94	INVESTMENT CREDIT CARRYOVER	410	-	-	-	-	-	-	19	8	28	9	23	54	269
95	UNUSED INVESTMENT CREDIT	448	-	-	-	-	-	-	9*	7*	24	15	17	64	312

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6022

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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	11701	211	928	434	2248	3065	3178	1435	103	53	18	15	8	5
4 RETURNS FORM 1120S	104*	-	51*	-	51*	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	15632476	-	18635	32108	395222	1110905	2183626	2501873	699418	861368	627028	948459	1201544	5052290
6 CASH	458699	-	4027	2881*	18074	23388	33996	74075	27337	53580	31241	47229	33512	109359
7 NOTES AND ACCOUNTS RECEIVABLE	10532947	-	12710	25682	358263	1072430	2129640	2276118	541838	611092	525693	718657	805439	1455385
8 LESS: ALLOWANCE FOR BAD DEBTS	307735	-	518*	486*	11528	37577	68118	60796	12009	11645	14593	17381	14736	58348
9 INVENTORIES	7506	-	-	-	-	-	45*	198*	1033*	372	-	35	5823	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	28113	-	-	-	1375*	426*	1565*	3940*	512*	870	-	1113	17875	437
11 STATE AND LOCAL	12563	-	-	-	-	-	-	1923*	-	993	1	7815	1831	-
12 OTHER CURRENT ASSETS	564979	-	879*	1841*	6563	13949	16980	21256	12365	5697	1727	65862	104066	313794
13 LOANS TO STOCKHOLDERS	8646	-	-	1667*	145*	4418*	135*	2274*	-	7	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	38544	-	286*	-	-	5118*	3386*	17808*	325*	11579	41	1	-	-
15 OTHER INVESTMENTS	4010550	-	289*	-	12156	13495	23108	101546	103580	168424	74839	109456	231872	3171785
16 DEPRECIABLE ASSETS	190416	-	1036*	695*	10318	19570	27122	40736	16814	14884	4141	16629	10333	28138
17 LESS: ACCUM DEPRECIATION	86575	-	437*	382*	5227	10011	11973	19201	7266	5258	1981	5985	5076	13778
18 DEPLETABLE ASSETS	250*	-	-	-	104*	-	-	-	-	20	-	98	28	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	26860	-	(5)*	-	426*	460*	16103*	3967	1751*	2285	73	1497	162	134
21 INTANGIBLE ASSETS (AMORTIZABLE)	7142	-	155*	(5)*	(5)*	1451	3556	950	91*	90	235	431	183	-
22 LESS: ACCUM AMORTIZATION	5544	-	52*	(5)*	(5)*	1348	2908	657	44*	41	176	195	123	-
23 OTHER ASSETS	145115	-	260*	210*	4553	5136	10989	37736	13091	8419	5785	3197	10355	45384
24 TOTAL LIABILITIES	15632476	-	18635	32108	395222	1110905	2183626	2501873	699418	861368	627028	948459	1201544	5052290
25 ACCOUNTS PAYABLE	970642	-	311*	209*	25337	83951	181339	238154	60699	62945	53186	82935	156911	24665
26 MORT., NOTES, BONDS UNDER 1 YR.	4691578	-	2492*	6643*	65551	279884	760511	829455	264409	299180	260323	366802	290856	1265472
27 OTHER CURRENT LIABILITIES	592210	-	1335	745*	12503	35614	79985	126122	45297	68365	5405	39881	59070	117888
28 LOANS FROM STOCKHOLDERS	1052850	-	52*	-	35515	81276	236466	338708	63484*	70527	17934	81260	127628	-
29 MORT., NOTES, BONDS OVER 1 YR.	3940948	-	200*	4445*	36079	93249	170798	216696	109338	129216	141868	161688	344277	2533094
30 OTHER LIABILITIES	985438	-	1883	2183*	25105	114035	204003	213553	47315	77990	51788	77063	68611	101909
31 CAPITAL STOCK	1171248	-	12837	3907	70612	125526	162405	152715	45306	42027	32429	35938	48842	438704
32 PAID-IN OR CAPITAL SURPLUS	743167	-	-1911*	7606*	51195	126980	127925	122821	22550	53359	13482	34196	23760	161204
33 RETAINED EARNINGS, APPROP.	12290	-	(5)*	104*	334*	1397	1474	1672	585*	2402	673	49	-	3600
34 RETAINED EARNINGS, UNAPPROP.	1544830	-	1992	6266	74220	169027	261611	267572	40444	55970	50511	71013	82172	464032
35 LESS: COST OF TREASURY STOCK	72725	-	556*	-	1229*	34*	2891*	5595	9*	613	571	2366	583	58278
36 TOTAL RECEIPTS	2256337	35204	14249	14742	104044	225062	416510	439953	128407	113120	89039	128219	149677	398111
37 BUSINESS RECEIPTS	848227	16399	10908	5556*	40016	56016	176241	221057	63967	45801	33449	37376	75519	65922
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	9368	2	-	35*	105*	1262*	2995*	3812	767*	79	4	59	230	18
39 STATE AND LOCAL	383	11	-	-	-	(5)*	(5)*	3*	(5)*	43	1	230	95	-
40 OTHER INTEREST	1169737	15271	2158	5365*	48572	131406	197699	178975	53661	43077	38662	81001	57149	316741
41 RENTS	4955	15	-	-	338*	272*	765*	1628	498*	757	11	444	129	98
42 ROYALTIES	348	-	-	-	(5)*	-	-	341*	5*	1	-	1	(5)	-
43 NET S-T CAP GAIN LESS L-T LOSS.	1428	-	-	-	42*	17*	45*	1315	-	-	5	4	-	-
44 NET L-T CAP GAIN LESS S-T LOSS.	8579	-	-	-	42*	1246*	707*	3822	81*	76	12	194	55	2344
45 NET GAIN, NONCAPITAL ASSETS	2036	6	(5)*	(5)*	167*	34*	80*	1048	34*	233	69	333	32	-
46 DIVIDENDS, DOMESTIC CORPS.	22872	251	(5)*	-	21*	119*	210*	831	538*	1662	818	1170	5823	11429
47 DIVIDENDS, FOREIGN CORPS.	462	-	-	-	-	-	-	(5)*	-	-	-	-	-	462
48 OTHER RECEIPTS	187942	3249	1183*	3786*	14741	34690	37768	27121	8856	21391	16008	7407	10645	1097
49 TOTAL DEDUCTIONS	1914753	32884	10852	12451	85533	183965	339130	363480	118006	99857	77909	107834	128470	354382
50 COST OF SALES AND OPERATIONS	41375	3819	-	-	645*	375*	196*	1505*	3407*	1365	6707	528	22828	-
51 COMPENSATION OF OFFICERS	60992	674	768*	(5)*	5500	5850	13698	17871	4605	3104	2059	1860	2730	2273
52 REPAIRS	4243	100	3*	35*	105	477	489	916	164	307	89	106	193	1259
53 BAD DEBTS	161251	2073	1387*	1563*	9034	[illegible]	37321	31942	6265	6325	7402	8513	6228	22687
54 RENT PAID ON BUSINESS PROPERTY.	51977	794	424*	590*	2994	7124	9861	9696	3062	2663	1741	2952	3363	6713
55 TAXES PAID	64306	905	474	451	3529	7475	11205	12190	3136	2521	2383	2528	11006	6503
56 INTEREST PAID	676766	9741	843	1109*	14236	38606	90881	110235	34647	34956	28986	46389	37879	228258
57 CONTRIBUTIONS OR GIFTS	1515	10	(5)*	(5)*	(5)	85	300	298	46	85	44	144	32	471
58 AMORTIZATION	418	34*	52*	(5)*	21	187	15	85	(5)*	22	-	2	(5)	-
59 DEPRECIATION	19711	308	103*	140*	1030	1734	3024	3886	1540	1804	478	2123	1197	2344
60 DEPLETION	23*	-	-	-	(5)*	-	-	23*	-	-	-	-	(5)	-
61 ADVERTISING	43949	299	253*	313*	2003	4679	9127	8335	3594	1736	2616	3271	3377	4346
62 PENSION, PROF SH., ANNUITY PLANS	12685	160	(5)*	(5)*	462	1144	1636	2066	442	697	442	531	643	4462
63 OTHER EMPLOYEE BENEFIT PLANS	3294	4	(5)*	(5)*	42*	136	206	371	1254*	173	77	91	292	648
64 NET LOSS, NONCAPITAL ASSETS	471	-	-	-	-	17*	181*	38	(5)*	217	1	1	16	-
65 OTHER DEDUCTIONS	771777	13963	6545	8250	45932	95565	160990	164023	55844	43882	24884	38795	38686	74418
66 TOTAL RECEIPTS LESS DEDUCTIONS	341584	2320	3397	2291	18511	41097	77380	76473	10401	13263	11130	20385	21207	43729
67 CONSTR TAX INC FM REL FOR CORP(1)	539	-	-	-	-	-	-	-	-	-	-	-	-	539
68 NET INCOME	341740	2309	3397	2291	18511	41097	77380	76470	10401	13220	11129	20155	21112	44268
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	341246	2309	3241	2291	18220	41097	77380	76423	10401	13220	11129	20155	21112	44268
72 STATUTORY SPECIAL DEDS., TOTAL.	32182	494	466*	69*	1840*	1191	2554	3796	1342	2121	1077	1392	5095	10745
73 NET OPERATING LOSS CARRYOVER.	12807	280*	466*	69*	1819*	1123	2374	3109	885*	720	385	401	147	1029
74 DIVIDENDS RECEIVED DEDUCTION.	19375	214	(5)*	-	21*	68*	180*	687	457*	1401	692	991	4948	9716
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	310750	1816	2725	2257	16380	39748	74775	72634	9055	11111	10053	18763	16195	35238
78 NET L-T CAP GAIN TXD ALT RATE	6734	-	-	-	-	-	662*	3395	(5)*	76	8	194	55	2344
79 INCOME TAX (BEF CREDITS), TOT(3).	128662	663	747	553	4858*	12454*	27319*	30692*	4319*	5596	5188	9773	8504	17996
80 SURCHARGE	10583	26	50	(5)	126	867	2196	2683	396	494	454	881	774	1636
81 TAX RECOMP PRIOR YEAR INV. CR.	21	(5)*	(5)*	-	(5)*	(5)*	(5)*	3	(5)*	2	3	6	7	-
82 ADDIT. TAX FOR TAX PREFERENCES.	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	3831	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	3831
84 INVESTMENT CREDIT	592	(5)*	52*	(5)*	(5)	(5)	45	41	33	41	23	61	44	252
85 NET INCOME AFTER TAX	213670	1646	2702	1738	13653	28643	50106	45819	6115	7665	5964	10443	12652	26524
87 ESTIMATED TAX PAYMENTS	55480	558*	15*	(5)*	459	1837	6022	11689	1998	3731	4329	6816	7216	10810
88 FORM 1120S NET INCOME	494*	-	156*	-	291*	-	-	47	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	132190	285	3240*	139*	2936	7863	9057	9635	1580	2912	2557	1990	4413	85583
90 CORPORATION'S OWN STOCK	6137	-	-	-	-	3924*	120*	1299*	130*	15	38	611	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	9156	21*	-	(5)*	125	357	707	1038	419	754	412	682	942	3699
92 INVESTMENT QUALIFIED FOR CREDIT	7943	21*	-	(5)*	125	357	632	986	373	477	326	485	688	3473
93 TENTATIVE INVESTMENT CREDIT	431	(5)*	-	(5)*	(5)	(5)	(5)	28	25	31	23	34	47	243
94 INVESTMENT CREDIT CARRYOVER	312	3*	52*	(5)*	(5)*	17	45	100	29*	10	(5)	32	2	22
95 UNUSED INVESTMENT CREDIT	146	3*	-	(5)*	(5)*	17*	(5)*	84	18*	(5)	-	5	6	13

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6025
Finance, insurance, and real estate: Credit agencies other than banks: Business credit agencies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2084	75*	568	104*	253	303	321	313	56	39	21	17	6	8
4	RETURNS FORM 1120S	53*	-	51*	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	23205563	-	10535	8718*	37712	104300	226342	603590	403916	604091	766016	1133261	810325	18496757
6	CASH	890299	-	1267*	660*	4443	6307	12658	32640	45237	31156	39836	59437	31633	625025
7	NOTES AND ACCOUNTS RECEIVABLE	14305982	-	3207*	7084*	23135	88495	196026	435886	300171	434374	566003	803854	490339	10957408
8	LESS: ALLOWANCE FOR BAD DEBTS	167263	-	-	-	434*	2288	3978	8616	6204	8699	11593	15175	5674	104602
9	INVENTORIES	396361	-	-	-	-	-	151*	14*	-	94	-	9	10321	385772
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	211726	-	(5)*	-	83*	-	707*	2906*	2671*	6011	399	4502	1353	193094
11	STATE AND LOCAL	338485	-	-	-	-	-	1294*	321*	8681*	61	-	1449	2022	324657
12	OTHER CURRENT ASSETS	3733077	-	259*	-	771*	3582*	2211	35056	18510	10652	24649	44187	38319	3554881
13	LOANS TO STOCKHOLDERS	86074	-	1241*	-	1708*	34*	135*	800	-	-	92	709	-	81355
14	MORTGAGE AND REAL ESTATE LOANS	722844	-	1604*	-	-	6380*	602*	44511	424*	58358	31914	60451	23063	495537
15	OTHER INVESTMENTS	1460018	-	724*	-	5165*	34*	3607	31448	26684	46410	94101	128018	182544	941283
16	DEPRECIABLE ASSETS	1275853	-	430*	-	2083*	1739*	7746	14273	5836	14066	6441	25505	19600	1178134
17	LESS: ACCUM DEPRECIATION	404649	-	371*	-	791*	853*	4603	5897	2431	7070	3388	7763	5625	365857
18	DEPLETABLE ASSETS	753*	-	-	-	-	-	-	709*	-	7	-	-	37	-
19	LESS: ACCUM DEPLETION	535*	-	-	-	-	-	-	528*	-	7	-	-	-	-
20	LAND	56707	-	310*	-	625*	-	7421*	6092	1948*	1627	12741	5341	223	20379
21	INTANGIBLE ASSETS (AMORTIZABLE)	19136	-	(5)*	-	-	28*	(5)*	620*	998*	1067	280	3015	13128	(5)
22	LESS: ACCUM AMORTIZATION	4844	-	(5)*	-	-	28*	(5)*	262*	637*	229	257	1089	2342	(5)
23	OTHER ASSETS	285539	-	1864*	974*	924*	870*	2365	13617	2028	16213	4798	20811	11384	209691
24	TOTAL LIABILITIES	23205563	-	10535	8718*	37712	104300	226342	603590	403916	604091	766016	1133261	810325	18496757
25	ACCOUNTS PAYABLE	1360998	-	310*	1007*	1042	11977	1667	58471	16552	10576	46052	137090	25551	1050703
26	MORT.: NOTES: BONDS UNDER 1 YR.	8819506	-	2948*	1250*	8249*	31563	49499	249305	233434	312155	357295	467699	336441	6769668
27	OTHER CURRENT LIABILITIES	2495545	-	932*	-	2113*	4025	15246	53844	16333	30990	13836	21310	31889	2305027
28	LOANS FROM STOCKHOLDERS	2882598	-	52*	590*	1584*	14130*	23540*	15400	1448*	28213	-	26378	-	2771263
29	MORT.: NOTES: BONDS OVER 1 YR.	3612482	-	52*	834*	7313*	5388*	19535*	48192	31118	114254	135727	239396	233837	2776836
30	OTHER LIABILITIES	758172	-	623*	175*	1726*	14022	24820	44598	19681	20317	13106	90151	49232	479721
31	CAPITAL STOCK	864001	-	5610	486*	9094	10386	54168	59540	31202	34738	104048	33331	50124	471274
32	PAID-IN OR CAPITAL SURPLUS	952768	-	-871*	-	(5)*	1212*	3718*	17126	24612	14926	68611	58242	44973	720219
33	RETAINED EARNINGS: APPROP.	21236	-	(5)*	-	-	-	60*	197*	65*	200	-	950	-	19764
34	RETAINED EARNINGS: UNAPPROP.	1481671	-	879*	4411*	8133	11597	34254	61432	33728	38192	32517	59132	38400	1158996
35	LESS: COST OF TREASURY STOCK	43414	-	-	35*	1542*	-	165*	4515	4257*	470	5176	418	122	26714
36	TOTAL RECEIPTS	3394972	11632*	5725	556*	9841	23596	32133	107859	53562	61542	63986	109686	101431	2813423
37	BUSINESS RECEIPTS	2364589	6787*	5258*	243*	7733	12032	15949	69298	31825	20622	13358	48256	32116	2101112
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	24576	(5)*	-	-	21*	-	30*	165*	9656*	246	2565	3290	38	8565
39	STATE AND LOCAL	12475	-	-	-	-	-	60*	45*	-	1	(5)	75	65	12229
40	OTHER INTEREST	765336	3179*	259*	243*	1250*	8969*	10898	25387	10594	33964	43318	50183	50020	527072
41	RENTS	109022	3	-	(5)*	208*	486*	544*	1219	19*	1762	938	4363	5202	94278
42	ROYALTIES	410	-	-	-	-	-	-	-	-	4	1	1	-	404
43	NET S-T CAP GAIN LESS L-T LOSS	799	42	103*	-	-	17*	(5)*	137*	5*	107	126	94	-	168
44	NET L-T CAP GAIN LESS S-T LOSS	31225	8	-	69*	166*	(5)*	768*	2405	434*	392	246	1236	964	24537
45	NET GAIN: NONCAPITAL ASSETS	5952	229	103*	-	83*	11*	15*	528	11*	143	1	179	770	3879
46	DIVIDENDS: DOMESTIC CORPS.	18763	9	-	-	(5)*	-	60*	168	86*	84	156	123	47	18030
47	DIVIDENDS: FOREIGN CORPS.	1585	-	-	-	-	-	-	-	-	1	812	52	-	720
48	OTHER RECEIPTS	60240	1375*	2*	1*	380*	2081	3809	8507	932*	4216	2465	1834	12209	22429
49	TOTAL DEDUCTIONS	3066611	8493	5405	313*	7757	20331	25178	90272	43852	51837	50614	92876	82318	2587365
50	COST OF SALES AND OPERATIONS	693514	19	-	-	1229*	-	256*	669	-	808	735	2491	13276	674031
51	COMPENSATION OF OFFICERS	56228	774*	2276*	-	917*	1120*	4499	9691	5587	3629	2762	3473	3429	18071
52	REPAIRS	17885	3	(5)*	-	21*	39*	30*	299	111*	116	131	161	69	16905
53	BAD DEBTS	72300	1257	-	-	270*	1508	1599	3719	1979*	1297	3066	6472	4131	47002
54	RENT PAID ON BUSINESS PROPERTY	40783	213*	64*	-	237*	479	570	1794	862	710	1024	1218	1635	31977
55	TAXES PAID	50752	420*	136	(5)*	265	472	1002	2893	1215	1604	1595	1830	2085	37235
56	INTEREST PAID	1205456	2504	(5)*	104*	895*	6886	6148	24682	17193	28602	26087	51423	30126	1010806
57	CONTRIBUTIONS OR GIFTS	1666	3	-	-	3*	22*	15*	197	105*	104	78	87	145	907
58	AMORTIZATION	91774	-	52*	-	-	(5)*	(5)*	23*	13*	50	12	3	978	90643
59	DEPRECIATION	179065	184*	8*	-	168*	406*	1105	1528	414	1543	617	4209	2233	166650
60	DEPLETION	42*	7	-	-	-	11*	-	23*	-	1	(5)	-	-	-
61	ADVERTISING	17249	35	(5)*	-	83*	443*	45*	520	547	176	368	217	295	14520
62	PENSION: PROF SH.: ANNUITY PLANS	15390	31	-	-	-	51*	587*	1683	235*	430	614	501	374	10884
63	OTHER EMPLOYEE BENEFIT PLANS	18556	29	(5)*	-	-	-	45*	148	70*	91	91	140	142	17800
64	NET LOSS: NONCAPITAL ASSETS	1024	(5)	-	-	-	-	-	41*	8*	21	3	1	940	10
65	OTHER DEDUCTIONS	604927	3014	2869	209*	3669	8894	9277	42362	15513	12655	13431	20650	22460	449924
66	TOTAL RECEIPTS LESS DEDUCTIONS	328361	3139*	320*	243*	2084	3265	6955	17587	9710	9705	13372	16810	19113	226058
67	CONSTR TAX INC FM REL FOR CORP(1)	622	-	-	-	-	-	-	-	-	-	271	-	-	351
68	NET INCOME	316508	3139*	320	243*	2084	3265	6895	17542	9710	9704	13643	16735	19048	214180
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	316302	3139*	311	243*	2084	3265	6895	17345	9710	9704	13643	16735	19048	214180
72	STATUTORY SPECIAL DEDS.: TOTAL	23236	75	(5)*	-	499*	-	256*	853	72*	157	477	609	902	19336
73	NET OPERATING LOSS CARRYOVER	5247	68	(5)*	-	499*	-	196*	712	-	82	344	506	862	1978
74	DIVIDENDS RECEIVED DEDUCTION	17775	7	-	-	(5)*	-	60*	141	72*	75	133	103	40	17144
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	214	-	-	-	-	-	-	-	-	-	-	-	-	214
77	INCOME SUBJECT TO TAX: TOTAL	293030	3063*	311*	243*	1522	3265	6623	16510	9652	9563	13164	16124	18147	194843
78	NET L-T CAP GAIN TXD ALT RATE	29655	8	-	-	-	-	617*	1319*	434*	382	158	1236	964	24537
79	INCOME TAX (BEF CREDITS): TOT(3)	143326	1306	52*	70	416*	915	2086*	6963*	4660*	4767	6776	8132	9250	97933
80	SURCHARGE	12550	144*	(5)*	(5)*	21	73	168	573	409	424	580	735	757	8666
81	TAX RECOMP PRIOR YEAR INV. CR.	1465	(5)*	-	-	-	5*	-	14*	(5)*	5	(5)	2	28	1411
82	ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	(5)*	-	-	-	18	-	-
83	FOREIGN TAX CREDIT	3046	1	-	-	-	-	-	-	10*	222	610	346	33	1824
84	INVESTMENT CREDIT	12815	2	(5)*	-	-	(5)*	(5)*	41	58*	73	19	173	69	12380
85	NET INCOME AFTER TAX	185997	1835*	268	173*	1668	2350	4809	10620	5108	5010	6886	8776	9867	128627
87	ESTIMATED TAX PAYMENTS	95617	172	52*	-	-	34*	526*	1920	787	2563	3066	6109	5018	75370
88	FORM 1120S NET INCOME	206	-	9*	-	-	-	-	197	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	63325	310*	155*	69*	438*	-	822*	1854	1829	445	3363	1102	225	52713
90	CORPORATION'S OWN STOCK	5395	-	-	-	-	-	241*	92*	68*	324	4575	95	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	266194	37	-	-	-	(5)*	(5)*	1664	817*	1076	298	9079	1256	251967
92	INVESTMENT QUALIFIED FOR CREDIT	233157	27	-	-	-	(5)*	(5)*	906	814*	1071	268	8767	1082	220222
93	TENTATIVE INVESTMENT CREDIT	16311	2	-	-	-	(5)*	(5)*	54	58*	74	19	613	76	15415
94	INVESTMENT CREDIT CARRYOVER	360	-	(5)*	-	-	-	-	13*	-	4	-	263	71	9
95	UNUSED INVESTMENT CREDIT	3857	-	-	-	-	-	-	26*	-	5	-	703	78	3045

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6028

Finance, insurance, and real estate: Credit agencies other than banks: Other credit agencies, and finance not allocable

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	17567	1224	7345	3285	2616	1397	620	732	156	147	29	7	7	2
4	RETURNS FORM 1120S	1486	102*	665	206*	254*	204*	-	55*	-	-	-	-	-	-
5	TOTAL ASSETS	20285394	-	157893	239812	404106	478105	436721	1552078	1082967	2250500	969317	460853	925768	11327274
6	CASH	653773	-	39698	47326	38988	75414	58039	96839	69264	76087	22671	65603	38411	25433
7	NOTES AND ACCOUNTS RECEIVABLE	4892775	-	38749	69978	137213	221911	166106	755482	769184	1416594	518330	171443	348772	279013
8	LESS: ALLOWANCE FOR BAD DEBTS	101662	-	313	1420	4755*	2581	1921*	21314	16184	34299	7335	1407	3471	6662
9	INVENTORIES	17497	-	-	35*	-	-	-	3260*	-	9200	4473	-	-	529
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	375864	-	2886*	10434*	10852*	6602*	3756*	21291	15632	36550	11977	71323	2061	182500
11	STATE AND LOCAL	45531	-	827*	-	417*	4811*	4214*	24136*	1690*	4901	390	4120	-	25
12	OTHER CURRENT ASSETS	637911	-	8134	3206	11700	11615	29558	151470	58336	160531	8284	81535	43981	69561
13	LOANS TO STOCKHOLDERS	66616	-	10085	10152	15196	14552*	2422*	10331	-	1037	2789	52	(5)	-
14	MORTGAGE AND REAL ESTATE LOANS	12069710	-	23708	42221	75820	41379	77374*	175293	84260*	361259	175144	22085	343776	10647391
15	OTHER INVESTMENTS	877510	-	16082	24567	42819	35560	47123	161886	64899	126435	159363	26970	143118	28688
16	DEPRECIABLE ASSETS	307400	-	10712	14609	42730	25116	14092	83392	27618	46325	28784	4201	5192	4629
17	LESS: ACCUM DEPRECIATION	96854	-	7146	8474	10215	9233	5749	22393	6479	11739	9270	1519	2596	2032
18	DEPLETABLE ASSETS	21667	-	103*	1877*	208*	2832*	452*	15686*	507*	2	-	-	-	-
19	LESS: ACCUM DEPLETION	534*	-	-	-	-	-	60*	474*	-	-	-	-	-	-
20	LAND	222831	-	11250	16624	31728	39377	25657	65471	7983	13742	9628	1205	166	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	22757	-	148	382*	46*	66*	(5)*	7002	1558*	6357	2633	3902	663	-
22	LESS: ACCUM AMORTIZATION	12249	-	90	69*	3*	15*	(5)*	4091	1235*	4203	1596	861	84	-
23	OTHER ASSETS	284851	-	3060	8364	11362	10699	15658	28811	5934	41723	43061	12201	5779	98199
24	TOTAL LIABILITIES	20285394	-	157893	239812	404106	478105	436721	1552078	1082967	2250500	969317	460853	925768	11327274
25	ACCOUNTS PAYABLE	399915	-	5849	7720	25560	9591	24533	88966	73873	77692	72886	8692	1793	2760
26	MORT., NOTES, BONDS UNDER 1 YR.	9029695	-	7010	9961	38680	56272	87862	533123	597461	989283	479494	178243	214779	5837528
27	OTHER CURRENT LIABILITIES	748982	-	8542	21619	34809	44946	46776	66465	66584	186170	15108	26904	76245	154614
28	LOANS FROM STOCKHOLDERS	126206	-	11559	12220	17587	28705	13228*	27477	47*	10769	-	713	3901	-
29	MORT., NOTES, BONDS OVER 1 YR.	6905686	-	12566	119253	59226	65508	62986	268775	150229	592518	187736	122004	394594	4870291
30	OTHER LIABILITIES	618612	-	12112	16885	35508	62066	33904	170115	19656	51733	16078	11242	41243	148270
31	CAPITAL STOCK	1111213	-	65340	84226	80803	105894	60969	184165	73516	142564	65338	14086	34242	200070
32	PAID-IN OR CAPITAL SURPLUS	692217	-	19109	17166	11392	30874	62155	90705	54108	43978	94514	90880	131993	45353
33	RETAINED EARNINGS, APPROP	26362	-	1730	105*	1030*	2475*	414*	1379*	3377*	4979	124	449	10300	-
34	RETAINED EARNINGS, UNAPPROP	645158	-	15050	-49300	100792	74503	43929	126708	44589	152090	41134	7909	18326	69428
35	LESS: COST OF TREASURY STOCK	18853	-	974*	243*	1271*	2729*	35	5800	473*	1276	3095	269	1648	1040
36	TOTAL RECEIPTS	1824969	40412	44924	20107	54567	132957	80553	238997	121983	200428	119871	39837	75490	654843
37	BUSINESS RECEIPTS	538467	8244	21558	786*	13457	25593	43562	111579	50437	65259	60839	11824	39418	85911
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	26800	964*	888*	762	1417	989*	201*	1579	547	1324	481	4228	30	13390
39	STATE AND LOCAL	2166	1	(5)*	-	(5)*	171*	166*	235*	34*	721	638	198	-	2
40	OTHER INTEREST	985179	12193	9019	9161	17017	24524	19402	74400	57830	115351	45914	21495	27413	551460
41	RENTS	16609	421	207*	446	1218	1960	1052	5066	1230	1866	2673	188	257	25
42	ROYALTIES	1832	-	-	-	67*	85*	15*	838*	3*	823	1	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2528	30*	52*	245*	-	870*	30*	798	257*	177	16	7	46	-
44	NET L-T CAP GAIN LESS S-T LOSS	118396	10993	8461	5344	14731	55049	4943*	12291	1282	2019	2769	171	343	-
45	NET GAIN, NONCAPITAL ASSETS	32031	113*	1928	1630	1740	19071	258*	2764	2973	1024	278	215	37	-
46	DIVIDENDS, DOMESTIC CORPS	6671	85	208*	21*	668	493	77*	907	311	447	1399	24	31	2000
47	DIVIDENDS, FOREIGN CORPS	616	-	(5)*	-	-	-	(5)	3*	-	-	86	527	-	-
48	OTHER RECEIPTS	93674	7368	2603	1712	4252	4152	10847	28537	7079	11417	4777	960	7915	2055
49	TOTAL DEDUCTIONS	1522183	19552	30796	8326	28792	49264	61336	197361	106516	177356	105788	31668	67904	637524
50	COST OF SALES AND OPERATIONS	43441	-	-	35*	479*	(5)*	1230*	17244	406*	1816	20644	29	175	1383
51	COMPENSATION OF OFFICERS	88300	1669	7955	1181	5108	6881	8969	23568	10793	11701	4734	1207	3415	1119
52	REPAIRS	3993	14*	471	(5)	168	276	360	1131	331	488	389	93	240	32
53	BAD DEBTS	27490	143	(5)*	209*	1146	1342	4800	4597	2569	5228	1613	497	316	5030
54	RENT PAID ON BUSINESS PROPERTY	19366	639	449*	154*	749	1111	1828	3796	1451	2608	1624	847	2106	2004
55	TAXES PAID	35200	753	1152	1294	3221	7213	2071	7549	2524	3227	2688	599	1464	1445
56	INTEREST PAID	890496	7567	1436	1789	4932	9832	12743	50452	49857	102595	47002	18209	32265	551817
57	CONTRIBUTIONS OR GIFTS	1017	10	5*	5*	44	10	90*	288	104	217	99	23	79	43
58	AMORTIZATION	1227	1	12	35*	24	(5)*	(5)*	267	46*	152	1	686	3	-
59	DEPRECIATION	15904	250	976	517	1079	1275	1186	4482	1404	2125	1611	342	395	262
60	DEPLETION	188	-	(5)*	-	(5)*	188*	(5)*	(5)*	(5)*	(5)	(5)	-	-	-
61	ADVERTISING	15605	37	2296*	(5)*	85	173	285	8412	796	1132	506	98	288	1497
62	PENSION, PROF SH., ANNUITY PLANS	9076	88	517*	-	250*	34*	1008*	2372	899	1461	860	120	760	707
63	OTHER EMPLOYEE BENEFIT PLANS	1972	19	175*	-	(5)*	17*	45*	370	251	600	216	19	44	216
64	NET LOSS, NONCAPITAL ASSETS	815	28*	259*	-	(5)*	34*	-	227*	31*	52	9	49	119	7
65	OTHER DEDUCTIONS	368093	8334	15093	3107	11507	20878	26721	72606	35054	43954	23792	8850	26235	71962
66	TOTAL RECEIPTS LESS DEDUCTIONS	302786	20860	14128	11781	25775	83693	19217	41636	15467	23072	14083	8169	7586	17319
67	CONSTR TAX INC FM REL FOR CORP(1)	35	-	-	-	-	-	-	-	-	-	35	(5)	-	-
68	NET INCOME	300655	20859	14128	11781	25775	83522	19051	41401	15433	22351	13480	7971	7586	17317
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	230090	20513	9728	9748	19616	28009	19051	39287	15433	22351	13480	7971	7586	17317
72	STATUTORY SPECIAL DEDS., TOTAL	35391	4362	2429	2035	2885	2515	769	6393	1841	3836	1444	4379	162	2341
73	NET OPERATING LOSS CARRYOVER	29102	4281	2377	2014	2385	2090	707*	5588	1567	3455	255	3831	136	416
74	DIVIDENDS RECEIVED DEDUCTION	6289	81	52*	21*	500	425	62*	805	274	381	1189	548	26	1925
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	195179	16181	7299	7747	16753	25457	18425	33020	13642	18572	12089	3593	7425	14976
78	NET L-T CAP GAIN TXD ALT RATE	39650	7376*	-	-	4693*	11918*	4703*	4998	1253	1433	2762	171	343	-
79	INCOME TAX (BEF CREDITS), TOT(2)	78305	9387	1400*	1829*	4173*	7044*	6592*	13787	6238	8792	5553	1824	3786	7900
80	SURCHARGE	5866	475	(5)	(5)	195	508	514	1188	542	751	483	156	336	718
81	TAX RECOMP PRIOR YEAR INV. CR.	3674	3600	(5)*	-	(5)*	17*	1	17	(5)*	3	20	11	5	(5)
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	532	-	-	-	21*	-	-	117*	-	54	185	155	-	-
84	INVESTMENT CREDIT	194	(5)	(5)*	-	(5)*	(5)*	22*	20	27	37	32	17	15	24
85	NET INCOME AFTER TAX	222544	11472	12728	9952	21602	76478	12481	27634	9222	13596	7959	6164	3815	9441
87	ESTIMATED TAX PAYMENTS	31422	947*	52*	(5)*	116*	612*	1832	6163	2466	4153	3332	864	3152	7733
88	FORM 1120S NET INCOME	70565	346*	4400	2033*	6159*	55513*	-	2114*	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	130772	13599*	9891	3756	5343	76146	2231*	3193	909	1704	2195	864	632	10309
90	CORPORATION'S OWN STOCK	7345	487	879*	-	-	-	-	205*	1647*	146	569	-	2738	674
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	6557	(5)	465*	-	500*	119*	581*	1018	594	1408	622	647	242	361
92	INVESTMENT QUALIFIED FOR CREDIT	4394	(5)	155*	-	230*	51*	490*	739	430	1079	514	247	169	290
93	TENTATIVE INVESTMENT CREDIT	222	(5)	(5)*	-	(5)*	(5)*	22*	37	27	55	35	17	11	18
94	INVESTMENT CREDIT CARRYOVER	397	-	-	-	(5)*	17*	(5)*	228	(5)*	116	1	-	4	31
95	UNUSED INVESTMENT CREDIT	424	-	-	-	-	17*	-	245*	(5)*	134	3	-	-	25

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	1615	9*	310*	174*	348	259	120*	273	53	27	17	8	10	7
4 RETURNS FORM 1120S	156*	-	51*	-	102*	-	-	1	1	1	-	-	-	-
5 TOTAL ASSETS	8839533	-	6051*	13926*	55060	87491	83467*	621333	361121	441740	532596	583061	1645626	4408061
6 CASH	543831	-	797*	3543*	12177	16056	18721*	96421	42438	60618	47316	37265	77868	130621
7 NOTES AND ACCOUNTS RECEIVABLE	3956172	-	1450*	3229*	9533	26183	15396*	240162	180431	242001	314139	383656	594636	1945356
8 LESS: ALLOWANCE FOR BAD DEBTS	3258	-	-	-	42*	68*	-	314*	850*	205	354	470	423	532
9 INVENTORIES	14685	-	-	-	-	-	-	-	-	-	-	14685	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	624480	-	466*	-	125*	85*	-	5078*	5494*	2008	8719	-	304170	298335
11 STATE AND LOCAL	39947	-	-	-	-	-	10400*	5372*	1721*	6770	491	585	8538	6070
12 OTHER CURRENT ASSETS	2086236	-	1655*	2569*	10796	29729	22019*	150424	49850	56681	106078	108868	507001	1040566
13 LOANS TO STOCKHOLDERS	8795	-	-	451*	625*	1553*	-	2206	2021*	-	1782	157	-	-
14 MORTGAGE AND REAL ESTATE LOANS	13721*	-	-	-	-	-	105*	-	13616*	-	-	-	-	-
15 OTHER INVESTMENTS	1146043	-	447*	3057*	19396	8916	14479*	96642	49311	59778	33864	14696	120918	724539
16 DEPRECIABLE ASSETS	121147	-	325*	1320*	2157	6408	1865*	13373	7283	11165	12691	11242	17176	36142
17 LESS: ACCUM DEPRECIATION	32112	-	284*	660*	855	2770	692*	4413	2737	3970	3616	3171	5003	3941
18 DEPLETABLE ASSETS	46*	-	-	-	-	-	-	10*	-	11	25	-	-	-
19 LESS: ACCUM DEPLETION	19	-	-	-	-	-	-	-	-	-	19	-	-	-
20 LAND	10201	-	-	-	-	460*	-	559*	-	68	48	9066	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2158	-	(5)*	35*	21*	85*	-	282	57	846	659	41	132	-
22 LESS: ACCUM AMORTIZATION	774	-	(5)*	35*	(5)*	17*	-	76	14*	363	138	17	114	-
23 OTHER ASSETS	308234	-	1205*	417*	1127	871*	1174*	15607	12500	6332	10911	6458	20727	230905
24 TOTAL LIABILITIES	8839533	-	6051*	13926*	55060	87491	83467*	621333	361121	441740	532596	583061	1645626	4408061
25 ACCOUNTS PAYABLE	3142630	-	983*	1734*	12970	29672	12386*	252540	147177	201121	248210	211568	520176	1504093
26 MORT., NOTES, BONDS UNDER 1 YR.	2067938	-	-	1285*	2625*	10356*	12928*	86253	61214	57615	127076	155570	668357	884659
27 OTHER CURRENT LIABILITIES	1885572	-	621*	1910*	2495	4924	3747*	54309	34145	27386	45135	96206	230401	1384293
28 LOANS FROM STOCKHOLDERS	26624	-	-	208*	3181*	4199*	2814*	6122*	2796*	2444	188	-	4672	-
29 MORT., NOTES, BONDS OVER 1 YR.	162006	-	517*	-	1042*	2098*	9000*	25158	8649	15411	22055	20442	25862	31772
30 OTHER LIABILITIES	361460	-	554*	36*	2267*	290*	405*	17114	4298	25848	12365	12004	62039	224240
31 CAPITAL STOCK	329607	-	2140*	1355*	10482	10321	5389*	55463	20515	24600	12966	29750	41213	115413
32 PAID-IN OR CAPITAL SURPLUS	196853	-	510*	4237*	4553*	6036*	9828*	27631	18194	9670	20734	13447	14984	67029
33 RETAINED EARNINGS, APPROP	18997	-	364*	-	-	-	-	439*	1461	1750	322	541	9845	4275
34 RETAINED EARNINGS, UNAPPROP	760459	-	362*	4932*	17869	20734	27753*	104643	67524	80676	45703	54016	75533	260714
35 LESS: COST OF TREASURY STOCK	112613	-	-	1771*	2424*	1139*	783*	8339	4852*	4781	2158	10483	7456	68427
36 TOTAL RECEIPTS	2138706	8008	4137*	20249*	52041	64919	29526*	245704	154024	171467	171271	144191	300495	772674
37 BUSINESS RECEIPTS	398149	1043*	1914*	660*	8082*	2674*	-	35065	33046*	55540	65244	78300	55328	61253
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	80059	-	(5)*	-	177*	3*	(5)*	656	199*	512	3027	33	17596	57856
39 STATE AND LOCAL	9720	10*	-	-	9*	511*	1008*	2029	456	815	752	275	672	3183
40 OTHER INTEREST	169776	626	104*	139*	150*	306*	963*	4338	5066	6408	7757	8959	20668	114292
41 RENTS	1618	-	-	-	-	597*	-	106*	38*	2	620	77	132	46
42 ROYALTIES	1945*	-	362*	-	-	(5)*	-	1432*	-	17	132	2	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	5673	3*	-	-	-	751*	30*	154*	1594	971	201	1772	56	141
44 NET L-T CAP GAIN LESS S-T LOSS	37097	8*	52*	1007*	520*	1126*	917*	7231	2247	4902	2947	2893	10294	2953
45 NET GAIN, NONCAPITAL ASSETS	1193401	4104	1444*	14378*	42460	56703	21928*	148551	75992	87899	78681	37042	115320	508899
46 DIVIDENDS, DOMESTIC CORPS	11935	81*	-	35*	515	211*	632*	3203	676	1346	1555	1249	1832	600
47 DIVIDENDS, FOREIGN CORPS	2043	3	-	-	125*	(5)*	-	18*	30	(5)	387	1087	110	283
48 OTHER RECEIPTS	227290	2130*	261*	4030*	3*	2037	4048*	42921	34680	13055	9968	12502	78487	23168
49 TOTAL DEDUCTIONS	1822907	6209	3909*	17818*	42096	55220	21144*	193097	115804	133758	152973	125670	259313	695896
50 COST OF SALES AND OPERATIONS	21184	-	-	-	-	-	-	1408*	-	6087	2058	11412	219	-
51 COMPENSATION OF OFFICERS	236315	1253*	1717*	4724*	8294*	14349	9182*	46748	23447	23516	23850	16035	34632	28568
52 REPAIRS	4537	4	-	104*	17*	156*	(5)*	178	111	288	294	481	688	2216
53 BAD DEBTS	4217	45*	52*	35*	(5)*	692*	-	565	312*	139	384	59	149	1785
54 RENT PAID ON BUSINESS PROPERTY	63832	402*	104*	555*	928	2136	917*	4589	4046	4298	5489	4359	6592	27417
55 TAXES PAID	65566	394	152*	312*	1564	1735	947*	8526	5896	6014	5251	4967	10779	19029
56 INTEREST PAID	217425	741	-	35*	598*	722	692*	11167	5315	7425	13734	10428	52285	114283
57 CONTRIBUTIONS OR GIFTS	4106	22	-	(5)*	136*	95	30*	643	443	666	352	59	720	950
58 AMORTIZATION	264	-	(5)*	69*	5*	(5)*	15*	59	26*	36	23	4	26	1
59 DEPRECIATION	15958	62	27*	104*	322	636	346*	1368	833	1234	1892	967	2322	5845
60 DEPLETION	837*	-	52*	-	-	-	-	716*	39*	5	24	1	-	-
61 ADVERTISING	29592	141	(5)*	209*	529*	1184	60*	2661	2208	2716	1582	3067	2100	13135
62 PENSION, PROF SH., ANNUITY PLANS	42980	5	-	174*	812*	1616*	813*	4920	3111	3524	4491	1058	6414	16042
63 OTHER EMPLOYEE BENEFIT PLANS	4987	19	-	-	-	34*	165*	294	242*	874	511	533	728	1587
64 NET LOSS, NONCAPITAL ASSETS	3929	246*	-	-	-	-	-	583*	2	163	138	1094	1703	-
65 OTHER DEDUCTIONS	1107176	2875	1805*	11497*	28891	31875	7977*	108672	69773	76773	92900	71146	137956	465038
66 TOTAL RECEIPTS LESS DEDUCTIONS	315799	1799	228*	2431*	9945	9699	8382*	52607	38220	37709	18298	18521	41182	76778
67 CONSTR TAX INC FM REL FOR CORP(1)	5499	-	-	-	-	-	-	-	-	-	51	-	-	5448
68 NET INCOME	311578	1789	228*	2431*	9936	9188	7374*	50578	37764	36894	17597	18246	40510	79043
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	307398	1789	104*	2431*	8004	9188	7374*	50577	36102	36433	17597	18246	40510	79043
72 STATUTORY SPECIAL DEDS., TOTAL	14757	66*	52*	362*	1459	173*	1218*	3218	451	1059	1321	1063	3469	824
73 NET OPERATING LOSS CARRYOVER	5074	-	52*	347*	1250*	-	692*	491*	16*	(5)	-	(5)	1913	313
74 DIVIDENDS RECEIVED DEDUCTION	9683	66*	-	35*	209	173*	526*	2727	435	1059	1321	1063	1556	511
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	293641	1720	52*	2049*	6546*	8977	6155*	47523	35649	35682	16570	17457	37041	78220
78 NET L-T CAP GAIN TXD ALT RATE	24842	5	-	972*	104*	205*	421*	4010	1879	4902	2237	2588	4566	2953
79 INCOME TAX (BEF CREDITS), TOT(3)	143488	864	(5)*	521	2604*	3537*	2603	22526*	18001*	17417	8067	8530	18346	40472
80 SURCHARGE	12873	78	(5)*	35*	220*	316	225*	2022	1606	1565	717	774	1666	3649
81 TAX RECOMP PRIOR YEAR INV. CR.	15	-	-	(5)*	-	(5)*	-	(5)*	(5)*	(5)	3	8	4	(5)
82 ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	-	-	1	-	-
83 FOREIGN TAX CREDIT	837	44	-	-	42*	-	-	(5)*	6	7	114	228	73	323
84 INVESTMENT CREDIT	1608	3	-	-	17*	17*	15*	210	51	71	138	44	179	863
85 NET INCOME AFTER TAX	169698	928	228*	1910*	7349	5668	4786*	28262	19814	19548	9668	9760	22343	39434
87 ESTIMATED TAX PAYMENTS	107038	466	-	-	786*	1675*	1596*	12700	12646	12121	7305	6933	17795	33015
88 FORM 1120S NET INCOME	4180*	-	124*	-	1932*	-	-	1	1662	461	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	32917	-	-	(5)*	1202*	580*	30*	2836	7394	3545	114	2380	1652	13184
90 CORPORATION'S OWN STOCK	19990	159	-	-	-	768*	-	541*	2566	580	121	90	1893	13272
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	29802	55	-	-	401*	676*	211*	1668	939	1490	2948	668	4216	16530
92 INVESTMENT QUALIFIED FOR CREDIT	22242	52	-	-	381*	607*	120*	1483	723	1004	2374	638	2543	12317
93 TENTATIVE INVESTMENT CREDIT	1536	3	-	-	17*	34*	15*	94	51	71	165	44	179	863
94 INVESTMENT CREDIT CARRYOVER	118*	-	-	-	(5)*	(5)*	-	116*	-	-	-	-	2	-
95 UNUSED INVESTMENT CREDIT	32	-	-	-	-	(5)*	-	3*	-	-	27	-	2	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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, insurance, and real estate: Security and commodity brokers, dealers, exchanges, and services: Commodity brokers and dealers; security and commodity exchanges; and allied services

