# Source Book

STATISTICS OF INCOME 1969

# *Corporation* INCOME TAX RETURNS

with accounting periods ended
July 1969 - June 1970

Department of the Treasury
Internal Revenue Service

Statistics Division

Source Book

Statistics of income

# Active Corporation

## INCOME TAX RETURNS

## July 1969-June 1970

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

Major and minor industries,
Size of total assets

Corporation Source Book of Statistics of Income, 1969

P R E L I M I N A R Y

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CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

## INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

Corporation Source Book of Statistics of Income, 1969

## Industrial classifications

| Major industry code | Minor industry code | Industry description |
|---|---|---|
| | | Total active corporation returns |
| 01 | | Agriculture, forestry, and fisheries |
| | 0110 | Farms |
| | 0200 | Agricultural services, forestry, and fisheries |
| | | Mining |
| 02 | | Metal mining |
| | 1010 | Iron ores |
| | 1020 | Copper, lead and zinc, gold and silver ores |
| | 1098 | Miscellaneous metal mining |
| 03 | 1100 | Coal mining |
| 04 | | Crude petroleum and natural gas |
| | 1310 | Crude petroleum, natural gas, and natural gas liquids |
| | 1380 | Oil and gas field services |
| 05 | | Nonmetallic minerals (except fuels) mining |
| | 1410 | Crushed, broken, and dimension stone; sand and gravel |
| | 1498 | Other nonmetallic minerals, except fuels |
| 06 | | Contract construction |
| | 1510 | Building construction |
| | 1520 | General contractors, except building construction |
| | 1700 | Special trade contractors |
| | | Manufacturing |
| 07 | | Food and kindred products |
| | 2010 | Meat products |
| | 2020 | Dairy products |
| | 2030 | Canned and frozen foods |
| | 2040 | Grain mill products |
| | 2050 | Bakery products |
| | 2060 | Sugar |
| | 2082 | Malt liquors and malt |
| | 2084 | Alcoholic beverages, except malt liquors and malt |
| | 2086 | Bottled soft drinks and flavorings |
| | 2098 | Other food and kindred products |
| 08 | 2100 | Tobacco manufactures |
| 09 | | Textile mill products |
| | 2228 | Weaving mills and textile finishing |
| | 2250 | Knitting mills |
| | 2298 | Other textile mill products |
| 10 | | Apparel and other fabricated textile products |
| | 2310 | Men's and boys' clothing |
| | 2330 | Women's, children's, and infants' clothing |
| | 2380 | Miscellaneous apparel and accessories |
| | 2398 | Miscellaneous fabricated textile products |
| 11 | | Lumber and wood products, except furniture |
| | 2410 | Logging, lumber, and wood basic products |
| | 2430 | Millwork, plywood, and prefabricated structural products |
| | 2498 | Other wood products, except furniture |
| 12 | | Furniture and fixtures |
| | 2510 | Household furniture |
| | 2590 | Furniture and fixtures, except household furniture |
| 13 | | Paper and allied products |
| | 2620 | Pulp, paper, and board |
| | 2698 | Other paper and allied products |
| 14 | | Printing and publishing |
| | 2711 | Newspapers |
| | 2712 | Periodicals |
| | 2715 | Books, greeting cards, and miscellaneous publishing |
| | 2798 | Other printing and publishing |

Industrial classifications--Continued

| Major industry code | Minor industry code | Industry description |
|---|---|---|
| | | Manufacturing--Continued |
| 15 | | Chemicals and allied products |
| | 2810 | Basic chemicals, plastics, and synthetics |
| | 2830 | Drugs |
| | 2840 | Soap, cleaners, and toilet goods |
| | 2850 | Paints and allied products |
| | 2898 | Chemical products not elsewhere classified |
| | 2899 | Chemicals and allied products not allocable |
| 16 | | Petroleum refining and related industries |
| | 2910 | Petroleum refining |
| | 2998 | Miscellaneous petroleum and coal products |
| 17 | | Rubber and miscellaneous plastics products |
| | 3010 | Rubber products |
| | 3098 | Miscellaneous plastics products |
| 18 | | Leather and leather products |
| | 3140 | Footwear, except rubber |
| | 3198 | Leather, and leather products not elsewhere classified |
| 19 | | Stone, clay, and glass products |
| | 3210 | Glass products |
| | 3240 | Cement, hydraulic |
| | 3270 | Concrete, gypsum, and plaster products |
| | 3298 | Other nonmetallic mineral products |
| 20 | | Primary metal industries |
| | 3310 | Ferrous metal processing and basic products, and primary metal products not elsewhere classified |
| | 3330 | Nonferrous metal processing and basic products |
| 21 | | Fabricated metal products, except machinery and transportation equipment |
| | 3410 | Metal cans |
| | 3420 | Cutlery, hand tools, and hardware |
| | 3430 | Plumbing and heating apparatus, except electric |
| | 3440 | Fabricated structural metal products |
| | 3450 | Screw machine products, bolts, and similar products |
| | 3461 | Metal stampings |
| | 3498 | Other fabricated metal products |
| 22 | | Machinery, except electrical |
| | 3520 | Farm machinery |
| | 3530 | Construction, mining, and materials handling machinery and equipment |
| | 3540 | Metalworking machinery |
| | 3550 | Special industry machinery |
| | 3560 | General industrial machinery |
| | 3570 | Office and computing machines |
| | 3580 | Service industry machines |
| | 3598 | Other machinery, except electrical |
| 23 | | Electrical equipment and supplies |
| | 3630 | Household appliances |
| | 3660 | Radio, television, and communication equipment |
| | 3662 | Electronic components and accessories |
| | 3698 | Other electrical equipment and supplies |
| 24 | 3710 | Motor vehicles and equipment |
| 25 | | Transportation equipment, except motor vehicles |
| | 3720 | Aircraft, guided missiles, and parts |
| | 3730 | Ship and boat building and repairing |
| | 3798 | Transportation equipment not elsewhere classified |
| 26 | | Scientific instruments, photographic equipment, watches and clocks |
| | 3810 | Scientific and mechanical measuring instruments |
| | 3830 | Optical, medical, and ophthalmic goods |
| | 3860 | Photographic equipment and supplies |
| | 3870 | Watches and clocks |

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Industrial classifications--Continued

