1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: 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*	-	-	-	-	-	-

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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

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

RETURNS WITH NET INCOME

MAJOR GROUP 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

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1969 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, 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

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

RETURNS WITH NET INCOME

MAJOR GROUP 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	-

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1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, 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	-	-	-

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

RETURNS WITH NET INCOME

MAJOR GROUP 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	-	-	-	-

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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	-	-	-

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

RETURNS WITH NET INCOME

MAJOR GROUP 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

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ACTIVE CORPORATION INCOME TAX RETURNS, 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*	-	-	-	-	-

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1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, 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

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1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

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

RETURNS WITH 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	-	-	-

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, 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

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ACTIVE CORPORATION INCOME TAX RETURNS, 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

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ACTIVE CORPORATION INCOME TAX RETURNS, 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

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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

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 2086
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
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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	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS, 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	2	-	-
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	7299*	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	8784	-	-
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

353

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	-	-	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, 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

RETURNS WITH 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)

SIZE OF TOTAL ASSETS

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

RETURNS WITH 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
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	-	-	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, 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	3550	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)

			SIZE OF TOTAL ASSETS											
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	10	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*	-	-	-	-	-

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1969 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, 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	-

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1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, 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

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ACTIVE CORPORATION INCOME TAX RETURNS, 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

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 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	-	-	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS, 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

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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

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ACTIVE CORPORATION INCOME 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	101233	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

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 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
60 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 CORP(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	-	-	-	-

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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)

			SIZE OF TOTAL ASSETS											
	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	-	-	-

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 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

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME 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	16[illegible]251	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

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ACTIVE CORPORATION INCOME TAX RETURNS, 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*	-	-	-	-	-

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

RETURNS WITH NET INCOME

MINOR INDUSTRY 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	-	-

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1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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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	-

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, 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*	-	-	-	-	-

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1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: 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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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

477

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	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	57327	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	45783	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	3529	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:														
89 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 U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, 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.