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	513	16*	52*	35*	125*	68*	122*	73*	13*	2	2	1	3	1
4 RETURNS FORM 1120S	205*	-	-	-	-	51*	102*	52*	-	-	-	-	-	-
5 TOTAL ASSETS	1328981	-	569*	3299*	17538*	23226*	72452*	163558*	77677*	43106	76623	66077	383667	401189
6 CASH	134711	-	465*	2291*	2061*	3376*	3155*	16805*	8702*	4346	3708	63357	22774	3671
7 NOTES AND ACCOUNTS RECEIVABLE	247570	-	-	313*	3354*	10352*	13114*	17747*	20963*	11949	24570	500	135995	8713
8 LESS: ALLOWANCE FOR BAD DEBTS	842*	-	-	-	-	-	-	429*	382*	-	31	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	139656	-	-	-	3666*	529*	17677*	48386*	4139*	15147	618	1198	48296	-
11 STATE AND LOCAL	6128*	-	-	-	-	-	-	5985*	-	143	-	-	-	-
12 OTHER CURRENT ASSETS	504890	-	-	35*	146*	136*	27661*	46423*	15808*	2157	18012	172	5628	388712
13 LOANS TO STOCKHOLDERS	5088*	-	-	-	771*	290*	3205*	232*	590*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	211856	-	-	556*	6456*	7883*	6918*	17310*	15914*	2357	9257	37	145168	-
16 DEPRECIABLE ASSETS	76420	-	-	(5)*	1438*	892*	1004*	3844*	2002*	12503	19961	982	33738	56
17 LESS: ACCUM DEPRECIATION	35998	-	-	(5)*	584*	255*	297*	1714*	201*	5565	5244	169	21958	11
18 DEPLETABLE ASSETS	21*	-	-	-	21*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	21*	-	-	-	21*	-	-	-	-	-	-	-	-	-
20 LAND	16753	-	-	-	-	-	-	-	1966*	67	3079	-	11641	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	863*	-	103*	104*	542*	-	-	-	(5)*	-	-	-	114	-
22 LESS: ACCUM AMORTIZATION	442*	-	(5)*	(5)*	437*	-	-	-	(5)*	-	-	-	5	-
23 OTHER ASSETS	22328	-	1*	-	125*	23*	15*	8969*	8176*	2	2693	-	2276	48
24 TOTAL LIABILITIES	1328981	-	569*	3299*	17538*	23226*	72452*	163558*	77677*	43106	76623	66077	383667	401189
25 ACCOUNTS PAYABLE	318671	-	-	313*	1893*	6992*	26429*	79742*	26493*	12449	13691	515	146253	3899
26 MORT., NOTES, BONDS UNDER 1 YR.	344112	-	-	-	417*	1894*	682*	8644*	3287*	780	19896	-	19	308493
27 OTHER CURRENT LIABILITIES	48095	-	(5)*	208*	624*	2692*	115*	7839*	12973*	1247	1884	275	19626	612
28 LOANS FROM STOCKHOLDERS	14151*	-	-	-	1291*	-	-	11673*	1064*	-	-	-	123	-
29 MORT., NOTES, BONDS OVER 1 YR.	110131	-	-	-	-	648*	-	565*	8946*	430	14256	-	125	85161
30 OTHER LIABILITIES	72646	-	52*	-	1*	836*	565*	38*	1*	3303	1787	62314	1749	-
31 CAPITAL STOCK	80159	-	517*	104*	12124*	5885*	866*	22277*	4228*	118	1665	-	32365	10
32 PAID-IN OR CAPITAL SURPLUS	45793	-	-	2605*	125*	478*	610*	10666*	19227*	4339	5801	-	1602	340
33 RETAINED EARNINGS, APPROP.	22250	-	-	-	-	-	-	-	-	-	800	400	21050	-
34 RETAINED EARNINGS, UNAPPROP.	278595	-	(5)*	69*	1646*	5790*	43821*	22506*	1458*	20462	16843	2573	160753	2674
35 LESS: COST OF TREASURY STOCK	5622*	-	-	-	583*	1989*	636*	392*	-	2022	-	-	-	-
36 TOTAL RECEIPTS	402948	8754*	104*	1459*	9063*	14214*	59881*	61264*	33622*	35234	29158	7167	139703	3305
37 BUSINESS RECEIPTS	188827	-	-	417*	7104*	-	16532*	41244*	22601*	24444	2002	6325	68158	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	7902	1290	-	-	479*	17*	463*	2032*	57*	653	25	23	2863	-
39 STATE AND LOCAL	88*	-	-	-	-	-	-	80*	-	8	-	-	-	-
40 OTHER INTEREST	6676	(5)*	-	-	355*	209*	2730*	723*	460*	17	1006	137	673	366
41 RENTS	1915	-	-	-	-	-	-	264*	68*	607	647	20	309	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	292*	-	-	-	208*	-	48*	30*	-	5	-	-	1	-
44 NET L-T CAP GAIN LESS S-T LOSS	1867*	-	-	-	(5)*	1416*	-	119*	-	135	-	-	197	-
45 NET GAIN, NONCAPITAL ASSETS	115370	7387*	103*	1042*	833*	12538*	40090*	11868*	8712*	7933	22396	-	-	2468
46 DIVIDENDS, DOMESTIC CORPS	577	60*	-	-	42*	17*	14*	359*	18*	29	134	-	4	-
47 DIVIDENDS, FOREIGN CORPS	61*	15*	-	-	-	-	3*	3*	-	-	38	-	2	-
48 OTHER RECEIPTS	79273	2	1*	-	42*	17*	1*	4562*	1706*	1403	2910	662	67496	471
49 TOTAL DEDUCTIONS	333016	4974*	52*	1355*	7292*	12536*	35986*	45011*	31264*	31321	20230	7129	133794	2075
50 COST OF SALES AND OPERATIONS	66131	-	-	-	-	-	-	-	1794*	-	243	-	64094	-
51 COMPENSATION OF OFFICERS	26269	948*	-	729*	1499*	4133*	7342*	3460*	1755*	2126	1663	482	1800	332
52 REPAIRS	658	15*	-	-	21*	3*	35*	11	(5)*	146	176	34	215	2
53 BAD DEBTS	685	79	-	-	-	(5)*	24*	396*	174*	10	-	-	2	-
54 RENT PAID ON BUSINESS PROPERTY	12872	88*	-	-	396*	659*	1074*	1225*	801*	2388	389	391	5403	58
55 TAXES PAID	9587	473*	(5)*	69*	125*	462*	1026*	484*	575*	1519	1397	216	3081	160
56 INTEREST PAID	5351	829	-	35*	(5)*	493*	41*	1026*	688*	175	1998	-	66	-
57 CONTRIBUTIONS OR GIFTS	684	-	-	-	(5)*	17*	-	31*	16*	103	466	-	51	-
58 AMORTIZATION	141	-	(5)*	(5)*	104*	-	-	-	10*	-	(5)	17	10	-
59 DEPRECIATION	5733	80*	-	(5)*	125*	84*	105*	351*	162*	858	2185	37	1739	7
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	5233	331*	-	-	229*	606*	771*	145*	534*	698	208	-	1711	-
62 PENSION, PROF SH., ANNUITY PLANS	6401	-	-	-	312*	-	2201*	822*	102*	1019	855	76	991	23
63 OTHER EMPLOYEE BENEFIT PLANS	1868	-	-	-	-	85*	370*	69*	26*	400	125	76	717	-
64 NET LOSS, NONCAPITAL ASSETS	6	-	-	-	-	-	-	-	-	-	6	-	-	-
65 OTHER DEDUCTIONS	191400	2131*	52*	522*	4481*	5994*	22997*	36991*	24627*	21879	10519	5800	53914	1493
66 TOTAL RECEIPTS LESS DEDUCTIONS	69929	3780*	52*	104*	1771*	1678*	23895*	16273*	2358*	3913	8928	38	5909	1230
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	69841	3780*	52*	104*	1771*	1678*	23895*	16193*	2358*	3905	8928	38	5909	1230
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	35164	3780*	52*	104*	1771*	1672*	1972*	3445*	2358*	3905	8928	38	5909	1230
72 STATUTORY SPECIAL DEDS., TOTAL	2146	60*	-	-	1271*	17*	14*	440*	76*	25	185	-	58	-
73 NET OPERATING LOSS CARRYOVER	1548*	-	-	-	1250*	-	-	109*	63*	-	71	-	55	-
74 DIVIDENDS RECEIVED DEDUCTION	598	60*	-	-	21*	17*	14*	331*	13*	25	114	-	3	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	33025	3735*	52*	104*	479*	1672*	1958*	3005*	2279*	3880	8742	38	5851	1230
78 NET L-T CAP GAIN TXD ALT RATE	1761*	-	-	-	-	1416*	-	13	-	135	-	-	197	-
79 INCOME TAX (BEF CREDITS), TOT(3)	16363	1843	(5)	35	125*	444*	968*	1524*	1131*	2010	4606	13	3022	642
80 SURCHARGE	1449	160*	(5)*	(5)*	(5)*	34*	85*	135*	101*	182	418	1	275	58
81 TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	-	(5)*	-	(5)*	-	-	8	4	-	4	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	157*	71	-	-	-	-	34*	(5)*	-	-	16	-	-	36
84 INVESTMENT CREDIT	243	(5)*	-	-	(5)*	(5)*	(5)*	12*	46*	67	75	13	28	2
85 NET INCOME AFTER TAX	53721	1937*	52*	69*	1646*	1234*	22927*	14681*	1273*	1962	4397	38	2915	590
87 ESTIMATED TAX PAYMENTS	13591	908*	-	-	-	51*	853*	606*	94*	1845	5952	14	2796	472
88 FORM 1120S NET INCOME	34677*	-	-	-	-	6*	21923*	12748*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	11486	376*	-	-	-	-	955*	335	-	1532	1686	-	6602	-
90 CORPORATION'S OWN STOCK	436	-	-	-	-	-	-	436	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	6294	15*	-	-	21*	51*	31*	195*	655*	2708	1159	556	875	28
92 INVESTMENT QUALIFIED FOR CREDIT	4006	15*	-	-	21*	51*	14*	195*	653*	964	1155	503	407	28
93 TENTATIVE INVESTMENT CREDIT	271	(5)*	-	-	(5)*	(5)*	(5)*	12*	46*	67	81	35	28	2
94 INVESTMENT CREDIT CARRYOVER	2	-	-	-	-	-	-	-	-	-	2	-	-	-
95 UNUSED INVESTMENT CREDIT	30	-	-	-	-	-	-	-	-	-	8	22	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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, insurance, and real estate: Holding and other investment companies; Regulated investment companies

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	490	-	-	-	21*	17*	15*	65	52	84	69	63	58	46
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	53356370	-	-	-	4437*	6312*	10836*	162054	381058	1383050	2502183	4698723	8884451	35323266
6	CASH	611889	-	-	-	42*	478*	632*	7547	19927	43597	69335	67737	110606	291988
7	NOTES AND ACCOUNTS RECEIVABLE	1077256	-	-	-	-	-	737*	4224	16886	54672	109025	121245	195974	574493
8	LESS: ALLOWANCE FOR BAD DEBTS	1694*	-	-	-	-	-	-	14*	348*	-	1332	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG.														
10	UNITED STATES	1100403	-	-	-	1958*	-	-	2545*	12770	44731	50653	68197	262659	656890
11	STATE AND LOCAL	21912	-	-	-	-	-	1716*	692*	5850*	6456	995	3759	313	2131
12	OTHER CURRENT ASSETS	1636055	-	-	-	83*	-	-	9356	34761	151921	153243	231720	243447	811524
13	LOANS TO STOCKHOLDERS	58*	-	-	-	-	-	-	58*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7590	-	-	-	-	-	-	-	-	1379	6211	-	-	-
15	OTHER INVESTMENTS	48796623	-	-	-	2291*	5766*	7751*	137128	289996	1067439	2084260	4195193	8027191	32979608
16	DEPRECIABLE ASSETS	9800	-	-	-	-	-	-	(5)*	8*	9092	264	121	117	198
17	LESS: ACCUM DEPRECIATION	1440	-	-	-	-	-	-	(5)*	3*	1100	162	24	34	117
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	763	-	-	-	-	-	-	-	-	763	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	27*	-	-	-	-	17*	-	-	-	10	-	-	-	-
22	LESS: ACCUM AMORTIZATION	3	-	-	-	-	(5)*	-	-	-	3	-	-	-	-
23	OTHER ASSETS	97131	-	-	-	63*	51*	-	518*	1211	4093	29691	10775	44178	6551
24	TOTAL LIABILITIES	53356370	-	-	-	4437*	6312*	10836*	162054	381058	1383050	2502183	4698723	8884451	35323266
25	ACCOUNTS PAYABLE	1032543	-	-	-	-	(5)*	481*	4967	14652	45842	58090	98126	177501	632884
26	MORT., NOTES, BONDS UNDER 1 YR.	51311	-	-	-	-	-	-	-	-	598	18742	8500	-	23471
27	OTHER CURRENT LIABILITIES	560706	-	-	-	62*	-	-	500	6596	24460	42813	31191	56244	398840
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	67458	-	-	-	-	-	-	-	7410*	5165	6872	9250	38761	-
30	OTHER LIABILITIES	1451201	-	-	-	105*	16*	-	24848*	4086	22661	17810	295972	305065	780638
31	CAPITAL STOCK	7483217	-	-	-	4270*	768*	798*	20601	123190	154932	365354	604739	2039652	4168913
32	PAID-IN OR CAPITAL SURPLUS	41877305	-	-	-	(5)*	5374*	8112*	109117	218823	1108182	1960776	3769064	6062838	28635019
33	RETAINED EARNINGS, APPROP.	535779	-	-	-	-	-	1189*	211*	4937*	30679	3285	-	166743	328735
34	RETAINED EARNINGS, UNAPPROP.	711354	-	-	-	-	154*	256*	2175	1759	-1954	41140	36825	124025	506974
35	LESS: COST OF TREASURY STOCK	414504	-	-	-	-	-	-	365*	395*	7515	12699	154944	86378	152208
36	TOTAL RECEIPTS	3832030	-	-	-	104*	324*	346*	8209	27022	88277	157881	290028	630464	2629375
37	BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	98673	-	-	-	62*	-	-	407	1340	4412	3277	8511	16185	64479
39	STATE AND LOCAL	335	-	-	-	-	-	-	24*	-	-	30	91	35	155
40	OTHER INTEREST	502585	-	-	-	42*	-	151*	2250	5757	14699	32022	46022	117524	284118
41	RENTS	1491	-	-	-	-	-	-	-	-	1491	-	-	-	-
42	ROYALTIES	122	-	-	-	-	-	-	-	-	-	-	8	-	114
43	NET S-T CAP GAIN LESS L-T LOSS	10967	-	-	-	-	-	-	399*	128*	863	886	1060	2051	5580
44	NET L-T CAP GAIN LESS S-T LOSS	2049660	-	-	-	-	256*	75*	1889*	12746	43859	77799	136404	313838	1462794
45	NET GAIN, NONCAPITAL ASSETS	8098	-	-	-	-	-	-	549*	-	2438	829	-	1279	3003
46	DIVIDENDS, DOMESTIC CORPS	1119656	-	-	-	-	68*	120*	2216	6887	19263	38953	92025	175826	784298
47	DIVIDENDS, FOREIGN CORPS	37405	-	-	-	-	-	-	350*	141*	1223	3322	5351	3177	23841
48	OTHER RECEIPTS	3038	-	-	-	-	-	-	125*	23*	29	763	556	549	993
49	TOTAL DEDUCTIONS	324873	-	-	-	(5)*	136*	90*	1403	4564	15057	22156	36514	60191	184762
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	6230	-	-	-	-	-	-	58*	234*	208	1150	866	779	2935
52	REPAIRS	143	-	-	-	-	-	-	-	-	140	1	1	-	1
53	BAD DEBTS	135*	-	-	-	-	-	-	31*	104*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	902	-	-	-	-	-	-	(5)*	18*	165	184	97	127	311
55	TAXES PAID	26429	-	-	-	(5)*	-	-	72	152	848	1154	3036	3752	17415
56	INTEREST PAID	5064	-	-	-	-	-	-	14*	382*	905	1789	1296	569	109
57	CONTRIBUTIONS OR GIFTS	33	-	-	-	-	-	-	3*	-	1	11	7	9	2
58	AMORTIZATION	13*	-	-	-	-	(5)*	-	3*	-	6	4	-	-	-
59	DEPRECIATION	450	-	-	-	-	-	-	(5)*	3*	337	36	10	19	45
60	DEPLETION	36	-	-	-	-	-	-	-	-	-	-	2	-	34
61	ADVERTISING	85	-	-	-	-	-	-	-	(5)*	19	34	3	15	14
62	PENSION, PROF SH., ANNUITY PLANS	1057	-	-	-	-	-	-	-	-	33	223	77	181	543
63	OTHER EMPLOYEE BENEFIT PLANS	68	-	-	-	-	-	-	-	-	(5)	15	8	24	21
64	NET LOSS, NONCAPITAL ASSETS	1171*	-	-	-	-	-	-	-	335*	836	-	-	-	-
65	OTHER DEDUCTIONS	283057	-	-	-	(5)*	136*	90*	1222	3336	11559	17555	31111	54716	163332
66	TOTAL RECEIPTS LESS DEDUCTIONS	3507157	-	-	-	104*	188*	256*	6806	22458	73220	135725	253514	570273	2444613
67	CONSTR TAX INC FM REL FOR CORP(1)	144	-	-	-	-	-	-	-	-	-	110	4	-	30
68	NET INCOME	3506966	-	-	-	104*	188*	256*	6782	22458	73220	135805	253427	570238	2444488
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	3506966	-	-	-	104*	188*	256*	6782	22458	73220	135805	253427	570238	2444488
72	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	40	-	-	-	-	-	-	(5)*	3*	6	27	2	(5)	2
78	NET L-T CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	95	-	-	-	- *	-	-	(5)*	(5)	1	87	1	6	(5)
80	SURCHARGE	7	-	-	-	-	-	-	(5)*	(5)*	(5)	7	(5)	(5)	(5)
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	3506871	-	-	-	104*	188*	256*	6782	22458	73219	135718	253426	570232	2444488
87	ESTIMATED TAX PAYMENTS	1	-	-	-	-	-	-	-	-	-	1	-	-	-
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	3678070	-	-	-	21*	392*	-	3637	21603	57068	105764	223938	573565	2692082
90	CORPORATION'S OWN STOCK	331508	-	-	-	-	-	-	580*	-	1707	9023	13411	14998	291789
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

453

RETURNS WITH NET INCOME

MINOR INDUSTRY 6043
Finance, insurance, and real estate: Holding and other investment companies; Real estate investment trusts

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	86	3*	-	35*	-	-	-	10*	10*	14	8	3	2	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1476420	-	-	2813*	-	-	-	25098*	77425*	215260	298274	211279	347126	299145
6	CASH	61966	-	-	(5)*	-	-	-	518*	592*	3719	4303	7874	23915	21045
7	NOTES AND ACCOUNTS RECEIVABLE	242637	-	-	(5)*	-	-	-	382*	346*	28800	26204	24040	162865	-
8	LESS: ALLOWANCE FOR BAD DEBTS	818	-	-	-	-	-	-	-	-	116	113	-	589	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	27835	-	-	-	-	-	-	648*	231*	6560	696	170	19500	30
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	14373	-	-	35*	-	-	-	1558*	611*	3590	1884	447	1146	5102
13	LOANS TO STOCKHOLDERS	637	-	-	-	-	-	-	-	-	-	-	637	-	-
14	MORTGAGE AND REAL ESTATE LOANS	671707	-	-	-	-	-	-	-	842*	71441	149039	51115	131693	267577
15	OTHER INVESTMENTS	10854	-	-	-	-	-	-	671*	1108*	3315	537	20	2179	3024
16	DEPRECIABLE ASSETS	390261	-	-	2223*	-	-	-	16211*	80179*	64166	97457	129959	16	40
17	LESS: ACCUM DEPRECIATION	69544	-	-	139*	-	-	-	2369*	16164*	8767	18679	23399	8	19
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	112260	-	-	660*	-	-	-	6752*	9271*	41388	35034	19155	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4185	-	-	(5)*	-	-	-	3*	29*	812	1711	136	1494	-
22	LESS: ACCUM AMORTIZATION	310	-	-	(5)*	-	-	-	(5)*	21*	224	33	9	23	-
23	OTHER ASSETS	10377	-	-	34*	-	-	-	724*	401*	576	234	1124	4938	2346
24	TOTAL LIABILITIES	1476420	-	-	2813*	-	-	-	25098*	77425*	215260	298274	211279	347126	299145
25	ACCOUNTS PAYABLE	7108	-	-	555*	-	-	-	137*	575*	738	1118	1641	1948	396
26	MORT., NOTES, BONDS UNDER 1 YR	162390	-	-	-	-	-	-	695*	3580*	13309	26415	12240	72639	33512
27	OTHER CURRENT LIABILITIES	19709	-	-	(5)*	-	-	-	713*	976*	2037	2393	3549	2856	7185
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	636019	-	-	2049*	-	-	-	6506*	44125*	50592	80162	112357	123574	216654
30	OTHER LIABILITIES	23203	-	-	-	-	-	-	4492*	216*	7374	8014	3037	70	-
31	CAPITAL STOCK	417509	-	-	174*	-	-	-	9459*	22794*	81523	89016	32628	144352	37563
32	PAID-IN OR CAPITAL SURPLUS	173855	-	-	-	-	-	-	634*	6029*	39120	86659	21413	-	-
33	RETAINED EARNINGS, APPROP	3291	-	-	-	-	-	-	-	-	-	136	-	110	3045
34	RETAINED EARNINGS, UNAPPROP	33336	-	-	35*	-	-	-	2462*	-870*	567	4361	24414	1577	790
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	133813	1079*	-	520*	-	-	-	4742*	14695*	18450	26085	24284	17795	26163
37	BUSINESS RECEIPTS	5193	-	-	-	-	-	-	-	-	5193	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	2855	5*	-	-	-	-	-	34*	81*	156	2160	6	409	4
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	64051	-	-	-	-	-	-	201*	60*	7466	9589	4355	16292	26088
41	RENTS	52156	1074*	-	451*	-	-	-	4460*	13972*	5117	13584	13487	-	11
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	306	-	-	-	-	-	-	-	-	-	-	265	-	41
44	NET L-T CAP GAIN LESS S-T LOSS	6309	-	-	-	-	-	-	31*	78*	173	330	5678	-	19
45	NET GAIN, NONCAPITAL ASSETS	63	-	-	-	-	-	-	(5)*	-	59	4	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	79*	-	-	-	-	-	-	14*	65*	(5)	(5)	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2801	-	-	69*	-	-	-	2*	439*	286	418	493	1094	-
49	TOTAL DEDUCTIONS	82803	918*	-	451*	-	-	-	3593*	10504*	10753	14663	14194	11745	15982
50	COST OF SALES AND OPERATIONS	2109	-	-	-	-	-	-	-	-	2109	-	-	-	-
51	COMPENSATION OF OFFICERS	672	-	-	-	-	-	-	7*	130*	82	291	87	75	-
52	REPAIRS	927	13*	-	35*	-	-	-	160*	289*	41	285	104	-	-
53	BAD DEBTS	738	-	-	-	-	-	-	-	-	117	298	118	205	-
54	RENT PAID ON BUSINESS PROPERTY	1151	68*	-	-	-	-	-	-	788*	101	50	123	21	-
55	TAXES PAID	8560	268*	-	104*	-	-	-	596*	2119*	1326	2786	1343	18	(5)
56	INTEREST PAID	36543	213*	-	139*	-	-	-	432*	2355*	2846	4032	6176	8760	11590
57	CONTRIBUTIONS OR GIFTS	3*	-	-	-	-	-	-	-	3*	-	-	-	-	-
58	AMORTIZATION	39	-	-	(5)*	-	-	-	(5)*	5*	22	10	1	1	-
59	DEPRECIATION	13208	148*	-	69*	-	-	-	679*	2590*	1950	2764	5004	1	3
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	88	-	-	-	-	-	-	-	10*	10	8	30	30	-
62	PENSION, PROF SH., ANNUITY PLANS	7	-	-	-	-	-	-	-	-	-	3	-	4	-
63	OTHER EMPLOYEE BENEFIT PLANS	23*	-	-	-	-	-	-	-	23*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	18735	208*	-	104*	-	-	-	1719*	2192*	2149	4136	1208	2630	4389
66	TOTAL RECEIPTS LESS DEDUCTIONS	51010	161*	-	69*	-	-	-	1149*	4191*	7697	11422	10090	6050	10181
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	51010	161*	-	69*	-	-	-	1149*	4191*	7697	11422	10090	6050	10181
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	51010	161*	-	69*	-	-	-	1149*	4191*	7697	11422	10090	6050	10181
72	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	111*	-	-	69*	-	-	-	-	31*	11	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1442	-	-	(5)	-	-	-	- *	8*	3	-	1426	-	5
80	SURCHARGE	130	-	-	-	-	-	-	-	(5)*	(5)	-	130	-	(5)
81	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	49568	161*	-	69*	-	-	-	1149*	4183*	7694	11422	8664	6050	10176
87	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	40687	255*	-	-	-	-	-	740*	4408*	5290	9551	5770	5057	9616
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

454

RETURNS WITH NET INCOME

MINOR INDUSTRY 6044
Finance, insurance, and real estate: Holding and other investment companies: Small business investment companies

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	190	-	-	-	-	85*	60*	34	5*	6	-	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	269120	-	-	-	-	31475*	41763*	72629	37302*	85951	-	-	-	-
6	CASH	34859	-	-	-	-	835*	3822*	4097	14076*	12029	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	144534	-	-	-	-	13000*	25119*	42774*	18556*	45085	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12904	-	-	-	-	1978*	3628*	3194*	413*	3691	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	12529*	-	-	-	-	9877*	-	1579*	-	1073	-	-	-	-
11	STATE AND LOCAL	1040*	-	-	-	-	-	-	1040*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2034	-	-	-	-	34*	316*	432*	359*	893	-	-	-	-
13	LOANS TO STOCKHOLDERS	14*	-	-	-	-	-	-	14*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	74928	-	-	-	-	9161*	11438*	20485*	4514*	29330	-	-	-	-
16	DEPRECIABLE ASSETS	1770	-	-	-	-	119*	226*	1111*	242*	72	-	-	-	-
17	LESS: ACCUM DEPRECIATION	335	-	-	-	-	51*	15*	167*	62*	40	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	8769*	-	-	-	-	392*	4470*	3809*	-	96	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	17*	-	-	-	-	17*	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
23	OTHER ASSETS	1865	-	-	-	-	69*	15*	649*	30*	1102	-	-	-	-
24	TOTAL LIABILITIES	269120	-	-	-	-	31475*	41763*	72629	37302*	85951	-	-	-	-
25	ACCOUNTS PAYABLE	2026	-	-	-	-	290*	105*	316*	296*	1019	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	5093*	-	-	-	-	-	-	3942*	130*	1021	-	-	-	-
27	OTHER CURRENT LIABILITIES	4601	-	-	-	-	546*	1023*	1565*	234*	1233	-	-	-	-
28	LOANS FROM STOCKHOLDERS	429*	-	-	-	-	-	-	-	429*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	119793	-	-	-	-	16224*	21431*	39951	18398*	23789	-	-	-	-
30	OTHER LIABILITIES	4490	-	-	-	-	52*	2167*	1894*	228*	149	-	-	-	-
31	CAPITAL STOCK	55904	-	-	-	-	9690*	16811*	15587	1974*	11842	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	63953	-	-	-	-	6261*	196*	7585*	14791*	35120	-	-	-	-
33	RETAINED EARNINGS, APPROP.	450	-	-	-	-	-	-	-	-	450	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	12721	-	-	-	-	-1588*	30*	1789	822*	11668	-	-	-	-
35	LESS: COST OF TREASURY STOCK	340	-	-	-	-	-	-	-	-	340	-	-	-	-
36	TOTAL RECEIPTS	32458	-	-	-	-	3206*	6154*	7752	2461*	12885	-	-	-	-
37	BUSINESS RECEIPTS	432*	-	-	-	-	-	-	403*	-	29	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	584	-	-	-	-	221*	15*	238*	-	110	-	-	-	-
39	STATE AND LOCAL	120*	-	-	-	-	-	120*	-	-	-	-	-	-	-
40	OTHER INTEREST	14307	-	-	-	-	1638*	2574*	3471*	1666*	4958	-	-	-	-
41	RENTS	130*	-	-	-	-	-	75*	55*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	121*	-	-	-	-	-	-	109*	-	12	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11090	-	-	-	-	1194*	632*	2693*	294*	6277	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	182*	-	-	-	-	-	-	-	182*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1575	-	-	-	-	17*	90*	120*	47*	1301	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3917	-	-	-	-	136*	2648*	663*	272*	198	-	-	-	-
49	TOTAL DEDUCTIONS	15706	-	-	-	-	1774*	2212*	4728	1486*	5506	-	-	-	-
50	COST OF SALES AND OPERATIONS	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	1580	-	-	-	-	85*	120*	733*	151*	491	-	-	-	-
52	REPAIRS	(5)*	-	-	-	-	-	(5)*	-	-	-	-	-	-	-
53	BAD DEBTS	2032	-	-	-	-	290*	120*	538*	75*	1009	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	232	-	-	-	-	51*	60*	52*	16*	53	-	-	-	-
55	TAXES PAID	1300	-	-	-	-	68*	135*	235*	68*	794	-	-	-	-
56	INTEREST PAID	6866	-	-	-	-	835*	1174*	2175	710*	1972	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	2	-	-	-	-	-	(5)*	(5)*	-	2	-	-	-	-
58	AMORTIZATION	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
59	DEPRECIATION	118	-	-	-	-	17*	(5)*	61*	29*	11	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	91	-	-	-	-	-	15*	14*	18*	44	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	63*	-	-	-	-	-	-	-	29*	34	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	9*	-	-	-	-	-	-	3*	-	5	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	78*	-	-	-	-	-	75*	-	-	3	-	-	-	-
65	OTHER DEDUCTIONS	3312	-	-	-	-	428*	513*	893	390*	1088	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	16752	-	-	-	-	1432*	3942*	3024	975*	7379	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	16632	-	-	-	-	1432*	3822*	3024	975*	7379	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	16632	-	-	-	-	1432*	3822*	3024	975*	7379	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	5551	-	-	-	-	397*	3220*	281*	57*	1396	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	3979*	-	-	-	-	580*	3130*	164*	10*	95	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1572	-	-	-	-	17*	90*	117*	47*	1301	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	11210	-	-	-	-	852*	602*	2748*	915*	6093	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	8311	-	-	-	-	-	-	2076*	294*	5941	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	3387*	-	-	-	-	239*	196	819*	400	1733	-	-	-	-
80	SURCHARGE	271	-	-	-	-	17*	15*	66*	36*	137	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	27	-	-	-	-	-	-	(5)*	-	27	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	(5)*	(5)*	-	-	-	-	-
85	NET INCOME AFTER TAX	13245	-	-	-	-	1193*	3626*	2205	575*	5646	-	-	-	-
87	ESTIMATED TAX PAYMENTS	1721	-	-	-	-	-	-	241*	229*	1251	-	-	-	-
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	3654	-	-	-	-	102*	-	119*	(5)*	3433	-	-	-	-
90	CORPORATION'S OWN STOCK	3745*	-	-	-	-	-	-	1722*	29*	1994	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)*	-	-	-	-	(5)*	-	(5)*	(5)*	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

455

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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, insurance, and real estate: Holding and other investment companies: Other holding and investment companies