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

Industrial classifications--Continued

| Major industry code | Minor industry code | Industry description |
|---|---|---|
| | | Finance, insurance, and real state--Continued |
| 44 | | Credit agencies other than banks |
| | 6021 | Savings and loan associations |
| | 6022 | Personal credit agencies |
| | 6025 | Business credit agencies |
| | 6028 | Other credit agencies, and finance not allocable |
| 45 | | Security and commodity brokers, dealers, exchanges, and services |
| | 6033 | Security brokers, dealers, and flotation companies |
| | 6038 | Commodity brokers and dealers; security and commodity exchanges; and allied services |
| 46 | | Holding and other investment companies |
| | 6042 | Regulated investment companies |
| | 6043 | Real estate investment trusts |
| | 6044 | Small business investment companies |
| | 6048 | Other holding and investment companies |
| 47 | | Insurance carriers |
| | 6055 | Life insurance |
| | 6052 | Life insurance, stock companies |
| | 6053 | Life insurance, mutual companies |
| | 6054 | Other life insurance companies |
| | 6056 | Mutual insurance, except life or marine and certain fire or flood insurance companies |
| | 6058 | Other insurance companies |
| 48 | 6060 | Insurance agents, brokers, and service |
| 49 | | Real estate |
| | 6510 | Real estate operator (except developers) and lessors of buildings |
| | 6521 | Lessors of mining, oil, and similar property |
| | 6528 | Lessors of railroad property, and of real property not elsewhere classified |
| | 6550 | Subdividers, developers, and operative builders |
| | 6598 | Other real estate and combinations of real estate, insurance, loan, and law offices |
| | | Services |
| 50 | 7000 | Hotels and other lodging places |
| 51 | 7200 | Personal services |
| 52 | | Business services |
| | 7310 | Advertising |
| | 7398 | Business services, except advertising |
| 53 | 7500 | Automobile services and miscellaneous repair services |
| 54 | | Amusement and recreation services |
| | 7800 | Motion pictures |
| | 7900 | Other amusement and recreation services |
| 55 | | Other services |
| | 8011 | Offices of physicians and surgeons |
| | 8019 | Other medical services |
| | 8020 | Educational services |
| | 8098 | Services not elsewhere classified |
| 56 | 9000 | Nature of business not allocable |

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## FOOTNOTES

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

### Returns with and without net income

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

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

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

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

(5) Less than $500 per return.

### Returns with net income

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

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

(5) Less than $500 per return.