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	18399	705	5966	2362	3882	2241	1249	1519	246	126	48	32	15	8
4 RETURNS FORM 1120S	518	-	257*	103*	103*	-	-	55*	-	-	-	-	-	-
5 TOTAL ASSETS	21190806	-	119674	171085	608318	791133	880906	3250925	1680756	1876407	1618947	2285547	1922450	5984658
6 CASH	906084	-	19657	26145	67608	63996	66519	149116	91780	96910	138457	80065	31868	73963
7 NOTES AND ACCOUNTS RECEIVABLE	2698506	-	11759	24356	100176	134076	115001	280904	197191	217612	287629	288025	124178	917599
8 LESS: ALLOWANCE FOR BAD DEBTS	27358	-	5*	(5)	258*	256*	2167*	7696	1543*	3385	1829	5578	1323	3318
9 INVENTORIES	15165	-	-	-	-	-	1836*	-	1968*	2416	2740	5352	370	483
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	744317	-	3569*	11060	21157	35453	54999	172099	74505	91394	76362	62923	35908	104888
11 STATE AND LOCAL	792840	-	341*	451*	13588	25071	20010	126287	55283	96726	23037	59096	9194	363753
12 OTHER CURRENT ASSETS	1114488	-	12384	7277	53658	49069	68387	240571	61157	92841	115310	117599	149456	146779
13 LOANS TO STOCKHOLDERS	92641	-	7058	8173	10914	12970	2317*	30631	7046*	12886	524	72	-	-
14 MORTGAGE AND REAL ESTATE LOANS	838602	-	11513	8775	21518	24346	25871	65653	17487	34128	91867	187004	106910	243530
15 OTHER INVESTMENTS	12612446	-	43766	75191	262048	388610	431940	1957489	1085287	1064874	785521	1239416	1386657	3891647
16 DEPRECIABLE ASSETS	890769	-	2355	6813	16976	40283	34040	111257	67214	98190	82093	142633	22207	266708
17 LESS: ACCUM DEPRECIATION	311719	-	1332	3165	6999	20802	12820	41933	22341	28836	35280	43263	7777	87171
18 DEPLETABLE ASSETS	208397	-	569*	1142*	4579*	8069*	19831*	64399	6897	17249	14827	70103	732	-
19 LESS: ACCUM DEPLETION	122878	-	155*	422*	1792*	3566*	18302*	35310	1731	6977	6034	48516	73	-
20 LAND	379121	-	3034	4553	25427	22619	53336	104668	20301	40645	19611	51532	2677	30718
21 INTANGIBLE ASSETS (AMORTIZABLE)	48287	-	1277	35*	8563	390*	14674*	8883	1736	2636	694	7729	658	1012
22 LESS: ACCUM AMORTIZATION	24954	-	976	35*	5917	34*	7208*	7595	1200	723	141	663	58	404
23 OTHER ASSETS	336052	-	4860	736	17072	10839	12642	31452	19719	47821	23559	72015	60866	34471
24 TOTAL LIABILITIES	21190806	-	119674	171085	608318	791133	880906	3250925	1680756	1876407	1618947	2285547	1922450	5984658
25 ACCOUNTS PAYABLE	456465	-	9276	2563	6893	17224	14535	59418	27043	58907	75266	43252	5751	136337
26 MORT., NOTES, BONDS UNDER 1 YR.	1765218	-	892	3834	12397	34003	16961	218757	94160	113158	139790	135880	108236	887150
27 OTHER CURRENT LIABILITIES	1008882	-	2278	2748	9716	17554	18852	48895	44081	60847	97591	276930	203654	225736
28 LOANS FROM STOCKHOLDERS	118760	-	6954	7737	20259	18569	10093	22761	7080*	12740	1191	11376	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	2568795	-	5475	4017	21404	65123	70824	210696	203801	159494	285276	603120	295503	644062
30 OTHER LIABILITIES	1691472	-	21193	6028	27520	45507	41132	67724	42597	75145	151424	17908	161167	1034127
31 CAPITAL STOCK	3796714	-	53734	41872	149772	202925	323547	867547	428947	403138	261821	384047	253910	425454
32 PAID-IN OR CAPITAL SURPLUS	4224290	-	78531	21016	49529	61838	111807	491282	449590	340461	266394	419046	789337	1145459
33 RETAINED EARNINGS, APPROP.	424043	-	60	216*	6120*	14633*	467*	22242	12669*	15952	2162	4308	2186	343028
34 RETAINED EARNINGS, UNAPPROP.	5426881	-	-49717	81748	323145	330922	306140	1295622	394109	674308	358048	447933	103531	1161092
35 LESS: COST OF TREASURY STOCK	290714	-	9002	694*	18437	17165	33452	54019	23321	37743	20016	58253	825	17787
36 TOTAL RECEIPTS	2564637	68471	54916	24311	79970	96809	97672	407174	215811	244091	202990	309519	89240	673663
37 BUSINESS RECEIPTS	527663	28	4033*	1957*	2610*	15228*	7286*	18546	33261	40009	53296	36679	6004	308726
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	48934	936	254	665	3183	2600	3524	11788	4531	7339	3843	4214	2090	3967
39 STATE AND LOCAL	32192	575	11*	70*	913	1008	971	5329	2570	3931	1692	2749	609	11764
40 OTHER INTEREST	358189	6982	3351	3275	12096	15080	14877	39378	21677	24428	43122	42249	18159	113515
41 RENTS	83123	294*	440*	636*	2768	4267	3934	14750	5661	4188	3652	6707	245	35581
42 ROYALTIES	162257	2705*	31480	902*	14288	7779*	8083*	31438	2169	1139	2017	59151	21	1085
43 NET S-T CAP GAIN LESS L-T LOSS	8080	135	316*	353*	772	856	258*	2617	912	474	1254	37	20	76
44 NET L-T CAP GAIN LESS S-T LOSS	443274	11198	6945	9941	20092	24794	25531	93490	59074	69879	30183	28932	4822	58393
45 NET GAIN, NONCAPITAL ASSETS	17540	310*	829*	177*	1450	2420	954*	2501	2960	503	3115	94	2	2225
46 DIVIDENDS, DOMESTIC CORPS	728502	44334	2817	5349	18020	15786	25252	141154	65474	76439	44913	115882	44560	128522
47 DIVIDENDS, FOREIGN CORPS	33557	74	73*	35*	47*	460	306	7495	2932	4030	1886	5613	9366	1240
48 OTHER RECEIPTS	121326	900	4367	951	3731	6531	6696	38688	14590	11732	14017	7212	3342	8569
49 TOTAL DEDUCTIONS	1269822	6530	33596	6743	32397	44244	35400	146940	84702	86863	112168	160579	38086	481574
50 COST OF SALES AND OPERATIONS	98870	-	1875*	(5)*	130*	27*	2828*	8541	10139	18657	14597	23720	1056	17300
51 COMPENSATION OF OFFICERS	75622	384*	6590	262	5748	6616	4227	17486	9665	6221	6746	4174	1353	6150
52 REPAIRS	4176	(5)	52*	36*	68	187	368	696	233	555	515	401	42	1023
53 BAD DEBTS	11171	116*	181*	(5)*	880*	446*	241*	735	589	2142	3126	531	306	1878
54 RENT PAID ON BUSINESS PROPERTY	49115	22	295	243	764	2665	449	4002	1699	1752	1773	28627	246	6578
55 TAXES PAID	63901	1520	1520	926	3378	5087	3838	13046	5598	6676	5444	4916	1525	10427
56 INTEREST PAID	259212	450	729	762	2871	6137	4803	26338	19223	17059	28943	43798	19057	89042
57 CONTRIBUTIONS OR GIFTS	4287	51	13*	(5)*	63	146	110	1600	765	837	251	272	29	150
58 AMORTIZATION	969	1	(5)	4*	1	17	111*	155	73	86	402	62	39	18
59 DEPRECIATION	45974	308*	407	230	1767	1883	1319	7718	2586	2740	3645	3835	840	18696
60 DEPLETION	40471	-	1720	223*	1793*	1347*	451*	4391	3288	1738	701	24810	1	8
61 ADVERTISING	11498	-	438*	(5)*	42*	323	211*	1502	689	2904	929	321	327	3812
62 PENSION, PROF SH., ANNUITY PLANS	11236	-	155*	-	-	2388*	181*	1229	813	1543	890	811	148	3078
63 OTHER EMPLOYEE BENEFIT PLANS	2114	14*	(5)*	(5)*	83*	273*	30*	160	259	218	177	591	59	250
64 NET LOSS, NONCAPITAL ASSETS	2789	-	52*	(5)*	105*	68*	30*	429	50*	116	38	404	15	1482
65 OTHER DEDUCTIONS	588417	3664	19569	4057	14704	16634	16203	58912	29033	23619	43991	23306	13043	321682
66 TOTAL RECEIPTS LESS DEDUCTIONS	1294815	61941	21320	17568	47573	52565	62272	260234	131109	157228	90822	148940	51154	192089
67 CONSTR TAX INC FM REL FOR CORP(1)	15907	-	-	-	(5)*	(5)*	191*	3920*	1654*	1182	298	136	7526	1000
68 NET INCOME	1278530	61366	21309	17498	46660	51557	61492	258825	130193	154479	89428	146327	58071	181325
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	1263010	61366	18134	15057	44544	51557	61492	251037	130193	154479	89428	146327	58071	181325
72 STATUTORY SPECIAL DEDS., TOTAL	681324	41382	6444	4732	18031	16431	25668	128596	58967	69667	43785	100068	43303	124250
73 NET OPERATING LOSS CARRYOVER	41988	992*	4504	399	3642	3412	5327	12062	4101	3542	2276	1389	205	137
74 DIVIDENDS RECEIVED DEDUCTION	639247	40390	1940	4333	14389	13019	20341	116534	54866	66125	41509	98590	43098	124113
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	89	-	-	-	-	-	-	-	-	-	-	89	-	-
77 INCOME SUBJECT TO TAX, TOTAL	605279	20065	11663	10331	26936	37442	35625	129372	74234	86641	47060	48264	15885	60761
78 NET L-T CAP GAIN TXD ALT RATE	356999	10072	418*	3913*	5520	16251	18250	72723	54245	65502	27705	25019	375	57006
79 INCOME TAX (BEF CREDITS), TOT(3)	203041	6784	2970*	2609	7485	10540	11354	45259	24600	28777	17699	19002	8263	17699
80 SURCHARGE	17130	582	82	147	365	766	851	3952	2193	2556	1583	1699	751	1603
81 TAX RECOMP PRIOR YEAR INV. CR.	395	6	(5)*	-	(5)*	(5)*	15*	213	19	58	21	4	-	59
82 ADDIT. TAX FOR TAX PREFERENCES	40	-	-	-	-	-	-	6*	32*	1	-	1	-	-
83 FOREIGN TAX CREDIT	20922	21	259*	(5)*	(5)*	51*	147*	4530	1931	1652	1196	2674	7482	979
84 INVESTMENT CREDIT	825	12	(5)*	(5)*	21*	34*	(5)*	89	95	43	119	43	3	366
85 NET INCOME AFTER TAX	1076314	54594	18339	14889	39196	41051	50138	213655	105688	125745	71848	127368	49811	163992
87 ESTIMATED TAX PAYMENTS	82751	2347	465*	136*	1621	2404	2236	15784	10436	10457	8685	11094	177	16909
88 FORM 1120S NET INCOME	15520	-	3175*	2441*	2116*	-	-	7788*	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	706865	22839	19635	8156	22892	23435	26348	150667	61233	68414	30716	123895	34723	113912
90 CORPORATION'S OWN STOCK	75190	314*	7396*	-	333*	494*	2258*	6756	2486*	974	6465	3936	1196	42582
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	16076	185	155*	-	271*	483*	(5)*	1378	2951	853	2144	911	53	6692
92 INVESTMENT QUALIFIED FOR CREDIT	12621	180	52*	-	208*	397*	(5)*	1036	2145	683	2063	827	45	4985
93 TENTATIVE INVESTMENT CREDIT	875	12	(5)*	-	21*	34*	(5)*	65	142	46	145	58	3	349
94 INVESTMENT CREDIT CARRYOVER	531	(5)	-	(5)*	21*	(5)*	45*	97	73*	25	169	79	5	17
95 UNUSED INVESTMENT CREDIT	561	-	(5)*	-	-	(5)*	45*	74	120*	28	195	94	5	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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, insurance, and real estate: Insurance carriers: Life insurance: 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 RETURNS	848	5	24	38	78	72	75	195	85	82	60	47	45	42
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	57496568	-	918	2830	13327	26148	54539	475623	585544	1268845	2130280	3449467	7167653	42321394
6 CASH	849530	-	472	1359	4226	8646	14035	77089	50549	85769	91147	77759	82572	355907
7 NOTES AND ACCOUNTS RECEIVABLE	12270	-	(5)	15	33	234	63	442	374	724	1281	1556	1964	5564
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1428193	-	107	137	1178	3820	10195	70154	55290	67149	76104	91457	153328	899274
11 STATE AND LOCAL	2441500	-	60	358	2228	2738	4106	35618	52849	78958	164476	151196	423891	1525022
12 OTHER CURRENT ASSETS	715740	-	31	153	597	944	1562	13340	12310	30769	56200	52502	102597	444735
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	20683523	-	69	80	1145	2238	5395	64771	112265	261249	468675	1071345	2463010	16233281
15 OTHER INVESTMENTS	27997264	-	146	512	2919	6118	16107	177420	257086	624806	1107084	1717864	3560837	20526365
16 DEPRECIABLE ASSETS	820397	-	1	7	199	445	703	9441	13904	41217	44446	123139	69652	517243
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	2548151	-	32	209	802	965	2373	27348	30917	78204	120867	162649	309782	1814003
24 TOTAL LIABILITIES	57496568	-	918	2830	13327	26148	54539	475623	585544	1268845	2130280	3449467	7167653	42321394
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT.: NOTES: BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	2636821	-	28	260	1136	1903	3859	27072	33949	85062	114884	201202	317301	1850165
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT.: NOTES: BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	47132103	-	224	907	5578	10831	22713	231704	373567	868101	1600164	2746535	5748554	35523225
31 CAPITAL STOCK	1326890	-	379	854	2253	4735	8342	65989	50573	70568	88073	101418	162629	771077
32 PAID-IN OR CAPITAL SURPLUS	882639	-	293	410	2166	4463	11059	101372	87338	144362	167189	128595	172434	62958
33 RETAINED EARNINGS: APPROP	1044805	-	13	102	59	265	150	1245	4598	4460	11890	49489	79547	892987
34 RETAINED EARNINGS: UNAPPROP	4497167	-	-19	297	2135	3967	8416	48320	35900	97013	148090	222503	688124	3242421
35 LESS: COST OF TREASURY STOCK	23857	-	-	-	-	16	-	79	381	721	10	275	936	21439
36 TOTAL RECEIPTS	17649783	19844	648	2129	11961	18059	33752	243948	291275	630065	899612	1328617	2148875	12020998
37 BUSINESS RECEIPTS	14534919	14391	581	1849	10597	16396	30576	210466	256821	556052	755475	1134781	1774018	9769916
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	72658	208	1	4	44	135	354	3733	3059	3550	3952	6007	7367	44244
39 STATE AND LOCAL	86805	63	2	14	101	108	183	1139	2262	3063	6206	4922	16674	52068
40 OTHER INTEREST	2405232	4216	29	66	277	617	1273	13240	17801	41329	78871	129899	293637	1823977
41 RENTS	135420	377	2	-	36	101	248	1718	1700	6953	5700	14288	10184	94113
42 ROYALTIES	4903	-	-	-	-	-	-	1	6	-	103	183	72	4538
43 NET S-T CAP GAIN LESS L-T LOSS	5248	-	-	4	26	10	19	298	92	579	404	1254	830	1732
44 NET L-T CAP GAIN LESS S-T LOSS	67602	134	(5)	8	31	36	359	1092	1075	3082	5762	6496	6597	42930
45 NET GAIN: NONCAPITAL ASSETS	408	-	2	-	-	-	2	12	(5)	41	1	29	40	281
46 DIVIDENDS: DOMESTIC CORPS	152600	119	(5)	(5)	20	41	181	1526	1888	3446	5035	10966	20593	108785
47 DIVIDENDS: FOREIGN CORPS	2383	-	-	-	-	-	-	2	1	15	11	31	28	2295
48 OTHER RECEIPTS	181605	336	31	184	829	615	557	10721	3570	11955	38092	19761	18835	76119
49 TOTAL DEDUCTIONS	16635427	18959	564	1737	10141	15797	28868	215710	264952	587242	841456	1277229	2010936	11361836
50 COST OF SALES AND OPERATIONS	8937336	7538	168	548	3067	4145	9465	66269	83038	245923	325357	644908	903854	6643056
51 COMPENSATION OF OFFICERS	88558	268	24	48	209	332	701	5393	5036	8395	10752	15179	13920	28301
52 REPAIRS	1128	-	-	-	3	3	(5)	48	68	144	250	99	209	304
53 BAD DEBTS	11846	26	-	2	10	17	157	771	213	944	1710	1518	2760	3718
54 RENT PAID ON BUSINESS PROPERTY	49374	90	3	12	39	74	123	1188	875	2297	3126	4455	9784	27308
55 TAXES PAID	363794	317	6	25	77	160	350	3744	5749	12793	18601	32459	44961	244552
56 INTEREST PAID	47078	39	5	12	19	69	106	918	450	2241	1398	4393	4233	33195
57 CONTRIBUTIONS OR GIFTS	1923	2	-	(5)	(5)	1	16	38	7	33	88	251	170	1317
58 AMORTIZATION	1029	6	(5)	(5)	2	4	6	59	63	423	84	330	33	19
59 DEPRECIATION	74813	229	(5)	1	13	38	78	802	875	2660	2939	7121	6679	53378
60 DEPLETION	2931	-	-	-	-	-	-	-	11	-	42	21	14	2843
61 ADVERTISING	39529	51	5	8	5	217	419	2481	520	2106	2445	4565	6175	20532
62 PENSION: PROF SH.:ANNUITY PLANS	94554	75	-	2	2	5	13	387	606	2481	9272	9611	9549	62551
63 OTHER EMPLOYEE BENEFIT PLANS	4066	5	(5)	-	4	11	4	149	66	158	116	304	654	2595
64 NET LOSS: NONCAPITAL ASSETS	328	17	-	-	(5)	-	-	88	23	10	52	11	115	12
65 OTHER DEDUCTIONS	6917140	10296	353	1079	6691	10721	17430	133375	167352	306634	465224	552004	1007826	4238155
66 TOTAL RECEIPTS LESS DEDUCTIONS	1014356	885	84	392	1820	2262	4884	28238	26323	42823	58156	51308	137939	659162
67 CONSTR TAX INC FM REL FOR CORP(1)	90	-	-	-	-	-	-	-	-	-	-	-	-	90
68 NET INCOME	927641	822	82	378	1719	2154	4701	27099	24061	39760	51950	46466	121265	607184
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	927641	822	82	378	1719	2154	4701	27099	24061	39760	51950	46466	121265	607184
72 STATUTORY SPECIAL DEDS.: TOTAL	110627	383	42	61	396	313	617	8389	5909	12633	12920	11501	13792	43671
73 NET OPERATING LOSS CARRYOVER	46129	342	42	61	387	295	502	7355	4862	10660	10339	6445	4068	771
74 DIVIDENDS RECEIVED DEDUCTION	64498	41	(5)	(5)	9	18	115	1034	1047	1973	2581	5056	9724	42900
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX: TOTAL	760281	387	37	199	858	1350	2951	13827	13930	20809	33593	32238	96663	543439
78 NET L-T CAP GAIN TXD ALT RATE	56339	134	(5)	-	18	22	60	429	828	566	1961	3849	5879	42593
79 INCOME TAX (BEF CREDITS): TOT(3)	384407	162	5	50	232	469	1210	6442	6859	10550	17016	15873	49346	276193
80 SURCHARGE	34890	13	(5)	(5)	12	38	110	575	622	958	1547	1444	4484	25087
81 TAX RECOMP PRIOR YEAR INV. CR.	305	12	-	-	(5)	(5)	-	1	(5)	11	7	4	17	253
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	11928	-	-	-	-	-	-	1	1	57	58	124	2101	9586
84 INVESTMENT CREDIT	2515	6	-	-	(5)	(5)	(5)	9	4	30	107	181	194	1984
85 NET INCOME AFTER TAX	545749	666	77	328	1487	1685	3491	20666	17206	29240	35041	30774	72113	332975
87 ESTIMATED TAX PAYMENTS	297505	270	(5)	4	53	80	294	1764	4542	6397	8715	10012	35236	230138
88 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	481981	400	-	14	148	253	332	2407	4415	8198	9146	23193	47385	386090
90 CORPORATION'S OWN STOCK	38058	-	-	-	150	375	375	1419	1896	2572	3101	2275	8395	17500
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	46378	1	-	-	2	3	19	354	878	1055	2249	2483	4047	35287
92 INVESTMENT QUALIFIED FOR CREDIT	36165	1	-	-	1	1	15	157	485	698	1649	2116	2641	28401
93 TENTATIVE INVESTMENT CREDIT	2527	(5)	-	-	(5)	(5)	(5)	8	34	46	114	148	187	1990
94 INVESTMENT CREDIT CARRYOVER	521	5	-	-	-	(5)	1	12	22	92	93	111	166	19
95 UNUSED INVESTMENT CREDIT	532	-	-	-	-	(5)	1	11	52	108	98	78	159	25

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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, insurance, and real estate: Insurance carriers: Life insurance: Life insurance, mutual companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	110	-	3	1	-	4	2	10	5	11	7	13	16	38
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	136685969	-	115	54	-	1657	1323	25953	34431	192807	258645	938541	2412604	132819839
6	CASH	674570	-	40	8	-	186	412	1785	1498	8092	2526	13421	13754	632848
7	NOTES AND ACCOUNTS RECEIVABLE	6803	-	1	-	-	(5)	-	9	11	29	18	26	264	6445
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	1764272	-	-	11	-	541	-	2882	2614	5484	13692	28125	39753	1671170
11	STATE AND LOCAL	925512	-	-	-	-	23	398	1022	891	4164	15110	53134	61586	789184
12	OTHER CURRENT ASSETS	1626035	-	(5)	2	-	52	102	310	1518	4887	2822	11939	27375	1577028
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	50444574	-	22	30	-	192	98	8837	3085	45082	83245	326770	868374	49108839
15	OTHER INVESTMENTS	77075725	-	47	-	-	545	234	10261	23524	116296	129026	415806	1271204	75108782
16	DEPRECIABLE ASSETS	861756	-	-	-	-	20	16	315	380	3986	4251	36164	48033	768591
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	3306722	-	5	3	-	98	63	532	910	4787	7955	53156	82261	3156952
24	TOTAL LIABILITIES	136685969	-	115	54	-	1657	1323	25953	34431	192807	258645	938541	2412604	132819839
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	5191003	-	7	4	-	138	708	1496	2005	11794	8728	69171	108297	4988655
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	124206554	-	97	44	-	1085	587	17467	28054	157609	232444	768015	2120498	120880654
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2554	-	(5)	(5)	-	213	335	91	1046	31	-	-	438	400
33	RETAINED EARNINGS, APPROP.	974444	-	(5)	(5)	-	23	-	123	691	990	1971	12142	27447	931057
34	RETAINED EARNINGS, UNAPPROP.	6311414	-	11	6	-	198	-307	6776	2635	22383	15502	89213	155924	6019073
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	26723843	-	146	11	-	1769	3348	8287	10353	88556	67060	392357	581915	25570041
37	BUSINESS RECEIPTS	19357285	-	133	-	-	1705	3324	6615	8632	78938	52692	343664	452874	18408708
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	95672	-	-	1	-	19	1	237	91	302	611	1278	2133	90999
39	STATE AND LOCAL	34697	-	-	-	-	-	9	41	26	126	627	2027	1410	30431
40	OTHER INTEREST	6164802	-	5	-	-	35	12	846	1160	7778	10405	37470	108912	5998179
41	RENTS	439759	-	-	-	-	-	-	68	70	82	694	966	5951	431908
42	ROYALTIES	20059	-	-	-	-	-	-	-	-	-	-	24	21	20014
43	NET S-T CAP GAIN LESS L-T LOSS	369	-	-	-	-	-	-	5	-	67	-	63	28	206
44	NET L-T CAP GAIN LESS S-T LOSS	14857	-	-	-	-	-	-	47	12	130	62	184	9	14413
45	NET GAIN, NONCAPITAL ASSETS	585	-	-	-	-	-	-	(5)	-	-	-	1	5	579
46	DIVIDENDS, DOMESTIC CORPS	269711	-	-	-	-	2	2	77	126	340	415	1342	3869	263538
47	DIVIDENDS, FOREIGN CORPS	3003	-	-	-	-	-	-	-	-	-	5	-	20	2978
48	OTHER RECEIPTS	323044	-	8	10	-	8	-	351	236	793	1549	5318	6683	308088
49	TOTAL DEDUCTIONS	24963294	-	83	9	-	1657	3193	7734	9502	86363	65421	379420	555695	23854217
50	COST OF SALES AND OPERATIONS	12556731	-	61	-	-	558	1607	3192	3256	38547	27289	213462	258344	12010415
51	COMPENSATION OF OFFICERS	47498	-	10	-	-	155	26	509	259	1616	762	4168	5785	34208
52	REPAIRS	3482	-	-	-	-	-	-	14	4	6	33	107	48	3270
53	BAD DEBTS	3804	-	-	-	-	1	-	3	1	131	267	213	631	2557
54	RENT PAID ON BUSINESS PROPERTY	83386	-	1	-	-	22	41	121	116	264	80	923	1229	80589
55	TAXES PAID	486084	-	1	1	-	44	11	206	181	2246	1490	8622	11289	461993
56	INTEREST PAID	61025	-	-	-	-	-	2	1	16	27	13	519	1909	58538
57	CONTRIBUTIONS OR GIFTS	5813	-	-	-	-	1	-	5	(5)	22	16	206	21	5542
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	162399	-	-	-	-	4	-	66	27	214	337	1387	3569	156795
60	DEPLETION	14167	-	-	-	-	-	-	-	-	-	-	4	6	14157
61	ADVERTISING	44955	-	-	-	-	12	9	103	21	531	254	2526	1035	40464
62	PENSION, PROF SH., ANNUITY PLANS	219705	-	-	-	-	(5)	-	69	50	585	555	3304	4474	210668
63	OTHER EMPLOYEE BENEFIT PLANS	3397	-	-	-	-	5	14	12	-	48	90	228	265	2735
64	NET LOSS, NONCAPITAL ASSETS	951	-	-	-	-	-	-	-	-	1	1	53	146	750
65	OTHER DEDUCTIONS	11269897	-	10	8	-	855	1483	3433	5571	42125	34234	143698	266944	10771536
66	TOTAL RECEIPTS LESS DEDUCTIONS	1760549	-	63	2	-	112	155	553	851	2193	1639	12937	26220	1715824
67	CONSTR TAX INC FM REL FOR CORP(1)	139	-	-	-	-	-	-	-	-	-	-	-	-	139
68	NET INCOME	1725991	-	63	2	-	112	146	512	825	2067	1012	10910	24810	1685532
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1725991	-	63	2	-	112	146	512	825	2067	1012	10910	24810	1685532
72	STATUTORY SPECIAL DEDS., TOTAL	95734	-	63	2	-	40	85	464	208	723	227	1361	1523	91038
73	NET OPERATING LOSS CARRYOVER	2195	-	63	2	-	38	84	428	174	556	60	790	-	-
74	DIVIDENDS RECEIVED DEDUCTION	93539	-	-	-	-	2	1	36	34	167	167	571	1523	91038
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1647753	-	-	-	-	37	-	315	412	1256	785	8034	23287	1613627
78	NET L-T CAP GAIN TXD ALT RATE	14752	-	-	-	-	-	-	16	12	109	58	184	9	14364
79	INCOME TAX (BEF CREDITS), TOT(3)	865889	-	-	-	-	10	-	133	193	572	362	4136	12182	848301
80	SURCHARGE	78695	-	-	-	-	1	-	13	18	51	33	373	1108	77098
81	TAX RECOMP PRIOR YEAR INV. CR.	239	-	-	-	-	-	-	-	(5)	1	(5)	25	1	212
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	44926	-	-	-	-	-	-	-	-	4	3	128	509	44282
84	INVESTMENT CREDIT	3644	-	-	-	-	(5)	-	1	(5)	9	12	97	113	3412
85	NET INCOME AFTER TAX	863746	-	63	2	-	102	146	380	632	1504	662	6871	12741	840643
87	ESTIMATED TAX PAYMENTS	708186	-	-	-	-	-	-	34	-	128	242	2015	8970	696797
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	63908	-	-	-	-	2	-	3	3	320	985	1952	1674	59369
92	INVESTMENT QUALIFIED FOR CREDIT	52209	-	-	-	-	2	-	3	3	139	304	1394	1579	48785
93	TENTATIVE INVESTMENT CREDIT	3652	-	-	-	-	(5)	-	(5)	(5)	9	21	97	113	3412
94	INVESTMENT CREDIT CARRYOVER	3	-	-	-	-	-	-	2	-	1	-	-	-	-
95	UNUSED INVESTMENT CREDIT	11	-	-	-	-	-	-	1	-	1	9	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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, insurance, and real estate: Insurance carriers: Other insurance companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	20	-	1	-	3	2	1	10*	-	1	1	1	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	161309	-	1	-	426	710	616	32211*	-	13215	44112	70018	-	-
6	CASH	1733	-	(5)	-	113	132	79	586	-	(5)	318	505	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	12351*	-	-	-	(5)	(5)	-	12340*	-	-	4	7	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	9108	-	(5)	-	59	217	-	1273	-	-	2920	4639	-	-
11	STATE AND LOCAL	190	-	-	-	-	-	190	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	2958	-	-	-	6	5	5	2914*	-	-	11	17	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1066*	-	(5)	-	22	40	23	981*	-	-	-	-	-	-
15	OTHER INVESTMENTS	95984	-	(5)	-	210	287	318	13782*	-	-	31438	49949	-	-
16	DEPRECIABLE ASSETS	231*	-	-	-	-	4	-	185*	-	-	42	-	-	-
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	37688	-	1	-	16	25	1	150	-	13215	9379	14901	-	-
24	TOTAL LIABILITIES	161309	-	1	-	426	710	616	32211*	-	13215	44112	70018	-	-
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES: BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	8111	-	-	-	21	33	1	1318*	-	438	2435	3865	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES: BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	131954	-	1	-	368	628	553	19905*	-	11275	38351	60873	-	-
31	CAPITAL STOCK	2443*	-	-	-	10	-	15	2418*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	8253*	-	-	-	2	3	-	8248*	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP.	752	-	-	-	4	8	-	204*	-	-	207	329	-	-
34	RETAINED EARNINGS: UNAPPROP.	9796	-	(5)	-	21	38	47	118*	-	1502	3119	4951	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	27244	-	459	-	277	334	143	7966*	-	2772	6686	8607	-	-
37	BUSINESS RECEIPTS	14178	-	-	-	179	306	113	5481*	-	2050	4211	1838	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	435	-	13	-	3	9	-	53	-	7	230	120	-	-
39	STATE AND LOCAL	18	-	2	-	-	-	10	-	-	6	-	-	-	-
40	OTHER INTEREST	3326	-	6	-	8	7	14	206	-	598	659	1828	-	-
41	RENTS	49	-	-	-	-	(5)	-	3*	-	46	-	-	-	-
42	ROYALTIES	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	54	-	-	-	-	-	-	-	-	10	36	8	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2457	-	-	-	2	-	4	3	-	-	657	1791	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1808	-	-	-	(5)	-	2	149	-	51	863	743	-	-
47	DIVIDENDS, FOREIGN CORPS	30	-	-	-	-	-	-	-	-	-	30	-	-	-
48	OTHER RECEIPTS	4889	-	438	-	85	12	-	2071*	-	4	-	2279	-	-
49	TOTAL DEDUCTIONS	22315	-	405	-	174	327	129	7518*	-	2758	6047	4957	-	-
50	COST OF SALES AND OPERATIONS	7012	-	19	-	132	140	31	1417	-	1270	1043	2960	-	-
51	COMPENSATION OF OFFICERS	2515*	-	-	-	9	33	6	2450*	-	-	-	17	-	-
52	REPAIRS	4	-	-	-	-	2	-	-	-	-	2	-	-	-
53	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	160*	-	-	-	1	2	-	153*	-	-	4	-	-	-
55	TAXES PAID	171	-	-	-	1	4	3	147*	-	5	2	9	-	-
56	INTEREST PAID	98*	-	-	-	-	6	-	92*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	4	-	4	-	-	(5)	-	(5)*	-	-	-	-	-	-
58	AMORTIZATION	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
59	DEPRECIATION	71*	-	-	-	(5)	4	-	51*	-	14	2	-	-	-
60	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
61	ADVERTISING	36*	-	-	-	-	-	3	33*	-	-	-	-	-	-
62	PENSION, PROF SH.,ANNUITY PLANS	561*	-	-	-	-	-	-	561*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	11683	-	382	-	31	136	86	2614*	-	1469	4994	1971	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	4929	-	54	-	103	7	14	448*	-	14	639	3650	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	4911	-	52	-	103	7	4	448*	-	8	639	3650	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4911	-	52	-	103	7	4	448*	-	8	639	3650	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	4717	-	53	-	(5)	2	-	352*	-	22	638	3650	-	-
73	NET OPERATING LOSS CARRYOVER	4328	-	53	-	(5)	2	-	226*	-	-	638	3409	-	-
74	DIVIDENDS RECEIVED DEDUCTION	389	-	-	-	(5)	-	-	126	-	22	-	241	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	205*	-	-	-	55	5	4	141*	-	-	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	61	-	-	-	17	1	1	42	-	-	-	-	-	-
80	SURCHARGE	5*	-	-	-	1	(5)	(5)	4*	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	4850	-	52	-	86	6	3	406*	-	8	639	3650	-	-
87	ESTIMATED TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
95	UNUSED INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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, insurance, and real estate: Insurance carriers: Life Insurance

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	978	5	28	39	81	78	78	215	90	94	68	61	61	80
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	194343846	-	1034	2884	13753	28515	56478	533787	619975	1474867	2433037	4458026	9580257	175141233
6	CASH	1525833	-	512	1367	4339	8964	14526	79460	52047	93861	93991	91685	96326	988755
7	NOTES AND ACCOUNTS RECEIVABLE	31424	-	1	15	33	234	63	12791	385	753	1303	1589	2248	12009
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3201573	-	107	148	1237	4578	10195	74309	57904	72633	92716	124221	193081	2570944
11	STATE AND LOCAL	3367202	-	60	358	2228	2761	4694	36640	53740	83122	179586	204330	485477	2314206
12	OTHER CURRENT ASSETS	2344733	-	31	155	603	1001	1669	16564	13828	35656	59033	64458	129972	2021763
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	71129163	-	91	110	1167	2470	5516	74589	115350	306331	551920	1398115	3331384	65342120
15	OTHER INVESTMENTS	105168973	-	193	512	3129	6950	16659	201463	280610	741102	1267548	2183619	4832041	95635147
16	DEPRECIABLE ASSETS	1682384	-	1	7	199	469	719	9941	14284	45203	48739	159303	117685	1285834
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	5892561	-	38	212	818	1088	2437	28030	31827	96206	138201	230706	392043	4970955
24	TOTAL LIABILITIES	194343846	-	1034	2884	13753	28515	56478	533787	619975	1474867	2433037	4458026	9580257	175141233
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES: BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	7835935	-	35	264	1157	2074	4568	29886	35954	97294	126047	274238	425598	6838820
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES: BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	171470611	-	322	951	5946	12544	23853	269076	401621	1036985	1870959	3575423	7869052	156403879
31	CAPITAL STOCK	1329333	-	379	854	2263	4735	8357	68407	50573	70568	88073	101418	162629	771077
32	PAID-IN OR CAPITAL SURPLUS	893446	-	293	410	2168	4679	11394	109711	88384	144393	167189	128595	172872	63358
33	RETAINED EARNINGS: APPROP.	2020001	-	13	102	63	296	150	1572	5289	5450	14068	61960	106994	1824044
34	RETAINED EARNINGS: UNAPPROP.	10818377	-	-8	303	2156	4203	8156	55214	38535	120898	166711	316667	844048	9261494
35	LESS: COST OF TREASURY STOCK	23857	-	-	-	-	16	-	79	381	721	10	275	936	21439
36	TOTAL RECEIPTS	44400870	19844	1253	2140	12238	20162	37243	260201	301628	721393	973358	1729581	2730790	37591039
37	BUSINESS RECEIPTS	33906382	14391	714	1849	10776	18407	34013	222562	268453	637040	812378	1480283	2226892	28178624
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	168765	208	14	5	47	163	355	4023	3150	3859	4793	7405	9500	135243
39	STATE AND LOCAL	121520	63	4	14	101	108	202	1180	2288	3195	6833	6949	18084	82499
40	OTHER INTEREST	8573360	4216	40	66	285	659	1299	14292	18961	49705	89935	169197	402549	7822156
41	RENTS	575228	377	2	-	36	101	248	1789	1770	7081	6394	15274	16135	526021
42	ROYALTIES	24962	-	-	-	-	-	-	1	6	(5)	103	207	93	24552
43	NET S-T CAP GAIN LESS L-T LOSS	5671	-	-	4	26	10	19	303	92	656	440	1325	858	1938
44	NET L-T CAP GAIN LESS S-T LOSS	84916	134	(5)	8	33	36	363	1142	1087	3212	6481	8471	6606	57343
45	NET GAIN, NONCAPITAL ASSETS	993	-	2	-	-	-	2	12	(5)	41	1	30	45	860
46	DIVIDENDS: DOMESTIC CORPS	424119	119	(5)	(5)	20	43	185	1752	2014	3837	6313	13051	24462	372323
47	DIVIDENDS: FOREIGN CORPS	5416	-	-	-	-	-	-	2	1	15	46	31	48	5273
48	OTHER RECEIPTS	509538	336	477	194	914	635	557	13143	3806	12752	39641	27358	25518	384207
49	TOTAL DEDUCTIONS	41621036	18959	1052	1746	10315	17781	32190	230962	274454	676363	912924	1661606	2566631	35216053
50	COST OF SALES AND OPERATIONS	21501079	7538	248	548	3199	4843	11103	70878	86294	285740	353689	861330	1162198	18653471
51	COMPENSATION OF OFFICERS	138571	268	34	48	218	520	733	8352	5295	10011	11514	19364	19705	62509
52	REPAIRS	4614	-	-	-	3	5	(5)	62	72	150	285	206	257	3574
53	BAD DEBTS	15650	26	-	2	10	18	157	774	214	1075	1977	1731	3391	6275
54	RENT PAID ON BUSINESS PROPERTY	132920	90	4	12	40	98	164	1462	991	2561	3210	5378	11013	107897
55	TAXES PAID	850049	317	7	26	78	208	364	4097	5930	15044	20093	41090	56250	706545
56	INTEREST PAID	108201	39	5	12	19	75	108	1011	466	2268	1411	4912	6142	91733
57	CONTRIBUTIONS OR GIFTS	7740	2	4	(5)	(5)	2	16	43	7	55	104	457	191	6859
58	AMORTIZATION	1029	6	(5)	(5)	2	4	6	59	63	423	84	330	33	19
59	DEPRECIATION	237283	229	(5)	1	13	46	78	919	902	2888	3278	8508	10248	210173
60	DEPLETION	17098	-	-	-	-	-	-	-	11	(5)	42	25	20	17000
61	ADVERTISING	84520	51	5	8	5	229	431	2617	541	2637	2699	7091	7210	60996
62	PENSION, PROF SH.,ANNUITY PLANS	314820	75	-	2	2	5	13	1017	656	3066	9827	12915	14023	273219
63	OTHER EMPLOYEE BENEFIT PLANS	7463	5	(5)	-	4	16	18	161	66	206	206	532	919	5330
64	NET LOSS, NONCAPITAL ASSETS	1279	17	-	-	(5)	-	-	88	23	11	53	64	261	762
65	OTHER DEDUCTIONS	18198720	10296	745	1087	6722	11712	18999	139422	172923	350228	504452	697673	1274770	15009691
66	TOTAL RECEIPTS LESS DEDUCTIONS	2779834	885	201	394	1923	2381	5053	29239	27174	45030	60434	67975	164159	2374986
67	CONSTR TAX INC FM REL FOR CORP(1)	229	-	-	-	-	-	-	-	-	-	-	-	-	229
68	NET INCOME	2658543	822	197	380	1822	2273	4851	28059	24886	41835	53601	61026	146075	2292716
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	2658543	822	197	380	1822	2273	4851	28059	24886	41835	53601	61026	146075	2292716
72	STATUTORY SPECIAL DEDS.: TOTAL	211078	383	158	63	396	355	702	9205	6117	13378	13785	16512	15315	134709
73	NET OPERATING LOSS CARRYOVER	52652	342	158	63	387	335	586	8009	5036	11216	11037	10644	4068	771
74	DIVIDENDS RECEIVED DEDUCTION	158426	41	(5)	(5)	9	20	116	1196	1081	2162	2748	5868	11247	133938
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	2408239	387	37	199	913	1392	2955	14283	14342	22065	34378	40272	119950	2157066
78	NET L-T CAP GAIN TXD ALT RATE	71091	134	(5)	-	18	22	60	445	840	675	2019	4033	5888	56957
79	INCOME TAX (BEF CREDITS): TOT(3)	1250357	162	5	50	249	480	1211	6617	7052	11122	17378	20009	61528	1124494
80	SURCHARGE	113590	13	(5)	(5)	13	39	110	592	640	1009	1560	1817	5592	102185
81	TAX RECOMP PRIOR YEAR INV. CR.	544	12	-	-	(5)	(5)	-	1	(5)	12	7	29	18	465
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	56854	-	-	-	-	-	-	1	1	61	61	252	2610	53868
84	INVESTMENT CREDIT	6159	6	-	-	(5)	(5)	(5)	10	4	39	119	278	307	5396
85	NET INCOME AFTER TAX	1414345	666	192	330	1573	1793	3640	21452	17838	30752	36342	41295	84854	1173618
87	ESTIMATED TAX PAYMENTS	1005691	270	(5)	4	53	80	294	1798	4542	6525	8957	12027	44206	926935
88	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	481981	400	-	14	148	253	332	2407	4415	8198	9146	23193	47385	386090
90	CORPORATION'S OWN STOCK	38058	-	-	-	150	375	375	1419	1896	2572	3101	2275	8395	17500
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	110286	1	-	-	2	5	19	357	881	1375	2834	4435	5721	94656
92	INVESTMENT QUALIFIED FOR CREDIT	88374	1	-	-	1	3	15	160	488	837	1953	3510	4220	77186
93	TENTATIVE INVESTMENT CREDIT	6179	(5)	-	-	(5)	(5)	(5)	8	34	55	135	245	300	5402
94	INVESTMENT CREDIT CARRYOVER	524	5	-	-	-	(5)	1	14	22	93	93	111	166	19
95	UNUSED INVESTMENT CREDIT	543	-	-	-	-	(5)	1	12	52	109	107	78	159	25

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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, insurance, and real estate; Insurance carriers: Mutual insurance, except life or marine and certain fire or flood insurance companies

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	703	5	23	37	73	124	120	195	43	39	25	9	7	3
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	5420054	-	632	2768	12751	45370	86430	431436	314215	587295	837840	646670	970525	1484122
6 CASH	232730	-	431	1306	5941	18405	25140	50186	13602	21099	30237	24411	20671	21301
7 NOTES AND ACCOUNTS RECEIVABLE	19872	-	(5)	(5)	38	150	238	710	375	4721	10935	689	2008	8
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	706394	-	20	372	2514	10147	21393	82888	48287	78908	109943	53716	181488	116718
11 STATE AND LOCAL	1412081	-	(5)	21	252	1811	6026	87669	94165	162682	229144	143545	221983	464783
12 OTHER CURRENT ASSETS	389979	-	38	208	624	2373	6308	30594	23962	43514	60203	51060	87363	83732
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	51834	-	(5)	1	85	1082	1810	14045	1743	4239	17621	3586	7622	-
15 OTHER INVESTMENTS	2362092	-	106	674	2446	9869	21827	146395	120948	246964	323090	347974	417108	724691
16 DEPRECIABLE ASSETS	140411	-	(5)	70	359	675	1272	10759	8932	18121	27238	16667	19871	36447
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	104661	-	37	116	492	858	2416	8190	2201	7047	29429	5022	12411	36442
24 TOTAL LIABILITIES	5420054	-	632	2768	12751	45370	86430	431436	314215	587295	837840	646670	970525	1484122
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	2799943	-	67	331	1486	5946	16224	124982	120907	285111	409422	386676	634176	814615
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	936523	-	220	920	3278	7712	18379	81079	60433	109423	135022	81685	87340	351032
31 CAPITAL STOCK	(5)	-	(5)	(5)	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	16719	-	92	134	505	483	1583	2832	1337	5423	3330	-	1000	-
33 RETAINED EARNINGS, APPROP.	231331	-	40	144	531	2816	7085	18845	21315	22929	14790	26377	24383	92076
34 RETAINED EARNINGS, UNAPPROP.	1435538	-	213	1239	6951	28413	43159	203698	110223	164409	275276	151932	223626	226399
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	3404629	1665	742	579	3025	4458	27608	203297	179620	385155	548940	381602	513031	1154907
37 BUSINESS RECEIPTS	3150129	1549	714	487	2520	2697	23059	182791	166771	358742	502916	351996	470505	1085382
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	33297	10	5	24	119	495	1051	4295	2658	4142	4932	2679	7820	5067
39 STATE AND LOCAL	53580	1	1	19	12	84	322	3106	4083	5903	8772	5407	8775	17095
40 OTHER INTEREST	62253	86	8	33	322	911	1258	4463	1761	5345	6752	10779	10383	20152
41 RENTS	6911	-	-	6	13	67	91	428	345	624	3689	652	486	510
42 ROYALTIES	11	-	-	-	-	-	(5)	-	-	11	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	435	-	-	-	4	4	5	65	47	35	162	18	-	95
44 NET L-T CAP GAIN LESS S-T LOSS	23587	-	-	1	17	19	139	1301	526	2894	6835	2762	2472	6621
45 NET GAIN, NONCAPITAL ASSETS	244	-	-	-	-	(5)	27	30	63	21	103	(5)	-	-
46 DIVIDENDS, DOMESTIC CORPS	30446	7	(5)	2	1	46	211	2385	1868	3393	5616	4156	6217	6544
47 DIVIDENDS, FOREIGN CORPS	81	-	-	-	-	-	-	3	4	5	18	3	25	23
48 OTHER RECEIPTS	43655	12	14	7	17	135	1445	4430	1494	4040	9145	3150	6348	13418
49 TOTAL DEDUCTIONS	3255303	1492	684	451	2516	2989	24214	183090	164680	364672	522100	358766	495485	1134164
50 COST OF SALES AND OPERATIONS	1959274	623	315	173	1117	1464	9962	91371	89899	206390	293660	209079	282212	773009
51 COMPENSATION OF OFFICERS	21507	35	28	5	116	143	609	4511	1834	4023	4853	1700	1830	1820
52 REPAIRS	285	-	1	(5)	3	2	1	58	20	36	-	158	6	-
53 BAD DEBTS	2335	-	2	2	1	-	18	121	51	115	293	397	909	426
54 RENT PAID ON BUSINESS PROPERTY	13554	6	3	(5)	13	42	168	879	811	1948	2507	1628	2530	3019
55 TAXES PAID	77957	1	8	5	34	58	518	3700	3514	8083	12123	8726	13975	27212
56 INTEREST PAID	5131	24	(5)	10	23	92	114	620	471	509	2561	5	1	701
57 CONTRIBUTIONS OR GIFTS	736	-	-	-	1	(5)	5	70	54	98	161	135	127	85
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	13142	-	(5)	(5)	3	24	79	910	828	1615	3393	1821	1403	3066
60 DEPLETION	3	-	-	-	-	-	-	-	-	3	-	-	-	-
61 ADVERTISING	17048	-	(5)	(5)	28	20	101	766	810	1124	6532	1158	806	5703
62 PENSION, PROF SH., ANNUITY PLANS	16790	15	-	-	5	1	97	802	805	1316	2448	2417	3520	5364
63 OTHER EMPLOYEE BENEFIT PLANS	10422	-	-	1	4	7	84	1010	734	1590	1987	1142	1848	2015
64 NET LOSS, NONCAPITAL ASSETS	126	-	-	-	-	11	11	20	21	25	30	5	3	-
65 OTHER DEDUCTIONS	1116993	788	327	255	1168	1125	12447	78252	64828	137797	191552	130395	186315	311744
66 TOTAL RECEIPTS LESS DEDUCTIONS	149326	173	58	128	509	1469	3394	20207	14940	20483	26840	22836	17546	20743
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	95746	172	57	109	497	1385	3072	17101	10857	14580	16068	17429	8771	3648
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	95746	172	57	109	497	1385	3072	17101	10857	14580	18068	17429	8771	3648
72 STATUTORY SPECIAL DEDS., TOTAL	53871	170	24	2	72	84	594	5847	3180	8745	9596	15056	5222	5279
73 NET OPERATING LOSS CARRYOVER	28727	164	24	(5)	71	48	433	3846	1607	5864	4825	11528	92	225
74 DIVIDENDS RECEIVED DEDUCTION	25144	6	(5)	2	1	36	161	2001	1573	2881	4771	3528	5130	5054
75 DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	43816	1	(5)	5	207	1130	2414	11181	7590	5859	8931	2452	4046	-
78 NET L-T CAP GAIN TXD ALT RATE	1697	-	-	-	-	-	27	597	291	331	448	3	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	20004	(5)	(5)	(5)	30	185	654	4627	3706	2889	4508	1274	2130	1
80 SURCHARGE	1784	(5)	(5)	(5)	(5)	2	48	421	337	260	410	114	192	-
81 TAX RECOMP PRIOR YEAR INV. CR.	56	-	-	-	-	-	(5)	1	7	16	5	11	15	1
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	8	-	-	-	-	-	-	(5)	(5)	(5)	3	3	2	-
84 INVESTMENT CREDIT	239	-	-	-	(5)	(5)	(5)	16	53	32	32	38	68	-
85 NET INCOME AFTER TAX	75981	172	57	109	467	1200	2418	12490	7204	11723	13592	16193	6709	3647
87 ESTIMATED TAX PAYMENTS	8973	-	-	-	2	16	62	1208	1431	1494	2624	82	2054	-
88 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	9220	-	-	-	4	6	26	421	1366	1148	1390	612	2947	1300
92 INVESTMENT QUALIFIED FOR CREDIT	5988	-	-	-	4	6	26	353	763	731	931	316	1892	966
93 TENTATIVE INVESTMENT CREDIT	403	-	-	-	(5)	(5)	(5)	18	51	48	64	22	132	68
94 INVESTMENT CREDIT CARRYOVER	486	-	-	-	(5)	(5)	1	23	4	21	93	124	150	70
95 UNUSED INVESTMENT CREDIT	650	-	-	-	(5)	(5)	1	26	1	37	125	108	214	138

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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, insurance, and real estate: Insurance carriers: Other insurance companies