## NOTES

1. Income subject to tax

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

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

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

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

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

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

# Returns with and without net income

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

08 U. S. TOTALS

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1658820 | 44108 | 629065 | 273193 | 333802 | 172995 | 96206 | 78657 | 13211 | 9501 | 3734 | 1875 | 1361 | 1112 |
| 2 | RETURNS WITH NET INCOME | 1045520 | 15860 | 306156 | 181957 | 246409 | 134743 | 74331 | 60643 | 10648 | 7916 | 3159 | 1572 | 1148 | 976 |
| 3 | RETURNS WITHOUT NET INCOME | 613300 | 28248 | 322909 | 91236 | 87393 | 38252 | 21875 | 18014 | 2563 | 1585 | 575 | 303 | 213 | 134 |
| 4 | RETURNS FORM 1120S | 233806 | 4805 | 108219 | 44217 | 44939 | 19626 | 7562 | 4357 | 51 | 26 | 3 | - | - | 1 |
| 5 | TOTAL ASSETS | 2445627954 | - | 12296056 | 19685607 | 53496962 | 60344641 | 66565032 | 158074360 | 92535349 | 147102263 | 129921490 | 130752786 | 210933129 | 1363920279 |
| 6 | CASH | 162614615 | - | 1843317 | 2380590 | 5368180 | 5192471 | 4665938 | 10581236 | 6625021 | 10134988 | 8217707 | 7134315 | 11614868 | 88855984 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 580463441 | - | 2252710 | 3667148 | 11780731 | 14910885 | 17384398 | 41487619 | 27933661 | 43549422 | 33631086 | 28779498 | 45278740 | 309607543 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 18361126 | - | 31051 | 48827 | 183644 | 284413 | 347565 | 811838 | 743758 | 1758902 | 1762727 | 1749303 | 2189890 | 8449209 |
| 9 | INVENTORIES | 184582868 | - | 1663610 | 3139134 | 8905698 | 10528530 | 12304054 | 25008142 | 9616658 | 10175406 | 8014017 | 8670767 | 14617415 | 71939437 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 97934568 | - | 36046 | 105917 | 387536 | 491050 | 603786 | 5562869 | 7389244 | 12167425 | 9160760 | 7548367 | 10928074 | 43553314 |
| 11 | STATE AND LOCAL | 80300416 | - | 5007 | 22525 | 82661 | 152072 | 256868 | 1913399 | 3572589 | 7750719 | 7995536 | 5620935 | 8789476 | 45674631 |
| 12 | OTHER CURRENT ASSETS | 61487168 | - | 406074 | 665938 | 1943968 | 2302602 | 2601658 | 6366212 | 2539645 | 3661670 | 3006647 | 3115790 | 6175820 | 28701144 |
| 13 | LOANS TO STOCKHOLDERS | 4135780 | - | 339553 | 356009 | 698767 | 556933 | 504971 | 604108 | 150474 | 213833 | 145608 | 86533 | 141920 | 337071 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 300099674 | - | 103775 | 179948 | 573555 | 496707 | 656160 | 3946040 | 8009557 | 23818082 | 27809900 | 29286349 | 38927852 | 166291749 |
| 15 | OTHER INVESTMENTS | 370458067 | - | 432191 | 796396 | 2839871 | 3517144 | 4014758 | 13038192 | 7922244 | 12744539 | 14141854 | 18338048 | 34028736 | 258644094 |
| 16 | DEPRECIABLE ASSETS | 810222784 | - | 7645648 | 10770813 | 26929385 | 29114771 | 30331188 | 63496784 | 24126069 | 29466825 | 24967583 | 29365630 | 53412120 | 480595968 |
| 17 | LESS: ACCUM DEPRECIATION | 311453204 | - | 4018923 | 5114358 | 12386117 | 13114391 | 13181450 | 26166288 | 9616250 | 11656098 | 9473576 | 10986310 | 20229999 | 175506444 |
| 18 | DEPLETABLE ASSETS | 18213301 | - | 47039 | 70572 | 137996 | 214003 | 235207 | 951501 | 636317 | 866434 | 916166 | 1264665 | 1789189 | 11084212 |
| 19 | LESS: ACCUM DEPLETION | 6414526 | - | 21331 | 34973 | 31568 | 80366 | 109691 | 351474 | 222545 | 262840 | 274298 | 583667 | 547611 | 3894162 |
| 20 | LAND | 44356664 | - | 726220 | 1570448 | 4460629 | 4538030 | 4733290 | 8020190 | 2546478 | 2896454 | 1945166 | 1649722 | 2308804 | 8961033 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 11854588 | - | 99914 | 121150 | 230889 | 265234 | 303873 | 738803 | 293276 | 338032 | 392198 | 323023 | 486908 | 8261288 |
| 22 | LESS: ACCUM AMORTIZATION | 5476967 | - | 37569 | 45759 | 82423 | 90614 | 132517 | 346101 | 110923 | 107228 | 129905 | 86268 | 170862 | 4136798 |
| 23 | OTHER ASSETS | 60606821 | - | 803826 | 882936 | 1840648 | 1633993 | 1740106 | 4034966 | 1867592 | 3103502 | 2713568 | 2974692 | 5571569 | 33439423 |
| 24 | TOTAL LIABILITIES | 2445627954 | - | 12296056 | 19685607 | 53496962 | 60344641 | 66565032 | 158074360 | 92535349 | 147102263 | 129921490 | 130752786 | 210933129 | 1363920279 |
| 25 | ACCOUNTS PAYABLE | 144176655 | - | 2213579 | 3192181 | 7994744 | 9115694 | 10544783 | 21249239 | 7799702 | 7845179 | 5731356 | 5667940 | 9517305 | 53304953 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 157348576 | - | 1422133 | 2011778 | 5812061 | 7559230 | 9469699 | 20073250 | 8100216 | 10020178 | 7357862 | 7164320 | 11486134 | 66871715 |
| 27 | OTHER CURRENT LIABILITIES | 801470380 | - | 926466 | 1204198 | 3263211 | 3695900 | 4528940 | 23717551 | 35377799 | 73612312 | 66978983 | 60282866 | 86168469 | 441713685 |
| 28 | LOANS FROM STOCKHOLDERS | 21560075 | - | 1882431 | 1467340 | 2901381 | 2611461 | 2084537 | 3131632 | 785402 | 845400 | 410743 | 467920 | 635563 | 4336265 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 326038750 | - | 1897009 | 3478662 | 9420679 | 11069342 | 12985468 | 27914054 | 11363622 | 14253012 | 12712985 | 14293740 | 25931812 | 180716155 |
| 30 | OTHER LIABILITIES | 267474691 | - | 583963 | 592947 | 1565677 | 1974271 | 2280493 | 6994723 | 3926433 | 6290321 | 6762385 | 8651418 | 16421265 | 211430795 |
| 31 | CAPITAL STOCK | 195547563 | - | 4518075 | 4617099 | 10352385 | 9439032 | 8961118 | 17394541 | 6946445 | 8418015 | 6568155 | 7473434 | 13626211 | 97233053 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 181802541 | - | 782808 | 604114 | 1863958 | 2457694 | 3097013 | 8780993 | 5583278 | 8911800 | 9137126 | 11692096 | 18804970 | 109886691 |
| 33 | RETAINED EARNINGS, APPROP. | 15598098 | - | 37872 | 47036 | 191066 | 232347 | 240231 | 729174 | 517505 | 1009415 | 827627 | 772259 | 1815388 | 9178178 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 344918321 | - | -1674066 | 2596853 | 10902109 | 13021459 | 13185998 | 29583981 | 12629276 | 16402595 | 13774111 | 14840458 | 27446293 | 192209254 |
| 35 | LESS: COST OF TREASURY STOCK | 10307696 | - | 294214 | 326601 | 770309 | 831769 | 813248 | 1494778 | 494529 | 505964 | 339843 | 553665 | 920281 | 2962475 |
| 36 | TOTAL RECEIPTS | 1680482985 | 10331478 | 38715539 | 43064606 | 103980214 | 112729957 | 119916437 | 226259010 | 80571727 | 86743562 | 67372432 | 68450798 | 111192721 | 611134504 |
| 37 | BUSINESS RECEIPTS | 1560830321 | 8859917 | 37373174 | 41692736 | 100390102 | 108950773 | 115948087 | 217505096 | 75521977 | 78766960 | 60558706 | 61843155 | 100728727 | 552690061 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 5400318 | 69135 | 3867 | 7177 | 29124 | 29707 | 39509 | 318990 | 434850 | 705450 | 528130 | 417262 | 589040 | 2228077 |
| 39 | STATE AND LOCAL | 3073844 | 18958 | 376 | 444 | 3363 | 7237 | 9639 | 72267 | 119858 | 267654 | 232264 | 206040 | 334305 | 1801836 |
| 40 | OTHER INTEREST | 53736002 | 694443 | 61329 | 78360 | 345345 | 463392 | 552493 | 1614689 | 1932653 | 4030696 | 3783187 | 3568641 | 5203133 | 31409641 |
| 41 | RENTS | 13044752 | 118609 | 378342 | 490152 | 1319971 | 1310359 | 1275969 | 1949594 | 617431 | 564632 | 429646 | 430496 | 708256 | 3451295 |
| 42 | ROYALTIES | 2357340 | 10288 | 51274 | 10907 | 37109 | 44569 | 28929 | 145310 | 74636 | 151425 | 139643 | 193586 | 254469 | 1284905 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 224253 | 4165 | 8534 | 8768 | 11055 | 13832 | 12165 | 25893 | 10036 | 10485 | 10035 | 14126 | 11369 | 83787 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 8332488 | 113493 | 89315 | 93765 | 227733 | 263874 | 272276 | 725792 | 304143 | 454193 | 367957 | 420782 | 840314 | 4158849 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5351223 | 101571 | 169442 | 182524 | 472437 | 461844 | 469183 | 826383 | 335195 | 418236 | 294976 | 152654 | 423778 | 1043000 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5031253 | 63933 | 8641 | 11001 | 46806 | 53023 | 68560 | 305193 | 155230 | 218557 | 217885 | 350030 | 505553 | 3026641 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2903544 | 4175 | 135 | 111 | 2735 | 4674 | 925 | 18874 | 13099 | 27484 | 47445 | 77412 | 202907 | 2503568 |
| 48 | OTHER RECEIPTS | 20195647 | 272788 | 570910 | 488661 | 1094434 | 1126673 | 1238702 | 2750929 | 1052469 | 1127790 | 762558 | 776614 | 1390867 | 7542252 |
| 49 | TOTAL DEDUCTIONS | 1598348211 | 10043290 | 38839711 | 42235752 | 101295759 | 109898433 | 116991855 | 219203330 | 77510867 | 82618731 | 64074433 | 64870322 | 104340768 | 566424950 |
| 50 | COST OF SALES AND OPERATIONS | 1104571988 | 6406785 | 23233625 | 27540401 | 70988261 | 81902123 | 89360921 | 168110436 | 58441336 | 58767789 | 44161980 | 43319884 | 69243032 | 363033815 |
| 51 | COMPENSATION OF OFFICERS | 30333959 | 162925 | 3869361 | 2982778 | 5250561 | 4164783 | 3183653 | 4263961 | 1120644 | 1160659 | 740173 | 614967 | 764173 | 2054921 |
| 52 | REPAIRS | 13211288 | 58550 | 254115 | 274943 | 584501 | 560622 | 589990 | 1086053 | 403092 | 504164 | 448498 | 523404 | 1086128 | 6837228 |
| 53 | BAD DEBTS | 5875480 | 62966 | 115039 | 106996 | 279923 | 328454 | 334070 | 614569 | 284933 | 403626 | 367279 | 334026 | 461036 | 2192583 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 21463085 | 164934 | 1361198 | 1159149 | 2032311 | 1569470 | 1431568 | 2198690 | 745221 | 835473 | 695356 | 803358 | 1280850 | 7185507 |
| 55 | TAXES PAID | 46476582 | 255911 | 1067325 | 1092036 | 2340973 | 2286950 | 2309867 | 4481230 | 1629528 | 2076935 | 1716821 | 2045658 | 2876692 | 22296456 |
| 56 | INTEREST PAID | 51717379 | 755486 | 262282 | 354061 | 1029806 | 1266237 | 1516242 | 3485284 | 2093541 | 3563184 | 3242544 | 3208308 | 4768442 | 26171942 |
| 57 | CONTRIBUTIONS OR GIFTS | 1055370 | 3755 | 3177 | 7300 | 24375 | 34524 | 40948 | 111098 | 46260 | 64996 | 50294 | 32891 | 96335 | 519417 |
| 58 | AMORTIZATION | 332552 | 4945 | 10007 | 7173 | 13712 | 10794 | 14627 | 29763 | 11977 | 15389 | 10773 | 13275 | 20816 | 169301 |
| 59 | DEPRECIATION | 40139399 | 240836 | 763633 | 901682 | 2123024 | 2201256 | 2249724 | 4550814 | 1674287 | 1941038 | 1644383 | 1799694 | 3308145 | 25740083 |
| 60 | DEPLETION | 6011234 | 12209 | 9663 | 7388 | 22828 | 30842 | 30844 | 182415 | 86842 | 158577 | 148567 | 168303 | 261553 | 4991273 |
| 61 | ADVERTISING | 17690219 | 93428 | 409331 | 450287 | 910361 | 787203 | 865545 | 1629126 | 668531 | 887445 | 837298 | 906305 | 1630134 | 7615223 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 11087540 | 27438 | 140494 | 109455 | 312208 | 383240 | 4[illegible]9318 | 892524 | 334351 | 455093 | 371002 | 446140 | 868547 | 6318730 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 6372993 | 56762 | 60935 | 62066 | 166323 | 193187 | 225556 | 526017 | 193932 | 243635 | 207086 | 246590 | 434932 | 3753972 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1374841 | 62356 | 63539 | 19484 | 82357 | 56843 | 39664 | 96424 | 56211 | 86317 | 75903 | 76373 | 112929 | 546441 |