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2215	23*	675	362	397	155*	143*	239	67	60	29	15	20	30
4	RETURNS FORM 1120S	462	-	204*	153*	1	51*	51*	2	-	-	-	-	-	-
5	TOTAL ASSETS	46581374	-	5845	28720	62177	46021*	101531*	571556	457668	923451	1084894	1079178	3464731	38755602
6	CASH	1558929	-	2281	7447*	19796	5022*	10163*	90322	50984	52836	52646	48381	98587	1120464
7	NOTES AND ACCOUNTS RECEIVABLE	3619253	-	1731	7102*	14047	20112*	32534*	45427	29990	67425	106317	68376	55601	3170591
8	LESS: ALLOWANCE FOR BAD DEBTS	53220	-	73*	35*	26*	171*	75*	138*	10	545	1862	203	687	49395
9	INVENTORIES	144340	-	-	-	-	-	-	-	-	-	-	349	823	143168
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	2751535	-	4	-	2687*	3801*	10855*	100139	58475	121833	127837	95951	539185	1689768
11	STATE AND LOCAL	8729311	-	-	204*	-	-	13937*	90639	92600	168926	127913	258029	514375	7462688
12	OTHER CURRENT ASSETS	2659297	-	(5)*	606*	500*	140*	797*	23497	47118	44278	83840	68641	283649	2106231
13	LOANS TO STOCKHOLDERS	58231	-	516*	660*	1046*	136*	-	422*	-	2083	-	-	-	53368
14	MORTGAGE AND REAL ESTATE LOANS	1253074	-	-	-	-	-	4575*	11069	1043*	16686	7561	5921	41246	1164973
15	OTHER INVESTMENTS	22578019	-	308*	2581*	11646	13186*	25638*	165883	154769	361315	517238	485052	1682410	19148093
16	DEPRECIABLE ASSETS	1686837	-	1645*	8850*	11327	2604*	3194*	31864	5853	33353	21431	16166	70670	1479880
17	LESS: ACCUM DEPRECIATION	233853	-	1182*	4625*	3427	1275*	1813*	12852	962*	9358	6891	2666	20572	167230
18	DEPLETABLE ASSETS	396*	-	86*	-	-	-	-	-	-	-	-	-	-	313
19	LESS: ACCUM DEPLETION	86*	-	86*	-	-	-	-	-	-	-	-	-	-	-
20	LAND	136363	-	-	2501*	709*	68*	45*	7974	325*	7156	1853	3330	1022	111385
21	INTANGIBLE ASSETS (AMORTIZABLE)	7930	-	(5)*	104*	21*	-	3	85*	(5)	292	459	1435	50	5481
22	LESS: ACCUM AMORTIZATION	2752	-	(5)*	35*	(5)*	-	1	47*	-	87	98	699	1	1784
23	OTHER ASSETS	1687762	-	715*	3360*	3851	2398*	1679*	17272	7483	57258	46650	31115	198373	1317608
24	TOTAL LIABILITIES	46581374	-	5845	28720	62177	46021*	101531*	571556	457668	923451	1084894	1079178	3464731	38755602
25	ACCOUNTS PAYABLE	2662840	-	1002*	6275*	16890	12420*	32291*	23519	32023	31965	34939	14972	22667	2433877
26	MORT., NOTES, BONDS UNDER 1 YR.	1505664	-	198*	971*	2142	2303*	60*	6473	1136*	20469	29240	5432	2793	1434447
27	OTHER CURRENT LIABILITIES	14732120	-	204*	1011*	6206	1501*	3911*	73190	119523	285173	345426	338159	1580836	11976980
28	LOANS FROM STOCKHOLDERS	456454	-	414*	139*	209*	478*	-	341*	749*	-	-	-	-	454124
29	MORT., NOTES, BONDS OVER 1 YR.	1484410	-	407*	5031*	8664*	1723*	1023*	12391	4538*	41998	48593	4447	63838	1291752
30	OTHER LIABILITIES	8877347	-	140*	1503*	2278*	374*	11280*	128116	136978	215341	224153	370620	488753	7298311
31	CAPITAL STOCK	2085229	-	2199	4723	6926	5037*	15352*	119555	49859	57604	43420	48556	151372	1580626
32	PAID-IN OR CAPITAL SURPLUS	4762354	-	207*	31	-250*	5835*	16755*	116738	47798	102285	68915	84067	236142	4083831
33	RETAINED EARNINGS, APPROP.	1574273	-	(5)*	-	-	-	452*	5430*	6798*	12875	37416	43655	204354	1263283
34	RETAINED EARNINGS, UNAPPROP.	8549504	-	1074	9627	19529	16350*	20407*	89083	58344	160544	256206	171164	714979	7032197
35	LESS: COST OF TREASURY STOCK	109321	-	-	591*	417*	-	-	3280*	78*	4803	3419	1894	1013	93826
36	TOTAL RECEIPTS	19225890	150981	12136	35858	49852	27471*	164174*	248591	262607	472609	492554	596858	1377066	15335133
37	BUSINESS RECEIPTS	17117077	132103	12021	32391*	44764	25782*	153993*	206788	235113	419784	440490	534442	1238414	13640992
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	111850	982	(5)	9*	21*	263*	379*	4444	2534	7822	5518	4562	21604	63692
39	STATE AND LOCAL	305047	1431	-	-	-	2	469*	3253	2841	5892	3971	11324	24923	250941
40	OTHER INTEREST	515060	1733	52*	296*	459	493*	862*	6303	5978	9776	11867	14652	22718	439871
41	RENTS	80859	342*	-	69*	229*	(5)*	33*	393	198*	2582	2078	2828	3031	69076
42	ROYALTIES	4658	-	-	-	-	-	-	20*	-	730	-	-	7	3901
43	NET S-T CAP GAIN LESS L-T LOSS	1788	12	-	(5)*	(5)*	-	-	81*	150*	138	263	72	297	775
44	NET L-T CAP GAIN LESS S-T LOSS	345473	3971	-	-	750*	367*	453*	2868	1567	2213	5132	6323	17812	304017
45	NET GAIN, NONCAPITAL ASSETS	13874	21	-	(5)*	-	-	15*	21*	6*	38	79	240	28	13426
46	DIVIDENDS, DOMESTIC CORPS.	526747	2721	-	(5)*	145*	259*	700*	3412	5761	6924	14232	16072	36498	440023
47	DIVIDENDS, FOREIGN CORPS.	7450	112	-	-	-	-	(5)*	11*	(5)*	24	35	31	62	7175
48	OTHER RECEIPTS	196007	7553	63*	3093*	3484	285*	7270*	20997	8459	16686	8889	6312	11672	101244
49	TOTAL DEDUCTIONS	18073942	140640	9409	32988	43833	25375*	159353*	213003	240192	438922	457621	559722	1282363	14470521
50	COST OF SALES AND OPERATIONS	9863783	62441	4144*	3051*	11811*	9605*	109252*	103149	136104	264086	272677	352562	695705	7839196
51	COMPENSATION OF OFFICERS	123374	1208*	384*	11343*	11348	3731*	8534*	8462	4668	6600	5060	2891	5441	53704
52	REPAIRS	18420	182	(5)*	139*	85	85*	102*	542	181	608	239	182	936	15139
53	BAD DEBTS	63901	255	9*	63*	85	172*	305*	362	42*	715	1334	838	919	58802
54	RENT PAID ON BUSINESS PROPERTY	200654	3430	393*	915*	1004	427*	772*	2992	1890	4628	3125	3351	9739	167988
55	TAXES PAID	502400	1760	246	871	1189	494*	877*	7555	6383	10490	8642	10461	25016	426216
56	INTEREST PAID	280926	6400	4*	226*	646	316*	21*	837	618	4432	4614	6175	1319	255318
57	CONTRIBUTIONS OR GIFTS	10341	55*	1*	10*	63*	32*	106*	105	331	161	229	116	556	8576
58	AMORTIZATION	731	10	(5)*	35*	(5)*	-	1	34*	4*	106	2	4	103	432
59	DEPRECIATION	158841	8448	74*	856*	962	164*	372*	2005	707	2059	1676	1727	6377	133414
60	DEPLETION	188	-	-	-	-	-	-	23*	-	2	-	-	2	161
61	ADVERTISING	83453	242	72*	650*	382	316*	224*	1208	709	1999	812	805	2689	73345
62	PENSION, PROF. SH., ANNUITY PLANS	98620	388*	-	1598*	583*	290*	523*	1335	1209	1564	1196	1927	7316	80691
63	OTHER EMPLOYEE BENEFIT PLANS	36973	538	-	106*	105*	68*	271*	395	418*	903	717	611	1949	30892
64	NET LOSS, NONCAPITAL ASSETS	2773	-	-	-	-	2	(5)*	183*	122	8	10	1048	650	750
65	OTHER DEDUCTIONS	6628564	55283	4082	13125	15570	9673*	37993*	83816	86806	140561	157098	177024	523646	5323897
66	TOTAL RECEIPTS LESS DEDUCTIONS	1151948	10341	2727	2870*	6019	2096*	4821*	35588	22415	33687	34933	37136	94703	864612
67	CONSTR TAX INC FM REL FOR CORP(1)	1371	-	-	-	-	-	-	-	-	-	-	-	203	1168
68	NET INCOME	848272	8910	2727	2870	6019	2094*	4352*	32335	19574	27795	30962	25812	69983	614839
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	842346	8910	993	1285*	5996	1335*	2620*	32242	19574	27795	30962	25812	69983	614839
72	STATUTORY SPECIAL DEDS., TOTAL	565634	2843	267*	382*	312*	289*	833*	9831	5181	10554	19288	13831	36818	465205
73	NET OPERATING LOSS CARRYOVER	97260	467	267*	382*	229*	170*	467*	6945	644*	4828	6504	469	8073	67815
74	DIVIDENDS RECEIVED DEDUCTION	468211	2376	-	(5)*	83*	119*	366*	2886	4537	5726	12784	13362	28745	397227
75	DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	163	-	-	-	-	-	-	-	-	-	-	-	-	163
77	INCOME SUBJECT TO TAX, TOTAL	342683	6122	727*	868*	5666	1044*	1692*	22541	14545	17400	12035	13389	33583	213071
78	NET L-T CAP GAIN TXD ALT RATE	181174	3971	-	-	-	-	-	686	1179	554	2446	5835	7326	159177
79	INCOME TAX (BEF CREDITS), TOT(3)	131362	2126	157	209	1750*	351*	621*	10664	7063	8738	5657	5563	15824	72639
80	SURCHARGE	11703	186	(5)*	(5)*	84	18*	59*	957	643	745	513	503	1439	6556
81	TAX RECOMP PRIOR YEAR INV. CR.	550	(5)	-	-	(5)*	-	-	(5)*	(5)*	4	(5)	27	7	512
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	10611	52	-	-	-	-	(5)*	(5)*	(5)*	6	2	43	71	10437
84	INVESTMENT CREDIT	7422	503	-	(5)*	(5)*	(5)*	(5)*	22	28	30	22	46	136	6635
85	NET INCOME AFTER TAX	724332	7287	2570	2661	4269	1743*	3731*	21693	12539	19087	25327	20295	54295	548835
87	ESTIMATED TAX PAYMENTS	73720	1050*	(5)*	139*	145*	1	204*	4459	3812	5313	3603	3826	10151	41017
88	FORM 1120S NET INCOME	5926	-	1734*	1585*	23	759*	1732*	93	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	500163	3830	1398*	1743*	104*	1309*	1739*	3718	2293	3059	5461	1647	33318	440544
90	CORPORATION'S OWN STOCK	99271	-	-	-	-	-	26	2046*	1284*	198	3662	419	5569	86067
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	234689	5731	-	21*	146*	85*	75*	500	930	717	742	1949	5053	218740
92	INVESTMENT QUALIFIED FOR CREDIT	197481	5730	-	21*	63*	34*	75*	437	388	490	592	1048	2799	185804
93	TENTATIVE INVESTMENT CREDIT	13796	401	-	(5)*	(5)*	(5)*	(5)*	22	28	32	42	73	195	13003
94	INVESTMENT CREDIT CARRYOVER	11658	1490	-	-	(5)*	-	-	23*	(5)*	34	49	5	156	9901
95	UNUSED INVESTMENT CREDIT	18031	1388	-	-	-	-	-	23*	(5)*	36	69	32	215	16268

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	21277	314	8970	4381	4979	1681	620	276	31	17	5	1	2	-
4	RETURNS FORM 1120S	5225	51*	2446	922	1429	208*	153*	16	-	-	-	-	-	-
5	TOTAL ASSETS	3714950	-	164314	311378	766078	593661	434809	490624	197800	243822	191063	83238	238163	-
6	CASH	704138	-	50578	77590	151826	126276	82993	87672	52124	44861	19686	3501	7031	-
7	NOTES AND ACCOUNTS RECEIVABLE	1468001	-	55820	121073	319965	232254	205338	215154	90561	134892	51942	12185	28817	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14635	-	727	733	3527	2450	992	1302	598*	324	70	246	3666	-
9	INVENTORIES	1127*	-	-	-	-	-	-	194*	458*	-	-	150	325	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	63340	-	1913*	2999*	3316*	7684*	2077*	22078	6465*	10760	1251	585	4212	-
11	STATE AND LOCAL	26991	-	-	69*	1450*	17*	-	2188*	9209*	4865	3996	-	5197	-
12	OTHER CURRENT ASSETS	118475	-	5779	5650	22574	9978	6577	9826	6143*	6938	41414	2666	930	-
13	LOANS TO STOCKHOLDERS	44055	-	4716	9421	10248	6144	3577*	9816	3	130	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	69141	-	10*	(5)*	2464	9331*	10204*	1653*	68	-	-	10	45401	-
15	OTHER INVESTMENTS	565715	-	10043	23539	74755	102648	58752	86757	22286	15470	44585	14975	111905	-
16	DEPRECIABLE ASSETS	436759	-	29176	41585	106172	58765	45187	44278	13601	22427	28074	34602	12892	-
17	LESS: ACCUM DEPRECIATION	184653	-	13409	19797	47524	26381	16278	16350	5612	9442	13683	14518	1659	-
18	DEPLETABLE ASSETS	1854*	-	-	-	1854*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	83*	-	-	-	83*	-	-	-	-	-	-	-	-	-
20	LAND	60706	-	483	2198	14080	8072	6321*	6648	797*	345	1004	9693	11065	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	31301	-	2114	8223	10426	6198	150*	2537	29*	2	282	1	1339	-
22	LESS: ACCUM AMORTIZATION	15411	-	678	3209	7008	2901	15*	704	8*	2	142	1	743	-
23	OTHER ASSETS	338129	-	18496	42770	105090	58026	30918	20179	2274	12900	12724	19635	15117	-
24	TOTAL LIABILITIES	3714950	-	164314	311378	766078	593661	434809	490624	197800	243822	191063	83238	238163	-
25	ACCOUNTS PAYABLE	1491693	-	59194	119573	322678	232854	211232	233979	105050	132081	61778	8224	5050	-
26	MORT., NOTES, BONDS UNDER 1 YR.	229575	-	9486	18779	44707	37032	26199	30312	15778*	23436	940	5849	17057	-
27	OTHER CURRENT LIABILITIES	289746	-	13177	16624	47874	33240	25795	28247	24002	23248	19461	20017	38061	-
28	LOANS FROM STOCKHOLDERS	49277	-	6832	15115	16922	7485	1219*	1148*	468*	-	-	88	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	265487	-	10630	16506	46947	59366	26712	21546	8630*	10035	10732	24584	29799	-
30	OTHER LIABILITIES	107864	-	3243	8371	17476	11603	2577	13318	3832	5692	1897	5329	34046	-
31	CAPITAL STOCK	356084	-	31513	48084	94325	51352	26564	48127	13110	7189	7723	4737	23360	-
32	PAID-IN OR CAPITAL SURPLUS	235577	-	3437	3238	10450	21014	9028	30174	3094*	12174	28888	19190	94890	-
33	RETAINED EARNINGS, APPROP.	9455	-	58*	69*	129*	3071*	1204*	4700*	-	-	-	100	124	-
34	RETAINED EARNINGS, UNAPPROP.	722804	-	32433	66352	179887	145893	107816	82008	24107	30198	62248	-4657	-3481	-
35	LESS: COST OF TREASURY STOCK	42632	-	5689*	1833	15317	9249	3537*	2935	271*	231	2604	223	7431	-
36	TOTAL RECEIPTS	3106043	16573	352754	347051	734623	427635	345325	355720	119857	178026	122115	39336	670281	-
37	BUSINESS RECEIPTS	2935627	14438	345582	333751	712216	411598	335367	308727	111528	170746	117358	31195	431211	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	4411	13*	52*	139*	269	393	345*	1070	363*	1035	498	-	2341	-
39	STATE AND LOCAL	882	-	-	-	21*	17*	15*	106	216*	307	72	-	1281	-
40	OTHER INTEREST	33041	793*	440	1036	3003	3954	3629	3940	4349	1810	1245	523	83191	-
41	RENTS	15707	494*	103*	917	3039	2370	1911*	1371	178*	102	689	3867	6661	-
42	ROYALTIES	76	-	-	-	-	-	-	-	3	70	(5)	-	31	-
43	NET S-T CAP GAIN LESS L-T LOSS	551	-	5*	35*	188*	17*	-	58*	80	17	10	132	91	-
44	NET L-T CAP GAIN LESS S-T LOSS	12015	-	945*	1906	1979	921*	271*	2516	590*	362	46	2128	3511	-
45	NET GAIN, NONCAPITAL ASSETS	7784	207*	582*	(5)*	4858	1005	30*	764	61*	70	206	-	11	-
46	DIVIDENDS, DOMESTIC CORPS	14188	5*	115*	348	1513	2389	1375	1283	160*	2366	1334	27	32731	-
47	DIVIDENDS, FOREIGN CORPS	325	(5)	-	-	(5)*	-	-	14*	39*	272	-	-	-	-
48	OTHER RECEIPTS	81435	623	4930	8919	7537	4971	2382	35871	2290	869	637	1464	10923	-
49	TOTAL DEDUCTIONS	2797623	13663	324032	320101	670484	388700	317882	308342	103804	156213	99497	35846	59059	-
50	COST OF SALES AND OPERATIONS	785759	388	85433	102464	178026	115188	137513*	107714	20620*	4729	10625	18368	4691	-
51	COMPENSATION OF OFFICERS	507279	1402	69509	76603	154983	75315	58290	39059	12237	9543	6517	1173	2648	-
52	REPAIRS	7259	115	832	761	1641	669	570	810	138	196	672	645	210	-
53	BAD DEBTS	17987	67*	2359	1857	5640	3041	1582	1705	448	102	123	162	901	-
54	RENT PAID ON BUSINESS PROPERTY	76395	263*	8923	7590	15731	8574	9546	8858	3581	5309	3577	2149	2294	-
55	TAXES PAID	71911	622	7070	7479	15696	8523	9602	7945	3075	5020	3377	2192	1310	-
56	INTEREST PAID	33522	180*	1682	2001	5879	5568	2707	2476	1545	1833	936	2002	6713	-
57	CONTRIBUTIONS OR GIFTS	3266	19	39	164	1021	513	317	492	186	274	217	14	10	-
58	AMORTIZATION	2839	(5)*	422	852	1340	17	24*	154	11*	(5)	8	(5)	11	-
59	DEPRECIATION	49315	329	4577	5362	12186	7270	4233	4273	1539	3957	2359	1945	1285	-
60	DEPLETION	43*	-	21*	-	21*	-	-	-	-	-	-	-	1	-
61	ADVERTISING	35829	124*	3435	8504	8033	4763	1567	3192	654	809	4072	329	346	-
62	PENSION, PROF SH., ANNUITY PLANS	47409	320*	2131*	1044*	7052	5025	5118	7128	5965	8997	4419	48	162	-
63	OTHER EMPLOYEE BENEFIT PLANS	13213	12*	907	1170	2561	1831	1976	1714	722*	1604	483	153	80	-
64	NET LOSS, NONCAPITAL ASSETS	956	(5)*	378*	173*	42	(5)*	29*	17	3*	4	2	300	9	-
65	OTHER DEDUCTIONS	1144642	9822	136314	104077	260632	152403	84808	122805	53080	113836	62110	6366	38389	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	308420	2910	28722	26950	64139	38935	27443	47378	16053	21813	22618	3490	7969	-
67	CONSTR TAX INC FM REL FOR CORP(1)	88	-	-	-	-	-	-	-	-	88	-	-	-	-
68	NET INCOME	307626	2910	28722	26950	64118	38918	27428	47272	15837	21594	22546	3490	7841	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	252360	2903	16982	20875	48586	29952	17532	44222	15837	21594	22546	3490	7841	-
72	STATUTORY SPECIAL DEDS., TOTAL	28958	5*	1657	903	5445	3122	1128	3140	347*	2998	1139	1360	7714	-
73	NET OPERATING LOSS CARRYOVER	16291	-	1605	624	4147	1278*	-	2108*	54*	665	4	1337	4469	-
74	DIVIDENDS RECEIVED DEDUCTION	12514	5*	52*	279	1298	1844	1128	1032	140*	2333	1135	23	3245	-
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	153*	-	-	-	-	-	-	-	153*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	223189	2896	15171	19992	43081	26845	16403	41054	15483	18598	21410	2129	127	-
78	NET L-T CAP GAIN TXD ALT RATE	7923	-	-	1216*	563*	256*	226*	2505	590*	362	46	2128	31	-
79	INCOME TAX (BEF CREDITS), TOT(3)	85190	1103	3421*	5295*	12091*	8128*	6151*	19610	7814*	9616	11316	586	59	-
80	SURCHARGE	6322	24	52	140	636	564	541	1745	676	861	1025	53	5	-
81	TAX RECOMP PRIOR YEAR INV. CR.	186	(5)*	-	(5)*	(5)*	(5)*	120*	6*	3*	(5)	56	1	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	412	-	-	-	(5)*	-	(5)*	15*	159*	229	9	-	-	-
84	INVESTMENT CREDIT	726	(5)*	(5)	(5)	63	51	45	229	33	130	101	72	2	-
85	NET INCOME AFTER TAX	223162	1807	25301	21655	52090	30841	21322	27891	8056	12108	11331	2976	7784	-
87	ESTIMATED TAX PAYMENTS	36144	86*	103*	348*	1595	1073	4122	8019	4809	6706	9095	-	188	-
88	FORM 1120S NET INCOME	55266	7*	11740	6075	15532	8966*	9896*	3050	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	52332	776*	6331	4446	10626	3214	4515	6519	2043*	3324	7773	-	2765	-
90	CORPORATION'S OWN STOCK	10541	-	(5)*	-	-	-	3462*	1077*	-	93	-	-	5909	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	16024	-	1586	423*	1640	1997	1037	3650	875	1891	1955	948	22	-
92	INVESTMENT QUALIFIED FOR CREDIT	12641	-	913	423*	1522	1555	751	3056	446	1866	1444	643	22	-
93	TENTATIVE INVESTMENT CREDIT	661	-	(5)	(5)*	63	51	45	194	30	130	101	45	2	-
94	INVESTMENT CREDIT CARRYOVER	210	4	(5)*	(5)*	21*	(5)*	-	71*	86*	-	-	27	1	-
95	UNUSED INVESTMENT CREDIT	148	4	(5)*	(5)*	21*	-	-	37*	86*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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, insurance, and real estate: Real estate: Real estate operators (except developers) and lessors of buildings

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	122787	2855	27385	25132	35239	18185	8354	5114	335	125	41	17	5	-
4	RETURNS FORM 1120S	1076	-	409	356*	256*	-	51*	3	1	-	-	-	-	-
5	TOTAL ASSETS	37328624	-	782847	1837061	5702566	6346480	5800687	9629187	2247355	1875748	1381384	1110072	615237	-
6	CASH	1605546	-	76023	145762	354947	316838	229769	317689	58384	43866	43411	14980	3857	-
7	NOTES AND ACCOUNTS RECEIVABLE	2140488	-	46200	104152	378499	441205	311233	545466	108347	77969	75285	42965	9167	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12205	-	263*	1423	1644	334	2305	4545	229	615	571	230	46	-
9	INVENTORIES	42157	-	2224*	1459*	704*	4281	1218	7301	1952	628	15702	6681	7	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	256599	-	3362*	5104	49856	50910	39921	68386	6539	16546	5331	7618	3026	-
11	STATE AND LOCAL	206188	-	207*	6030*	16248	24617	41198	45763	38613*	27172	6224	77	39	-
12	OTHER CURRENT ASSETS	682237	-	14666	30700	102118	103684	94620	181912	31495	45742	41932	31047	4321	-
13	LOANS TO STOCKHOLDERS	250918	-	19689	21694	51210	56663	34896	45368	2150*	7502	11746	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	536834	-	9236	21660	110085	64396	61479	143154	20508	34970	27956	43237	153	-
15	OTHER INVESTMENTS	2645538	-	28676	61031	291959	349227	436132	745467	255965	176009	137296	79035	84741	-
16	DEPRECIABLE ASSETS	32164074	-	758945	1652852	5066305	5509507	4962147	8392459	1837564	1501623	1109273	895026	478373	-
17	LESS: ACCUM DEPRECIATION	11573412	-	381889	703545	2154490	2044986	1788087	2786036	540912	465642	326824	220314	160687	-
18	DEPLETABLE ASSETS	49755	-	3050*	685*	5093*	3549*	3220*	22018	4256*	1365	5722	797	-	-
19	LESS: ACCUM DEPLETION	26576	-	(5)*	104*	2507*	1381*	291*	14349	2610*	403	4247	684	-	-
20	LAND	7570498	-	185443	456582	1332353	1360530	1263458	1722971	363193	346154	199961	161181	178672	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	105717	-	4453	4459	12927	24182	12493	28085	12586	3418	2018	1096	-	-
22	LESS: ACCUM AMORTIZATION	45440	-	3330	1712	6039	11327	3744	9550	7907	1131	564	136	-	-
23	OTHER ASSETS	729708	-	16155	31655	94942	94919	103330	177628	57461	60575	31733	47696	13614	-
24	TOTAL LIABILITIES	37328624	-	782847	1837061	5702566	6346480	5800687	9629187	2247355	1875748	1381384	1110072	615237	-
25	ACCOUNTS PAYABLE	1015155	-	18329	52981	128911	152302	144003	267759	79942	54977	38937	68211	8803	-
26	MORT., NOTES, BONDS UNDER 1 YR.	2819251	-	48992	115582	335963	419873	370530	747791	263664	197603	138817	124208	56228	-
27	OTHER CURRENT LIABILITIES	906071	-	25665	49002	155130	157949	148248	194663	40560	38675	32565	57036	6578	-
28	LOANS FROM STOCKHOLDERS	1284886	-	53304	117478	292698	276561	141238	225223	32785	31293	4616	109690	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	17551172	-	247728	634583	1994465	2627599	2863533	5202284	1163089	1095875	788751	506239	427026	-
30	OTHER LIABILITIES	936093	-	24984	37166	188737	117776	124822	243718	60570	47276	54315	29326	7403	-
31	CAPITAL STOCK	4927584	-	223452	433152	1081583	955152	734505	1035118	180694	159798	59671	63031	1428	-
32	PAID-IN OR CAPITAL SURPLUS	1597729	-	28723	60360	162556	240340	207190	402357	140649	109402	143952	61768	40432	-
33	RETAINED EARNINGS, APPROP	91861	-	2233	1614	19375	9592	19073	31903	2137*	2033	2588	1313	-	-
34	RETAINED EARNINGS, UNAPPROP	6570971	-	126140	364693	1427993	1461062	1110741	1356976	293525	148517	124610	89375	67339	-
35	LESS: COST OF TREASURY STOCK	372149	-	16703	29550	84845	71726	63196	78605	10260	9701	7438	125	-	-
36	TOTAL RECEIPTS	7771609	137090	287618	450599	1291439	1248676	1232191	1771969	394328	340658	283901	224970	108170	-
37	BUSINESS RECEIPTS	2848387	44063	58874	107970	349603	356430	480323	782889	208193	174028	157436	84253	44325	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	16599	315*	211	454	2478	3103	3393	4615	511	375	369	431	344	-
39	STATE AND LOCAL	8522	73*	301*	87*	690	766	1534	2324	1739	715	79	12	2	-
40	OTHER INTEREST	174462	7567	3702	7211	25872	32457	21939	42705	8278	8470	6816	6642	2803	-
41	RENTS	3995922	53232	195061	299870	814855	753840	634644	760263	135764	115497	64823	109743	58330	-
42	ROYALTIES	7476	-	52*	311*	208	2712	1399	1653	60*	285	30	768	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	12786	776*	465*	3550*	1104	2591	263	2692	1137*	186	4	18	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	375251	15297	10730	16936	41013	56685	53989	102039	20686	22370	28692	6450	364	-
45	NET GAIN, NONCAPITAL ASSETS	65204	9779	4783	4426	10285	7885	3944	10872	1728	2394	5725	3376	7	-
46	DIVIDENDS, DOMESTIC CORPS	63118	942*	861	552	7507	8545	8687	21057	6803	3376	2809	544	1435	-
47	DIVIDENDS, FOREIGN CORPS	1326	-	-	64*	42*	17*	60*	822	61*	35	219	6	-	-
48	OTHER RECEIPTS	202554	5046	12578	9168	37782	23645	22016	39838	9368	12927	16899	12727	560	-
49	TOTAL DEDUCTIONS	6188870	99354	222240	339381	974762	940724	998920	1439751	328654	289309	241318	208608	105849	-
50	COST OF SALES AND OPERATIONS	702532	11012	14146	24428	84643	84271	115513	179741	43697	42659	54706	30386	17330	-
51	COMPENSATION OF OFFICERS	214391	4451	9521	20350	43895	39516	38717	40521	6223	3950	4225	2292	730	-
52	REPAIRS	237549	3235	9636	18486	46884	42109	38456	51633	9433	8224	6463	2795	195	-
53	BAD DEBTS	9729	35*	52*	904	855	664	1119	1135	641	933	2903	462	26	-
54	RENT PAID ON BUSINESS PROPERTY	282591	1510	31100	17833	50346	22989	67645	38054	11605	11165	5038	19588	5718	-
55	TAXES PAID	1129083	19032	42260	74729	201656	189142	172923	253820	51677	49145	34300	24616	15783	-
56	INTEREST PAID	1228146	19729	19964	45388	143124	188518	198218	338528	83892	72251	51215	43411	23908	-
57	CONTRIBUTIONS OR GIFTS	11468	138*	(5)	140	1061	1810	1882	3219	632	1673	613	224	76	-
58	AMORTIZATION	1958	52	207	1	253	238	255	633	113	134	64	7	1	-
59	DEPRECIATION	1295486	17752	33811	64815	207417	223696	203208	317365	72489	58760	41609	35146	19420	-
60	DEPLETION	3393	-	(5)*	(5)*	230	290	451	1144	281*	421	338	238	-	-
61	ADVERTISING	49554	170	1332	2681	11847	2918	17375	5308	1042	1488	807	4106	480	-
62	PENSION, PROF SH., ANNUITY PLANS	8493	473*	199*	(5)*	229*	409	1146	2770	700	471	748	561	787	-
63	OTHER EMPLOYEE BENEFIT PLANS	5628	23	(5)*	28*	500	715	1097	1344	435	457	260	5	764	-
64	NET LOSS, NONCAPITAL ASSETS	3428	14*	362*	70*	856	408	225*	1283	100*	15	39	54	2	-
65	OTHER DEDUCTIONS	1005439	21728	59650	69528	180966	143031	140690	203253	45694	37563	37990	44717	20629	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1582739	37736	65378	111218	316677	307952	233271	332218	65674	51349	42583	16362	2321	-
67	CONSTR TAX INC FM REL FOR CORP(1)	426*	-	-	-	-	-	-	396*	-	-	30	-	-	-
68	NET INCOME	1574643	37663	65077	111131	315987	307186	231737	330090	63935	50634	42534	16350	2319	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	1568322	37663	63514	109409	314392	307186	230791	329913	63617	50634	42534	16350	2319	-
72	STATUTORY SPECIAL DEDS., TOTAL	231922	13647	11436	14988	24421	31286	30069	58860	18038	8729	16451	1807	2190	-
73	NET OPERATING LOSS CARRYOVER	172879	12844	10715	14504	18469	24365	22960	41470	12334	5817	14087	1344	970	-
74	DIVIDENDS RECEIVED DEDUCTION	52043	803*	721	484	5952	6921	7109	17390	5704	2912	2364	463	1220	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1343812	24013	51819	94275	289950	277015	201996	273768	45814	42033	26973	15367	789	-
78	NET L-T CAP GAIN TXD ALT RATE	236238	10632*	2301*	2492*	18219	39779	33157	78786	17823	16459	13177	3184	229	-
79	INCOME TAX (BEF CREDITS), TOT(3)	427586	6974	11752*	23720	77604	80642	67939	104592	18476	17486	10768	7278	355	-
80	SURCHARGE	28267	440	129	266	2878	5466	5382	8924	1604	1539	967	640	32	-
81	TAX RECOMP PRIOR YEAR INV. CR.	339	(5)*	(5)*	(5)*	105	17*	63*	116	11*	17	1	5	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	127	7	-	-	-	-	(5)*	40	23*	12	10	35	-	-
83	FOREIGN TAX CREDIT	560	-	-	(5)*	(5)*	(5)*	(5)*	547	7*	1	4	1	-	-
84	INVESTMENT CREDIT	4932	24*	(5)*	70	962	702	750	1532	225	283	71	313	-	-
85	NET INCOME AFTER TAX	1151989	30713	53325	87481	239345	227246	164548	227030	45684	33431	31837	9385	1964	-
87	ESTIMATED TAX PAYMENTS	86548	2963	243	313	3904	8833	13499	31844	8087	7275	5231	4355	1	-
98	FORM 1120S NET INCOME	6321	-	1563	1722*	1595*	-	946*	177	318	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	318237	59610	31116	15228	45927	38413	37586	51931	14298	13105	6677	3815	531	-
90	CORPORATION'S OWN STOCK	20324	-	-	695*	1063*	4009*	2934*	4433*	4295*	128	2762	5	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	86637	-	569*	1702	19144	9764	12541	26751	2276	2928	1789	8559	614	-
92	INVESTMENT QUALIFIED FOR CREDIT	79260	-	517*	1250	16439	8884	12225	24861	2054	2350	1614	8504	562	-
93	TENTATIVE INVESTMENT CREDIT	5149	-	(5)*	(5)	961	566	861	1716	135	163	111	597	39	-
94	INVESTMENT CREDIT CARRYOVER	4653	62*	(5)*	243	647	459	628	1139	331	271	188	439	246	-
95	UNUSED INVESTMENT CREDIT	4719	34*	-	139*	563	306	722	1311	258	151	227	723	285	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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, insurance, and real estate: Real estate: Lessors of mining, oil, and similar property

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	1337	2	679	180*	195	136*	51*	67	126	8	4	1	1	1
4	RETURNS FORM 1120S	1	-	1	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1297000	-	7647	12719*	30791	50839*	39099*	141890	82603*	124156	155246	75533	194407	382070
6	CASH	41109	-	1361	1354*	6089	6056*	(5)*	7037	2107*	5586	1411	3366	6711	31
7	NOTES AND ACCOUNTS RECEIVABLE	61986	-	1293*	3473*	3374*	6345*	4696*	3175	604*	3	15111	8981	12922	2009
8	LESS: ALLOWANCE FOR BAD DEBTS	7*	-	-	-	-	-	-	7*	-	-	-	-	-	-
9	INVENTORIES	1523*	-	(5)	-	-	-	722*	-	-	-	-	778	23	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	33044	-	52*	-	3615*	1023*	527*	3857*	7026*	1945	4499	-	10500	-
11	STATE AND LOCAL	19612	-	-	-	-	989*	11182*	3969*	809*	2366	-	-	-	297
12	OTHER CURRENT ASSETS	27934	-	60*	3646*	62*	836*	75*	3976*	2344*	9462	880	5334	1259	-
13	LOANS TO STOCKHOLDERS	619*	-	261*	-	-	358*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2739*	-	-	104*	250*	1894*	-	222*	269	-	-	-	-	-
15	OTHER INVESTMENTS	114597	-	569*	1320*	3291*	6534*	1535*	21768	32621*	1796	2038	42528	473	124
16	DEPRECIABLE ASSETS	161110	-	1883*	69*	6094*	9298*	3115*	53135	964*	1952	27411	17153	40036	-
17	LESS: ACCUM DEPRECIATION	76005	-	374*	(5)*	4364*	2951*	1580*	29273	516*	809	10922	8390	16826	-
18	DEPLETABLE ASSETS	1022116	-	2328*	20958*	12259*	19345*	17291*	82842	21924*	146893	177304	-	60972	460000
19	LESS: ACCUM DEPLETION	280587	-	517*	20221*	4843*	10321*	90*	36847	5933	45083	65270	-	11070	80392
20	LAND	75878	-	729*	1945*	3420*	10970*	1596*	25828	3315*	16	1961	5724	20374	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	50238	-	-	(5)*	5*	-	-	10*	57	-	172	82	49912	-
22	LESS: ACCUM AMORTIZATION	16195	-	-	(5)*	5*	-	-	7*	53	-	93	35	16002	-
23	OTHER ASSETS	57289	-	2*	71*	1544*	463*	30*	2205	17065*	29	744	12	35123	1
24	TOTAL LIABILITIES	1297000	-	7647	12719*	30791	50839*	39099*	141890	82603*	124156	155246	75533	194407	382070
25	ACCOUNTS PAYABLE	18737	-	105*	243*	1458*	324*	2243*	857	401*	56	2592	(5)	10458	-
26	MORT., NOTES, BONDS UNDER 1 YR.	57591	-	465*	2125*	1812*	3378*	5989*	8840*	-	12646	21802	-	534	-
27	OTHER CURRENT LIABILITIES	17454	-	1	104*	2772*	1432*	557*	1720	371	881	3755	-	5598	263
28	LOANS FROM STOCKHOLDERS	3452*	-	414*	2431*	-	-	-	607*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	645769	-	-	451*	-	4146*	9060*	29518*	21254*	88417	83618	66	27878	381361
30	OTHER LIABILITIES	32914	-	154*	1*	101*	5511*	5011*	3654	4125*	3	8174	-	6179	1
31	CAPITAL STOCK	143208	-	6839	25853*	11102	6960*	2273*	56560	9088*	499	7103	12126	4804	1
32	PAID-IN OR CAPITAL SURPLUS	88119	-	342*	-	4958*	16651*	9798*	18570	14136*	118	10670	3498	9179	199
33	RETAINED EARNINGS, APPROP.	31592	-	-	-	-	-	-	-	4214	27378	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	268077	-	-672	-18489*	8588*	14501*	4966*	24633	29067*	-4532	17808	61775	130187	245
35	LESS: COST OF TREASURY STOCK	9913	-	1	-	-	2064*	798*	3069*	53*	1310	276	1932	410	-
36	TOTAL RECEIPTS	413368	355	5375	3961*	11185	16617*	7756*	42938	27873*	68053	55839	25296	105736	42384
37	BUSINESS RECEIPTS	38651	40	4247*	-	834*	615*	3170*	17637*	-	-	171	1717	10220	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1866	-	-	-	125*	34*	45*	249*	324*	126	166	-	793	4
39	STATE AND LOCAL	704	-	-	-	21*	51*	361*	143*	45*	69	2	-	-	12
40	OTHER INTEREST	3670	8	52*	102*	212*	255*	71*	403	195*	583	858	409	517	5
41	RENTS	11486	78	316*	(5)*	1682*	1826*	30*	4667	787*	18	1638	85	359	-
42	ROYALTIES	275924	210	645*	2676*	2996*	5322*	1445*	12197	23148*	66831	43045	21127	53919	42363
43	NET S-T CAP GAIN LESS L-T LOSS	235*	-	-	174*	42*	-	-	17*	-	-	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	24050	-	-	868*	5077*	4794*	2483*	6222	1899	45	673	1838	151	-
45	NET GAIN, NONCAPITAL ASSETS	6271	-	1	-	-	1075*	-	460*	8*	-	6	7	4714	-
46	DIVIDENDS, DOMESTIC CORPS	2609	-	(5)*	35*	63*	238*	-	711*	1119*	374	-	69	-	-
47	DIVIDENDS, FOREIGN CORPS	107*	-	-	-	-	-	-	23*	84*	-	-	-	-	-
48	OTHER RECEIPTS	47795	19	114*	106*	133*	2407*	151*	209	264*	7	9278	44	35063	-
49	TOTAL DEDUCTIONS	315454	339	4481	3572*	4019	7695*	5995*	30742	17274*	59055	51413	17783	70821	42265
50	COST OF SALES AND OPERATIONS	21263	35	5	-	-	-	452*	818*	-	-	37	3903	16013	-
51	COMPENSATION OF OFFICERS	4497	-	312*	313*	490*	478*	60*	847	680*	3	208	127	979	-
52	REPAIRS	987	-	(5)	-	(5)*	222*	45*	109*	(5)*	104	3	504	-	-
53	BAD DEBTS	29	2	-	-	-	-	-	3*	-	-	-	24	-	-
54	RENT PAID ON BUSINESS PROPERTY	1205	4	52*	70*	438*	34*	45*	183*	49*	-	69	63	198	-
55	TAXES PAID	20178	48	105	173*	476	2116*	105*	1337	1361	1514	1489	2037	9417	-
56	INTEREST PAID	40347	63	1	270*	82*	188*	562*	2468	1482*	6009	6198	46	1243	21735
57	CONTRIBUTIONS OR GIFTS	1677	-	-	(5)*	17*	(5)*	-	109*	169*	4	-	293	1085	-
58	AMORTIZATION	259	-	-	(5)*	(5)*	-	-	3*	(5)	(5)	(5)	-	256	-
59	DEPRECIATION	9068	18	55*	35*	234*	528*	301*	2446	51*	152	1518	1140	2590	-
60	DEPLETION	173601	5	265	759*	1503*	699*	3275*	17470	12206*	50474	34073	5810	26532	20530
61	ADVERTISING	79*	(5)	52*	-	(5)*	(5)*	-	7*	-	-	-	20	-	-
62	PENSION, PROF SH., ANNUITY PLANS	799	12	-	-	-	68*	-	139*	66*	22	96	-	396	-
63	OTHER EMPLOYEE BENEFIT PLANS	246	-	(5)*	-	-	-	-	(5)*	48*	-	-	-	198	-
64	NET LOSS, NONCAPITAL ASSETS	834*	-	-	834*	-	(5)*	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	40385	152	3634	1118*	779	3362*	1150*	4803	1162*	773	7722	3816	11914	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	97914	16	894	389*	7166	8922*	1761*	12196	10599*	8998	4426	7513	34915	119
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	97210	16	894	389*	7145	8871*	1400*	12053	10554*	8929	4424	7513	34915	107
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	97208	16	892	389*	7145	8871*	1400*	12053	10554*	8929	4424	7513	34915	107
72	STATUTORY SPECIAL DEDS., TOTAL	4558	-	207*	35*	63*	1603*	512*	762*	998*	319	-	59	-	-
73	NET OPERATING LOSS CARRYOVER	2325	-	207*	-	-	1399*	512*	159*	47*	1	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2233	-	(5)*	35*	63*	204*	-	603*	951*	318	-	59	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	92741	16	679	353*	7103	7336*	888*	11304	9552	8609	4424	7455	34915	107
78	NET L-T CAP GAIN TXD ALT RATE	20276	-	-	-	5077*	4470*	-	6123*	1899	45	673	1838	151	-
79	INCOME TAX (BEF CREDITS), TOT(3)	42108	3	104*	71	2099*	2286*	316*	4138*	4501*	4509	2152	3468	18412	49
80	SURCHARGE	3747	(5)	(5)	(5)*	173	187*	30*	360	403	408	195	315	1672	4
81	TAX RECOMP PRIOR YEAR INV. CR.	39	(5)	-	-	-	-	-	7*	-	-	8	2	22	-
82	ADDIT. TAX FOR TAX PREFERENCES	(5)*	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	95	-	-	-	(5)*	-	-	3*	11*	-	-	76	5	-
84	INVESTMENT CREDIT	960	(5)	-	-	-	51*	30*	120*	(5)*	1	37	14	707	-
85	NET INCOME AFTER TAX	56062	13	790	318*	5046	6636*	1114*	0035	6053*	4421	2309	4059	17210	58
87	ESTIMATED TAX PAYMENTS	30263	3	-	-	687*	272*	105*	1952*	3726	3780	1705	2816	15200	17
88	FORM 1120S NET INCOME	2	-	2	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	64567	-	104*	459*	3002*	5987*	783*	5332	5376*	4846	3436	1718	33524	-
90	CORPORATION'S OWN STOCK	2429	-	-	-	-	-	-	-	100	-	2329	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	12060	1	-	-	-	444*	-	778*	22*	18	484	213	10100	-
92	INVESTMENT QUALIFIED FOR CREDIT	11879	1	-	-	-	444*	-	621*	18*	18	484	196	10097	-
93	TENTATIVE INVESTMENT CREDIT	631	(5)	-	-	-	34*	-	41*	(5)*	1	34	14	707	-
94	INVESTMENT CREDIT CARRYOVER	138*	-	-	-	-	17*	30*	89*	(5)*	-	2	-	-	-
95	UNUSED INVESTMENT CREDIT	10*	-	-	-	-	-	-	10*	(5)*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6528
Finance, insurance, and real estate: Real estate: Lessors of railroad property, and 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 NET INCOME														
1	TOTAL RETURNS	3437	4*	1018	860	932	379	138	86	13*	3	1	2	1	-
4	RETURNS FORM 1120S	257*	-	52*	103*	51*	51*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1003877	-	18741	65035	137309	121808	95379	143664	75921*	51841	37558	142114	114507	-
6	CASH	41558	-	3932	3868	9177	3412	7059*	7583	799*	1538	102	3638	430	-
7	NOTES AND ACCOUNTS RECEIVABLE	80551	-	1286*	5284	11624	10869*	7087*	8108	2057*	1698	-	31176	1362	-
8	LESS: ALLOWANCE FOR BAD DEBTS	620	-	-	-	(5)*	-	-	7*	-	134	-	479	-	-
9	INVENTORIES	860*	-	-	35*	42*	119*	-	23*	-	-	-	641	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	6976*	-	879*	-	2020*	3053*	512*	512	-	-	-	-	-	-
11	STATE AND LOCAL	2779*	-	-	-	-	34*	-	2745*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	19279	-	931*	565*	4035	784*	1114*	8714	2057*	285	2	784	8	-
13	LOANS TO STOCKHOLDERS	9914	-	155*	1738*	2915*	2679*	1821*	606*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4725*	-	-	(5)*	4476*	-	-	249*	-	-	-	-	-	-
15	OTHER INVESTMENTS	47934	-	931*	2266*	10626*	1774*	2935*	13601	8650*	6	-	5970	1175	-
16	DEPRECIABLE ASSETS	592575	-	3086*	20005	39962	37889	31230*	57631	55312*	80997	39265	100650	126548	-
17	LESS: ACCUM DEPRECIATION	139403	-	2176*	6211	21220	12002	12647*	19258	4441*	35909	5623	4812	15104	-
18	DEPLETABLE ASSETS	2831*	-	310*	1460*	833*	-	-	228*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	710*	-	207*	27*	271*	-	-	205*	-	-	-	-	-	-
20	LAND	311451	-	9295	34642	69617	71043	56026*	58703	6999*	604	3712	722	88	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3000	-	31*	(5)*	1521	1112*	45*	160*	-	(5)	-	131	-	-
22	LESS: ACCUM AMORTIZATION	359	-	21*	(5)*	125	89*	30*	61*	-	(5)	-	33	-	-
23	OTHER ASSETS	20536	-	309*	1410*	2077	1131*	227*	4332	4488*	2756	100	3706	-	-
24	TOTAL LIABILITIES	1003877	-	18741	65035	137309	121808	95379	143664	75921*	51841	37558	142114	114507	-
25	ACCOUNTS PAYABLE	25927	-	205*	2570*	5887	7199*	729*	5981	1661*	44	67	1436	148	-
26	MORT., NOTES: BONDS UNDER 1 YR.	94343	-	52*	2951*	11838	3054*	646*	7096	4027*	17573	200	43791	3115	-
27	OTHER CURRENT LIABILITIES	15687	-	363*	677*	1836	1480	4214*	4730	790*	1107	-	2726	764	-
28	LOANS FROM STOCKHOLDERS	31530	-	472*	4236*	9605	5822*	4704*	6657*	34*	-	-	-	-	-
29	MORT., NOTES: BONDS OVER 1 YR.	287517	-	1810*	15524	36474	49887	14184*	46927	31044*	19063	3533	19639	49432	-
30	OTHER LIABILITIES	28768	-	208*	2371	5276	1076*	285*	2861	1252*	1	1137	14300	1	-
31	CAPITAL STOCK	313697	-	13591	26352	48580	37736	50375	28237	20181*	10924	30200	26598	20923	-
32	PAID-IN OR CAPITAL SURPLUS	74889	-	52*	5654*	9130	1502*	6626*	11727	1097*	10	93	28238	10760	-
33	RETAINED EARNINGS: APPROP.	10244*	-	-	-	103*	-	-	37*	9896*	208	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	129924	-	2919	4700	14878	14086	13661	33752	5939*	2911	2328	5386	29364	-
35	LESS: COST OF TREASURY STOCK	11649	-	931*	-	6298*	34*	45*	4341*	-	-	-	-	-	-
36	TOTAL RECEIPTS	184007	17	13114	25399	20957	16555	44762	17865	8070*	9062	1403	21632	5171	-
37	BUSINESS RECEIPTS	64431	-	6154*	20334*	2573*	5114*	4232*	3051*	1487*	7221	-	14265	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	629	-	155*	-	83*	136*	15*	199*	-	4	-	-	37	-
39	STATE AND LOCAL	112*	-	(5)*	-	-	(5)*	-	92*	-	20	-	-	-	-
40	OTHER INTEREST	6565	(5)*	966*	109*	898	519	229*	672*	47*	66	-	3057	6	-
41	RENTS	94303	17	3907	4170	13636	9780	39099*	9442	4322*	1635	1397	2044	4854	-
42	ROYALTIES	319*	-	35*	-	42*	-	-	89*	153*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	(5)*	-	-	-	3*	-	-	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7911	-	1700*	535*	1863*	307*	948*	2168*	115*	-	-	7	268	-
45	NET GAIN: NONCAPITAL ASSETS	1766	-	-	35*	63*	597*	-	816*	-	-	-	255	-	-
46	DIVIDENDS: DOMESTIC CORPS	2560	-	(5)*	5*	229*	17*	196*	89*	1937*	82	-	(5)	5	-
47	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5405	(5)*	197	211	1570	85*	47*	1244	9*	34	3	2004	1	-
49	TOTAL DEDUCTIONS	144020	10*	9241	22281	13769	10735	41576	10678	4030*	7758	1400	18673	3869	-
50	COST OF SALES AND OPERATIONS	21651	-	1707*	15906*	167*	119*	-	556*	140*	-	-	2996	-	-
51	COMPENSATION OF OFFICERS	5133	-	360*	1072*	575*	442*	1616*	469*	146*	14	-	439	-	-
52	REPAIRS	3482	(5)*	104*	278*	414	444	1143*	186	5*	-	-	908	-	-
53	BAD DEBTS	762*	-	259*	(5)*	-	(5)*	-	225*	-	-	-	278	-	-
54	RENT PAID ON BUSINESS PROPERTY	8614	-	3293*	486*	1542*	443*	271*	279*	36*	4	-	2260	-	-
55	TAXES PAID	11769	2	1246	1095	2728	1345	2180	1960	624*	394	1	165	29	-
56	INTEREST PAID	22314	(5)	266	802	2993	3258	1032*	2775	1867*	2187	1003	4672	1459	-
57	CONTRIBUTIONS OR GIFTS	69	-	(5)*	(5)*	21*	(5)*	(5)*	48*	-	-	-	(5)	-	-
58	AMORTIZATION	76	(5)*	55*	(5)*	(5)*	21*	(5)*	(5)*	-	(5)	-	(5)	-	-
59	DEPRECIATION	23332	2	189*	1365	2293	2431	2033*	2258	752*	5000	313	4328	2368	-
60	DEPLETION	66*	-	(5)*	-	(5)*	-	-	24*	42*	-	-	-	-	-
61	ADVERTISING	185	-	-	(5)*	(5)*	91*	30*	3	16*	-	-	45	-	-
62	PENSION, PROF SH., ANNUITY PLANS	49	-	-	-	-	-	-	16	-	-	-	33	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	75	-	-	-	(5)*	-	-	9*	-	-	-	66	-	-
64	NET LOSS: NONCAPITAL ASSETS	32	-	1	(5)*	(5)*	-	-	(5)*	-	31	-	-	-	-
65	OTHER DEDUCTIONS	46411	6*	1761	1217	3036	2141	33271	1870	402*	128	83	2483	13	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	39987	7	3873	3118	7188	5820	3186	7187	4040*	1304	3	2959	1302	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	39875	7	3873	3118	7188	5820	3186	7095	4040*	1284	3	2959	1302	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	38863	7	3821	2411	7175	5580	3186	7095	4040*	1284	3	2959	1302	-
72	STATUTORY SPECIAL DEDS., TOTAL	6720	-	828*	561*	897	1040*	226*	552	1646*	966	-	(5)	4	-
73	NET OPERATING LOSS CARRYOVER	4566	-	828*	556*	709*	1023*	75*	478*	-	897	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2154	-	(5)*	5*	188*	17*	151*	74*	1646*	69	-	(5)	4	-
75	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	32429	7	3149	1815	6446	4540	2960	6542	2393*	317	3	2959	1298	-
78	NET L-T CAP GAIN TXD ALT RATE	4689	-	1389*	-	1083*	239*	-	1588*	115*	-	-	7	268	-
79	INCOME TAX (BEF CREDITS): TOT(3)	11363*	2	745*	383	1669*	1433*	937*	2741	1152	160	1	1530	610	-
80	SURCHARGE	776	(5)*	35	(5)	63	68	75	237	104*	15	(5)	124	55	-
81	TAX RECOMP PRIOR YEAR INV. CR.	17*	-	-	-	(5)*	-	-	17*	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	16*	-	-	-	-	-	-	10*	-	-	-	6	-	-
84	INVESTMENT CREDIT	725	-	-	(5)*	83*	(5)*	30*	13*	34*	-	-	433	132	-
85	NET INCOME AFTER TAX	29237	5	3128	2735	5602	4387	2279	4367	2922*	1124	2	1862	824	-
87	ESTIMATED TAX PAYMENTS	3644	-	208*	-	42*	34*	-	1207	621*	96	-	923	513	-
88	FORM 1120S NET INCOME	1012*	-	52*	707*	13*	240*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	15437	-	1540*	98*	478*	1023*	166*	966*	3172*	4893	815	1260	1026	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	19575	-	-	209*	4624*	34*	331*	321*	444*	746	-	10983	1883	-
92	INVESTMENT QUALIFIED FOR CREDIT	19353	-	-	104*	4582*	34*	331*	281*	444*	734	-	10960	1883	-
93	TENTATIVE INVESTMENT CREDIT	1341	-	-	(5)*	313*	(5)*	30*	17*	31*	51	-	767	132	-
94	INVESTMENT CREDIT CARRYOVER	177	-	-	(5)*	(5)*	(5)*	-	7*	13*	45	-	112	-	-
95	UNUSED INVESTMENT CREDIT	793*	-	-	-	230*	-	-	11*	10*	96	-	446	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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, insurance, and real estate: Real estate: Subdivider, developers, and operative builders