| 65 | OTHER DEDUCTIONS | 231634302 | 1674004 | 7215967 | 7160533 | 15132235 | 14121905 | 14370318 | 26944924 | 9720181 | 11454411 | 9356476 | 10311146 | 17126524 | 87045358 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 82134774 | 288188 | -124172 | 828854 | 2684455 | 2831524 | 2924582 | 7055680 | 3060860 | 4124831 | 3297999 | 3580476 | 6851953 | 44729544 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1157755 | 385 | - | - | (5)* | 751* | 296* | 8249 | 8227 | 11540 | 32597 | 48393 | 148583 | 898734 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 80216685 | 269615 | -124548 | 828410 | 2681092 | 2825038 | 2915239 | 6991662 | 2949229 | 3868717 | 3098332 | 3422829 | 6666228 | 43826342 |
| 69 | NET INCOME | 93432590 | 647987 | 1203214 | 1583421 | 3948565 | 3921506 | 4056784 | 9225588 | 3709472 | 4679683 | 3662355 | 3952918 | 7263264 | 45575937 |
| 70 | DEFICIT | 13213905 | 378372 | 1327762 | 755011 | 1267473 | 1096468 | 1143545 | 2233926 | 760243 | 810966 | 564023 | 530089 | 597036 | 1749595 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 77971501 | 282335 | -265536 | 583591 | 2117276 | 2335125 | 2608238 | 6547648 | 2928260 | 3828014 | 3091461 | 3422829 | 6666228 | 43826032 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 5988036 | 126239 | 215087 | 141307 | 301797 | 242882 | 270966 | 650624 | 280018 | 349696 | 295298 | 338035 | 410536 | 2355[illegible] |
| 73 | NET OPERATING LOSS CARRYOVER | 2480699 | 68169 | 208086 | 132548 | 265346 | 200239 | 211230 | 392914 | 149428 | 173449 | 141920 | 122701 | 133372 | 281197 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 3155817 | 56727 | 6355 | 8363 | 35619 | 41577 | 56004 | 249739 | 123693 | 170487 | 151671 | 212494 | 268183 | 1774905 |
| 75 | DED FOR DIV PD: PUB UTIL STK | 20490 | 7 | - | - | - | - | (5)* | 57* | 29* | 66 | 179 | 275 | 1360 | 18517 |
| 76 | WESTERN HEMISPHERE TRADE DED. | 331030 | 1336* | 646* | 396* | 832* | 1066* | 3732* | 7914 | 6868 | 5694 | 1528 | 2565 | 7621 | 290632 |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 81222807 | 512683 | 619333 | 1069221 | 2956664 | 3085736 | 3426455 | 8080082 | 3388861 | 4217089 | 3235657 | 3371971 | 6300203 | 40956852 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 4546077 | 78214 | 6728 | 16351 | 62513 | 110764 | 164437 | 421353 | 215575 | 272031 | 177697 | 203482 | 404939 | 2411993 |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 39374125 | 235142 | 147428 | 284957 | 899273 | 1092892 | 1436456 | 3654141 | 1674170 | 2110523 | 1644420 | 1721085 | 3213351 | 21055287 |
| 80 | SURCHARGE | 3445189 | 18066 | 3187 | 11355 | 57857 | 87044 | 121288 | 334544 | 147391 | 185328 | 144894 | 151685 | 285519 | 1897031 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 114434 | 9333 | 1203 | 1205 | 3237 | 4001 | 4987 | 10773 | 3514 | 5036 | 3402 | 3749 | 6558 | 57434 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 3053 | 39 | - | (5)* | (5)* | (5)* | 15* | 382 | 139 | 541 | 280 | 416 | 830 | 411 |
| 83 | FOREIGN TAX CREDIT | 3987894 | 2306 | 446* | 278 | 522 | 2353 | 2315 | 19303 | 19524 | 31433 | 51867 | 80969 | 201856 | 3574722 |
| 84 | INVESTMENT CREDIT | 1908788 | 8004 | 3560 | 9992 | 28195 | 36105 | 42908 | 113402 | 49455 | 64125 | 55660 | 72519 | 139550 | 1285113 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 42753348 | 42477 | -268416 | 553445 | 1810014 | 1768251 | 1521691 | 3250923 | 1324514 | 1822319 | 1509772 | 1774263 | 3587427 | 24056668 |
| 86 | NET INCOME AFTER TAX | 55981284 | 421350 | 1059640 | 1308716 | 3077927 | 2865067 | 2665841 | 5486316 | 2085415 | 2634535 | 2074705 | 2305071 | 4185019 | 25811682 |
| 87 | ESTIMATED TAX PAYMENTS | 23339459 | 111604 | 9249 | 22042 | 113131 | 216474 | 382399 | 1721597 | 993265 | 1391576 | 1144825 | 1167929 | 2280246 | 13785020 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 2247184 | -12720 | 140988 | 244819 | 563816 | 489913 | 307001 | 444014 | 20969 | 40703 | 6871 | - | - | 810 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 32950977 | 285271 | 331085 | 259601 | 546531 | 652931 | 406988 | 1164781 | 561739 | 969510 | 956336 | 1274249 | 2807021 | 22734934 |
| 90 | CORPORATION'S OWN STOCK | 2715063 | 6871 | 10559 | 2968* | 19442 | 44809 | 57031 | 239988 | 99042 | 176262 | 171261 | 201872 | 353980 | 1330978 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 46148011 | 98263 | 199196 | 333758 | 848881 | 867409 | 1007834 | 2711967 | 1143271 | 1405009 | 1278670 | 1632513 | 3360852 | 31250358 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 42695046 | 90127 | 159345 | 274655 | 680235 | 722228 | 838029 | 2330463 | 922829 | 1239490 | 1112345 | 1512028 | 3133978 | 29679294 |
| 93 | TENTATIVE INVESTMENT CREDIT | 2518134 | 6059 | 7523 | 14390 | 38775 | 42702 | 54299 | 151095 | 62968 | 83973 | 74162 | 101185 | 202344 | 1676657 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1306726 | 36345 | 6746 | 16059 | 29106 | 31274 | 34824 | 91789 | 40073 | 47824 | 57153 | 81442 | 125750 | 795342 |
| 95 | UNUSED INVESTMENT CREDIT | 1911272 | 34395 | 8589 | 19658 | 38388 | 37548 | 46020 | 129410 | 53590 | 67683 | 75454 | 110106 | 188547 | 1101884 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

AGRICULTURE, FORESTRY, AND FISHERIES

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 31979 | 546 | 9354 | 5936 | 8018 | 4035 | 2550 | 1382 | 99 | 45 | 11 | 2 | - | 1 |
| 2 | RETURNS WITH NET INCOME | 18192 | 180* | 4143 | 3417 | 5138 | 2580 | 1690 | 949 | 60 | 24 | 8 | 2 | - | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 13787 | 366 | 5211 | 2519 | 2880 | 1455 | 860 | 433 | 39 | 21 | 3 | - | - | - |
| 4 | RETURNS FORM 1120S | 9332 | 204* | 2704 | 1991 | 2349 | 1023 | 765 | 294 | 2 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 10406640 | - | 183694 | 440661 | 1327684 | 1391007 | 1764052 | 2401896 | 665307 | 660450 | 378076 | 130333 | - | 1063480 |
| 6 | CASH | 479973 | - | 20543 | 37840 | 72086 | 77015 | 65502 | 103825 | 21949 | 25128 | 15172 | 2403 | - | 37510 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 991017 | - | 24958 | 48608 | 138449 | 122975 | 152326 | 266828 | 76726 | 74946 | 58336 | 16665 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 8621 | - | 153 | 263 | 1434 | 1128 | 761 | 1741 | 629 | 1436 | 269 | 805 | - | - |
| 9 | INVENTORIES | 1232224 | - | 10272 | 33164 | 108042 | 138526 | 206266 | 338832 | 141008 | 70152 | 46035 | 26698 | - | 113229 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 57613 | - | 592* | 2636* | 5368* | 10087 | 15002 | 14725 | 1730* | 2968 | 4505 | - | - | - |
| 11 | STATE AND LOCAL | 30454 | - | - | - | 1270* | - | 3928* | 15302 | 463 | 5139 | 4352 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 378671 | - | 3371 | 7576 | 24027 | 26643 | 24256 | 53571 | 14833 | 22304 | 9097 | 5768 | - | 187225 |
| 13 | LOANS TO STOCKHOLDERS | 144669 | - | 6240 | 11461 | 26039 | 53095 | 19216 | 20315 | 6867 | 719 | - | 737 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 94076 | - | 1081 | 6864 | 12678 | 14297 | 2943* | 35567 | 7715* | 12612 | - | 319 | - | - |
| 15 | OTHER INVESTMENTS | 883492 | - | 3715 | 14817 | 54211 | 80965 | 127302 | 215623 | 102593 | 124870 | 87873 | 33033 | - | 38405 |
| 16 | DEPRECIABLE ASSETS | 5647355 | - | 173436 | 352020 | 936573 | 902917 | 959002 | 1230682 | 335431 | 307381 | 132726 | 47188 | - | 269999 |
| 17 | LESS: ACCUM DEPRECIATION | 2512262 | - | 91345 | 170472 | 440772 | 429293 | 440737 | 560265 | 161984 | 136416 | 52148 | 28850 | - | - |
| 18 | DEPLETABLE ASSETS | 51701 | - | 19* | 463* | 1095* | 13084* | 1210* | 10005 | 671* | 4647 | 10643 | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 14299 | - | - | 130* | 114* | 4666* | 197* | 1088* | 331* | 198 | 7575 | - | - | - |
| 20 | LAND | 2294232 | - | 23227 | 77168 | 345082 | 362287 | 551786 | 613784 | 107142 | 119694 | 66987 | 27075 | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 12765 | - | 3006 | 608 | 734 | 3077 | 522 | 1670 | 348* | 662 | 2138 | (5) | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 5376 | - | 1086 | 275 | 328 | 421 | 321 | 528 | 44* | 272 | 2101 | (5) | - | - |
| 23 | OTHER ASSETS | 648936 | - | 5818 | 18356 | 34814 | 21547 | 65727 | 44789 | 10819 | 27552 | 2305 | 97 | - | 417112 |
| 24 | TOTAL LIABILITIES | 10406640 | - | 183694 | 440661 | 1327684 | 1391007 | 1764052 | 2401896 | 665307 | 660450 | 378076 | 130333 | - | 1063480 |
| 25 | ACCOUNTS PAYABLE | 612571 | - | 15464 | 25765 | 91535 | 93163 | 118100 | 151206 | 37558 | 42261 | 34202 | 3317 | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1840722 | - | 41478 | 72245 | 195454 | 259757 | 298676 | 500530 | 160074 | 120923 | 61923 | 42423 | - | 87239 |
| 27 | OTHER CURRENT LIABILITIES | 374870 | - | 9065 | 11778 | 36212 | 39178 | 36894 | 71140 | 25336 | 25027 | 19311 | 3286 | - | 97643 |
| 28 | LOANS FROM STOCKHOLDERS | 429474 | - | 27118 | 30913 | 74438 | 81366 | 68303 | 113214 | 16133 | 5884 | 6865 | 5240 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2729772 | - | 30207 | 114595 | 331909 | 373440 | 556952 | 566692 | 167231 | 179527 | 86052 | 8552 | - | 314615 |
| 30 | OTHER LIABILITIES | 429398 | - | 3727 | 11748 | 26511 | 33106 | 40475 | 126311 | 38801 | 33982 | 8105 | 1675 | - | 104957 |
| 31 | CAPITAL STOCK | 2035160 | - | 88258 | 137907 | 397343 | 342904 | 372428 | 444061 | 75661 | 91850 | 59988 | 7850 | - | 16910 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1088951 | - | 10858 | 55557 | 72422 | 154288 | 147770 | 149665 | 40524 | 60018 | 17639 | 11260 | - | 368850 |
| 33 | RETAINED EARNINGS, APPROP. | 57046 | - | 18 | 785 | 6519 | 1106* | 29042* | 17391 | 804* | 146 | 1235 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 881888 | - | -40598 | -16040 | 109895 | 30839 | 103252 | 280004 | 107967 | 103391 | 83135 | 46730 | - | 73313 |
| 35 | LESS: COST OF TREASURY STOCK | 73112 | - | 1901 | 4592 | 14554 | 18140 | 7840 | 18318 | 4782* | 2559 | 379 | (5) | - | 47 |
| 36 | TOTAL RECEIPTS | 12127144 | 16253 | 588570 | 608875 | 1855809 | 1597076 | 1737216 | 2429213 | 782569 | 614258 | 255941 | 80612 | - | 1560752 |
| 37 | BUSINESS RECEIPTS | 11568926 | 12948 | 557955 | 572389 | 1785670 | 1523776 | 1650619 | 2291983 | 748870 | 581394 | 228460 | 75356 | - | 1539506 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 5839 | - | 21* | 121* | 440 | 603 | 1304 | 1505 | 258* | 1072 | 313 | - | - | 2 |
| 39 | STATE AND LOCAL | 2003 | - | - | 35* | 21* | (5)* | 240* | 665 | 39 | 56 | 48 | - | - | 899 |
| 40 | OTHER INTEREST | 49293 | 546* | 867 | 1267 | 4198 | 3232 | 3688 | 13960 | 5341 | 6473 | 3611 | 1688 | - | 4422 |
| 41 | RENTS | 71903 | 172* | 2707 | 2293 | 7201 | 11081 | 9371 | 19895 | 6625 | 5017 | 5673 | 146 | - | 1722 |
| 42 | ROYALTIES | 16387 | (5) | 24* | 104* | 2285* | 324* | 6441 | 3681 | 876* | 858 | 1167 | - | - | 627 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 5556 | 34* | (5)* | 391* | 104* | 452* | 122* | 3099 | 413* | 323 | 618 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 136061 | 992* | 8465 | 12153 | 18298 | 18178 | 16525 | 36247 | 5163 | 4950 | 5867 | 2084 | - | 7139 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 28174 | 1460* | 2335 | 3258 | 2475 | 1457 | 4917 | 3007 | 474 | 2796 | 4006 | 34 | - | 1955 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13372 | 18* | 21* | 115 | 303 | 1009 | 2961 | 3648 | 313 | 1417 | 2430 | 533 | - | 604 |