(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 RETURNS	24046	588	5265	4630	6675	3332	1964	1352	136	77	19	5	2	1
4	RETURNS FORM 1120S	3992	105*	1019	716	1078	509	411	149	3	1	1	-	-	-
5	TOTAL ASSETS	10327840	-	136249	341450	1084334	1147002	1336318	2591501	901686	1213103	662251	338218	310635	265093
6	CASH	491416	-	18943	28834	84773	66972	64468	88538	39475	48576	21388	7027	14031	8391
7	NOTES AND ACCOUNTS RECEIVABLE	2082215	-	34736	61035	207067	211706	250164	517072	227184	277029	123414	90135	71073	11600
8	LESS: ALLOWANCE FOR BAD DEBTS	27635	-	(5)*	173*	2475*	530*	466*	1552	1114	1728	3917	7838	7802	40
9	INVENTORIES	105694	-	-	-	-	171*	-	8006*	18233*	28207	45097	5625	355	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	30646	-	414*	2883*	5294*	5463*	3980*	7924	879*	3673	97	39	-	-
11	STATE AND LOCAL	10531	-	-	-	339*	1621*	3672*	545*	767*	3467	120	-	-	-
12	OTHER CURRENT ASSETS	2738102	-	23776	68906	303869	392237	447179	836510	189638	343010	83241	34946	14790	-
13	LOANS TO STOCKHOLDERS	65310	-	6432	5958	11875	9274	8295	12031	2450*	3195	5096	-	704	-
14	MORTGAGE AND REAL ESTATE LOANS	402066	-	1218*	13414	55294	28219	32173*	104234	34722	47418	64957	-	2	20415
15	OTHER INVESTMENTS	714860	-	4278*	25729	55958	53119	55359	141640	101160	96586	47784	48136	64360	20751
16	DEPRECIABLE ASSETS	1830652	-	23216	33458	142373	133560	186556	462149	163363	207910	164090	130650	48270	135057
17	LESS: ACCUM DEPRECIATION	391281	-	9947	10272	42291	37376	47742	101988	41103	39763	28070	17782	8724	6223
18	DEPLETABLE ASSETS	25825	-	-	2300*	1327*	463*	4726*	3488*	1950*	627	662	-	10262	-
19	LESS: ACCUM DEPLETION	6997	-	-	139*	375*	134*	226*	1259*	601*	275	68	-	3920	-
20	LAND	1854912	-	28876	97706	237109	230011	294757	421841	149632	161618	106486	39740	42745	44389
21	INTANGIBLE ASSETS (AMORTIZABLE)	10090	-	364	52	284	536	828	462	3898	935	1556	1	1174	-
22	LESS: ACCUM AMORTIZATION	2754	-	1	50	108	94	351	134	577	225	357	(5)	857	-
23	OTHER ASSETS	394188	-	3944	11807	24021	51764	32946	91994	11730	32843	30675	7539	64172	30753
24	TOTAL LIABILITIES	10327840	-	136249	341450	1084334	1147002	1336318	2591501	901686	1213103	662251	338218	310635	265093
25	ACCOUNTS PAYABLE	827524	-	11103	22103	93011	77259	165516	232901	69410	79794	36713	8657	7892	23165
26	MORT., NOTES, BONDS UNDER 1 YR.	2191138	-	17686	60319	234186	263171	336389	656727	162379	260827	137935	15001	8711	37807
27	OTHER CURRENT LIABILITIES	551721	-	10145	16601	55176	56614	65662	141380	53491	76730	44793	20208	10921	-
28	LOANS FROM STOCKHOLDERS	389657	-	28436	33833	71050	58814	49950	75136	20749	20342	7920	-	23377	-
29	MORT., NOTES, BONDS OVER 1 YR.	2993719	-	11169	46967	166559	278027	296738	797182	291786	394646	243516	173238	124478	169413
30	OTHER LIABILITIES	1030211	-	13143	31675	96833	94835	128097	267892	97412	145185	67593	45002	32993	9551
31	CAPITAL STOCK	814461	-	36585	69705	128982	111481	114485	147470	83425	46161	24209	40540	6305	5113
32	PAID-IN OR CAPITAL SURPLUS	397447	-	1210	11854	25153	21539	18392	67435	45373	72974	48575	8183	71321	5438
33	RETAINED EARNINGS, APPROP.	29592	-	(5)*	417*	4052*	7219*	1610*	13491	101*	2354	348	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1166559	-	10342	51526	220350	192461	171366	203010	81196	117295	52381	27389	24637	14606
35	LESS: COST OF TREASURY STOCK	64189	-	3570*	3600	11018	14418	11887	11123	3635	3205	1732	-	(5)	-
36	TOTAL RECEIPTS	2291224	36698	79266	93422	301657	252423	292547	498840	178788	221414	167436	72958	54615	41160
37	BUSINESS RECEIPTS	161046	2241*	442*	660*	1018*	6874*	-	36738	7419*	30855	58280	7665	8804	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	5196	-	207*	350*	334	324*	115*	2240	969*	567	6	84	-	-
39	STATE AND LOCAL	596	-	-	-	59*	(5)*	150*	39*	113*	141	60	22	-	12
40	OTHER INTEREST	124443	3072	2019	3981	13071	11623	12288	24917	8256	17577	12561	4863	8506	1709
41	RENTS	186993	683	777	1366	12413	10366	23745	44245	20515	22105	10318	10549	136	29775
42	ROYALTIES	2331	-	-	-	229*	1177*	316*	163*	104*	256	31	-	55	-
43	NET S-T CAP GAIN LESS L-T LOSS	2692	9	-	35*	84*	34*	572*	854*	575*	492	37	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	80387	1126*	333*	2121	3827	4111	5076	23466	12904	10069	4774	9528	419	2633
45	NET GAIN, NONCAPITAL ASSETS	1519932	25549	72485	78798	246971	191085	217908	316350	117066	117080	68500	35510	31114	1516
46	DIVIDENDS, DOMESTIC CORPS	4244	17	8*	(5)*	812	183*	142	1636	60	1292	63	30	1	-
47	DIVIDENDS, FOREIGN CORPS	3	-	-	-	-	-	-	-	-	1	2	-	-	-
48	OTHER RECEIPTS	203361	4001	2995	6111	22839	26646	32235	48142	10807	20979	12804	4707	5580	5515
49	TOTAL DEDUCTIONS	1763355	24260	50375	62334	215397	183899	227669	399413	134645	171293	140065	63735	51916	38354
50	COST OF SALES AND OPERATIONS	93468	241	121*	139*	125*	734*	-	26569	2945*	19357	36214	2630	4393	-
51	COMPENSATION OF OFFICERS	222528	2792	14512	13002	51938	38685	31659	41972	10765	9220	3810	1887	1184	1102
52	REPAIRS	27083	558	367	709	4382	2285	3773	6034	1673	2039	1892	1095	841	1435
53	BAD DEBTS	11102	3	(5)*	1041*	272	1551	533	1886	2942	588	2009	133	136	8
54	RENT PAID ON BUSINESS PROPERTY	33853	403*	499	580	1563	1723	2617	3367	2699	2362	3040	5064	701	9235
55	TAXES PAID	144040	1252	4392	4967	19042	14912	17846	29789	10469	12538	9793	11929	1301	5810
56	INTEREST PAID	272227	1860	4402	8275	25467	26924	35003	71698	25978	32701	17119	11025	5425	6350
57	CONTRIBUTIONS OR GIFTS	4345	91*	17	108*	399	289	519	812	349	780	409	408	17	147
58	AMORTIZATION	553	1*	9	6	43	36	36	167	46	96	78	35	(5)	-
59	DEPRECIATION	97385	627	2107	2240	9931	8643	12684	23304	9332	9498	9020	6022	2387	1590
60	DEPLETION	982	-	-	(5)*	145*	-	90*	194*	26*	124	24	28	351	-
61	ADVERTISING	53100	1170	430	1357	3689	3583	5278	14113	5676	6227	5171	2030	3985	391
62	PENSION, PROF SH., ANNUITY PLANS	14204	27	362*	153*	1895	1365	2428	3578	2127	1226	265	304	112	362
63	OTHER EMPLOYEE BENEFIT PLANS	4412	12	-	78*	638*	527	1463	805	192	188	123	154	113	119
64	NET LOSS, NONCAPITAL ASSETS	3114	-	-	-	-	17*	-	545	-	52	2500	-	-	-
65	OTHER DEDUCTIONS	780959	15223	23157	29679	95868	82625	113740	174580	59426	74297	48598	20991	30970	11805
66	TOTAL RECEIPTS LESS DEDUCTIONS	527869	12438	28891	31088	86260	68524	64878	99427	44143	50121	27371	9223	2699	2806
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	527273	12438	28891	31088	86201	68524	64728	99388	44030	49980	27311	9201	2699	2794
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	446609	9187	18655	23104	71346	49518	54521	86096	42578	49624	27286	9201	2699	2794
72	STATUTORY SPECIAL DEDS., TOTAL	104706	2255	7514	6615	14932	9204	6690	22989	8881	12563	8665	1699	2699	-
73	NET OPERATING LOSS CARRYOVER	101559	2241	7514	6615	14556	9051	6567	21745	8825	11464	8610	1673	2698	-
74	DIVIDENDS RECEIVED DEDUCTION	3147	14	(5)*	(5)*	376	153*	123	1244	56	1099	55	26	1	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	344537	6932	11090	16559	56352	40327	48432	63943	34696	37154	18755	7502	-	2795
78	NET L-T CAP GAIN TXD ALT RATE	45959	757	-	-	2163*	513*	3732	12117	10312	6913	3537	3282	-	2633
79	INCOME TAX (BEF CREDITS), TOT(3)	128242	2958	2384*	4181*	16172*	12481*	18550*	26063	15180*	17467	8926	3078	-	802
80	SURCHARGE	9676	228	35	42	907	826	1484	2209	1358	1486	786	242	-	73
81	TAX RECOMP PRIOR YEAR INV. CR.	108	-	-	-	(5)*	(5)*	15*	72	9	11	1	-	-	(5)
82	ADDIT. TAX FOR TAX PREFERENCES	44	-	-	-	-	-	-	2	11*	25	6	-	-	-
83	FOREIGN TAX CREDIT	6	-	-	-	-	-	-	-	-	(5)	6	-	-	-
84	INVESTMENT CREDIT	1569	35	(5)*	(5)*	(5)	85	60	353	258	173	329	90	-	186
85	NET INCOME AFTER TAX	400600	9515	26507	26907	70029	56128	46238	73678	29108	32686	18714	6213	2699	2178
87	ESTIMATED TAX PAYMENTS	31994	711*	103*	35*	827	1892	2041	8006	5930	5133	4216	2600	-	500
88	FORM 1120S NET INCOME	80664	3251*	10236	7984	14855	19006	10207	13292	1452	356	25	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	65687	9542*	4185	7699	10604	5448	1189*	13064	969*	1685	105	832	8531	1834
90	CORPORATION'S OWN STOCK	4295	724*	-	-	-	17*	-	3366*	-	43	-	135	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	44043	770*	172*	334*	1482	2197	1491	7582	6177	2818	10173	2091	6040	2721
92	INVESTMENT QUALIFIED FOR CREDIT	34871	597	121*	324*	839	1516	1050	6216	4071	2627	7027	1935	5895	2653
93	TENTATIVE INVESTMENT CREDIT	2128	35	(5)*	(5)*	42	85	75	366	288	174	373	115	389	186
94	INVESTMENT CREDIT CARRYOVER	1537	3*	(5)*	(5)*	(5)*	136*	60*	162	308	65	167	36	600	-
95	UNUSED INVESTMENT CREDIT	2092	3*	(5)*	(5)*	42*	136*	75*	172	337	67	210	61	989	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 6598
Finance, insurance, and real estate: Real estate: Other real estate and combinations of real estate, insurance, loan, and law offices

(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 RETURNS	18580	131*	9410	3199	3068	1689	732	327	45	30	7	1	1	-
4 RETURNS FORM 1120S	3539	-	2143	713	513	154*	-	14	1	1	-	-	-	-
5 TOTAL ASSETS	3886754	-	183910	217614	465441	576851	516388	595486	309058	470049	240582	67148	244227	-
6 CASH	432157	-	48442	43002	71540	78010	37447	69332	12511	23522	13650	15815	18486	-
7 NOTES AND ACCOUNTS RECEIVABLE	907522	-	37548	44248	89353	104688	130708	172901	66671	160472	71273	21025	8635	-
8 LESS: ALLOWANCE FOR BAD DEBTS	9015	-	(5)*	187*	189*	1314	566*	4061	229*	1794	113	183	379	-
9 INVENTORIES	90846	-	3953*	6408*	10685*	10885*	49401*	2891*	122*	5421	-	1040	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	50717	-	-	492*	2488*	9246*	758*	9012	562*	4716	-	2093	21350	-
11 STATE AND LOCAL	86241	-	-	-	-	5050*	4460*	7686*	-	2617	-	89	68339	-
12 OTHER CURRENT ASSETS	312098	-	11466	22995	34704	46804	32530	36319	70022	36252	3642	631	16233	-
13 LOANS TO STOCKHOLDERS	69797	-	6144	10525	19043	1467*	3837*	4110	412	4353	19906	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	336951	-	2069*	14399	27601	19250	34950*	59011	43166*	90171	38328	5244	2772	-
15 OTHER INVESTMENTS	619605	-	23519	13202	68475	100189	69576	96185	29500	58789	80911	9540	69719	-
16 DEPRECIABLE ASSETS	733233	-	52001	60835	100432	146494	121782	85227	66170	65317	2103	5426	27446	-
17 LESS: ACCUM DEPRECIATION	227944	-	20835	24045	32967	42352	39492	26321	8736	18764	721	2081	11590	-
18 DEPLETABLE ASSETS	13008	-	52*	1493*	4614*	2832*	(5)*	4017*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	382*	-	-	382*	-	-	(5)*	-	-	-	-	-	-	-
20 LAND	309449	-	12021	16929	46105	68604	43301	60153	25529	26080	8310	163	2254	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	17366	-	178	199	794	2525*	6186*	693	148*	3959	446	-	2238	-
22 LESS: ACCUM AMORTIZATION	8788	-	45	48	346	1416*	4350*	332	19*	1128	42	-	1062	-
23 OTHER ASSETS	151893	-	7407	7559	23109	25889	25850	18163	3229	9666	2889	8346	19786	-
24 TOTAL LIABILITIES	3886754	-	183910	217614	465441	576851	516388	595486	309058	470049	240582	67148	244227	-
25 ACCOUNTS PAYABLE	312636	-	20108	21257	41073	39516	56095	67246	16114	36842	3348	2140	8897	-
26 MORT., NOTES: BONDS UNDER 1 YR.	733598	-	14475	18440	62961	51629	87240	114670	140277	160886	65489	4070	13461	-
27 OTHER CURRENT LIABILITIES	257910	-	23959	17067	36530	29374	33786	52582	9958	21830	25424	1921	5479	-
28 LOANS FROM STOCKHOLDERS	75896	-	9306	8828	14919	12745	9075*	7353	73*	12917	680	-	-	-
29 MORT., NOTES: BONDS OVER 1 YR.	874798	-	21661	36923	84837	141820	129999	170151	91443	88673	101146	6663	1482	-
30 OTHER LIABILITIES	380710	-	7072	10203	40664	43347	38242	51571	9529	31659	24000	33759	90664	-
31 CAPITAL STOCK	384138	-	50903	27991	51918	92105	48246	37287	16644	23434	8765	2483	22362	-
32 PAID-IN OR CAPITAL SURPLUS	158972	-	2280	3634	11640	34015	15546	20889	12733	14274	2197	16246	25518	-
33 RETAINED EARNINGS: APPROP.	37802	-	355*	-	1993*	8759*	1252*	3917*	-	518	-	-	21008	-
34 RETAINED EARNINGS: UNAPPROP.	715037	-	40112	77541	122530	137068	101858	78950	11260	79765	9533	-134	56554	-
35 LESS: COST OF TREASURY STOCK	44743	-	6321*	4270*	3624	13527	4951*	9130	973*	749	-	-	1198	-
36 TOTAL RECEIPTS	2608618	5966*	489409	289442	456350	429040	246706	318865	52196	199935	39579	26974	54156	-
37 BUSINESS RECEIPTS	2171239	1825*	459389	267330	391995	355051	171382	247832	29856	159299	27228	18232	41820	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	3143	-	(5)*	112*	371*	580	258*	424	18*	214	-	102	1064	-
39 STATE AND LOCAL	2619	-	-	-	-	256*	105*	396*	(5)*	95	-	-	1767	-
40 OTHER INTEREST	70135	449*	1883	2424	6696	5699	5680	15453	10213	10906	7648	2023	1061	-
41 RENTS	77274	133*	2091	3731	9738	28317	12417	8871	4789	4717	106	113	2251	-
42 ROYALTIES	1090	-	931*	-	62*	-	(5)*	30*	3*	64	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	2995	-	121*	174*	1596*	819*	(5)*	260*	3*	15	-	-	7	-
44 NET L-T CAP GAIN LESS S-T LOSS	47120	1293*	1648*	2290*	7011	9127	5205	9811	3119*	4794	956	98	1768	-
45 NET GAIN, NONCAPITAL ASSETS	47938	357*	1579	2741	10548	13964	2429	6342	585	8933	460	-	-	-
46 DIVIDENDS: DOMESTIC CORPS	5629	119*	71*	74*	205	430	440	806	692*	913	1552	89	218	-
47 DIVIDENDS: FOREIGN CORPS	60*	-	-	12*	21*	(5)*	-	-	-	16	-	-	11	-
48 OTHER RECEIPTS	179376	1790*	21696	10554	28107	14777	48790	28640	2918	9969	1629	6317	4189	-
49 TOTAL DEDUCTIONS	2331079	3473*	450380	260273	402463	375857	225102	279563	42197	180210	38081	25768	47712	-
50 COST OF SALES AND OPERATIONS	468620	1441*	70485	37831	92518	30808	50548	58074	7698*	75006	17758	13877	12576	-
51 COMPENSATION OF OFFICERS	336261	157	72742	48144	65815	84255	22220	26548	3357	9099	1251	88	2585	-
52 REPAIRS	13113	71*	1365	2719	1790	2211	1683	1407	229	1641	82	46	269	-
53 BAD DEBTS	7940	-	218	343*	889	1523	1067	2066	336	369	41	1016	72	-
54 RENT PAID ON BUSINESS PROPERTY	58879	16	15798	8574	7295	9822	4781	5802	871	3295	312	157	2156	-
55 TAXES PAID	63675	177*	8828	7028	10734	12770	6473	8556	1247	5307	353	222	1980	-
56 INTEREST PAID	93507	637*	2434	3787	7673	15055	8051	19428	11487	16171	6673	1053	1058	-
57 CONTRIBUTIONS OR GIFTS	2481	(5)	65	122	335	869	285	442	57	153	10	19	124	-
58 AMORTIZATION	603	-	120	51	26	17	15*	49	6*	15	18	286	(5)	-
59 DEPRECIATION	50593	105*	5111	4755	7416	10881	8252	6408	2202	3949	116	337	1061	-
60 DEPLETION	922*	-	259*	313*	(5)*	-	346*	3*	(5)*	1	-	-	-	-
61 ADVERTISING	93222	33*	22955	16193	15408	16096	7115	10483	361	3880	98	4	596	-
62 PENSION, PROF SH., ANNUITY PLANS	22008	20	1531*	3192*	3253	4736	1821*	2889	307	1693	116	198	2252	-
63 OTHER EMPLOYEE BENEFIT PLANS	7907	-	3879	330*	718	1256	406*	636	141*	531	10	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	2310	-	233*	70*	63*	34*	301*	30*	-	757	(5)	-	822	-
65 OTHER DEDUCTIONS	1109038	816*	244357	127221	188530	185524	111738	136742	13898	58343	11243	8465	22161	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	277539	2493*	39029	29169	53887	53183	21604	39302	9999	19725	1498	1206	6444	-
67 CONSTR TAX INC FM REL FOR CORP(1)	(5)*	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
68 NET INCOME	274920	2493*	39029	29169	53887	52927	21499	38906	9999	19630	1498	1206	4677	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	225606	2493*	28023	21901	40768	37674	21499	37613	9536	18718	1498	1206	4677	-
72 STATUTORY SPECIAL DEDS.: TOTAL	36492	1056*	5265	939	6604	7452	1991	5447	4045	1656	1561	201	274	-
73 NET OPERATING LOSS CARRYOVER	31977	978*	5230	904	6478	7095	1626*	4865	3460	880	247	125	89	-
74 DIVIDENDS RECEIVED DEDUCTION	4515	78*	35*	35*	126	357	365	582	586*	776	1314	76	185	-
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX: TOTAL	190630	1490*	22363	21156	34489	30320	19689	32443	5641	17062	569	1005	4403	-
78 NET L-T CAP GAIN TXD ALT RATE	27758	1225*	-	1604*	3178*	4129*	4636*	5785	2087*	3189	59	98	1760	-
79 INCOME TAX (BEF CREDITS): TOT(3)	65307	439	5306	5176*	10667*	9860*	6690*	14299	2224*	8007	258	498	1883	-
80 SURCHARGE	4674	37*	244	182	721	663	562	1202	176	651	21	45	170	-
81 TAX RECOMP PRIOR YEAR INV. CR.	17	-	-	(5)*	(5)*	(5)*	(5)*	1	(5)*	3	(5)	-	13	-
82 ADDIT. TAX FOR TAX PREFERENCES	19	-	-	-	-	-	-	-	4	15	-	-	-	-
83 FOREIGN TAX CREDIT	10	-	-	(5)*	(5)*	(5)*	-	-	-	2	-	-	8	-
84 INVESTMENT CREDIT	425	-	52	35	38	(5)	45	93	8*	104	(5)	12	38	-
85 NET INCOME AFTER TAX	210038	2054*	33775	24028	43258	43067	14854	24700	7783	11727	1240	720	2832	-
87 ESTIMATED TAX PAYMENTS	16019	57	311*	486*	1376	1261	1370	4159	836*	4214	329	-	1620	-
88 FORM 1120S NET INCOME	49314	-	11006	7268	13119	15253*	-	1293	463	912	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	46931	1396*	6063	8480	2078	13340	787*	3468	1879*	2711	563	244	5922	-
90 CORPORATION'S OWN STOCK	305*	83*	-	-	-	-	-	24*	-	198	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	12499	-	2244	1216	1585	1011	1037	1645	827*	2236	17	123	558	-
92 INVESTMENT QUALIFIED FOR CREDIT	9592	-	1413	1127	1022	806	722	1395	321*	2116	14	112	544	-
93 TENTATIVE INVESTMENT CREDIT	427	-	52	35	21	(5)	45	90	21*	117	(5)	8	38	-
94 INVESTMENT CREDIT CARRYOVER	222	-	(5)*	(5)*	17*	136*	(5)*	27*	(5)*	36	2	4	-	-
95 UNUSED INVESTMENT CREDIT	227	-	(5)*	(5)*	(5)*	136*	-	27*	13*	49	2	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7000

Services: Hotels and other lodging places

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	9546	62*	1569	1675	2576	1882	1049	609	64	34	16	4	4	2
4 RETURNS FORM 1120S	2255	-	307*	407*	565	613	305*	57	1	-	-	-	-	-
5 TOTAL ASSETS	6385685	-	34667	122709	428068	631652	741745	1137137	429292	485008	526810	276463	562256	1010078
6 CASH	335392	-	6099	14828	25401	40941	29438	63571	27805	15100	33195	9975	29070	39969
7 NOTES AND ACCOUNTS RECEIVABLE	457165	-	3460	9570	20648	32871	26468	69236	45530	30093	63308	13521	31309	111151
8 LESS: ALLOWANCE FOR BAD DEBTS	12123	-	-	(5)*	78*	34*	361*	777	1932	677	4855	81	770	2558
9 INVENTORIES	70071	-	216*	3285	3297	3794	4794	10528	3083	3558	8830	2970	2136	23580
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	28826	-	-	625*	604*	5197*	3747*	11494	2009*	959	1369	-	42	2780
11 STATE AND LOCAL	25054	-	-	-	-	(5)*	1881*	3030*	13544*	2469	4130	-	-	-
12 OTHER CURRENT ASSETS	153829	-	1121	1867	5831	7088	8699	24043	7517	47550	18561	873	11828	18851
13 LOANS TO STOCKHOLDERS	32408	-	1191*	2672*	2356*	829*	14860*	4135	2668*	751	38	-	2186	222
14 MORTGAGE AND REAL ESTATE LOANS	104632	-	-	2257*	8188*	20212*	8157*	23191	11016	6777	2951	-	21883	-
15 OTHER INVESTMENTS	837483	-	310*	4224*	6592	21579	14556	54552	45715	53190	133131	57738	231183	214713
16 DEPRECIABLE ASSETS	5366818	-	47282	120018	449956	647051	797047	1117304	353773	364084	272841	200395	230392	766675
17 LESS: ACCUM DEPRECIATION	1960026	-	30119	57027	183441	276393	296299	415319	133326	130102	65980	44422	69583	258015
18 DEPLETABLE ASSETS	5793*	-	-	-	-	5442*	-	351*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	512*	-	-	-	-	512*	-	-	-	-	-	-	-	-
20 LAND	682103	-	3251*	16923	67267	111542	90086	125700	34781	61154	41165	34270	33593	62351
21 INTANGIBLE ASSETS (AMORTIZABLE)	29130	-	108*	771*	1084	3716	1065	12066	1486*	1819	66	-	2645	4304
22 LESS: ACCUM AMORTIZATION	6632	-	41*	155*	432	1810	327	1565	287*	628	51	-	806	530
23 OTHER ASSETS	236474	-	1789	2851	20295	10139	37934	35597	15910	28911	18091	1224	37148	26585
24 TOTAL LIABILITIES	6385885	-	34667	122709	428068	631652	741745	1137137	429292	485008	526810	276463	562256	1010078
25 ACCOUNTS PAYABLE	251208	-	3236	9355	19562	17374	24973	45469	18389	16612	22719	9862	20078	43579
26 MORT., NOTES, BONDS UNDER 1 YR.	466671	-	1268*	5597	32510	36905	61858	87206	58696	30053	42484	14105	47346	48643
27 OTHER CURRENT LIABILITIES	275237	-	1443	7566	11550	17368	41893	53646	26766	30333	26722	12038	18279	27633
28 LOANS FROM STOCKHOLDERS	233557	-	6391*	9673	32539	37153	46205	52368	8195*	2925	10444	21834	2534	3296
29 MORT., NOTES, BONDS OVER 1 YR.	2698866	-	4270	28564	155352	275499	408935	528996	163789	196826	213849	148474	224948	349364
30 OTHER LIABILITIES	229507	-	2158	2725	6268	17334	30439	17312	11954	48212	23533	5127	23277	41168
31 CAPITAL STOCK	804512	-	12520	33967	114627	105463	89351	145061	22535	68354	60445	36283	41931	73975
32 PAID-IN OR CAPITAL SURPLUS	606585	-	3957*	3917	6624	29811	45228	67988	43906	28615	70865	8445	127482	170747
33 RETAINED EARNINGS, APPROP.	20424	-	-	(5)*	111*	85*	8052*	1785*	-	-	1360	-	4424	4606
34 RETAINED EARNINGS, UNAPPROP.	902174	-	-458	21491	51231	103315	37596	144431	76205	64783	55078	20362	58113	270027
35 LESS: COST OF TREASURY STOCK	102856	-	118*	146*	2306*	7656*	52785	7125	1143	1705	689	67	6156	22960
36 TOTAL RECEIPTS	4265452	40979*	63597	263533	349267	355418	426006	791408	282232	241979	331597	130765	207702	760969
37 BUSINESS RECEIPTS	3981695	33350*	78941	254639	321419	337128	407501	738335	256739	217236	302950	128163	186680	718614
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	1373	58*	21*	21*	62*	68*	210*	520	98*	96	34	27	7	151
39 STATE AND LOCAL	1287	-	-	-	-	-	15*	214	439*	49	518	-	-	52
40 OTHER INTEREST	30248	247	(5)*	332*	757	1925	1220	3980	3137	2856	4616	380	5243	5555
41 RENTS	38027	153*	-	90*	419*	1209*	5400	14243	1468	2734	2729	793	6761	2028
42 ROYALTIES	11590	146	-	-	-	-	-	-	20	2	348	-	1197	9877
43 NET S-T CAP GAIN LESS L-T LOSS.	1909*	-	1729*	35*	-	48*	(5)*	97*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS.	62042	2987	2460*	1510*	20440	3166	3293	12251	5878	6561	308	3	2365	820
45 NET GAIN, NONCAPITAL ASSETS	10999	710*	21*	107*	965*	2630*	589*	1417	831*	511	772	2	321	2123
46 DIVIDENDS, DOMESTIC CORPS.	8940	6	8*	(5)*	42*	255*	150*	3455	390*	686	862	24	2110	952
47 DIVIDENDS, FOREIGN CORPS.	7613	-	-	-	-	33*	-	146	-	9	7255	-	170	-
48 OTHER RECEIPTS	109729	3322*	417	6799	5163	8956	7628	16750	13232	11239	11205	1373	2848	20797
49 TOTAL DEDUCTIONS	3846015	30564*	76076	244223	298635	309462	386425	717380	251047	220509	299725	118776	194487	698706
50 COST OF SALES AND OPERATIONS	1850348	12404*	33050	115834	120686	127907	162656	337182	129455	103013	132803	59963	104729	410666
51 COMPENSATION OF OFFICERS	99034	211*	6441	9499	20342	21318	13591	12567	2557	2106	3397	288	2674	4043
52 REPAIRS	108094	1037*	2704	7470	7677	10862	17987	23434	4034	6397	6507	762	3869	15354
53 BAD DEBTS	14262	803*	33*	388*	146	381	1742	2816	1253	745	1671	531	710	3043
54 RENT PAID ON BUSINESS PROPERTY.	248147	3039*	12317	40938	40462	15181	18293	40739	11980	9881	17892	3251	9488	24686
55 TAXES PAID	237938	1864*	3311	13876	22768	24462	27216	48507	15820	16097	13429	7206	11396	31984
56 INTEREST PAID	192823	1843*	511	2334	12848	18509	33163	39847	11186	13287	14709	7892	14407	22287
57 CONTRIBUTIONS OR GIFTS	2306	72*	44*	35*	67	215	131	599	392	190	71	7	243	240
58 AMORTIZATION	1324	-	9*	3*	46	69	438	275	80	60	269	-	22	53
59 DEPRECIATION	303910	2151*	3337	7992	24017	36995	42123	63807	17189	17116	16507	13018	11883	47775
60 DEPLETION	290*	-	-	-	-	51*	105*	3*	1	127	-	-	-	3
61 ADVERTISING	76662	1154*	670	2792	4489	4898	6835	15401	7081	5177	6441	2016	5421	14287
62 PENSION, PROF SH., ANNUITY PLANS	8193	187	-	-	354*	191*	421*	1471	436*	977	613	190	397	2956
63 OTHER EMPLOYEE BENEFIT PLANS	7798	74	207*	227*	123*	139*	481*	1655	1754	945	292	-	459	1442
64 NET LOSS, NONCAPITAL ASSETS	1040	-	-	-	(5)*	102*	313*	181	5*	83	356	-	-	-
65 OTHER DEDUCTIONS	693846	5725*	13442	42835	44610	48182	60930	128896	47824	44308	84768	23650	28789	119887
66 TOTAL RECEIPTS LESS DEDUCTIONS	419437	10415*	7521	19310	50632	45956	39581	74028	31185	21470	31872	11989	13215	62263
67 CONSTR TAX INC FM REL FOR CORP(1)	4489	-	-	-	-	-	-	-	-	-	4342	-	147	-
68 NET INCOME	422639	10415*	7521	19310	50632	45956	39566	73814	30746	21421	35696	11989	13362	62211
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	336593	10415*	3414	8564	23448	25024	24826	66185	30038	21421	35696	11989	13362	62211
72 STATUTORY SPECIAL DEDS., TOTAL.	38106	271*	1134*	2827	2070	1942	2723	9382	6188	3903	3821	800	1810	1226
73 NET OPERATING LOSS CARRYOVER.	30471	266*	1134*	2827	2028	1499	2573	6490	5859	3474	3099	780	25	417
74 DIVIDENDS RECEIVED DEDUCTION.	7413	5	-	(5)*	42*	221*	150*	2892	329*	429	722	20	1794	809
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	222*	-	-	-	-	222*	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	300505	10179*	2280	5738	21751	23081	22117	57370	24104	17784	31877	11189	12052	60983
78 NET L-T CAP GAIN TXD ALT RATE.	30427	2987	-	-	2660*	1160*	2120*	8018	4477	4709	308	3	2365	820
79 INCOME TAX (BEF CREDITS), TOT(3).	133316	4600	436	1483*	6301*	7134*	8288*	25342	11284*	8010	16673	5877	5751	32137
80 SURCHARGE	11106	339	21	42	347	446	666	2199	917	690	1508	530	494	2907
81 TAX RECOMP PRIOR YEAR INV. CR.	708	268*	-	(5)*	146*	17*	7*	38	26*	3	11	-	32	160
82 ADDIT. TAX FOR TAX PREFERENCES.	3	-	-	-	-	-	-	(5)*	(5)*	-	-	-	3	-
83 FOREIGN TAX CREDIT	8056	15	-	-	-	-	-	(5)*	-	7	7609	12	301	112
84 INVESTMENT CREDIT	7645	14	(5)*	104*	303	408	421	967	730	379	674	1216	464	1965
85 NET INCOME AFTER TAX	296968	5829*	7085	17931	44634	39230	31699	49439	20192	13790	19697	7328	8075	32039
87 ESTIMATED TAX PAYMENTS	63166	2387	-	21*	542*	954	1289	8008	5502	5894	6619	2652	3904	25394
88 FORM 1120S NET INCOME	86046	-	4107*	10746*	27184	20932	14740*	7629	708	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	87734	-	3182*	7893*	9995	13621	12432*	10134	2583	7158	3242	549	4720	12225
90 CORPORATION'S OWN STOCK	6853*	-	-	-	-	-	-	2108*	939*	-	1685	-	217	1904
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	114522	223	103*	405*	5561	5290	3912	16267	10443	5677	6370	8595	18615	33061
92 INVESTMENT QUALIFIED FOR CREDIT	98092	218	52*	335*	5079	4351	3395	13856	9509	4892	5717	6758	16835	27095
93 TENTATIVE INVESTMENT CREDIT	6586	14	(5)*	(5)*	271	289	210	850	659	343	400	474	1179	1897
94 INVESTMENT CREDIT CARRYOVER	5528	-	(5)*	173*	324	238	676	1449	643*	398	705	854	(5)	68
95 UNUSED INVESTMENT CREDIT	4302	-	-	35*	208*	119*	420*	1328	571*	363	431	112	715	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7200