| 47 | DIVIDENDS, FOREIGN CORPS | 3297 | 17* | - | - | - | - | - | 131* | (5)* | 458 | 67 | - | - | 2624 |
| 48 | OTHER RECEIPTS | 226333 | 66* | 16175 | 16749 | 34814 | 36964 | 49828 | 51392 | 14197 | 9444 | 3681 | 771 | - | 1252 |
| 49 | TOTAL DEDUCTIONS | 11869172 | 18994 | 588031 | 587933 | 1808239 | 1575753 | 1708544 | 2355631 | 771438 | 599917 | 244427 | 76611 | - | 1533654 |
| 50 | COST OF SALES AND OPERATIONS | 8703651 | 6417 | 403451 | 376371 | 1344789 | 1128004 | 1267228 | 1794972 | 622522 | 474703 | 184626 | 63680 | - | 1036888 |
| 51 | COMPENSATION OF OFFICERS | 290984 | 930* | 43519 | 40171 | 58518 | 56308 | 41918 | 37071 | 6334 | 4044 | 1679 | 492 | - | - |
| 52 | REPAIRS | 202694 | 106* | 14440 | 15134 | 37868 | 30162 | 29913 | 37512 | 7829 | 6155 | 1759 | 171 | - | 21635 |
| 53 | BAD DEBTS | 18127 | - | 860 | 751 | 2431 | 2870 | 1931 | 3299 | 1286 | 1063 | 2857 | 258 | - | 501 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 236250 | 526* | 17697 | 16240 | 38685 | 36850 | 33453 | 35420 | 6369 | 6627 | 943 | 510 | - | 40930 |
| 55 | TAXES PAID | 251914 | 6497 | 13273 | 16049 | 38008 | 38090 | 40556 | 50132 | 13467 | 10167 | 4858 | 2014 | - | 18803 |
| 56 | INTEREST PAID | 279367 | 201* | 6490 | 12089 | 33929 | 41447 | 47488 | 65972 | 19394 | 16252 | 10374 | 3479 | - | 22252 |
| 57 | CONTRIBUTIONS OR GIFTS | 2888 | - | 82 | 33 | 381 | 199 | 424 | 894 | 291 | 280 | 234 | 20 | - | - |
| 58 | AMORTIZATION | 3330 | (5)* | 103 | 258 | 2661 | 24 | 63 | 120 | 61 | 34 | 1 | 2 | - | 3 |
| 59 | DEPRECIATION | 433834 | 261* | 20086 | 33355 | 78045 | 71501 | 66855 | 90368 | 22136 | 19967 | 9520 | 3457 | - | 18263 |
| 60 | DEPLETION | 3194 | - | (5)* | 51* | 262* | 120* | 470* | 976 | 148* | 414 | 753 | - | - | - |
| 61 | ADVERTISING | 32766 | 15 | 2647 | 1615 | 3019 | 1332 | 2268 | 5764 | 2433 | 2033 | 167 | 31 | - | 11444 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 28490 | 232* | 469* | 2002* | 1974 | 6419 | 3614 | 4885 | 1745 | 1365 | 1326 | 455 | - | 3984 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 21941 | 28* | 156* | 104* | 1239 | 2524 | 1818 | 2433 | 1061 | 501 | 433 | 55 | - | 11589 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 11680 | 1604* | 3236 | 1500* | 688 | 1178 | 966 | 1813 | 81* | 527 | 74 | 13 | - | - |
| 65 | OTHER DEDUCTIONS | 1348070 | 2157 | 61482 | 70160 | 165742 | 158725 | 169579 | 224000 | 66281 | 55785 | 24823 | 1974 | - | 347362 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 257972 | -2741 | 539 | 20942 | 47570 | 21323 | 28672 | 73582 | 11131 | 14341 | 11514 | 4001 | - | 27098 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1230 | - | - | - | - | - | - | 58 | - | 4 | - | - | - | 1168 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 257199 | -2741 | 539 | 20907 | 47549 | 21323 | 28432 | 72975 | 11092 | 14289 | 11466 | 4001 | - | 27367 |
| 69 | NET INCOME | 528270 | 7537* | 22016 | 41114 | 91771 | 66951 | 65263 | 128041 | 29565 | 26945 | 17699 | 4001 | - | 27367 |
| 70 | DEFICIT | 271071 | 10278 | 21477 | 20207 | 44222 | 45628 | 36831 | 55066 | 18473 | 12656 | 6233 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 245927 | 2246 | -3819 | 16537 | 36148 | 30681 | 24540 | 69699 | 10772 | 14289 | 11466 | 4001 | - | 27367 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 86269 | 490* | 5602 | 5350 | 17017 | 14671 | 10917 | 16355 | 4599 | 2744 | 3508 | 453 | - | 4563 |
| 73 | NET OPERATING LOSS CARRYOVER | 71506 | 490* | 5602 | 5260 | 16795 | 14160 | 8449 | 13334 | 4331* | 1626 | 1439 | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 10713 | - | - | 70* | 222 | 511 | 2468 | 3021 | 268 | 1118 | 2069 | 453 | - | 513 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 4050 | - | - | - | - | - | - | - | - | - | - | - | - | 4050 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 347783 | 4194* | 6690 | 20948 | 49805 | 45756 | 36931 | 93597 | 24536 | 24311 | 14231 | 3780 | - | 22804 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 40925 | 147 | 1083* | 1181* | 3495* | 3071 | 5225 | 12036 | 1650 | 1515 | 2318 | 2065 | - | 7139 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 137945 | 1940 | 1657* | 5697* | 14294* | 15561 | 13269 | 42312 | 12206* | 12417 | 6900 | 1453 | - | 10239 |
| 80 | SURCHARGE | 10870 | 169* | 21 | 272 | 817 | 1173 | 1040 | 3594 | 1040 | 1092 | 622 | 100 | - | 930 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 865 | (5) | (5)* | 56* | 84 | 238 | 165 | 113 | 28 | 125 | 24 | 20 | - | 12 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 4 | - | - | - | - | - | - | (5)* | - | - | 4 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 11575 | 1104 | - | - | - | - | - | 171* | 11 | 13 | 13 | 36 | - | 10227 |
| 84 | INVESTMENT CREDIT | 6744 | 4 | 73 | 383 | 1207 | 987 | 1081 | 1625 | 555 | 446 | 375 | 6 | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 125998 | -4677 | -1045 | 15593 | 34462 | 6749 | 16244 | 32288 | -559 | 2320 | 4941 | 2554 | - | 17128 |
| 86 | NET INCOME AFTER TAX | 397353 | 5601* | 20432 | 35835 | 78684 | 52479 | 53075 | 87367 | 17932 | 15084 | 11182 | 2554 | - | 17128 |
| 87 | ESTIMATED TAX PAYMENTS | 38036 | - | 259* | 70* | 1102 | 1942 | 3064 | 15788 | 4901 | 4756 | 4654 | 1500 | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 11272 | -4987* | 4358 | 2370 | 11401 | -9358 | 3892 | 3276 | 320 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 87933 | 6255* | 10131* | 9772 | 13106 | 3805 | 8666 | 21342 | 2750 | 4229 | 2861 | 2158 | - | 2858 |
| 90 | CORPORATION'S OWN STOCK | 4562* | - | 42* | - | - | - | - | 2626* | - | 1180 | 714 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 200962 | 57 | 1570 | 10615 | 38964 | 24548 | 25134 | 59058 | 15376 | 10324 | 10158 | 178 | - | 4980 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 168976 | 57 | 712 | 9081 | 25091 | 21737 | 22993 | 53455 | 13557 | 9356 | 8282 | 170 | - | 4485 |
| 93 | TENTATIVE INVESTMENT CREDIT | 9238 | 4 | 52 | 452 | 1566 | 1156 | 1081 | 2474 | 891 | 655 | 581 | 12 | - | 314 |
| 94 | INVESTMENT CREDIT CARRYOVER | 9735 | - | 177 | 365 | 1525 | 1722 | 1084 | 3033 | 460 | 973 | 356 | 40 | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 12054 | - | 104* | 469* | 1642 | 1806 | 1053 | 3882 | 796 | 1180 | 562 | 46 | - | 314 |