Services: Personal services

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	11589	586	11550	3949	3723	1151	377	230	12*	5	5	-	1	-
4 RETURNS FORM 1120S	4697	102*	2905	968	613	103*	-	6	-	-	-	-	-	-
5 TOTAL ASSETS	2649737	-	244603	275892	579769	385895	272875	412381	93372*	78146	169676	-	137128	-
6 CASH	275865	-	37001	39526	74551	34535	32760	35689	6204*	1530	10129	-	3940	-
7 NOTES AND ACCOUNTS RECEIVABLE	477815	-	28115	51506	105895	83896	53410	70213	19857*	12146	18244	-	34533	-
8 LESS: ALLOWANCE FOR BAD DEBTS	8044	-	93	345	1457	2061	507*	1027	983	14	667	-	890	-
9 INVENTORIES	174754	-	10970	13715	26091	25317	10894	22412	10542*	1582	25019	-	28212	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	11712	-	-	199*	5249*	2559*	-	2255*	-	500	950	-	-	-
11 STATE AND LOCAL	12837	-	-	-	937*	-	828*	10500	-	-	572	-	-	-
12 OTHER CURRENT ASSETS	89594	-	4646	5476	13445	6570	13322	11037	5977*	8812	1322	-	18987	-
13 LOANS TO STOCKHOLDERS	25494	-	7098	6893	6048	4163	7	1139*	146*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3200	-	208*	11*	258*	1331*	(5)*	1337*	-	-	55	-	-	-
15 OTHER INVESTMENTS	223524	-	4742	8832	41675	20490	12306	58817	2063*	39514	26284	-	8801	-
16 DEPRECIABLE ASSETS	2180026	-	307722	258434	500604	308582	222567	278170	83332*	16924	134086	-	69605	-
17 LESS: ACCUM DEPRECIATION	1128223	-	179320	132148	256579	152053	115648	136700	47387*	8244	67043	-	33101	-
18 DEPLETABLE ASSETS	2659*	-	-	-	2479*	(5)*	180*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1396*	-	-	-	1291*	(5)*	105*	-	-	-	-	-	-	-
20 LAND	135068	-	3471	6816	31523	31330	19883	27562	4166*	1159	8215	-	943	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	24219	-	3514	2300	6035	6499*	828*	3950	48	129	916	-	-	-
22 LESS: ACCUM AMORTIZATION	10731	-	1543	1048	1638	4043*	572*	1234	31	19	603	-	-	-
23 OTHER ASSETS	161364	-	18072	15725	25944	18780	22722	28261	9438*	4127	12197	-	6098	-
24 TOTAL LIABILITIES	2649737	-	244603	275892	579769	385895	272875	412381	93372*	78146	169676	-	137128	-
25 ACCOUNTS PAYABLE	204102	-	18196	23403	45715	29818	17149	28701	6064*	6765	14131	-	14160	-
26 MORT., NOTES, BONDS UNDER 1 YR.	190676	-	23164	22622	44044	31203	15163	32208	6586*	2533	5779	-	7374	-
27 OTHER CURRENT LIABILITIES	191862	-	18636	20503	32521	23807	23005	34331	9906*	4392	11798	-	12963	-
28 LOANS FROM STOCKHOLDERS	75221	-	20994	9176	21799	9264	857*	5451	1224*	6456	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	463565	-	34802	55370	119929	57182	36990	82502	23284*	11306	31441	-	10859	-
30 OTHER LIABILITIES	82640	-	6857	8699	9673	10866	10111	20154	585*	3565	4731	-	7399	-
31 CAPITAL STOCK	442319	-	78978	54504	90391	79602	37312	49194	5884*	11828	28414	-	6212	-
32 PAID-IN OR CAPITAL SURPLUS	104658	-	3891	8581	5495	5089	27527	18123	4517*	17578	3807	-	10050	-
33 RETAINED EARNINGS: APPROP.	5294	-	233	1439*	2916*	-	30*	676*	-	-	-	-	-	-
34 RETAINED EARNINGS: UNAPPROP.	947848	-	46386	79650	225189	145518	111233	148616	35381*	14607	72370	-	68898	-
35 LESS: COST OF TREASURY STOCK	58448	-	7334	8055	17803	6454*	6502*	7575	59	884	2795	-	787	-
36 TOTAL RECEIPTS	4749604	40357	845059	570576	1009960	630120	409592	561671	179361*	40762	231942	-	230204	-
37 BUSINESS RECEIPTS	4669805	38737	838441	560860	994044	617827	403219	545668	177630*	35015	229759	-	228605	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	441	-	1*	(5)*	231*	34*	-	107*	-	17	51	-	-	-
39 STATE AND LOCAL	454	-	-	-	(5)*	85*	60*	275	(5)*	(5)	31	-	3	-
40 OTHER INTEREST	9335	-	192	725	2466	1472	617	1978	376*	697	336	-	476	-
41 RENTS	12961	(5)*	622	1707	3171	4054	1550*	1253	248*	4	352	-	-	-
42 ROYALTIES	1608*	-	-	-	21*	1280*	15*	3*	-	262	26	-	1	-
43 NET S-T CAP GAIN LESS L-T LOSS	333*	103*	-	-	21*	205*	-	(5)*	-	4	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7641	741*	2251*	544*	1585	647*	1053*	539	84*	90	67	-	40	-
45 NET GAIN, NONCAPITAL ASSETS	4994	507*	216*	1224	1416	699	165*	685	(5)	12	70	-	-	-
46 DIVIDENDS: DOMESTIC CORPS.	3295	-	(5)*	10*	382	421	180*	675	16*	1560	43	-	-	-
47 DIVIDENDS: FOREIGN CORPS.	197	-	-	-	(5)*	-	-	3*	-	127	67	-	-	-
48 OTHER RECEIPTS	38540	269*	3336	3506	6623	3396	2733	10485	1007*	2966	1140	-	1079	-
49 TOTAL DEDUCTIONS	4465920	35964	803093	540745	951076	599070	381105	524925	171661*	37207	215276	-	205798	-
50 COST OF SALES AND OPERATIONS	2478944	19811	417466	277182	524632	340501	222370	286534	105421*	20121	130277	-	126621	-
51 COMPENSATION OF OFFICERS	339051	1947*	90876	62390	91914	47454	19731	20154	1343*	1267	1454	-	521	-
52 REPAIRS	59090	875	9102	7551	10426	9421	5792	6181	3205*	624	3637	-	2276	-
53 BAD DEBTS	15159	262*	928	1765	3293	2819	1574	2458	802*	111	284	-	833	-
54 RENT PAID ON BUSINESS PROPERTY	178190	1934	62854	27661	42441	17374	8740	9256	1708*	819	1841	-	3562	-
55 TAXES PAID	159940	1496	27549	18224	33246	23395	13445	20101	6807*	1308	8130	-	6239	-
56 INTEREST PAID	44830	569	5593	4521	9765	5600	3773	7026	2101*	1244	3251	-	1387	-
57 CONTRIBUTIONS OR GIFTS	3468	(5)*	147	87	669	511	737	780	174*	40	221	-	102	-
58 AMORTIZATION	2194	(5)*	498	200	105	1006*	150*	68*	4*	30	133	-	-	-
59 DEPRECIATION	200940	1771*	30983	23130	43527	24271	19934	26625	7135*	1630	16459	-	5479	-
60 DEPLETION	479*	-	155*	-	-	324*	(5)*	(5)*	-	-	-	-	-	-
61 ADVERTISING	71333	551*	20667	9708	18586	8184	4348	6834	968*	245	626	-	616	-
62 PENSION, PROF SH., ANNUITY PLANS	24110	-	738*	2120	6900	2769	3477	4724	487*	216	1801	-	878	-
63 OTHER EMPLOYEE BENEFIT PLANS	11247	(5)*	853	1488	2364	1362	1158*	1167	913*	95	1105	-	742	-
64 NET LOSS, NONCAPITAL ASSETS	1809	(5)*	57*	79*	105*	720*	90*	510*	141*	-	5	-	102	-
65 OTHER DEDUCTIONS	875136	6748	134627	104609	163103	113359	75778	132507	40452*	9457	38056	-	56440	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	283684	4393	41966	29831	58884	31050	28487	36746	7700*	3555	16666	-	24406	-
67 CONSTR TAX INC FM REL FOR CORP(1)	42	-	-	-	-	-	-	-	-	-	42	-	-	-
68 NET INCOME	283272	4393	41966	29831	58884	30965	28427	36471	7700*	3555	16677	-	24403	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	226537	3900	22298	18642	37585	28139	28427	35231	7700*	3555	16677	-	24403	-
72 STATUTORY SPECIAL DEDS., TOTAL	15381	362*	4191	1041	2434	1281	1384*	2117	109*	2398	64	-	-	-
73 NET OPERATING LOSS CARRYOVER	12741	362*	4191	1041	2183	991*	1234*	1550	96*	1065	28	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2640	-	(5)*	(5)*	251	290*	150*	567	13*	1333	36	-	-	-
75 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX: TOTAL	211338	3522*	17955	17601	35052	26824	27057	33109	7591*	1611	16613	-	24403	-
78 NET L-T CAP GAIN TXD ALT RATE	2318	90*	-	-	42*	579*	1053*	273	34*	90	67	-	40	-
79 INCOME TAX (BEF CREDITS), TOT(3)	82931	1288	4131	4253*	9571*	9221*	11983	16187*	3929	811	8688	-	12869	-
80 SURCHARGE	6094	77*	35	35	462	684	1052	1425	356*	71	727	-	1170	-
81 TAX RECOMP PRIOR YEAR INV. CR.	197	(5)*	(5)*	(5)*	84	34*	15*	17	14*	1	32	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	241	-	-	-	-	-	-	(5)*	-	-	230	-	11	-
84 INVESTMENT CREDIT	4032	-	208	556	758	408	451	567	166*	138	400	-	380	-
85 NET INCOME AFTER TAX	204373	3105	30043	26134	50071	22152	16895	20851	3937*	2882	8389	-	11914	-
87 ESTIMATED TAX PAYMENTS	36998	102*	52*	487*	1059	2436	3265	9264	3840*	811	6677	-	9005	-
88 FORM 1120S NET INCOME	56715	493*	19668	11189	21299	2826*	-	1240	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	57384	983*	10485	5382	16919	6142	2139	3111	252*	2127	3671	-	6173	-
90 CORPORATION'S OWN STOCK	273*	-	-	-	208*	-	-	65*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	82562	-	8933	12799	14954	7880	9420	10202	4418*	2058	6453	-	5445	-
92 INVESTMENT QUALIFIED FOR CREDIT	69513	-	7268	10220	12216	6448	8021	8378	3837*	1984	5710	-	5431	-
93 TENTATIVE INVESTMENT CREDIT	4258	-	312	522	772	374	526	563	270*	139	400	-	380	-
94 INVESTMENT CREDIT CARRYOVER	4104	103*	880	589	434	204*	1444*	450	-	-	(5)	-	-	-
95 UNUSED INVESTMENT CREDIT	3982	103*	620	589*	427*	170*	1519*	449*	104*	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7310

Services: Business services: Advertising

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1:000	1:000 UNDER 5:000	5:000 UNDER 10:000	10:000 UNDER 25:000	25:000 UNDER 50:000	50:000 UNDER 100:000	100:000 UNDER 250:000	250:000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	6015	19*	2766	1052	1109	516	359	148	12*	22	7	4	1	-
4	RETURNS FORM 1120S	1290	-	613	357*	207*	-	103*	10	-	-	-	-	-	-
5	TOTAL ASSETS	2178297	-	52414	75068	176282	179034	264372	292739	77743*	330261	269346	292290	168748	-
6	CASH	255062	-	13112	23846	27151	35614	28037	41462	8609*	38467	13160	15286	10318	-
7	NOTES AND ACCOUNTS RECEIVABLE	986494	-	17646	31235	80506	86994	101487	140579	12484*	186017	132417	144925	52204	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12365	-	81*	840*	789	3872	1325	1240	197	657	827	1107	1430	-
9	INVENTORIES	43965	-	1180	1873	5877	4861	7299*	9911	591*	4478	3234	114	4547	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13255	-	-	-	3363*	4675*	-	1859*	-	3312	-	46	-	-
11	STATE AND LOCAL	8834*	-	-	-	-	-	-	2394*	-	1239	5201	-	-	-
12	OTHER CURRENT ASSETS	114349	-	1145	1059	3605	5569	9693	15981	7939*	10705	13807	29507	15339	-
13	LOANS TO STOCKHOLDERS	45712	-	1487*	703*	3054*	1450*	26855*	822*	3341*	-	7990	10	-	-
14	MORTGAGE AND REAL ESTATE LOANS	323*	-	-	-	21*	-	-	174*	-	128	-	-	-	-
15	OTHER INVESTMENTS	324888	-	3167	4814*	15498	12949	18992	36930	14979*	40917	64972	64271	47399	-
16	DEPRECIABLE ASSETS	432693	-	17611	17012	50781	40211	42553	54828	32919*	61397	36956	36822	41103	-
17	LESS: ACCUM DEPRECIATION	187403	-	6979	8721	20346	18498	20114	24902	8297*	31079	14026	16601	17840	-
18	DEPLETABLE ASSETS	243*	-	-	243*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	208*	-	-	208*	-	-	-	-	-	-	-	-	-	-
20	LAND	17720	-	827*	695*	1062*	1893*	135*	6542	1873*	1618	1116	-	1959	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6529	-	445	33*	198*	85*	(5)*	263*	1300*	1784	1965	456	-	-
22	LESS: ACCUM AMORTIZATION	612	-	108	14*	42*	17*	(5)*	117*	39*	73	91	111	-	-
23	OTHER ASSETS	128818	-	2962	3338	6343	7120	50760	7253	2241*	11508	3472	18672	15149	-
24	TOTAL LIABILITIES	2178297	-	52414	75068	176282	179034	264372	292739	77743*	330261	269346	292290	168748	-
25	ACCOUNTS PAYABLE	812780	-	14048	26789	59989	70962	89938	117317	7543	159455	116213	134422	16104	-
26	MORT., NOTES: BONDS UNDER 1 YR.	75267	-	3544	3965*	11531	8617	6907	23232	2907*	9177	4211	1176	-	-
27	OTHER CURRENT LIABILITIES	184188	-	4379	8569	18543	17812	10746	26240	3521*	25276	21799	22632	24671	-
28	LOANS FROM STOCKHOLDERS	10622	-	1253*	2479*	3577*	1808*	738*	594*	-	-	-	173	-	-
29	MORT., NOTES: BONDS OVER 1 YR.	134890	-	3769	507*	12919	8523*	13214*	17780	25310*	13718	10206	27117	1807	-
30	OTHER LIABILITIES	90970	-	1404	738	2371	6759	4620	6164	4977*	12928	4287	16136	30586	-
31	CAPITAL STOCK	218883	-	14636	9861	18658	25580	22055	26832	7750*	30543	8765	11903	42300	-
32	PAID-IN OR CAPITAL SURPLUS	97865	-	2076*	575*	2547*	2080	4040*	8007	6907*	18982	21484	31167	-	-
33	RETAINED EARNINGS: APPROP.	3985*	-	-	-	6*	-	-	1891*	-	-	-	2088	-	-
34	RETAINED EARNINGS: UNAPPROP.	615577	-	7906	22280	48975	38872	112279	71743	19643*	80342	89646	64321	59570	-
35	LESS: COST OF TREASURY STOCK	66730	-	621*	695*	2834*	1979*	165*	7061	815	20160	7265	18845	6290	-
36	TOTAL RECEIPTS	6089920	7893*	369488	292860	517977	589058	721975	953850	136580	812488	928622	451683	307446	-
37	BUSINESS RECEIPTS	6006721	7823*	366706	290847	509102	567687	717207	944539	134064	805133	922185	438752	302676	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	1269	-	56*	(5)*	122*	289*	15*	205	-	347	25	34	176	-
39	STATE AND LOCAL	1938	-	-	-	-	-	-	157*	91*	23	186	-	1481	-
40	OTHER INTEREST	12154	(5)*	263	397*	530	1141	676	1944	484*	2603	1517	2003	896	-
41	RENTS	6188	42*	103*	-	1646*	443*	375*	1673*	636	233	1002	139	569	-
42	ROYALTIES	192*	-	-	-	42*	-	-	(5)*	-	-	-	-	150	-
43	NET S-T CAP GAIN LESS L-T LOSS	83*	-	-	-	-	-	(5)*	-	42*	1	16	-	24	-
44	NET L-T CAP GAIN LESS S-T LOSS	6181	-	-	-	127*	597*	15*	113*	1613	785	37	2712	182	-
45	NET GAIN, NONCAPITAL ASSETS	583	-	46*	-	84*	51*	30*	284	10*	68	4	4	2	-
46	DIVIDENDS: DOMESTIC CORPS	1198	-	24*	(5)*	50*	136*	15*	307	17	77	473	3	96	-
47	DIVIDENDS: FOREIGN CORPS	6212	-	-	-	-	(5)*	-	13	-	62	654	4422	1061	-
48	OTHER RECEIPTS	46801	28*	2290	1616	6274	18714	3642	4615	196	3156	2523	3614	133	-
49	TOTAL DEDUCTIONS	5830756	6834*	359955	282693	500306	574681	702997	921235	125633	778081	885781	422633	269927	-
50	COST OF SALES AND OPERATIONS	4675646	3463*	267369	201575	372880	461592	547887	764194	94026	640509	787270	295699	239182	-
51	COMPENSATION OF OFFICERS	292419	213*	32823	35953	40978	41614	38722	30413	3967	27945	16265	20318	3208	-
52	REPAIRS	7851	3*	280	149*	831	565	1030	1236	244	1139	690	1144	540	-
53	BAD DEBTS	9347	-	514*	882	1773	1194*	1142	1150	67*	549	220	549	1307	-
54	RENT PAID ON BUSINESS PROPERTY	93811	28*	5548	6053	7596	8284	9872	14078	2959*	14673	8791	12640	3289	-
55	TAXES PAID	77121	238*	3592	3933	6561	6986	8429	9868	1761*	9951	7993	7843	9966	-
56	INTEREST PAID	12185	60*	343	403	1288	1554	1033	2743	626*	900	971	1720	544	-
57	CONTRIBUTIONS OR GIFTS	3117	29*	6	83*	133	136	335	418	46*	495	360	876	200	-
58	AMORTIZATION	600	-	62	5*	10*	(5)*	15*	35*	-	65	10	398	-	-
59	DEPRECIATION	41824	174*	2407	2170	5227	5068	5511	4626	1930*	5336	3229	3254	2892	-
60	DEPLETION	(5)*	-	-	-	-	(5)*	-	-	-	(5)	-	-	-	-
61	ADVERTISING	20289	1435*	3557	305	2838	500	813*	5047	289*	3650	258	211	1386	-
62	PENSION, PROF SH., ANNUITY PLANS	62558	-	1760*	2953	2919	5340	6529	7715	1039	10875	10107	8546	4775	-
63	OTHER EMPLOYEE BENEFIT PLANS	7864	-	507*	243*	928	289*	1213	1055	89*	777	759	984	1020	-
64	NET LOSS, NONCAPITAL ASSETS	448	-	55*	-	(5)*	(5)*	135*	70*	60	115	13	-	-	-
65	OTHER DEDUCTIONS	525676	1191*	41132	27986	56344	41559	80331	78587	18530*	61102	48845	68451	1618	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	259164	1059*	9533	10167	17671	14377	18978	32615	10947*	34407	42841	29050	37519	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4810	-	-	-	-	-	-	-	-	136	382	3409	883	-
68	NET INCOME	262036	1059*	9533	10167	17671	14377	18978	32458	10856*	34520	43037	32459	36921	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	240372	1059*	6488	5799	15520	14377	10534	28802	10856*	34520	43037	32459	36921	-
72	STATUTORY SPECIAL DEDS.: TOTAL	4339	39	346	972*	250*	1516*	(5)*	362	46*	186	434	107	81	-
73	NET OPERATING LOSS CARRYOVER	3239	39	346	972*	229*	1397*	-	105*	31*	120	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	996	-	(5)*	(5)*	21*	119*	(5)*	257	15	66	434	3	81	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	104	-	-	-	-	-	-	-	-	-	-	104	-	-
77	INCOME SUBJECT TO TAX: TOTAL	236037	1020*	6142	4792	15311	12879	10519	28437	10810*	34333	42603	32351	36840	-
78	NET L-T CAP GAIN TXD ALT RATE	5854	-	-	-	-	427*	-	113*	1613	770	37	2712	182	-
79	INCOME TAX (BEF CREDITS): TOT(3)	112466	404	1589	1253	4689*	4747*	4153	14411*	5226	17830	22446	16313	19405	-
80	SURCHARGE	9605	40*	35	70	253	324	345	1235	455*	1615	2039	1431	1763	-
81	TAX RECOMP PRIOR YEAR INV. CR.	293	-	-	-	-	(5)*	30*	205	2	38	9	2	7	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	6380	-	-	-	-	34*	-	44*	-	124	692	4398	1088	-
84	INVESTMENT CREDIT	1640	-	(5)*	(5)*	147	93	60	93	87*	325	331	171	333	-
85	NET INCOME AFTER TAX	151210	655*	7944	8914	13129	9723	14885	18140	5717*	17015	20922	16317	17849	-
87	ESTIMATED TAX PAYMENTS	69966	150*	(5)*	35*	402*	1705	993*	6349	2222*	14300	19005	9242	15563	-
88	FORM 1120S NET INCOME	21664	-	3045	4368*	2151*	-	8444*	3656	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	54564	-	1656*	2037*	221*	938*	13565*	3926	817*	3949	10360	3048	13747	-
90	CORPORATION'S OWN STOCK	3208*	-	-	-	-	-	376*	1541*	808	483	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	32481	-	310*	938*	2689	1585	6157	1392	925*	5163	4847	2734	5741	-
92	INVESTMENT QUALIFIED FOR CREDIT	26382	-	310*	764*	1482	937	4320	1140	857*	4637	4728	2452	4755	-
93	TENTATIVE INVESTMENT CREDIT	1572	-	(5)*	35*	105	55	90	69	58*	325	331	171	333	-
94	INVESTMENT CREDIT CARRYOVER	314	-	(5)*	104*	42*	55*	-	27*	86*	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	229*	-	(5)*	139*	-	(5)*	30*	3*	57*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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: Business services, except 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 RETURNS	38866	728	22672	5270	5481	2691	1077	747	102	55	20	10	12	1
4	RETURNS FORM 1120S	6242	51*	5054	409	461	204*	51*	11	-	1	-	-	-	-
5	TOTAL ASSETS	10468641	-	381908	378027	862715	933063	748375	1504494	680428	810215	662562	677151	1893404	936299
6	CASH	946794	-	99665	76080	139023	96339	96561	95863	77658	36899	34528	38316	98725	57137
7	NOTES AND ACCOUNTS RECEIVABLE	2474304	-	82843	86495	226328	213668	212735	361842	161435	218896	120378	263779	174481	351424
8	LESS: ALLOWANCE FOR BAD DEBTS	30823	-	166	1217	2290	3330	2095	4458	1737	4261	516	2731	1522	6500
9	INVENTORIES	474580	-	13407	9912	20520	30373	21452	92482	37658	21915	7097	27797	93114	98853
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	110454	-	1896*	3195*	8963	12010	7134*	18021	5536*	16426	6531	4158	11692	14892
11	STATE AND LOCAL	251936	-	-	347*	21*	341*	7962*	9602*	4540	13458	10028	1	46756	158880
12	OTHER CURRENT ASSETS	412434	-	11744	15507	24726	35816	22453	56720	19455	37020	49116	10108	129769	-
13	LOANS TO STOCKHOLDERS	59194	-	11985	8910	14171	5622	313*	4561	6208	7357	67	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	18480	-	2308	1470*	2370*	4606*	139*	3972	-	2039	-	-	1496	-
15	OTHER INVESTMENTS	1699548	-	15937	23602	83134	104202	60292	212570	107940	213620	235734	142942	322186	177389
16	DEPRECIABLE ASSETS	5985920	-	229162	218581	659539	681300	530910	956351	328784	287034	273309	253900	1442964	124086
17	LESS: ACCUM DEPRECIATION	2592346	-	116880	105862	377883	325471	277865	397494	127791	99605	102599	104187	495598	61111
18	DEPLETABLE ASSETS	4109	-	1914*	-	375*	529*	226*	818*	60	91	96	-	-	-
19	LESS: ACCUM DEPLETION	3015	-	1345*	-	271*	273*	211*	702*	33	84	96	-	-	-
20	LAND	166286	-	5248	5052	17968	27044	28552	21656	11334	12447	2908	1912	24610	7555
21	INTANGIBLE ASSETS (AMORTIZABLE)	51990	-	2979	4919	4336	3818	15721	11035	166*	4287	826	1014	2889	-
22	LESS: ACCUM AMORTIZATION	18853	-	1457	2780	1591	1096	999	7695	56*	1498	213	1009	459	-
23	OTHER ASSETS	457649	-	22588	33816	43276	47565	25095	69350	49271	44174	25368	41151	42301	13694
24	TOTAL LIABILITIES	10468641	-	381908	378027	862715	933063	748375	1504494	680428	810215	662562	677151	1893404	936299
25	ACCOUNTS PAYABLE	1117590	-	35505	34904	97330	108298	99179	237182	71166	49080	55012	163262	112952	53720
26	MORT. NOTES: BONDS UNDER 1 YR.	1088362	-	43447	36943	73341	112079	89781	209697	116586	102397	91202	127613	85276	-
27	OTHER CURRENT LIABILITIES	1235751	-	36839	39491	81017	72980	84107	97285	60140	84665	19348	18672	259318	381889
28	LOANS FROM STOCKHOLDERS	142647	-	35659	14169	24661	12840	8454	15537	7295*	19465	-	-	400	4167
29	MORT. NOTES: BONDS OVER 1 YR.	2045881	-	31260	42495	92321	123745	121105	338517	93912	175968	299324	130491	579090	17633
30	OTHER LIABILITIES	760844	-	18265	12185	22741	40695	40087	66941	34224	65018	5709	30612	235248	189219
31	CAPITAL STOCK	944572	-	90936	54948	110340	84045	81409	130590	124209	66379	49972	39916	61078	50750
32	PAID-IN OR CAPITAL SURPLUS	756925	-	14876	3996	24630	31552	13475	131719	77380	98644	69506	73305	182432	35410
33	RETAINED EARNINGS: APPROP.	44146	-	2640	218*	969*	3457*	3857*	8477	788	16026	64	7433	217	-
34	RETAINED EARNINGS: UNAPPROP.	2410461	-	79639	153590	347673	349035	212022	289271	95678	133527	76316	86699	382342	204669
35	LESS: COST OF TREASURY STOCK	78538	-	7158	14912	12308	5663	5101	20622	950	954	3891	852	4949	1178
36	TOTAL RECEIPTS	11531587	122424	1268682	940009	1510339	1277221	916110	1337589	645593	586580	375327	511097	1462440	578176
37	BUSINESS RECEIPTS	10940741	115880	1232665	907649	1467984	1228773	867011	1250460	619538	513853	347037	450231	1399415	540245
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	7194	-	110*	244	833	597*	782	870	166*	1016	417	273	526	1360
39	STATE AND LOCAL	9234	-	-	(5)*	84*	17*	150*	264	338	555	55	-	1946	5825
40	OTHER INTEREST	87761	392	1632	1987	3986	3757	2826	12128	5030	7101	7320	10354	12460	18788
41	RENTS	106901	114*	5082	4961	11795	15569	17081	20609	1752*	9675	89	15603	3899	672
42	ROYALTIES	16180	1183*	724*	-	2229*	-	197*	2047	-	6553	-	2627	90	530
43	NET S-T CAP GAIN LESS L-T LOSS	4562	-	103*	209*	1736*	188*	75*	205*	408*	66	1369	-	203	-
44	NET L-T CAP GAIN LESS S-T LOSS	44471	292*	2205	4796	5850	2132	5704	8905	3298*	6905	751	2828	805	-
45	NET GAIN, NONCAPITAL ASSETS	25662	533*	1994	286	3940	4385	4008	4300	1361	2167	955	886	847	-
46	DIVIDENDS: DOMESTIC CORPS	34745	5	521	452	561	2088	872*	2177	990	13181	4962	5122	2634	1180
47	DIVIDENDS: FOREIGN CORPS	8241	-	52*	-	83*	4094*	15*	95*	5	1756	-	1921	200	20
48	OTHER RECEIPTS	245895	4025	23594	19425	11258	15621	17389	35529	12707	23752	12372	21252	39415	9556
49	TOTAL DEDUCTIONS	10588966	107239	1170354	873049	1385363	1172875	843584	1210915	604156	521066	343696	492067	1358763	505839
50	COST OF SALES AND OPERATIONS	6368904	59186	586719	524379	838780	743061	499487	707289	444626	312216	216835	297423	826819	312084
51	COMPENSATION OF OFFICERS	635517	4507	189414	88146	125334	74733	46940	53703	11081	15736	3658	10327	6500	5438
52	REPAIRS	96547	800*	7848	3810	9709	13724	7905	10979	3679	1790	1161	1530	30926	2687
53	BAD DEBTS	29428	98*	2053	1788	3932	2647	2000	3898	470	2612	186	4794	3073	1877
54	RENT PAID ON BUSINESS PROPERTY	282525	2237	49300	35179	38160	33829	18652	29484	6363	8877	7139	6672	32696	13937
55	TAXES PAID	334901	3575	37840	33098	46237	45875	27084	33285	13899	16386	8933	9786	46803	12100
56	INTEREST PAID	219321	2245	6099	4712	11477	14351	14141	37628	13281	19536	14292	23800	49458	8301
57	CONTRIBUTIONS OR GIFTS	7062	3	178	215	770	974	725	706	247	684	149	290	1775	346
58	AMORTIZATION	3264	58*	336	140	279	192	105	766	86	139	12	154	997	(5)
59	DEPRECIATION	683963	7252	30231	27944	73974	83460	56512	114452	36925	34181	28975	35454	146102	8501
60	DEPLETION	411	-	53*	-	-	(5)*	244*	13*	31*	1	68	(5)	1	-
61	ADVERTISING	144917	1275	18757	15309	12920	8689	10021	10322	10657	5024	783	8010	20555	22595
62	PENSION, PROF SH, ANNUITY PLANS	93351	820*	7542	4821	14857	8350	7563	13324	2722	5986	3124	3733	17330	3179
63	OTHER EMPLOYEE BENEFIT PLANS	40908	5287*	3073	2014	2560	3277	2104	2606	2473	2006	782	113	14086	247
64	NET LOSS, NONCAPITAL ASSETS	5099	55*	389	361*	268	1040	30*	151	116	139	14	761	1707	68
65	OTHER DEDUCTIONS	1642848	19841	230522	131133	206107	138673	150071	192109	57500	05673	57585	89220	159935	114479
66	TOTAL RECEIPTS LESS DEDUCTIONS	942621	15185	98328	66960	124976	104346	72526	126674	41437	65514	31631	19030	103677	72337
67	CONSTR TAX INC FM REL FOR CORP(1)	3925	-	-	-	-	751*	-	126*	92	1429	42	1389	36	60
68	NET INCOME	937312	15185	98328	66960	124892	105080	72376	126536	41191	66388	31618	20419	101767	66572
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	866934	15111	69118	59887	105721	96477	69075	124770	41191	65208	31618	20419	101767	66572
72	STATUTORY SPECIAL DEDS.: TOTAL	83921	1485	15823	4617	3831	5590	7413	8336	1891	15035	5793	5655	7449	1003
73	NET OPERATING LOSS CARRYOVER	53126	1481*	15358	4305	3454	3907*	6571	6535	1111	2316	1576	1302	5210	-
74	DIVIDENDS RECEIVED DEDUCTION	30690	4	465	312	377	1683	737*	1801	780	12719	4217	4353	2239	1003
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	105*	-	-	-	-	-	105*	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	784802	13643	53241	55094	101681	90951	61660	116865	39054	50201	25838	15888	94317	65569
78	NET L-T CAP GAIN TXD ALT RATE	31245	137*	-	313*	2022*	1654	5313*	7691	3298*	6433	751	2828	805	-
79	INCOME TAX (BEF CREDITS): TOT(3)	337170	5794	12776*	15936*	34007	36266	26508*	56208	19706*	24631	13439	7770	49493	34636
80	SURCHARGE	27523	352	331	875	2628	3061	2217	4828	1719	2126	1210	694	4335	3147
81	TAX RECOMP PRIOR YEAR INV. CR.	1707	(5)*	(5)*	35	313	306	376	233	28	42	91	128	132	23
82	ADDIT. TAX FOR TAX PREFERENCES	41	-	-	-	-	-	(5)*	-	-	41	-	-	-	-
83	FOREIGN TAX CREDIT	8416	-	(5)*	(5)*	(5)*	2047*	(5)*	428	49*	2732	129	2824	182	25
84	INVESTMENT CREDIT	19302	120	451	1134	2171	2381	1629	3526	1121	1729	504	393	3740	403
85	NET INCOME AFTER TAX	619444	9511	86003	52158	93056	71195	47497	73854	22606	43486	18683	13042	56014	32339
87	ESTIMATED TAX PAYMENTS	146038	601*	501	1445	5134	7274	5760	22844	10669	15461	8894	6943	29944	30568
88	FORM 1120S NET INCOME	70378	74*	29210	7073	19171	8603*	3301*	1765	-	1180	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	139765	3464*	16549	7271	17289	16108	3034	8297	9336	17121	12774	4826	11215	12481
90	CORPORATION'S OWN STOCK	12164	-	465*	35*	208*	2218*	-	1978*	91*	2947	-	3715	507	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	495988	1895	8809	23930	49611	69078	28372	67161	30708	35337	31586	33420	109770	6311
92	INVESTMENT QUALIFIED FOR CREDIT	404809	1893	5970	17742	34731	56238	21687	54152	23359	32018	16086	27577	107600	5756
93	TENTATIVE INVESTMENT CREDIT	26681	134	398	1239	2275	2542	1509	3748	1632	2214	1125	1929	7533	403
94	INVESTMENT CREDIT CARRYOVER	16923	23*	672	520	791	657	390	2091	503	1480	1185	824	7787	-
95	UNUSED INVESTMENT CREDIT	24112	37*	412	660*	874	835	255*	2312	1015*	1966	1806	2360	11580	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7510
Services: Automobile services and miscellaneous repair services: Automobile parking, repair, and services

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	16462	145*	7760	3074	2962	1317	583	533	58	20	6	1	3	-
4	RETURNS FORM 1120S	2150	51*	1379	255*	255*	153*	52*	5	-	-	-	-	-	-
5	TOTAL ASSETS	4268469	-	161173	211972	449612	448550	381997	1057462	407508	292784	229182	80172	548057	-
6	CASH	244959	-	25082	28403	49797	39789	14023	30863	12710	9217	5240	1371	28464	-
7	NOTES AND ACCOUNTS RECEIVABLE	443476	-	23268	28372	62792	53555	36974	83759	28279	46063	23133	8684	48597	-
8	LESS: ALLOWANCE FOR BAD DEBTS	7907	-	603	139*	527	1000	358*	1262	1109	775	147	74	1913	-
9	INVENTORIES	134868	-	13046	18324	30468	34944	4049*	19136	3700*	729	2798	785	6889	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	13938	-	-	2396*	3708*	5171*	1144*	829*	97	-	-	593	-	-
11	STATE AND LOCAL	776*	-	-	-	520*	256*	-	(5)*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	119100	-	4921	3451	9773	9835	13153	28292	7194	13342	14668	560	13911	-
13	LOANS TO STOCKHOLDERS	27046	-	5099	3367	3135	1279*	6731*	7022	413*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	15903	-	1*	-	7934*	2409*	30*	5449*	-	-	-	-	-	-
15	OTHER INVESTMENTS	268793	-	4154	5083	23094	19076	6506	33761	32810	33945	31328	7664	71372	-
16	DEPRECIABLE ASSETS	4234569	-	142600	187532	351530	395631	418156	1199874	481767	279333	249620	86508	442018	-
17	LESS: ACCUM DEPRECIATION	1550069	-	71543	84524	153173	151476	156146	403576	175944	99231	99771	31472	123213	-
18	DEPLETABLE ASSETS	933*	-	-	-	479*	-	-	454*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	187*	-	-	-	187*	-	-	-	-	-	-	-	-	-
20	LAND	171862	-	5930	12252	39722	26821	31869	38941	4348*	2999	721	1029	7230	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7019	-	813	1251	669	734*	15*	746	325*	2405	-	-	11	-
22	LESS: ACCUM AMORTIZATION	2960	-	173	347	328	238*	(5)*	245	226*	1392	-	-	11	-
23	OTHER ASSETS	146350	-	8578	6551	20206	11634	5851	13419	13144	6149	1592	4524	54702	-
24	TOTAL LIABILITIES	4268469	-	161173	211972	449612	448550	381997	1057462	407508	292784	229182	80172	548057	-
25	ACCOUNTS PAYABLE	260267	-	26593	16529	43852	35046	14176	51080	16372	8300	12860	2425	33034	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1028095	-	20409	25664	61618	101108	130963	351703	122054	82730	54126	12826	64894	-
27	OTHER CURRENT LIABILITIES	157535	-	14021	11811	21820	17000	15527	32724	7328	8674	7679	1054	19897	-
28	LOANS FROM STOCKHOLDERS	68231	-	13513	9846	13391	7711	7847*	12783	2808*	-	-	-	332	-
29	MORT., NOTES, BONDS OVER 1 YR.	1316434	-	26368	32342	96668	110774	110094	354473	173371	97199	64708	32978	217459	-
30	OTHER LIABILITIES	247100	-	4721	2910	14378	15524	7180	32248	9280	28591	21405	6163	104700	-
31	CAPITAL STOCK	299447	-	40608	45662	51588	40243	17999	54805	12271	15387	4989	2235	13660	-
32	PAID-IN OR CAPITAL SURPLUS	175591	-	-4491	5064	5433	10991	11516	28224	16399*	9898	28638	6905	57014	-
33	RETAINED EARNINGS, APPROP.	4019	-	297*	(5)*	968*	54*	75*	1573*	21*	171	-	-	860	-
34	RETAINED EARNINGS, UNAPPROP.	737018	-	19703	66521	146040	111549	67652	142325	49445	42015	37791	15586	38391	-
35	LESS: COST OF TREASURY STOCK	25268	-	569*	4377*	6144*	1450*	1032*	4476	1841*	181	3014	-	2184	-
36	TOTAL RECEIPTS	3658836	25197	572440	381622	602951	386636	246341	635153	190542	148756	109581	42276	317341	-
37	BUSINESS RECEIPTS	3456288	23771	561550	374002	584020	369089	233141	585986	162463	118878	104194	41763	297431	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	756	-	(5)*	130*	105*	321*	(5)*	17*	100*	-	19	56	-	-
39	STATE AND LOCAL	174*	-	-	-	42*	-	-	3*	-	117	-	12	-	-
40	OTHER INTEREST	12161	128	103	314	2273	2277	751	1755	883	1114	713	69	1781	-
41	RENTS	67362	-	3450	3195*	5647	5049	3381*	20173	20032*	5833	232	14	356	-
42	ROYALTIES	52	-	-	(5)*	-	-	-	(5)*	-	-	-	12	40	-
43	NET S-T CAP GAIN LESS L-T LOSS	670	-	-	(5)*	273*	233*	-	164*	-	(5)	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16163	259*	104*	1285*	2880	1405	542*	4916	906*	1651	1959	-	256	-
45	NET GAIN, NONCAPITAL ASSETS	37184	267	2014*	1278	2842	2950	4113	12547	3917	1140	831	296	4989	-
46	DIVIDENDS, DOMESTIC CORPS	2163	4	(5)*	104*	284*	136*	123*	109	76*	1042	256	-	29	-
47	DIVIDENDS, FOREIGN CORPS	40	-	-	-	-	-	-	3*	-	37	-	-	-	-
48	OTHER RECEIPTS	65823	768	5219	1306	4585	5176	4290	9480	2165	18944	1377	54	12459	-
49	TOTAL DEDUCTIONS	3421923	24620	542935	352282	564543	356938	227521	595307	180159	136972	100693	35475	304478	-
50	COST OF SALES AND OPERATIONS	1515853	10461*	305200	211794	317098	180645	73856	169657	45153	26097	23971	18064	133357	-
51	COMPENSATION OF OFFICERS	175183	455*	63175	32181	33310	18279	5592	13936	3103	2121	613	344	2074	-
52	REPAIRS	84137	64*	6126	5483	11269	7829	8807	26523	4537	635	356	1381	11127	-
53	BAD DEBTS	16056	64	614	758	2418	2432	1311	2729	1224	443	484	20	3559	-
54	RENT PAID ON BUSINESS PROPERTY	175981	395*	41216	17273	41624	9891	17848	17213	2405	1263	18624	151	8078	-
55	TAXES PAID	132249	539	16842	13214	23016	13740	9063	26864	6240	3631	2396	632	16072	-
56	INTEREST PAID	140150	1408	2780	4052	10326	11307	13510	42704	15991	10449	5283	2528	19812	-
57	CONTRIBUTIONS OR GIFTS	1390	16	66	140	107	251	32	340	126	104	118	6	84	-
58	AMORTIZATION	272	(5)	127	35	6	43	(5)*	3	-	49	(5)	1	8	-
59	DEPRECIATION	712100	8993	18260	23055	51115	63209	74529	224701	80444	53134	37299	9972	67389	-
60	DEPLETION	52*	-	52*	-	-	-	-	(5)*	-	-	-	-	-	-
61	ADVERTISING	28545	70	5608	3123	5104	3395	1746	4182	2170	1074	360	33	1680	-
62	PENSION, PROF SH., ANNUITY PLANS	7713	12	1305*	173*	1165	910*	225*	1041	371	1261	89	72	1089	-
63	OTHER EMPLOYEE BENEFIT PLANS	5536	(5)*	935	668	1645	580*	45*	636	296	103	-	34	594	-
64	NET LOSS, NONCAPITAL ASSETS	2133	-	828	139*	376	(5)*	120*	646	24*	-	-	-	-	-
65	OTHER DEDUCTIONS	424573	2143*	79801	40194	65964	44427	20337	64132	18075	36608	11100	2237	39055	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	236913	577*	29505	29340	38408	29698	18820	39846	10383	11784	8888	6801	12863	-
67	CONSTR TAX INC FM REL FOR CORP(1)	40	-	-	-	-	-	-	-	-	40	-	-	-	-
68	NET INCOME	236779	577*	29505	29340	38366	29698	18820	39843	10383	11707	8888	6789	12863	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	205948	331	15987	25123	33592	24419	16575	39241	10383	11707	8888	6789	12863	-
72	STATUTORY SPECIAL DEDS., TOTAL	22215	24*	4037	1077	2429	1296	1764*	2866	1997*	2123	487	-	4115	-
73	NET OPERATING LOSS CARRYOVER	20409	21*	4037	1007*	2208	1211*	1746*	2650	1934*	1237	268	-	4090	-
74	DIVIDENDS RECEIVED DEDUCTION	1680	3	(5)*	70*	221*	85*	18*	90	63*	886	219	-	25	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	126*	-	-	-	-	-	-	126*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	183612	357	11640	24102	31122	23105	14754	36548	8392	9613	8401	6789	8789	-
78	NET L-T CAP GAIN TXD ALT RATE	10996	-	-	1285*	614*	409*	166*	4116	641	1647	1959	-	159	-
79	INCOME TAX (BEF CREDITS), TOT(3)	58601	151	2591	6482*	9190*	7697*	5718*	16090*	4013	4571	3910	3578	4610	-
80	SURCHARGE	4826	12	(5)	222	479	493	465	1323	345	391	355	325	418	-
81	TAX RECOMP PRIOR YEAR INV. CR.	543	-	52*	(5)*	76	34*	(5)*	292	38*	34	1	-	16	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	112*	-	-	(5)*	-	-	-	65*	-	40	-	-	7	-
84	INVESTMENT CREDIT	11741	36	156	487	419	459	1435	3172	917	320	221	1801	2318	-
85	NET INCOME AFTER TAX	179919	462*	27070	23345	29595	22460	14537	26925	7287	7456	5199	5012	10571	-
87	ESTIMATED TAX PAYMENTS	16605	77	104*	624*	1126	1174	812	6002	1388	2971	1069	1440	1818	-
88	FORM 1120S NET INCOME	30831	196*	13518	4217*	4774*	5279*	2245*	602	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	32955	-	9194	4986	3645	1803	211*	2030	1539*	1970	3995	-	3582	-
90	CORPORATION'S OWN STOCK	3951*	-	52*	-	125*	-	1806*	1827*	-	141	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	351868	800	5880	15131	9209	12879	34982	90910	49063	12895	2916	19512	97691	-
92	INVESTMENT QUALIFIED FOR CREDIT	236543	729	5517	10236	5184	6618	22636	62527	24515	8164	2895	18196	71326	-
93	TENTATIVE INVESTMENT CREDIT	16230	51	311	488	293	442	1555	4357	1693	571	203	1274	4992	-
94	INVESTMENT CREDIT CARRYOVER	7512	6	52	452	313	68*	859*	737	797	311	770	1962	1185	-
95	UNUSED INVESTMENT CREDIT	11880	21	155*	416*	166*	51*	979*	1922	1569*	563	752	1435	3859	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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 services and miscellaneous 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 RETURNS	6718	-	4282	1193	964	119*	126*	34	-	-	-	-	-	-
4	RETURNS FORM 1120S	1634	-	1020	307*	256*	-	51*	-	-	-	-	-	-	-
5	TOTAL ASSETS	503936	-	89600	79963	142300	45022*	90792*	56259	-	-	-	-	-	-
6	CASH	68403	-	14061	17232	19932	6242*	7089*	3847	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	154664	-	23741	22106	39783	14775*	43122*	11137	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3036	-	357	185*	503*	289*	1565*	139*	-	-	-	-	-	-
9	INVENTORIES	76104	-	16151	10507	20771	3276*	18935*	6464*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	3870*	-	-	-	3870*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	14921	-	2752	732	2845	2814*	5114*	664*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	5245	-	3288	1249*	708*	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6734*	-	-	(5)*	6478*	-	256*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	15933	-	839*	3235*	1188*	2662*	2529*	5480*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	238946	-	43807	42667	73330	27023*	27579*	24490	-	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	118793	-	21041	20910	36730	15285*	13778*	11049	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	11284	-	949	1174*	4061	955*	1264*	2881*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1478	-	187	92*	42*	17*	45*	1095*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	359	-	38	85*	(5)*	(5)*	45*	191*	-	-	-	-	-	-
23	OTHER ASSETS	28544	-	5261	2149	6475	2832*	247*	11580	-	-	-	-	-	-
24	TOTAL LIABILITIES	503936	-	89600	79963	142300	45022*	90792*	56259	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	72945	-	12197	8958	19957	4742*	14987*	12104	-	-	-	-	-	-
26	MORT., NOTES: BONDS UNDER 1 YR.	34209	-	6587	4622	8120	3361*	4214*	7305*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	41499	-	7229	6172	9000	3172*	9938*	5988	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	28445	-	3502	7011	15925	-	1987*	20*	-	-	-	-	-	-
29	MORT., NOTES: BONDS OVER 1 YR.	53298	-	8954	6382	16086	3360*	6383*	12133*	-	-	-	-	-	-
30	OTHER LIABILITIES	19748	-	2826	2637	3055	4934*	5867*	429*	-	-	-	-	-	-
31	CAPITAL STOCK	97792	-	20914	19595	23288	8974*	21385*	3636	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	10229	-	2269	380*	1125*	5800*	-	655*	-	-	-	-	-	-
33	RETAINED EARNINGS: APPROP.	1488*	-	259*	(5)*	1229*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	155438	-	28484	24206	50453	10679*	26212*	15404	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	11155	-	3621*	-	5938*	-	181*	1415*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1169906	-	289738	196110	309572	78605*	234881*	60910	-	-	-	-	-	-
37	BUSINESS RECEIPTS	1153845	-	287705	194226	301789	77453*	232534*	60138	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	268*	-	-	-	268*	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	75*	-	-	-	-	-	-	75*	-	-	-	-	-	-
40	OTHER INTEREST	1289	-	56*	283	534	85*	301*	30*	-	-	-	-	-	-
41	RENTS	6150	-	517*	1043*	3902*	512*	105*	71*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	109*	-	-	-	-	-	-	109*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2139*	-	362*	-	666*	222*	753*	136*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1574	-	153*	48*	1202*	171*	-	(5)*	-	-	-	-	-	-
46	DIVIDENDS: DOMESTIC CORPS	396	-	-	(5)*	(5)*	-	376*	20*	-	-	-	-	-	-
47	DIVIDENDS: FOREIGN CORPS	10*	-	-	-	-	-	-	10*	-	-	-	-	-	-
48	OTHER RECEIPTS	4051	-	945	510	1211	252*	812*	321*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	1091166	-	270287	184137	289978	71633*	219254*	55877	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	727199	-	156223	120823	199162	49405*	163373*	38213	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	107718	-	47504	23478	23945	2047*	8610*	2134*	-	-	-	-	-	-
52	REPAIRS	7217	-	1677	1012	1667	700*	2056*	105*	-	-	-	-	-	-
53	BAD DEBTS	2916	-	463	930	1108	119*	245*	51*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	19442	-	8682	2804	4698	768*	1152*	338*	-	-	-	-	-	-
55	TAXES PAID	32632	-	8651	5480	8574	2234*	5539*	2154	-	-	-	-	-	-
56	INTEREST PAID	6968	-	1889	690	2135	478*	856*	920	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1401	-	57	55	738	51*	463*	37*	-	-	-	-	-	-
58	AMORTIZATION	79	-	70	6*	(5)*	-	-	3*	-	-	-	-	-	-
59	DEPRECIATION	24796	-	5309	4433	7405	2030*	2557*	3062	-	-	-	-	-	-
60	DEPLETION	90*	-	55*	35*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8298	-	2530	878	2737	545*	1377*	231*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	8047	-	1295*	278*	2716*	802*	2523*	433*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1542	-	155*	176*	302*	256*	391*	262*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	207*	-	155*	-	21*	17*	(5)*	14*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	143614	-	35572	23059	34770	12181*	30112*	7920	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	78740	-	19451	11973	19594	7062*	15627*	5033	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	78665	-	19451	11973	19594	7062*	15627*	4958	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	53367	-	14575	7743	10916	7062*	8113*	4958	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3821	-	2274	553*	187*	51*	722*	34*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	3488	-	2274	553*	187*	51*	406*	17*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	333	-	-	(5)*	(5)*	-	316*	17*	-	-	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	49273	-	12096	7156	10728	6994*	7375*	4924	-	-	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	1111*	-	-	-	-	222*	753*	136*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	16586*	-	3005	1805	2954*	3122	3312	2388	-	-	-	-	-	-
80	SURCHARGE	1209	-	87	70	189	255*	300*	208	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	3*	-	-	-	-	(5)*	-	3*	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	337	-	52*	(5)*	84	68*	75*	58*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	62416	-	16498	10168	16724	4008*	12390*	2628	-	-	-	-	-	-
87	ESTIMATED TAX PAYMENTS	2575	-	155*	139*	292*	1536*	255*	198*	-	-	-	-	-	-
88	FORM 1120S NET INCOME	25298	-	4876	4230*	8678*	-	7514*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	10328	-	2564*	2152*	611*	170*	4791*	40*	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	256*	-	-	-	-	256*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	10245	-	1242*	1111*	2968	1296*	1596*	2032*	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	7444	-	672*	1077*	2527	1040*	1310*	818*	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	469	-	52*	69*	147	68*	75*	58*	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	51*	-	(5)*	-	(5)*	51*	-	(5)*	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	183*	-	(5)*	69*	63*	51*	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7810

Services: Amusement and recreation services: Motion picture production, distribution, and related services

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	2705	124	1172	522	462	173	90*	127	14*	14	4	-	1	2
4 RETURNS FORM 1120S	570	-	413	1	153*	2	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	1750066	-	11449	38868	66759	64549	66205*	262513	88802*	204383	131889	-	117722	696927
6 CASH	109453	-	4618	7289	15068	6728	7451*	18899	3461*	5629	5980	-	7411	26919
7 NOTES AND ACCOUNTS RECEIVABLE	273234	-	4000	8958	10679	21819	15133*	51725	8823*	26088	28383	-	7940	89636
8 LESS: ALLOWANCE FOR BAD DEBTS	2492	-	103*	(5)*	(5)*	78*	135*	468*	81*	1240	122	-	105	160
9 INVENTORIES	226883	-	779*	4620*	3792*	6815*	151*	18201	16987*	7042	4061	-	9570	152865
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	1520*	-	-	-	-	-	-	1520*	-	-	-	-	-	-
11 STATE AND LOCAL	59	-	-	-	-	-	-	-	-	-	59	-	-	-
12 OTHER CURRENT ASSETS	143187	-	272	1599	5809*	995*	1099*	7079	851*	1747	13281	-	306	110149
13 LOANS TO STOCKHOLDERS	11191	-	425*	417*	5088*	1223*	-	3601*	68*	-	369	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2860*	-	-	104*	-	-	-	184*	2353*	219	-	-	-	-
15 OTHER INVESTMENTS	246546	-	466*	2362*	7591	1557*	3190*	14652	13680*	8753	8820	-	32602	152873
16 DEPRECIABLE ASSETS	987982	-	1376	14843	60940	42827	77401*	224521	63239*	199626	77391	-	61882	163936
17 LESS: ACCUM DEPRECIATION	497764	-	636	5429	47672	22155	48371*	124720	29453*	117110	46580	-	6809	48829
18 DEPLETABLE ASSETS	1	-	-	-	-	1	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1	-	-	-	-	1	-	-	-	-	-	-	-	-
20 LAND	79313	-	-	1216*	5176*	444*	1926*	16832*	252*	24312	2514	-	344	26297
21 INTANGIBLE ASSETS (AMORTIZABLE)	237962	-	59*	70*	42*	4231*	41598*	151525	3	33551	6883	-	-	-
22 LESS: ACCUM AMORTIZATION	189098	-	54*	(5)*	(5)*	1177*	41508*	135321	1	8363	2674	-	-	-
23 OTHER ASSETS	119230	-	247*	2819	246	1320	7270*	14283	6620*	24129	33524	-	4581	24191
24 TOTAL LIABILITIES	1750066	-	11449	38868	66759	64549	66205*	262513	88802*	204383	131889	-	117722	696927
25 ACCOUNTS PAYABLE	208150	-	1619	6538	9454	17968	3702*	63262	2160*	20282	22058	-	2265	58842
26 MORT., NOTES, BONDS UNDER 1 YR.	199988	-	259*	5123*	15189*	7319*	4876*	32983	5332*	55702	3384	-	7896	61925
27 OTHER CURRENT LIABILITIES	159883	-	2779	4274	9455	5207*	10835*	14860	2213*	10492	12830	-	6741	80197
28 LOANS FROM STOCKHOLDERS	36655	-	6351*	6426*	6360*	410*	10927*	3022*	12	260	2887	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	517255	-	574*	2813*	2379*	11873*	32674*	75878	35039*	69221	50983	-	67931	167890
30 OTHER LIABILITIES	110499	-	289*	734	1002*	124*	121*	44755	25388*	8538	8775	-	8000	12773
31 CAPITAL STOCK	139677	-	5404	2784	13362	3450	331*	9412	1521*	6305	9195	-	168	87745
32 PAID-IN OR CAPITAL SURPLUS	180817	-	122*	1840*	205*	66*	963*	21603	6046*	6899	15248	-	19026	108799
33 RETAINED EARNINGS, APPROP.	137*	-	-	(5)*	-	-	-	85*	-	52	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	201193	-	-5896	8961	11251	18132	2258*	-2385	11171*	26632	6529	-	5695	118847
35 LESS: COST OF TREASURY STOCK	4190	-	52*	625*	1898*	-	482*	962*	80*	-	-	-	-	91
36 TOTAL RECEIPTS	1628325	24875	111863	93148	164435	106226	52450*	284614	60940*	99017	77480	-	48803	504474
37 BUSINESS RECEIPTS	1533750	23494	109402	91790	148929	105507	49710*	269063	54519*	93747	71081	-	37595	478913
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	283	(5)	-	-	-	-	-	132*	1	143	4	-	-	3
39 STATE AND LOCAL	1024	7	-	-	-	-	15*	10*	-	83	2	-	-	907
40 OTHER INTEREST	8117	169*	61*	139*	285*	17*	526*	683	941*	313	351	-	82	4550
41 RENTS	26123	140*	-	-	341*	189*	1129*	4361	-	1744	1127	-	9978	7114
42 ROYALTIES	14805	(5)	-	-	350*	51*	(5)*	1218*	3*	7	2895	-	1073	8708
43 NET S-T CAP GAIN LESS L-T LOSS	208*	-	-	35*	83*	-	-	-	-	70	11	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6112	-	(5)*	69*	2606*	17*	-	970*	1670*	86	298	-	-	396
45 NET GAIN, NONCAPITAL ASSETS	1869	692*	-	69*	42*	119*	-	44*	549*	27	173	-	14	140
46 DIVIDENDS, DOMESTIC CORPS.	480	-	(5)*	104*	146*	-	-	44*	136*	1	(5)	-	-	49
47 DIVIDENDS, FOREIGN CORPS.	590	-	-	-	83*	-	-	(5)*	-	29	-	-	-	478
48 OTHER RECEIPTS	34964	373	2400	942*	11070*	326*	1070*	8089	3121*	2758	1538	-	61	3216
49 TOTAL DEDUCTIONS	1508400	19636	106660	88123	150637	99202	46596*	260983	56404*	92235	71272	-	43870	472782
50 COST OF SALES AND OPERATIONS	831718	14839	72039	52693	76436	69758	25855*	130211	26556*	38814	48168	-	32067	244282
51 COMPENSATION OF OFFICERS	81799	402*	17038	10887	16944*	6605*	3221*	13334	3117*	3544	2465	-	272	3970
52 REPAIRS	9399	55*	8*	730*	1087	201*	195*	1041	107*	472	244	-	258	5001
53 BAD DEBTS	3343	-	-	1459*	146*	343*	151*	458	326*	116	87	-	-	257
54 RENT PAID ON BUSINESS PROPERTY	23561	125*	1275	1856	4822	1659	963*	4568	610*	1448	1453	-	1053	3729
55 TAXES PAID	28622	325	2040	1607	4328	2855	1024*	5107	506*	2107	1409	-	1332	5982
56 INTEREST PAID	29225	85	104*	452	1011	986	1730*	5590	925*	4539	2448	-	2292	9063
57 CONTRIBUTIONS OR GIFTS	1798	3*	(5)	70*	10*	(5)*	120*	156	49*	118	30	-	-	1233
58 AMORTIZATION	7651	(5)	1*	(5)*	(5)*	461*	(5)*	7185*	1	2	1	-	-	-
59 DEPRECIATION	103060	2291	55	1633	2720	1963	2620*	32432	7765*	17078	4639	-	1969	27895
60 DEPLETION	(5)*	-	-	-	-	-	-	-	(5)*	-	-	-	-	-
61 ADVERTISING	32790	28*	311*	1530	666	2615*	75*	5430	234*	2983	1136	-	399	17383
62 PENSION, PROF SH., ANNUITY PLANS	14887	-	1668*	1013*	4779*	628*	1385*	1046	784*	704	261	-	-	2619
63 OTHER EMPLOYEE BENEFIT PLANS	3721	82*	2299*	2	-	243*	151*	450*	286*	208	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	311	-	-	-	-	17*	-	24*	3*	267	-	-	-	-
65 OTHER DEDUCTIONS	336515	1401	9822	14191	37688	10868	9106*	53951	15135*	19835	8922	-	4228	151368
66 TOTAL RECEIPTS LESS DEDUCTIONS	119925	5239	5203	5025	13798	7024	5854*	23631	4536*	6782	6208	-	4933	31692
67 CONSTR TAX INC FM REL FOR CORP(1)	41	-	-	-	-	-	-	-	-	27	-	-	-	14
68 NET INCOME	118942	5232	5203	5025	13798	7024	5839*	23621	4536*	6726	6206	-	4933	30799
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	113506	5232	3714	4965	10049	6892	5839*	23615	4536*	6726	6206	-	4933	30799
72 STATUTORY SPECIAL DEDS., TOTAL	20361	30*	2122*	799*	3041*	938*	1489*	5311	190*	359	680	-	4933	469
73 NET OPERATING LOSS CARRYOVER	19509	30*	2122*	695*	2916*	938*	1489*	5273*	75*	358	680	-	4933	-
74 DIVIDENDS RECEIVED DEDUCTION	425	-	(5)*	104*	125*	-	-	38*	115*	1	(5)	-	-	42
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	427	-	-	-	-	-	-	-	-	-	-	-	-	427
77 INCOME SUBJECT TO TAX, TOTAL	93202	5202	1592	4201	7029	5954*	4350*	18303	4347*	6367	5526	-	-	30331
78 NET L-T CAP GAIN TXD ALT RATE	3262	-	-	-	-	17*	-	967*	1501*	83	298	-	-	396
79 INCOME TAX (BEF CREDITS), TOT(3)	43585*	2734	433	936	2458	2559	1972	8787*	1743	3281	2807	-	-	15875
80 SURCHARGE	3629	209	(5)	105	173	221*	180*	748	54*	281	247	-	-	1411
81 TAX RECOMP PRIOR YEAR INV. CR.	203	92*	52*	-	-	-	-	34*	5	12	-	-	-	8
82 ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	1	-	-	-	-
83 FOREIGN TAX CREDIT	4085	-	-	(5)*	273*	-	-	300*	-	220	727	-	-	2565
84 INVESTMENT CREDIT	1972	-	(5)*	35*	167*	51*	15*	821	94*	17	148	-	-	624
85 NET INCOME AFTER TAX	77329	2498	4770	4124	11507	4516	3882*	15655	2887*	3462	3547	-	4933	15548
87 ESTIMATED TAX PAYMENTS	15320	756*	(5)*	(5)*	1039*	273*	602*	2176	322	2115	998	-	-	7039
88 FORM 1120S NET INCOME	5436	-	1489	60	3749*	132	-	6	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	15673	2953	367*	96*	2475*	266*	-	3233*	18*	-	1390	-	-	4875
90 CORPORATION'S OWN STOCK	7857	14	-	-	-	-	-	398*	68*	70	648	-	-	6659
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	30193	-	(5)*	1146*	2312*	959*	45*	11603	1325*	271	2859	-	107	9566
92 INVESTMENT QUALIFIED FOR CREDIT	28528	-	(5)*	1007*	2040*	873*	45*	11210	1325*	254	2746	-	107	8913
93 TENTATIVE INVESTMENT CREDIT	1961	-	(5)*	70*	125*	51*	(5)*	780	94*	18	192	-	7	624
94 INVESTMENT CREDIT CARRYOVER	1432	-	-	(5)*	63*	(5)*	301*	238*	-	-	173	-	139	518
95 UNUSED INVESTMENT CREDIT	1390	-	-	(5)*	21*	-	286*	201*	-	1	217	-	146	518

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

475

MINOR INDUSTRY 7830

Services: Amusement and recreation services: Motion picture theaters

RETURNS WITH NET INCOME

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	2992	74*	861	486	880	383	183	107	13*	3	1	-	1	-
4	RETURNS FORM 1120S	411	-	153*	153*	103	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	901872	-	21181	37143	138375	124186	119675	183010	73985*	46687	48099	-	109531	-
6	CASH	127362	-	7448	10894	19863	21623	13626	30629	4186*	1526	9686	-	7881	-
7	NOTES AND ACCOUNTS RECEIVABLE	90227	-	502*	3380*	13031	8155	17063	16116	4974*	2545	21481	-	2980	-
8	LESS: ALLOWANCE FOR BAD DEBTS	883*	-	-	-	(5)*	-	-	883*	-	-	-	-	-	-
9	INVENTORIES	9010	-	259*	132*	482	2426	3104*	971	29*	98	19	-	1490	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7605	-	724*	-	2457*	359*	-	3880*	-	185	-	-	-	-
11	STATE AND LOCAL	4031*	-	-	-	396*	17*	-	2503*	-	1115	-	-	-	-
12	OTHER CURRENT ASSETS	27765	-	292*	717*	4944	1273	2618*	2842	855*	352	-	-	13872	-
13	LOANS TO STOCKHOLDERS	15724	-	792*	1481*	13164	34*	151*	102*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	594*	-	(5)*	-	25	-	-	569*	-	-	-	-	-	-
15	OTHER INVESTMENTS	175143	-	1707*	3548*	16811	22894	10826*	24005	39565*	10299	12808	-	32720	-
16	DEPRECIABLE ASSETS	648117	-	23236	43759	103796	111107	94610	125469	30457*	38758	2065	-	74860	-
17	LESS: ACCUM DEPRECIATION	341635	-	18866	34179	57783	63216	41204	56383	11728*	15439	1317	-	41520	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	109105	-	3749*	4465*	11402	17819	15447*	28679	5296*	6119	16	-	16113	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5913	-	-	35*	1896*	631*	75*	1715*	5*	1556	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2226	-	-	(5)*	1062*	222*	(5)*	136*	(5)*	806	-	-	-	-
23	OTHER ASSETS	26020	-	1338*	2911*	8953	1326	3359	2932	346*	379	3341	-	1135	-
24	TOTAL LIABILITIES	901872	-	21181	37143	138375	124186	119675	183010	73985*	46687	48099	-	109531	-
25	ACCOUNTS PAYABLE	76368	-	4890	6509	12328	9014	9053	17415	3287*	5151	1016	-	7705	-
26	MORT., NOTES, BONDS UNDER 1 YR.	55589	-	1491*	5335*	3517	9651*	7758*	11276	4420*	1191	281	-	5669	-
27	OTHER CURRENT LIABILITIES	42634	-	2354	2141	10010	7759	5614*	9200	1047*	881	-	-	3628	-
28	LOANS FROM STOCKHOLDERS	24633	-	931*	1737*	2455*	8990*	10385*	135*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	251994	-	1054*	-	28531	10301*	37589	60762	16024*	15773	36050	-	45910	-
30	OTHER LIABILITIES	15507	-	468*	420*	4927	1817	1877*	2133	2205*	675	-	-	985	-
31	CAPITAL STOCK	81805	-	4243	6349	11929	17741	3504	10291	11685*	3772	4556	-	7735	-
32	PAID-IN OR CAPITAL SURPLUS	61068	-	1460*	486*	1666*	4023*	1460*	10126	24447*	1913	3189	-	12298	-
33	RETAINED EARNINGS, APPROP.	820*	-	(5)*	660*	-	-	-	60*	-	100	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	297086	-	4290	13575	60699	54890	43759	62307	11494*	17231	3007	-	25834	-
35	LESS: COST OF TREASURY STOCK	5632	-	-	69*	2687*	-	1324*	695*	624*	-	-	-	233	-
36	TOTAL RECEIPTS	822819	3233*	55261	69124	177768	129803	102869	156033	27734*	35331	7134	-	58529	-
37	BUSINESS RECEIPTS	732597	2031*	52842	63262	155896	115369	92467	136579	23925*	33594	4271	-	52361	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	571	52*	(5)*	-	187*	42*	-	287	-	3	-	-	-	-
39	STATE AND LOCAL	1692	-	-	-	21*	34*	-	95*	1511*	31	-	-	-	-
40	OTHER INTEREST	7731	56*	53*	344*	988	1437	365*	1498	342*	60	2334	-	254	-
41	RENTS	21295	7	(5)*	543*	1455	4181	3491*	5560	700*	751	100	-	4507	-
42	ROYALTIES	109*	-	-	-	-	-	-	109*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	27*	-	-	-	21*	(5)*	-	6*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5411	625*	(5)*	-	1224*	17*	100*	3127	26*	47	245	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	936	437*	-	-	354*	(5)*	62*	68*	8*	7	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS.	5005	-	-	-	42*	2030*	-	1057	910*	568	159	-	239	-
47	DIVIDENDS, FOREIGN CORPS.	24*	-	-	-	21*	-	-	3*	-	-	-	-	-	-
48	OTHER RECEIPTS	47421	25	2369	4975	17559	6693	6384	7644	312*	270	25	-	1168	-
49	TOTAL DEDUCTIONS	733452	1728*	50090	61395	155569	114435	93700	140500	23267*	30363	6745	-	55660	-
50	COST OF SALES AND OPERATIONS	373229	413*	26455	32232	72576	57008	52668	72686	16402*	17553	3105	-	22131	-
51	COMPENSATION OF OFFICERS	23698	-	4609*	3558*	4186*	4531	2257*	3226	143*	462	-	-	724	-
52	REPAIRS	11812	6	1087	927	3299	1217	1741	1705	78*	598	52	-	1102	-
53	BAD DEBTS	626*	-	-	-	-	-	-	587*	-	-	-	-	39	-
54	RENT PAID ON BUSINESS PROPERTY	45225	1	3587	3360*	10681	6910	6094	8082	275*	630	500	-	5105	-
55	TAXES PAID	33866	126*	2191	2259	6093	6192	4173	7726	960*	1326	137	-	2683	-
56	INTEREST PAID	15581	38*	158*	207*	1821	1527	2181	4240	926*	740	2554	-	1189	-
57	CONTRIBUTIONS OR GIFTS	711	-	4*	64*	134	51	90*	277	18*	22	(5)	-	51	-
58	AMORTIZATION	290	-	(5)*	(5)*	146*	85*	(5)*	48*	5*	6	-	-	-	-
59	DEPRECIATION	35614	80*	1889	2548	6040	4420	4181	7951	1813*	3746	145	-	2801	-
60	DEPLETION	102*	-	-	-	-	-	-	102*	-	-	-	-	-	-
61	ADVERTISING	38576	116*	2783	4958	9290	6343	4126	6418	1417*	1202	168	-	1755	-
62	PENSION, PROF SH., ANNUITY PLANS	2317	-	103*	-	347*	545*	888*	203*	44*	19	-	-	168	-
63	OTHER EMPLOYEE BENEFIT PLANS	1302	(5)*	207*	122*	163*	136*	45*	172*	42*	15	-	-	400	-
64	NET LOSS, NONCAPITAL ASSETS	56*	-	-	-	7*	-	-	41*	8*	(5)	-	-	-	-
65	OTHER DEDUCTIONS	150447	948*	7017	11160	40784	25470	15256	27036	1136*	4044	84	-	17512	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	89367	1505*	5171	7729	22199	15368	9169	15533	4467*	4968	389	-	2869	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	87675	1505*	5171	7729	22178	15334	9169	15438	2956*	4937	389	-	2869	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	81821	1505*	4147	5826	19797	15334	9169	14892	2956*	4937	389	-	2869	-
72	STATUTORY SPECIAL DEDS., TOTAL	7345	172*	258*	139*	230*	2466*	527*	958	791*	493	136	-	1175	-
73	NET OPERATING LOSS CARRYOVER	3078	172*	258*	139*	188*	743*	527*	62*	16*	-	1	-	972	-
74	DIVIDENDS RECEIVED DEDUCTION	4267	-	-	-	42*	1723*	-	896	775*	493	135	-	203	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEM. SPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	74450	1333*	3889	5687	19566	12850	8627	13943	2164*	4445	232	-	1694	-
78	NET L-T CAP GAIN TXD ALT RATE	3924	625*	-	-	-	17*	-	2964	26*	47	245	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	29491	438	1089*	1806	7009*	4930*	3785	6065*	1067	2304	70	-	888	-
80	SURCHARGE	2462	42*	35	147	614	382	316	547	96*	196	6	-	81	-
81	TAX RECOMP PRIOR YEAR INV. CR.	55	42*	-	-	(5)*	(5)*	-	13*	-	(5)	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)*	-	-	-	(5)*	(5)*	-	(5)*	-	-	-	-	-	-
84	INVESTMENT CREDIT	966	-	(5)*	35*	(5)	395	90*	159	58*	125	2	-	102	-
85	NET INCOME AFTER TAX	59190	1067*	4082	5958	15169	10799	5474	9532	1947*	2758	321	-	2083	-
87	ESTIMATED TAX PAYMENTS	10098	-	69*	416*	1016	1085	1539*	2368	335*	2099	180	-	991	-
88	FORM 1120S NET INCOME	5854	-	1024*	1903*	2381*	-	-	546	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	29664	10861*	2273*	1790*	6458	3981	361*	1778*	858*	291	856	-	157	-
90	CORPORATION'S OWN STOCK	1114*	-	-	-	-	-	-	682*	-	432	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	18027	23	310*	243*	856	5651	1686*	4163	787*	2613	26	-	1671	-
92	INVESTMENT QUALIFIED FOR CREDIT	14530	23	310*	243*	686	5651	1219*	2434	676*	1782	26	-	1480	-
93	TENTATIVE INVESTMENT CREDIT	915	2	(5)*	(5)*	(5)	375	90*	172	47*	125	2	-	102	-
94	INVESTMENT CREDIT CARRYOVER	273	7	-	35*	(5)*	192*	15*	14*	10*	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	220*	9	-	-	(5)*	172*	15*	24*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 7900
Services: Amusement and recreation services: Other amusement and recreation 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 RETURNS	11689	118	5648	1805	2352	942	451	296	43	25	7	1	1	-
4	RETURNS FORM 1120S	1597	-	717	306*	409	102*	51*	12	-	-	-	-	-	-
5	TOTAL ASSETS	3057865	-	105306	133589	364681	322176	317095	658190	308057	394799	240009	68888	145075	-
6	CASH	305964	-	21747	17881	44723	33834	12650	75055	33246	41188	17987	6084	1569	-
7	NOTES AND ACCOUNTS RECEIVABLE	239127	-	13464	12164	24746	15867	12815	57046	31831	27115	22685	16095	5299	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2465	-	(5)*	139*	42*	51*	90*	1092	79	409	402	161	-	-
9	INVENTORIES	51585	-	4408	4486	8206	5153	3459	10272	974	1553	7136	654	5284	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	48079	-	207*	35*	2854*	5204*	3447*	15887	4826	361	2546	12712	-	-
11	STATE AND LOCAL	30689	-	-	-	1831*	-	-	12343	4037	11225	-	1253	-	-
12	OTHER CURRENT ASSETS	95853	-	1376	5112	9616	6145	8277	18728	8870	11521	9976	1038	15194	-
13	LOANS TO STOCKHOLDERS	45168	-	3412	412*	2174	853*	346*	4759*	7	250	979	-	31976	-
14	MORTGAGE AND REAL ESTATE LOANS	24569	-	931*	208*	1666*	-	-	2685*	-	4151	-	-	14928	-
15	OTHER INVESTMENTS	291885	-	1396*	3441*	20283	20437	4530*	54955	26474	32613	56991	8176	32589	-
16	DEPRECIABLE ASSETS	2620312	-	110783	159673	434512	329083	390811	504701	224028	257929	139077	19465	50250	-
17	LESS: ACCUM DEPRECIATION	1179251	-	67976	80901	234290	146765	176341	207966	74459	96660	57919	5181	22893	-
18	DEPLETABLE ASSETS	1820*	-	-	-	-	17*	-	1351*	28*	-	424	-	-	-
19	LESS: ACCUM DEPLETION	516	-	-	-	-	(5)*	-	102*	5	-	406	-	-	-
20	LAND	306539	-	8437	11349	35458	43780	48321	65794	18476	50168	21748	2860	148	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	32445	-	276	72*	573	409*	467*	10781	8330*	6927	4589	21	-	-
22	LESS: ACCUM AMORTIZATION	16789	-	91	28*	441	133*	226*	4849	4499*	4364	1933	5	-	-
23	OTHER ASSETS	162851	-	6936	7724	12812	8363	8629	37842	25972	21431	16534	5877	10731	-
24	TOTAL LIABILITIES	3057865	-	105306	133589	364681	322176	317095	658190	308057	394799	240009	68888	145075	-
25	ACCOUNTS PAYABLE	168606	-	15355	10455	22667	12778	13825	40154	15611	22074	10524	1031	4132	-
26	MORT., NOTES, BONDS UNDER 1 YR.	225137	-	7988	14054	27713	15923	22533	37464	20238	43286	22175	2104	11659	-
27	OTHER CURRENT LIABILITIES	237120	-	7479	10913	19574	19695	20758	52574	17938	23660	24612	32439	7478	-
28	LOANS FROM STOCKHOLDERS	150290	-	11012	7363	23976	14347	17201*	15241	1760	10555	12353	-	36482	-
29	MORT., NOTES, BONDS OVER 1 YR.	765990	-	16332	36920	95233	105364	140489	134516	68556	102698	42303	16398	7181	-
30	OTHER LIABILITIES	129349	-	4448	4154	14575	19458	13217	28701	19445	3585	13609	1804	6353	-
31	CAPITAL STOCK	480679	-	41257	33472	88603	69797	49590	86856	40599	46835	6492	6767	10411	-
32	PAID-IN OR CAPITAL SURPLUS	215871	-	1974	2908*	8584	5672	5508*	69363	37895	32801	32550	12203	6413	-
33	RETAINED EARNINGS, APPROP.	9515	-	(5)*	347*	293*	-	-	6797	75*	1805	198	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	711293	-	3026	14149	70706	60848	34637	196070	86887	108453	83301	-3780	54996	-
35	LESS: COST OF TREASURY STOCK	35985	-	3565*	1146*	7243	1706*	663*	9546	2947	953	8108	78	30	-
36	TOTAL RECEIPTS	3105953	6379	261938	189415	477515	317248	240597	692535	304825	311607	190508	21871	91515	-
37	BUSINESS RECEIPTS	2817745	5982	253325	181351	440116	293443	205652	613383	264361	288314	164820	18698	86100	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	3161	-	52*	(5)*	116*	751*	30*	844	407	26	193	742	-	-
39	STATE AND LOCAL	1279	-	-	-	-	-	-	659	157	389	35	39	-	-
40	OTHER INTEREST	18091	20*	191	72*	999	975	361	4003	3192	3459	2425	1285	1109	-
41	RENTS	57005	15*	692	3542*	6550	6537	8686	13101	7293	6963	3114	163	349	-
42	ROYALTIES	1712	-	-	-	21*	-	-	493*	57	988	153	-	(5)	-
43	NET S-T CAP GAIN LESS L-T LOSS	1549*	-	-	(5)*	937*	-	-	148*	-	-	436	26	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	52401	-	1436*	625*	2001*	409*	8835*	11968	6714	4930	14999	449	35	-
45	NET GAIN, NONCAPITAL ASSETS	5315	258*	1193*	104*	167*	1331*	135*	483	469*	696	475	4	-	-
46	DIVIDENDS, DOMESTIC CORPS.	13147	-	(5)*	(5)*	83*	768*	-	8063	2070*	720	592	167	684	-
47	DIVIDENDS, FOREIGN CORPS.	252	-	-	-	(5)*	-	-	-	-	-	137	-	115	-
48	OTHER RECEIPTS	134296	104*	5049	3521	26525	13034	16698	37390	20105	5122	3127	298	3123	-
49	TOTAL DEDUCTIONS	2750752	5414	244075	175992	444479	290002	211316	589637	254763	269092	161975	20041	83966	-
50	COST OF SALES AND OPERATIONS	1389917	2632*	104166	76591	215474	142808	112511	329501	137858	151401	74304	11836	30835	-
51	COMPENSATION OF OFFICERS	127636	38*	31539	13355	31365	17161	9737	13127	3427	5144	1909	627	7	-
52	REPAIRS	52235	110*	5181	5128	11245	7144	4939	8556	4646	2863	1150	173	1100	-
53	BAD DEBTS	7347	7*	3837*	175*	319	409	215*	1247	246	639	87	147	19	-
54	RENT PAID ON BUSINESS PROPERTY	175119	691*	19762	19762	40009	20917	2461	30697	9287	7048	6267	913	17305	-
55	TAXES PAID	168484	197*	8270	7228	19848	13948	14062	40324	14872	32911	12859	491	3474	-
56	INTEREST PAID	67304	88*	1522	3345	9241	7835	11647	12556	5543	9138	3745	2046	798	-
57	CONTRIBUTIONS OR GIFTS	2770	-	6	(5)*	177	84	105	1020	596	429	221	71	61	-
58	AMORTIZATION	2835	-	13	3*	4	461	226*	1075	26*	953	72	1	1	-
59	DEPRECIATION	164647	216*	8173	10287	31289	20637	22236	31642	14399	14497	8013	879	2379	-
60	DEPLETION	260	-	-	-	(5)*	-	-	223*	1	27	9	-	-	-
61	ADVERTISING	68724	115*	5763	2051	9596	8488	3791	16033	12141	6224	3930	435	157	-
62	PENSION, PROF SH., ANNUITY PLANS	14381	-	931*	226*	1633	537*	406*	4803	1997	2498	1239	111	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6369	10*	235*	-	584	808	225*	1229	1278	1179	821	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2203	-	-	104*	125*	840*	75*	279*	4	778	-	-	-	-
65	OTHER DEDUCTIONS	500519	1310	54877	37737	73370	47925	28680	97325	48442	33363	47349	2311	27830	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	355201	965*	17863	13423	33036	27246	29281	102898	50062	42515	28533	1830	7549	-
67	CONSTR TAX INC FM REL FOR CORP(1)	84	-	-	-	-	-	-	-	-	-	84	-	-	-
68	NET INCOME	354006	965	17863	13423	33036	27246	29281	102239	49905	42126	28582	1791	7549	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	316157	965	13996	9240	25444	17440	27273	91846	49905	42126	28582	1791	7549	-
72	STATUTORY SPECIAL DEDS., TOTAL	42123	55*	3490	1978	6079	2609	4776*	11822	6476	1655	2440	156	587	-
73	NET OPERATING LOSS CARRYOVER	30587	55*	3490	1978	5996	1944	4776*	4928	4421*	1042	1937	14	6	-
74	DIVIDENDS RECEIVED DEDUCTION	11536	-	(5)*	(5)*	83*	665*	-	6894	2055*	613	503	142	581	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	278250	910*	10560	7192	19362	14831	25945	80451	43592	40664	26146	1636	6961	-
78	NET L-T CAP GAIN TXD ALT RATE	36042	-	-	(5)*	-	51*	8835*	7946	5225	3430	10071	449	35	-
79	INCOME TAX (BEF CREDITS), TOT(3)	120628	384	2318*	1895*	5686*	4672*	9487*	38779	21348	20454	11202	743	3660	-
80	SURCHARGE	9893	22*	35	97	399	348	736	3271	1854	1773	937	68	333	-
81	TAX RECOMP PRIOR YEAR INV. CR.	114	-	(5)*	(5)*	42*	(5)*	45*	(5)	9	18	-	(5)	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	13	-	-	-	-	-	-	-	-	13	-	-	-	-
83	FOREIGN TAX CREDIT	62	-	-	-	-	-	-	7*	-	-	-	-	55	-
84	INVESTMENT CREDIT	3621	-	52	173	481	680	496	418	588	539	146	5	43	-
85	NET INCOME AFTER TAX	236999	581	15597	11701	27831	23254	20290	63878	29145	22211	17526	1053	3932	-
87	ESTIMATED TAX PAYMENTS	69988	203*	(5)*	(5)*	1063	1085	2122*	23590	14023	15734	9238	50	2880	-
88	FORM 1120S NET INCOME	37849	-	3867	4183*	7592	9806*	2008*	10393	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	60201	-	1648*	1995*	4142	8534*	301*	23543	5956	7511	2063	33	4475	-
90	CORPORATION'S OWN STOCK	10665	-	-	-	-	717*	-	400*	1281	8267	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	58935	-	4230	5731*	9291	9192	3883	7452	7136	8558	2806	43	613	-
92	INVESTMENT QUALIFIED FOR CREDIT	51491	-	3660	3578*	8353	8835	3126	6732	5889	8125	2550	30	613	-
93	TENTATIVE INVESTMENT CREDIT	3010	-	(5)	207*	521	562	210	464	254	568	179	2	43	-
94	INVESTMENT CREDIT CARRYOVER	4605	-	(5)	348*	1208	903	745*	420	700*	231	47	3	-	-
95	UNUSED INVESTMENT CREDIT	3933	-	(5)*	312*	1206	785	459*	466	365*	260	80	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8011

Services: Other services: Offices of physicians and surgeons

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	3463	-	2796	297*	261	52*	45*	8*	3*	1	-	-	-	-
4 RETURNS FORM 1120S	1328	-	1122	103*	102*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	201480	-	51449	21864*	42398	18981*	27225*	14135*	13372*	12056	-	-	-	-
6 CASH	33138	-	15083	8961*	4848	1540*	1355*	1152*	26*	173	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	54892	-	2148	243*	17274*	4777*	20243*	8974*	489*	744	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1953*	-	-	-	208*	-	1204*	467*	-	74	-	-	-	-
9 INVENTORIES	1473*	-	-	243*	-	648*	166*	300*	3*	113	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	2810*	-	52*	2744*	-	14	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	4427	-	3079	(5)*	1041*	1	120*	136*	-	50	-	-	-	-
13 LOANS TO STOCKHOLDERS	4440	-	439*	-	2616*	-	1385*	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	6760*	-	-	-	-	-	-	-	6760*	-	-	-	-	-
15 OTHER INVESTMENTS	20625	-	5851	312*	2166*	1075*	1219*	526*	1279*	8197	-	-	-	-
16 DEPRECIABLE ASSETS	100109	-	37662	19382*	14205	10707*	6035*	3868*	6178*	2072	-	-	-	-
17 LESS: ACCUM DEPRECIATION	42230	-	14956	11358*	4030	5052*	3371*	750*	2699*	14	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	11660	-	-	799*	2849*	5236*	331*	349*	1336*	760	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1715	-	554	13*	1113*	-	-	34*	-	1	-	-	-	-
22 LESS: ACCUM AMORTIZATION	242	-	74	6*	155*	-	-	7*	-	(5)	-	-	-	-
23 OTHER ASSETS	3856	-	1611	531*	679*	35*	946*	20*	-	34	-	-	-	-
24 TOTAL LIABILITIES	201480	-	51449	21864*	42398	18981*	27225*	14135*	13372*	12056	-	-	-	-
25 ACCOUNTS PAYABLE	8469	-	1795	4233*	561*	324*	1024*	404*	42*	86	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	11653	-	3705	312*	4729*	938*	1234*	491*	125*	119	-	-	-	-
27 OTHER CURRENT LIABILITIES	31269	-	7972	4176*	6252*	94*	10851*	941*	512*	471	-	-	-	-
28 LOANS FROM STOCKHOLDERS	4699	-	2056	208*	629*	1740*	-	66	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	25419	-	2576*	3210*	3765*	7092*	1746*	3054*	1128*	2848	-	-	-	-
30 OTHER LIABILITIES	16744	-	1361	542*	2652*	86*	1188*	7422*	2985*	508	-	-	-	-
31 CAPITAL STOCK	41408	-	10917	3752*	5984	4676*	5915*	115*	10039*	10	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	20534	-	6154	1216*	306*	92	4018*	757*	-	7991	-	-	-	-
33 RETAINED EARNINGS, APPROP.	11161*	-	74*	-	11087*	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	36030	-	15097	5257*	6933*	5338*	3311*	885*	-314*	23	-	-	-	-
35 LESS: COST OF TREASURY STOCK	5906*	-	258*	1042*	500*	1399*	2062*	-	645*	-	-	-	-	-
36 TOTAL RECEIPTS	947789	-	536185	131559*	173440	46129*	30355*	21837*	7668*	616	-	-	-	-
37 BUSINESS RECEIPTS	940247	-	534103	129640*	172537	45648*	30220*	21513*	5970*	616	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	83*	-	52*	13*	(5)*	18*	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	684	-	107	44*	322*	17*	45*	1	148*	-	-	-	-	-
41 RENTS	3398	-	310*	1792*	454*	240*	90*	174*	338*	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	138*	-	138*	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1209*	-	-	-	-	-	-	-	1209*	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	34*	-	(5)*	-	-	34*	-	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2	-	(5)*	-	-	(5)*	-	2	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	1994	-	1475	70*	127*	172*	-	147*	3*	-	-	-	-	-
49 TOTAL DEDUCTIONS	916130	-	520079	128163*	165594	44102*	29768*	21422*	6404*	598	-	-	-	-
50 COST OF SALES AND OPERATIONS	339594	-	156842	51224*	67719	27017*	17819*	14745*	3882*	346	-	-	-	-
51 COMPENSATION OF OFFICERS	316753	-	211851	46386*	44270	7564*	5644*	1038*	-	-	-	-	-	-
52 REPAIRS	2630	-	1665	245*	318*	41*	165*	196*	-	-	-	-	-	-
53 BAD DEBTS	944	-	310*	69*	172*	(5)*	181*	208*	-	4	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	45145	-	33411	4895*	3268*	1783*	993*	795*	(5)*	-	-	-	-	-
55 TAXES PAID	15248	-	8115	1905*	2550	1174*	662*	429*	390*	23	-	-	-	-
56 INTEREST PAID	2220	-	454	273*	493*	540*	180*	120*	133*	27	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	303	-	131	(5)*	138*	34*	(5)*	-	-	-	-	-	-	-
58 AMORTIZATION	118	-	115	(5)*	3*	-	-	-	(5)*	(5)	-	-	-	-
59 DEPRECIATION	9634	-	4463	2019*	1469	607*	316*	179*	549*	32	-	-	-	-
60 DEPLETION	3*	-	-	3*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	408	-	364	-	-	34*	-	2	8*	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	62826	-	37009	8587*	13835*	1058*	1069*	1245*	23*	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	2376	-	1721	69*	398*	180*	-	8*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	682*	-	243*	-	-	-	-	-	439*	-	-	-	-	-
65 OTHER DEDUCTIONS	117246	-	63385	12488*	30961	4070*	2739*	2457*	980*	166	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	31659	-	16106	3396*	7846	2027*	587*	415*	1264*	18	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	31659	-	16106	3396*	7846	2027*	587*	415*	1264*	18	-	-	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	22288	-	9416	2896*	5678*	2027*	587*	402*	1264*	18	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	102*	-	(5)*	-	-	102*	-	-	-	-	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	102*	-	(5)*	-	-	102*	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	(5)*	-	(5)*	-	-	(5)*	-	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	22134	-	9364	2896*	5678*	1925*	587*	402*	1264*	18	-	-	-	-
78 NET L-T CAP GAIN TXD ALT RATE	1209*	-	-	-	-	-	-	-	1209*	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	6965*	-	2299*	960*	2205	771	166	167	392	5	-	-	-	-
80 SURCHARGE	455	-	122	42*	168*	68*	15*	14*	26*	(5)	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	26*	-	(5)*	-	-	-	-	-	26*	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	10*	-	-	-	-	-	-	-	10*	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	138	-	103	35*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
85 NET INCOME AFTER TAX	24832	-	13910	2471*	5641	1256*	421*	248*	872*	15	-	-	-	-
87 ESTIMATED TAX PAYMENTS	774*	-	278*	-	223*	273*	(5)*	-	-	-	-	-	-	-
88 FORM 1120S NET INCOME	9371	-	6690	500*	2168*	-	-	13	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	1891*	-	1891*	-	-	-	-	-	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	1241*	-	1241*	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	4628	-	3116	1390*	21*	68*	30*	3*	-	-	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	4437	-	2942	1390*	21*	51*	30*	3*	-	-	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	259	-	155	104*	(5)*	(5)*	(5)*	(5)*	-	-	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	17*	-	(5)*	-	-	17*	-	-	-	-	-	-	-	-
95 UNUSED INVESTMENT CREDIT	138*	-	52*	69*	-	17*	-	-	-	-	-	-	-	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

478

RETURNS WITH NET INCOME

MINOR INDUSTRY 8019

Services: Other services: Other medical services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	8633	277	3596	1163	1580	1202	467	287	37	8	6	2	-	-
4	RETURNS FORM 1120S	1645	-	1071	104*	154*	205*	102*	9	-	-	-	-	-	-
5	TOTAL ASSETS	2410205	-	79585	88177	255536	421473	308992	510052	254173	138417	191320	162480	-	-
6	CASH	185843	-	21153	17978	37402	32461	15854	29233	8507	9585	5979	7691	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	376206	-	13957	18509	51914	72970	43087	88790	31857	22488	17610	15024	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14562	-	122*	2	772*	2766	1866*	6526	663*	334	877	434	-	-
9	INVENTORIES	39370	-	6641	2760*	1379	6472	3920	8312	3985	197	2716	2988	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	7602	-	259*	-	2771*	556*	798*	1322*	1794*	102	-	-	-	-
11	STATE AND LOCAL	4552*	-	-	-	417*	682*	-	443*	-	3010	-	-	-	-
12	OTHER CURRENT ASSETS	71404	-	3507	3739	5682	6763	5138	12363	1698	4224	11059	17031	-	-
13	LOANS TO STOCKHOLDERS	29620	-	3482	4930*	5839	4695	7748*	2442	-	-	484	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	25978	-	(5)*	1945*	2169*	6162*	-	104	12459*	-	3139	-	-	-
15	OTHER INVESTMENTS	204644	-	1665	4164*	30300	7049	5504	37760	38787	15493	34950	38952	-	-
16	DEPRECIABLE ASSETS	1570305	-	45147	49437	168814	332057	273837	368542	123716	64248	83539	61058	-	-
17	LESS: ACCUM DEPRECIATION	393917	-	21230	19015	57326	88896	69268	93415	21350	7434	9844	6139	-	-
18	DEPLETABLE ASSETS	955*	-	-	(5)*	458*	-	-	494*	3*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	125*	-	-	-	125	-	-	-	(5)*	-	-	-	-	-
20	LAND	165397	-	155*	1666	11728	29857	19117	31528	22744	6840	30347	11375	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	14250	-	556	54*	1043	1552	2003	2356	21*	125	4484	2056	-	-
22	LESS: ACCUM AMORTIZATION	3084	-	226	19*	188	545	851	651	(5)*	33	383	188	-	-
23	OTHER ASSETS	123717	-	4621	2031	4031	12404	3971	26955	30415	19906	8117	15266	-	-
24	TOTAL LIABILITIES	2410205	-	79585	88177	255536	421473	308992	510052	254173	138417	191320	162480	-	-
25	ACCOUNTS PAYABLE	148526	-	9197	5224	14953	30406	14185	26590	16734	12052	14780	4405	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	160357	-	3987	6446	14934	28698	10517	37813	9260	5949	25057	7696	-	-
27	OTHER CURRENT LIABILITIES	162285	-	7096	7778	16530	33597	15136	37966	12559	5656	8329	17638	-	-
28	LOANS FROM STOCKHOLDERS	68571	-	5019	4622*	8552	6377	11699*	11822	5606*	3267	10511	1096	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	941969	-	4718	14890	63409	184921	163726	202705	102191	54844	81601	68964	-	-
30	OTHER LIABILITIES	79113	-	2764	1860	4157	14807	14438	17267	11997	2163	3625	6035	-	-
31	CAPITAL STOCK	238885	-	19534	15294	36684	46556	37264	43687	6621	16582	12567	4097	-	-
32	PAID-IN OR CAPITAL SURPLUS	277609	-	3048	2110*	11670	6990	10513	60862	71422	33499	36032	41743	-	-
33	RETAINED EARNINGS - APPROP.	13972	-	(5)*	(5)*	3873*	5410*	-	4639*	-	-	-	-	-	-
34	RETAINED EARNINGS - UNAPPROP.	350572	-	24584	30474	85003	70415	33712	68814	17793	4482	3337	11968	-	-
35	LESS: COST OF TREASURY STOCK	21935	-	562*	521*	4229*	6704*	2198*	2163	-	77	4519	1162	-	-
36	TOTAL RECEIPTS	2905903	71858	406598	242987	438130	558009	336579	495242	160468	60660	85344	53028	-	-
37	BUSINESS RECEIPTS	2813431	65842	400008	238928	427998	547386	322409	486459	149754	55102	66369	51174	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	510	35*	12*	-	188*	10*	30*	165	58*	12	-	-	-	-
39	STATE AND LOCAL	408*	-	-	-	(5)*	34*	-	89*	-	58	63	164	-	-
40	OTHER INTEREST	9556	397*	259	535*	1237	958	997	1243	1826	562	722	820	-	-
41	RENTS	32709	199*	308*	2536*	6020	2592	1008*	3329	5896	1776	8777	268	-	-
42	ROYALTIES	141	2	-	-	-	-	-	(5)*	-	-	139	-	-	-
43	NET S-T CAP GAIN LESS S-T LOSS	506*	-	(5)*	69*	-	-	-	17*	304*	81	35	-	-	-
44	NET L-T CAP GAIN LESS L-T LOSS	7183	-	569*	-	312*	1160*	250*	48*	1219*	37	3487	101	-	-
45	NET GAIN, NONCAPITAL ASSETS	6851	2339*	982*	(5)*	667*	750*	(5)*	401*	159*	1506	6	41	-	-
46	DIVIDENDS, DOMESTIC CORP.	317	-	63*	(5)*	208*	(5)*	(5)*	38*	-	2	6	-	-	-
47	DIVIDENDS, FOREIGN CORP.	(5)*	-	-	-	(5)*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	37291	3944	4397	919	1500	5117	11885	3453	1252	1524	3740	460	-	-
49	TOTAL DEDUCTIONS	2709348	57679	385225	229598	403661	522768	313155	459545	149558	57238	79719	51202	-	-
50	COST OF SALES AND OPERATIONS	1624506	37523	175277	132689	244267	338313	203709	310032	83986	38151	44108	16491	-	-
51	COMPENSATION OF OFFICERS	217044	1463*	95393	34163	38587	26970	9532	7582	1497*	601	405	351	-	-
52	REPAIRS	21818	559	2039	1987	4717	4609	2326	2811	859*	370	265	476	-	-
53	BAD DEBTS	16562	34*	627*	438*	1085	3957	2050	5046	1331	248	1188	558	-	-
54	RENT PAID ON BUSINESS PROPERTY	115277	2805*	22491	15147	19594	21643	7013	13071	3320*	1433	6075	2685	-	-
55	TAXES PAID	118308	2853	10374	9331	17923	24457	16726	21203	6220	2647	3672	2392	-	-
56	INTEREST PAID	67992	1465	606	1458	5210	14440	11638	13537	6483	3430	7040	2583	-	-
57	CONTRIBUTIONS OR GIFTS	968	88*	128	36	274	101	34*	268	(5)*	15	18	6	-	-
58	AMORTIZATION	775	80*	112	4*	21	85	77*	140	(5)*	23	204	23	-	-
59	DEPRECIATION	38072	2166	5153	4290	12575	14025	14613	17414	6538	2642	3093	1563	-	-
60	DEPLETION	21*	-	-	-	21*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	8372	188*	941	2650	1272	987	738	694	90*	194	422	226	-	-
62	PENSION, PROF. SHARING, ETC. PLANS	30504	293*	16996	3508*	4305	1299*	610*	2342	975*	83	93	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5196	223*	989	520*	458*	357*	741*	1174	478*	161	95	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	79	-	-	-	(5)*	21*	42*	13*	3*	(5)	-	-	-	-
65	OTHER DEDUCTIONS	303854	7923	52297	23377	53352	67504	43306	64158	37818	7240	13031	23848	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	199555	14179	21373	13389	34469	35241	23424	35697	10910	3422	5625	1826	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	199147	14179	21373	13389	34469	35207	23424	35608	10910	3364	5562	1662	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	177243	14179	16180	11353	31272	27270	20686	34805	10910	3364	5562	1662	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	19756	3856*	2218	2084*	1956	1519	2438*	2403	1009*	542	1672	59	-	-
73	NET OPERATING LOSS CARRYOVER	19503	3856*	2166*	2084*	1790*	1519*	2438*	2375	1009*	540	1667	59	-	-
74	DIVIDENDS RECEIVED DEDUCTION	253	-	52*	(5)*	166*	(5)*	(5)*	28*	-	2	5	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	157639	10323	14049	9304	29316	25769	18261	32402	9902	2820	3891	1602	-	-
78	NET L-T CAP GAIN TAX AT RATE	1616	-	-	-	42*	1109*	75*	-	52*	37	(5)	101	-	-
79	INCOME TAX (BEF CREDITS) TOT(3)	61843	4797	2417*	2497	9482*	8868*	7853*	15673*	4976*	1433	2039	806	-	-
80	SURCHARGE	4879	387	122	140	697	734	676	1330	413	125	182	73	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	509	208*	52*	174*	42*	(5)*	(5)*	27*	(5)*	1	5	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	(5)*	-	-	2	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	1608	19*	(5)	35*	168	293	247	395	106	72	33	240	-	-
85	NET INCOME AFTER TAX	139912	9401	17956	10927	25155	26632	15818	20330	6038	2003	3556	1096	-	-
87	ESTIMATED TAX PAYMENTS	12616	1510*	672*	278*	1638	715	1099*	3852	1229*	673	926	24	-	-
88	FORM 1120S NET INCOME	21904	-	5193	2036*	3197*	7937*	2738*	803	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	18842	428	3666	1406*	1539	6187	2969*	2136	36*	348	123	4	-	-
90	CORPORATION'S OWN STOCK	661*	-	-	-	354*	222*	-	85*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	25584	216*	4124	208*	3084	3694	1401	6636	3231	1226	828	936	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	23997	216*	3711	208*	2958	3519	1266	6271	2971	1145	796	936	-	-
93	TENTATIVE INVESTMENT CREDIT	1432	19*	155	(5)*	147	208	67	428	207	80	56	65	-	-
94	INVESTMENT CREDIT CARRYOVER	1305	-	(5)*	35*	63*	68*	330*	394	92*	28	118	177	-	-
95	UNUSED INVESTMENT CREDIT	1089	-	103*	(5)*	21*	17*	150*	427	193*	36	140	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8020

Services: Other services: Educational services

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	2974	36*	1755	604	293	157*	111*	17*	-	-	-	1	-	-
4 RETURNS FORM 1120S	564	-	307*	153*	1	51*	51*	1	-	-	-	-	-	-
5 TOTAL ASSETS	324835	-	31985	39422	42991	49355*	68951*	36984*	-	-	-	55147	-	-
6 CASH	49515	-	9943	6941	4100	5101*	16236*	5536*	-	-	-	2658	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	80893	-	1786	5165*	11428	7250*	3927*	12001*	-	-	-	39336	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	16188	-	(5)*	31*	125*	51*	181*	191*	-	-	-	15609	-	-
9 INVENTORIES	12732	-	415*	2847*	270*	621*	2258*	3872*	-	-	-	2449	-	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	6221*	-	1500*	-	417*	-	4304*	-	-	-	-	-	-	-
11 STATE AND LOCAL	43	-	-	-	-	-	-	43	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	4526	-	599	1130	1278*	238*	165*	1116*	-	-	-	2376	-	-
13 LOANS TO STOCKHOLDERS	19795	-	852*	173*	1083*	-	15311*	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	11*	-	-	11*	-	-	-	-	-	-	-	9624	-	-
15 OTHER INVESTMENTS	28649	-	389*	484*	3289*	11601*	45*	3217*	-	-	-	5991	-	-
16 DEPRECIABLE ASSETS	163884	-	29107	30156	25329	39657*	19659*	13985*	-	-	-	2848	-	-
17 LESS: ACCUM DEPRECIATION	71761	-	16002	11653	10956	18860*	4500*	6942*	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	19767	-	1448*	3206*	5769*	2514*	5117*	1638*	-	-	-	75	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2059	-	249*	(5)*	687*	1095*	-	20	-	-	-	8	-	-
22 LESS: ACCUM AMORTIZATION	1152	-	86*	(5)*	354*	696*	-	14*	-	-	-	2	-	-
23 OTHER ASSETS	25841	-	1785	993	776	885*	6610*	3703*	-	-	-	11089	-	-
24 TOTAL LIABILITIES	324835	-	31985	39422	42991	49355*	68951*	36984*	-	-	-	55147	-	-
25 ACCOUNTS PAYABLE	27310	-	985	1741	5462	1246*	4089*	4695*	-	-	-	9092	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	19266	-	4680	4917	1874*	3123*	1901*	177*	-	-	-	2594	-	-
27 OTHER CURRENT LIABILITIES	30247	-	2282	1989	3167	2782*	10403*	7059*	-	-	-	2565	-	-
28 LOANS FROM STOCKHOLDERS	12473	-	2481*	2690*	833*	6469*	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	79879	-	7621*	11909	11645	11826*	6802*	2680*	-	-	-	27396	-	-
30 OTHER LIABILITIES	15982	-	3301	1479	3871	4233*	914*	2184*	-	-	-	-	-	-
31 CAPITAL STOCK	29826	-	6813	8304	2145	5710*	5705*	1077*	-	-	-	72	-	-
32 PAID-IN OR CAPITAL SURPLUS	45778	-	1461*	1362*	-21*	8325*	10821*	1809*	-	-	-	22021	-	-
33 RETAINED EARNINGS, APPROP.	2008*	-	802*	692*	-	-	-	514	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	68436	-	5629	5482	14432	5641*	28316*	17529*	-	-	-	-8593	-	-
35 LESS: COST OF TREASURY STOCK	6370*	-	4070*	1143*	417*	-	-	740*	-	-	-	-	-	-
36 TOTAL RECEIPTS	702587	8238*	167259	75646	68596	54381*	95465*	161094*	-	-	-	71908	-	-
37 BUSINESS RECEIPTS	683472	8236*	165268	71318	66446	53493*	95044*	160440*	-	-	-	63227	-	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	334*	-	52*	-	63*	-	195*	-	-	-	-	24	-	-
39 STATE AND LOCAL	3*	-	-	-	-	-	-	3*	-	-	-	-	-	-
40 OTHER INTEREST	1948	1	74*	225*	210*	465*	75*	393*	-	-	-	505	-	-
41 RENTS	1244	-	1	208*	667*	68*	30*	22*	-	-	-	248	-	-
42 ROYALTIES	760*	-	-	-	250*	-	-	24	-	-	-	486	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1372*	-	682*	-	42*	-	-	1	-	-	-	647	-	-
45 NET GAIN, NONCAPITAL ASSETS	31*	-	(5)*	-	-	17*	-	14*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS.	131*	-	(5)*	-	(5)*	68*	-	62*	-	-	-	1	-	-
47 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	13292	1	1182	3895*	918	270*	121*	135*	-	-	-	6770	-	-
49 TOTAL DEDUCTIONS	653348	7990*	153502	70706	62852	50993*	76677*	154211*	-	-	-	71417	-	-
50 COST OF SALES AND OPERATIONS	343540	6112*	70575	34035	29786	26782*	33669*	128722*	-	-	-	13859	-	-
51 COMPENSATION OF OFFICERS	42679	590*	12914	6026	8109	3493*	8048*	1954*	-	-	-	1545	-	-
52 REPAIRS	5121	35*	1399	1617	801	425*	497*	184*	-	-	-	163	-	-
53 BAD DEBTS	3324	104*	(5)	30*	188*	17*	135*	20*	-	-	-	2830	-	-
54 RENT PAID ON BUSINESS PROPERTY	25739	105*	10600	5490	2773	1752*	3252*	286	-	-	-	1281	-	-
55 TAXES PAID	22560	70*	4629	2873	2412	1511*	4018*	5838*	-	-	-	1209	-	-
56 INTEREST PAID	6205	(5)*	509	1129	835	1006*	518*	267*	-	-	-	1941	-	-
57 CONTRIBUTIONS OR GIFTS	119	-	(5)*	4	21*	17*	(5)*	45*	-	-	-	32	-	-
58 AMORTIZATION	222	(5)*	71*	41*	-	109*	-	1	-	-	-	-	-	-
59 DEPRECIATION	13417	174*	2928	3201	2072	2363*	1262*	768*	-	-	-	649	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	36690	35*	10709	4565	3292	3770*	5046*	2147*	-	-	-	7126	-	-
62 PENSION, PROF SH., ANNUITY PLANS	2546	-	802*	208*	632*	68*	-	516*	-	-	-	320	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	2828	-	134*	70*	125*	34*	196*	2269*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	65*	-	62*	-	(5)*	-	-	3*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	148293	765*	43170	11217	11806	9646*	20036*	11191*	-	-	-	40462	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	49239	248*	8757	4940	5744	3388*	18788*	6883*	-	-	-	491	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	452	-	-	-	-	-	-	-	-	-	-	452	-	-
68 NET INCOME	49688	248*	8757	4940	5744	3388*	18788*	6880*	-	-	-	943	-	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	35361	248*	5481	3674	5728	3363*	9104*	6820*	-	-	-	943	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	3588	35*	1810	729*	354*	487*	-	48*	-	-	-	125	-	-
73 NET OPERATING LOSS CARRYOVER	3463	35*	1810	729*	354*	436*	-	-	-	-	-	99	-	-
74 DIVIDENDS RECEIVED DEDUCTION	100*	-	(5)*	-	(5)*	51*	-	48*	-	-	-	1	-	-
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	25	-	-	-	-	-	-	-	-	-	-	25	-	-
77 INCOME SUBJECT TO TAX, TOTAL	31611	213*	3620	2857	5374	2855*	9104*	6769*	-	-	-	819	-	-
78 NET L-T CAP GAIN TXD ALT RATE	647	-	-	-	-	-	-	(5)	-	-	-	647	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	12630*	36	828*	744	1749*	1105	4454*	3450	-	-	-	264	-	-
80 SURCHARGE	879	(5)*	(5)	(5)	105	78*	377*	295*	-	-	-	24	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	3	-	(5)*	-	-	(5)*	-	(5)*	-	-	-	3	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	274	-	-	-	-	-	-	24	-	-	-	250	-	-
84 INVESTMENT CREDIT	49	-	(5)*	(5)*	21*	(5)*	(5)*	17*	-	-	-	11	-	-
85 NET INCOME AFTER TAX	37107	212*	7929	4196	4016	2283*	14334*	3447*	-	-	-	690	-	-
87 ESTIMATED TAX PAYMENTS	4217	-	-	69*	208*	256*	677*	3007*	-	-	-	-	-	-
88 FORM 1120S NET INCOME	14327	-	3276*	1266*	16	25*	9684*	60	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & PROP EXCEPT OWN STOCK	7134	35*	2912*	(5)*	16	-	3816*	355	-	-	-	-	-	-
90 CORPORATION'S OWN STOCK	4533	-	-	-	-	-	-	-	-	-	-	4533	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	2547	-	361*	653*	832*	85*	45*	289*	-	-	-	282	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	2255	-	361*	619*	708*	68*	30*	220*	-	-	-	249	-	-
93 TENTATIVE INVESTMENT CREDIT	55	-	(5)*	(5)*	21*	(5)*	(5)*	17*	-	-	-	17	-	-
94 INVESTMENT CREDIT CARRYOVER	(5)*	-	(5)*	(5)*	-	-	(5)*	-	-	-	-	-	-	-
95 UNUSED INVESTMENT CREDIT	6	-	-	(5)*	-	-	-	-	-	-	-	6	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 8030

Services: Other services: Legal services

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS											
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL RETURNS	381	1	357*	-	22*	-	-	-	1	-	-	-	-	-
4	RETURNS FORM 1120S	255*	-	254*	-	1	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	15596	-	5701*	-	2726*	-	-	-	7169	-	-	-	-	-
6	CASH	3583	-	3396*	-	93*	-	-	-	94	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	11[illegible]*	-	441*	-	-	-	-	-	747	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	102*	-	102*	-	(5)	-	-	-	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	181*	-	137*	-	44	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	262*	-	262*	-	-	-	-	-	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	10178*	-	1352*	-	2247*	-	-	-	6579	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	1935*	-	377*	-	48*	-	-	-	1510	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1518	-	-	-	271*	-	-	-	1247	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	32*	-	16*	-	-	-	-	-	16	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	7*	-	3*	-	-	-	-	-	4	-	-	-	-	-
23	OTHER ASSETS	494*	-	375*	-	119	-	-	-	-	-	-	-	-	-
24	TOTAL LIABILITIES	15596	-	5701*	-	2726*	-	-	-	7169	-	-	-	-	-
25	ACCOUNTS PAYABLE	1028*	-	474*	-	21*	-	-	-	533	-	-	-	-	-
26	MORT., NOTES: BONDS UNDER 1 YR.	643*	-	619*	-	-	-	-	-	24	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	3141*	-	1339*	-	20	-	-	-	1782	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	83*	-	-	-	83*	-	-	-	-	-	-	-	-	-
29	MORT., NOTES: BONDS OVER 1 YR.	1930*	-	-	-	1875*	-	-	-	55	-	-	-	-	-
30	OTHER LIABILITIES	20*	-	-1*	-	21*	-	-	-	-	-	-	-	-	-
31	CAPITAL STOCK	3359*	-	1761*	-	598*	-	-	-	1000	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2322	-	146*	-	-	-	-	-	2176	-	-	-	-	-
33	RETAINED EARNINGS: APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS: UNAPPROP.	3070*	-	1363*	-	108*	-	-	-	1599	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	77851	111	48864*	-	1840*	-	-	-	27036	-	-	-	-	-
37	BUSINESS RECEIPTS	76814	-	48472*	-	1840*	-	-	-	26502	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	139*	111	28*	-	-	-	-	-	4	-	-	-	-	-
41	RENTS	534	-	-	-	-	-	-	-	534	-	-	-	-	-
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	31*	-	31*	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	333*	-	333*	-	-	-	-	-	(5)	-	-	-	-	-
49	TOTAL DEDUCTIONS	72335	1	46881*	-	1708*	-	-	-	23745	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	34816*	-	18433*	-	379*	-	-	-	16004	-	-	-	-	-
51	COMPENSATION OF OFFICERS	17671	-	16670*	-	838*	-	-	-	163	-	-	-	-	-
52	REPAIRS	702*	-	166*	-	1	-	-	-	535	-	-	-	-	-
53	BAD DEBTS	15*	-	15*	-	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	4236	-	2631*	-	45*	-	-	-	1360	-	-	-	-	-
55	TAXES PAID	2000*	-	872*	-	30*	-	-	-	1098	-	-	-	-	-
56	INTEREST PAID	41*	-	11*	-	21*	-	-	-	9	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	62*	-	57*	-	(5)	-	-	-	5	-	-	-	-	-
58	AMORTIZATION	6*	-	3*	-	-	-	-	-	3	-	-	-	-	-
59	DEPRECIATION	362*	-	135*	-	48*	-	-	-	179	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	342	-	13*	-	-	-	-	-	329	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2906*	-	2207*	-	50	-	-	-	649	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4	-	-	-	4	-	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	27	-	-	-	-	-	-	-	27	-	-	-	-	-
65	OTHER DEDUCTIONS	9145	1	5668*	-	292*	-	-	-	3184	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	5516	110	1983*	-	132*	-	-	-	3291	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	5516	110	1983*	-	132*	-	-	-	3291	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4333*	110	828*	-	104*	-	-	-	3291	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	110	110	-	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	110	110	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	4223*	-	828*	-	104*	-	-	-	3291	-	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	1960	-	207	-	21	-	-	-	1732	-	-	-	-	-
80	SURCHARGE	157	-	(5)*	-	(5)*	-	-	-	157	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	3556	110	1776*	-	111*	-	-	-	1559	-	-	-	-	-
87	ESTIMATED TAX PAYMENTS	32	-	-	-	-	-	-	-	32	-	-	-	-	-
88	FORM 1120S NET INCOME	1183*	-	1155*	-	28	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	831*	-	831*	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	7	-	-	-	7	-	-	-	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	5	-	-	-	5	-	-	-	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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: Other services: Services not elsewhere classified

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL RETURNS	11668	68	6818	1636	1968	578	335	230	12*	17	4	1	1	-
4 RETURNS FORM 1120S	2159	-	1535	208*	411	-	-	5	-	-	-	-	-	-
5 TOTAL ASSETS	2105043	-	115767	116098	318388	205377	220004	429929	88788*	286985	140717	76524	106466	-
6 CASH	262937	-	33285	23213	63208	30213	35467	45899	3452*	13880	4649	1038	8633	-
7 NOTES AND ACCOUNTS RECEIVABLE	714671	-	23186	37148	84653	67046	78040	163257	49382*	80335	32400	57527	41697	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3746	-	9*	521*	176*	119*	214*	1989	266*	402	50	-	-	-
9 INVENTORIES	84325	-	1970	1285*	20745	6636*	16389*	20247	-	15973	866	-	214	-
INVESTMENTS IN GOVT. OBLIG:														
10 UNITED STATES	43258	-	1449*	1806*	13719	6978*	2559*	3465*	6134	3018	1602	-	2528	-
11 STATE AND LOCAL	34079	-	-	1042*	1655*	4077*	1114*	10360*	111	15720	-	-	-	-
12 OTHER CURRENT ASSETS	86779	-	2312	6646	6691	11481	9494	15484	2616	18483	6595	958	6019	-
13 LOANS TO STOCKHOLDERS	21344	-	3918	925*	4430	8223*	331*	3367	-	150	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	18169	-	727*	(5)*	(5)*	-	1400*	3805*	-	12237	-	-	-	-
15 OTHER INVESTMENTS	282480	-	5751	9246	35013	25747	20318	45733	6856*	59773	44734	4775	24484	-
16 DEPRECIABLE ASSETS	638895	-	59580	46121	117841	56720	61373	124690	28130*	76023	45157	12069	11191	-
17 LESS: ACCUM DEPRECIATION	237986	-	27459	18846	53203	25925	25019	47608	7841*	18930	8967	4188	-	-
18 DEPLETABLE ASSETS	12021	-	103*	-	-	324*	-	-	-	1	-	-	11593	-
19 LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
20 LAND	67039	-	2238	2764	10567	9161*	13982*	16626	88*	4009	3441	4163	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	7158	-	1200	626*	568	126*	30*	2620	-	1988	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1769	-	484	35*	336	109*	(5)*	480	-	325	-	-	-	-
23 OTHER ASSETS	75390	-	8000	4678	13013	4798	4740	24403	126*	5053	10290	182	107	-
24 TOTAL LIABILITIES	2105043	-	115767	116098	318388	205377	220004	429929	88788*	286985	140717	76524	106466	-
25 ACCOUNTS PAYABLE	321034	-	13058	11580	39787	30753	32052	45628	39824*	42093	11090	23637	31532	-
26 MORT., NOTES, BONDS UNDER 1 YR.	214755	-	7898	12758	25199	15285	32044	51458	174*	38190	5299	26450	-	-
27 OTHER CURRENT LIABILITIES	237865	-	11845	14572	34459	23430	24185	58600	12022	25194	12810	10240	10508	-
28 LOANS FROM STOCKHOLDERS	40452	-	13033	6166	16189	392*	1866*	2806*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	253547	-	8238	9088	25535	19789	18151*	46647	20422*	41078	63131	10	1458	-
30 OTHER LIABILITIES	117117	-	3408	5747	13231	12041	22429	41240	118	9476	4765	-	4662	-
31 CAPITAL STOCK	192890	-	29077	20601	40987	19910	15129	37184	2663	16912	2553	-	7874	-
32 PAID-IN OR CAPITAL SURPLUS	163452	-	5642	3960*	12591	4248	10223	31890	900	64766	20305	-	8927	-
33 RETAINED EARNINGS, APPROP.	15354	-	5*	(5)*	2739*	-	-	7175*	200	4777	458	-	-	-
34 RETAINED EARNINGS, UNAPPROP.	602035	-	24785	34163	114062	84033	72338	112370	22688*	47327	20591	16187	53491	-
35 LESS: COST OF TREASURY STOCK	53456	-	1272*	2537*	6391	4504*	8413*	5069	10223	2828	285	-	11986	-
36 TOTAL RECEIPTS	4264278	51892	503684	419741	816078	556474	474485	812160	88296*	365805	95599	27290	52774	-
37 BUSINESS RECEIPTS	4077772	51600	483505	416193	800969	545803	468323	717006	85271	351089	92327	22184	43502	-
INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES	3482	4	267*	104*	1062	512*	105*	164	839	182	46	-	197	-
39 STATE AND LOCAL	2176	-	-	-	2*	1246*	-	355*	4	569	-	-	-	-
40 OTHER INTEREST	19068	2	540	699	2142	1818	997	3129	285	2970	1431	4001	1054	-
41 RENTS	14991	-	828*	734*	1292	1074*	376*	2297	1593*	3122	161	955	2559	-
42 ROYALTIES	3845	279*	-	764*	-	85*	-	-	-	2551	26	21	119	-
43 NET S-T CAP GAIN LESS L-T LOSS	345*	-	(5)*	35*	(5)*	-	301*	-	3*	6	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	11779	-	1552*	347*	2108*	2099*	541*	1388	83*	722	-	-	2859	-
45 NET GAIN, NONCAPITAL ASSETS	6365	-	223*	35*	125*	34*	(5)*	5408	(5)	409	131	-	-	-
46 DIVIDENDS, DOMESTIC CORPS.	4034	-	95*	104*	277	494*	496*	676	12*	129	198	-	1553	-
47 DIVIDENDS, FOREIGN CORPS.	1643	-	-	-	(5)	(5)*	-	-	48	120	572	-	903	-
48 OTHER RECEIPTS	118778	7*	16674	726	8021	3309	3346	81737	158	3936	707	129	28	-
49 TOTAL DEDUCTIONS	3995801	49034	469426	395439	769745	521672	445810	762836	78905*	347378	91691	25477	38388	-
50 COST OF SALES AND OPERATIONS	2403977	44432	209117	211695	461759	343987	310733	458855	48000	217273	70094	17978	10049	-
51 COMPENSATION OF OFFICERS	396394	222	102660	64151	94623	45255	33354	40809	4266*	6354	1362	79	3259	-
52 REPAIRS	12072	27*	935	1499	3020	1105	1324	2223	66	1579	66	160	68	-
53 BAD DEBTS	5061	-	400*	569	500	511*	482*	1469	87*	322	713	8	-	-
54 RENT PAID ON BUSINESS PROPERTY	117191	258	25655	11110	20851	10679	8738	19517	1330	15605	508	898	2042	-
55 TAXES PAID	116157	349	11738	11180	24418	14312	13147	22697	1944*	9393	4015	757	2207	-
56 INTEREST PAID	31201	123*	1116	1706	4039	3321	2556	5818	1116*	5063	3520	1683	1131	-
57 CONTRIBUTIONS OR GIFTS	2084	1	113	181	391	409	225	479	65*	141	10	20	49	-
58 AMORTIZATION	293	(5)	61	35	5	15*	(5)*	118	-	59	-	-	(5)	-
59 DEPRECIATION	63874	482	8299	5866	13060	5614	5429	9740	1689*	8461	2901	891	1442	-
60 DEPLETION	499*	-	(5)*	(5)*	-	119*	-	(5)*	-	8	-	6	366	-
61 ADVERTISING	20505	171*	1990	2107	3192	2165	3445	5102	264	1538	140	118	265	-
62 PENSION, PROF SH., ANNUITY PLANS	63266	1	3982	5755	14015	11725	7153	12481	3590	2104	698	468	1294	-
63 OTHER EMPLOYEE BENEFIT PLANS	20496	91*	1468	1809	5279	3167	2545	4091	689	797	10	-	550	-
64 NET LOSS, NONCAPITAL ASSETS	456	5	59*	71*	193*	17*	60*	38	(5)*	10	3	-	-	-
65 OTHER DEDUCTIONS	742275	2872	101833	77705	124400	79271	56619	179399	15799*	78666	7634	2411	15666	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	268477	2858	34258	24302	46333	34802	28675	49324	9391	18427	3908	1813	14386	-
67 CONSTR TAX INC FM REL FOR CORP(1)	916	-	-	-	-	-	-	-	-	63	218	-	635	-
68 NET INCOME	267217	2858	34258	24302	46331	33556	23675	48969	9387	17921	4126	1813	15021	-
RETURNS OTHER THAN FORM 1120S:														
71 NET INCOME	234970	2858	20173	19460	34911	33556	28675	47069	9387	17921	4126	1813	15021	-
72 STATUTORY SPECIAL DEDS., TOTAL	26481	87	5276	2890	5266	545	2829*	5814	24*	1873	479	-	1398	-
73 NET OPERATING LOSS CARRYOVER	22562	87	5047	2786*	5056	85*	2408*	5254	-	1529	310	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3362	-	(5)*	104*	210	460*	421*	560	9*	110	168	-	1320	-
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	557*	-	229*	-	-	-	-	-	15	234	1	-	78	-
77 INCOME SUBJECT TO TAX, TOTAL	200646	2771	14897	16639	29628	33063	25890	41266	9361	16050	3647	1813	13623	-
78 NET L-T CAP GAIN TXD ALT RATE	8138	-	-	174*	479*	2099*	406*	1388	83*	650	-	-	2859	-
79 INCOME TAX (BEF CREDITS), TOT(3)	86414	1376	3343*	4448*	9592	13576*	11573*	20120*	4825	8219	1920	953	6469	-
80 SURCHARGE	7078	78	56	315	728	1180	996	1754	421	705	170	87	588	-
81 TAX RECOMP PRIOR YEAR INV. CR.	111	(5)	(5)*	35*	(5)*	(5)*	(5)*	11	(5)*	42	16	1	6	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	2176	-	187*	-	-	85*	15*	328*	45	424	138	-	954	-
84 INVESTMENT CREDIT	2194	41	52	70	309	356	195	411	10	464	135	56	95	-
85 NET INCOME AFTER TAX	182997	1523	30967	19924	37048	20336	17297	29260	4572	10166	2341	916	8647	-
87 ESTIMATED TAX PAYMENTS	30300	199	[illegible]	382*	758	2181	3883	9196	2120	6688	-	755	4000	-
88 FORM 1120S NET INCOME	32247	-	14035	4842*	11420	-	-	1900	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
69 CASH & PROP EXCEPT OWN STOCK	39965	-	9034	3389	7391	2453*	2864*	4570	993	1722	26	-	7523	-
90 CORPORATION'S OWN STOCK	5569*	-	207*	-	417*	-	3808*	1076*	-	-	61	-	-	-
SELECTED INVESTMENT ITEMS:														
91 COST OF PROP. USED FOR INV. CR.	53588	405	1233	2398	7261	5173	4510	13338	197	13555	1421	1343	2754	-
92 INVESTMENT QUALIFIED FOR CREDIT	38078	375	1168	1565	3929	4491	4269	11719	172	7119	1236	800	1235	-
93 TENTATIVE INVESTMENT CREDIT	2418	26	(5)*	70	229	271	286	799	10	498	87	56	86	-
94 INVESTMENT CREDIT CARRYOVER	1366	14	104*	(5)*	184	85*	30*	857	-	29	55	-	8	-
95 UNUSED INVESTMENT CREDIT	1542	-	(5)*	-	125*	-	106*	1241	-	63	7	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 RETURNS	209	4	103*	-	62*	17*	-	22*	-	1	-	-	-	-
4	RETURNS FORM 1120S	4	-	-	-	-	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	94364	-	1242*	-	11123*	4367*	-	61093*	-	16539	-	-	-	-
6	CASH	3651	-	104*	-	1666*	51*	-	1800	-	30	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	39354	-	(5)*	-	2416*	1075*	-	27149*	-	8714	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	426*	-	-	-	-	102*	-	301*	-	23	-	-	-	-
9	INVENTORIES	22991	-	(5)*	-	5103*	3122*	-	14667*	-	99	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:														
10	UNITED STATES	32	-	-	-	-	-	-	32	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	5057*	-	-	-	124*	34*	-	4899*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	255	-	-	-	-	-	-	255	-	-	-	-	-	-
15	OTHER INVESTMENTS	2363*	-	-	-	1000*	-	-	1275*	-	88	-	-	-	-
16	DEPRECIABLE ASSETS	29821	-	1345*	-	1833*	427*	-	13872*	-	12344	-	-	-	-
17	LESS: ACCUM DEPRECIATION	14051	-	259*	-	1041*	273*	-	5414*	-	7064	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	3204*	-	-	-	(5)*	17*	-	2831*	-	356	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	244	-	-	-	-	-	-	-	-	244	-	-	-	-
22	LESS: ACCUM AMORTIZATION	41	-	-	-	-	-	-	-	-	41	-	-	-	-
23	OTHER ASSETS	1910	-	52*	-	22*	16*	-	28*	-	1792	-	-	-	-
24	TOTAL LIABILITIES	94364	-	1242*	-	11123*	4367*	-	61093*	-	16539	-	-	-	-
25	ACCOUNTS PAYABLE	25621	-	414*	-	4915*	819*	-	16366*	-	3105	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	19968*	-	-	-	42*	68*	-	14805*	-	5053	-	-	-	-
27	OTHER CURRENT LIABILITIES	7385	-	(5)*	-	895*	102*	-	4116*	-	2272	-	-	-	-
28	LOANS FROM STOCKHOLDERS	92	-	-	-	-	-	-	92	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	8809*	-	672*	-	125*	1245*	-	4899*	-	1868	-	-	-	-
30	OTHER LIABILITIES	7259*	-	-	-	21*	-	-	7238*	-	-	-	-	-	-
31	CAPITAL STOCK	5968	-	207*	-	1313*	734*	-	2483*	-	1231	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1662*	-	-	-	1625*	-	-	5	-	32	-	-	-	-
33	RETAINED EARNINGS, APPROP.	812*	-	-	-	812*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	16849	-	-51*	-	1375*	1399*	-	11087*	-	3039	-	-	-	-
35	LESS: COST OF TREASURY STOCK	61	-	-	-	-	-	-	-	-	61	-	-	-	-
36	TOTAL RECEIPTS	246046	367	1552*	-	69197*	8308*	-	117571*	-	49051	-	-	-	-
37	BUSINESS RECEIPTS	244474	165	1551*	-	68697*	8308*	-	116788*	-	48965	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
38	UNITED STATES	9	-	-	-	-	-	-	9	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	178*	(5)	-	-	-	-	-	178*	-	-	-	-	-	-
41	RENTS	221*	-	-	-	(5)*	-	-	221*	-	-	-	-	-	-
42	ROYALTIES	(5)	(5)	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	45*	-	-	-	-	-	-	45*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	12	-	-	-	(5)*	-	-	12	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1106	202	1*	-	500*	(5)*	-	317*	-	86	-	-	-	-
49	TOTAL DEDUCTIONS	241112	174	1397*	-	67759*	8120*	-	115915*	-	47747	-	-	-	-
50	COST OF SALES AND OPERATIONS	201241	-	517*	-	56679*	6483*	-	93088*	-	44474	-	-	-	-
51	COMPENSATION OF OFFICERS	3161*	-	103*	-	21*	-	-	2844*	-	193	-	-	-	-
52	REPAIRS	403*	-	52*	-	167*	34*	-	150*	-	-	-	-	-	-
53	BAD DEBTS	493*	-	(5)*	-	42*	34*	-	364*	-	53	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	2472	6	259*	-	1395*	85*	-	700*	-	27	-	-	-	-
55	TAXES PAID	5770	3	(5)*	-	604*	85*	-	4880*	-	198	-	-	-	-
56	INTEREST PAID	2530	-	52*	-	21*	51*	-	1862*	-	544	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	89	-	-	-	21*	(5)*	-	56*	-	12	-	-	-	-
58	AMORTIZATION	16	-	-	-	-	-	-	-	-	16	-	-	-	-
59	DEPRECIATION	3842	2	207*	-	166*	68*	-	1439*	-	1960	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	893	1	-	-	458*	51*	-	383*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	388*	-	-	-	-	-	-	338*	-	50	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	285	-	-	-	21*	-	-	63	-	201	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	5	-	-	-	-	-	-	5	-	-	-	-	-	-
65	OTHER DEDUCTIONS	19524	162	207*	-	8164*	1229*	-	9743*	-	19	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	4934	193	155*	-	1438*	188*	-	1656*	-	1304	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	4934	193	155*	-	1438*	188*	-	1656*	-	1304	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:														
71	NET INCOME	4676	193	155*	-	1438*	188*	-	1398*	-	1304	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	877*	2	104*	-	729*	-	-	-	-	42	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX: TOTAL	3781	191	52*	-	708*	188*	-	1380*	-	1262	-	-	-	-
78	NET L-T CAP GAIN TXD ALT RATE	24*	-	-	-	-	-	-	24*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS): TOT(3)	1608	94	(2)	-	208	51	-	591	-	664	-	-	-	-
80	SURCHARGE	142	9	(5)*	-	21*	(5)*	-	52*	-	60	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	5	-	-	-	-	-	-	-	-	5	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
84	INVESTMENT CREDIT	103*	(5)	(5)*	-	(5)*	-	-	30*	-	73	-	-	-	-
85	NET INCOME AFTER TAX	3429	99	155*	-	1230*	137*	-	1095*	-	713	-	-	-	-
87	ESTIMATED TAX PAYMENTS	454	-	-	-	42*	-	-	-	-	412	-	-	-	-
88	FORM 1120S NET INCOME	258	-	-	-	-	-	-	258	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
89	CASH & PROP EXCEPT OWN STOCK	163	-	-	-	21*	-	-	115	-	27	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
91	COST OF PROP. USED FOR INV. CR.	2392*	-	-	-	-	-	-	892*	-	1500	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	1440*	-	-	-	-	-	-	401*	-	1039	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	103*	-	-	-	-	-	-	30*	-	73	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	(5)*	(5)	(5)*	-	(5)*	-	-	-	-	-	-	-	-	-
95	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1969

FOOTNOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution.

Returns with and without net income

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

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

(3) Includes surcharge, tax from recomputing prior year investment credit, and additional tax for tax preferences.

(4) Line 68, less line 79, plus line 84.

(5) Less than $500 per return.

Returns with net income

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

(3) Includes surcharge, tax from recomputing prior year investment credit, and additional tax for tax preferences.

(5) Less than $500 per return.

NOTES

1. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1969, CORPORATION INCOME TAX RETURNS.

2. Income year 1969 covers corporation accounting periods ended July 1969 through June 1970.

3. See the report STATISTICS OF INCOME--1969, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimiles of corporation income tax return forms, 1969

4. Cost of property used for investment credit and Investment qualified for credit include, respectively, $341.7 million and $284.8 million, reported on Form 1120S, Small Business Corporation Income Tax Returns. These amounts were allocated by Small Business Corporations to their shareholders for use in computing their investment credit.

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