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINING

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

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

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

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

RETURNS WITH AND WITHOUT NET INCOME — CONTRACT CONSTRUCTION

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

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 127670 | 2296 | 55762 | 19205 | 24602 | 11780 | 7287 | 5945 | 502 | 212 | 43 | 16 | 17 | 3 |
| 2 | RETURNS WITH NET INCOME | 79113 | 629 | 26627 | 13430 | 18250 | 9208 | 5671 | 4706 | 380 | 149 | 31 | 14 | 15 | 3 |
| 3 | RETURNS WITHOUT NET INCOME | 48557 | 1667 | 29135 | 5775 | 6352 | 2572 | 1616 | 1239 | 122 | 63 | 12 | 2 | 2 | - |
| 4 | RETURNS FORM 1120S | 21356 | 462 | 10471 | 3583 | 3941 | 1239 | 829 | 810 | 14 | 7 | - | - | - | - |
| 5 | TOTAL ASSETS | 39642746 | - | 1070333 | 1378220 | 3955387 | 4123099 | 4958629 | 11197259 | 3454529 | 3163730 | 1434600 | 1097761 | 2891708 | 917491 |
| 6 | CASH | 3616102 | - | 179776 | 197729 | 474826 | 474609 | 491084 | 1012974 | 251953 | 203970 | 86601 | 71503 | 138015 | 33142 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 13606818 | - | 329590 | 433147 | 1452046 | 1592027 | 1839998 | 4283275 | 1220549 | 928393 | 411160 | 289645 | 677076 | 149912 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 101456 | - | 2677 | 3960 | 14350 | 17754 | 19054 | 21384 | 14513 | 3785 | 846 | 803 | 2172 | 158 |
| 9 | INVENTORIES | 5058583 | - | 107469 | 175006 | 541046 | 500982 | 752062 | 1533545 | 518829 | 467561 | 249335 | 85992 | 98029 | 28727 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 240522 | - | 3104* | 3046* | 13073 | 22196 | 15490 | 101437 | 23435 | 18101 | 6182 | 15370 | 19088 | - |
| 11 | STATE AND LOCAL | 204119 | - | 103* | 464* | 4124* | 14272 | 5645 | 68829 | 28698 | 21109 | 3478 | 30633 | 26764 | - |
| 12 | OTHER CURRENT ASSETS | 3624800 | - | 38989 | 85546 | 229065 | 288301 | 337730 | 1018251 | 412934 | 380972 | 231296 | 149939 | 431725 | 20052 |
| 13 | LOANS TO STOCKHOLDERS | 377035 | - | 36371 | 34206 | 67311 | 55845 | 37458 | 54171 | 12130 | 10899 | 118 | 41 | - | 68485 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 263131 | - | 4747 | 4497 | 28224 | 14509 | 21773 | 52633 | 8358 | 16830 | 26939 | 500 | 14594 | 69527 |
| 15 | OTHER INVESTMENTS | 2356841 | - | 25445 | 46884 | 128057 | 150922 | 227963 | 550286 | 233361 | 205555 | 81383 | 119692 | 399689 | 187602 |
| 16 | DEPRECIABLE ASSETS | 14749219 | - | 603495 | 600312 | 1626684 | 1612658 | 1975009 | 3939257 | 1119703 | 1052632 | 423277 | 366408 | 1053340 | 376444 |
| 17 | LESS: ACCUM DEPRECIATION | 7515996 | - | 332076 | 301005 | 815624 | 850822 | 1034031 | 2150316 | 645276 | 480892 | 202096 | 146140 | 428356 | 129162 |
| 18 | DEPLETABLE ASSETS | 184903 | - | 2014* | 243* | 4190* | 13861* | 415* | 17726 | 8700 | 5305 | 3765 | 29331 | 44920 | 54433 |
| 19 | LESS: ACCUM DEPLETION | 47746 | - | 1171* | 104* | 271* | 4640* | - | 3765 | 2678 | 2179 | 134 | 990 | 14486 | 17328 |
| 20 | LAND | 1304730 | - | 23953 | 52957 | 127058 | 141031 | 178360 | 304616 | 75237 | 102178 | 58575 | 24782 | 185301 | 30682 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 43979 | - | 3629 | 3588 | 2159 | 1901 | 9971 | 6950 | 3053 | 1681 | 1076 | 611 | 9160 | - |
| 22 | LESS: ACCUM AMORTIZATION | 15278 | - | 1390 | 1654 | 716 | 624 | 5151 | 2558 | 744 | 362 | 93 | 191 | 1795 | - |
| 23 | OTHER ASSETS | 1692360 | - | 48762 | 47318 | 88685 | 113825 | 123907 | 431330 | 200800 | 235762 | 54584 | 61438 | 240816 | 45133 |
| 24 | TOTAL LIABILITIES | 39642746 | - | 1070333 | 1378220 | 3955387 | 4123099 | 4958629 | 11197259 | 3454529 | 3163730 | 1434600 | 1097761 | 2891708 | 917491 |
| 25 | ACCOUNTS PAYABLE | 9646812 | - | 256717 | 326870 | 937516 | 1051524 | 1288429 | 3118781 | 911572 | 742550 | 340940 | 262758 | 356600 | 54535 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 4217628 | - | 162583 | 187328 | 552766 | 500549 | 644671 | 1169517 | 255430 | 244571 | 103053 | 73134 | 279144 | 44882 |
| 27 | OTHER CURRENT LIABILITIES | 4663195 | - | 106795 | 115704 | 378677 | 463523 | 528265 | 1424092 | 477036 | 404255 | 208571 | 106156 | 387810 | 62310 |
| 28 | LOANS FROM STOCKHOLDERS | 1024437 | - | 150700 | 90082 | 195193 | 267140 | 123235 | 145912 | 14300 | 36380 | - | 75 | 1420 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 4815022 | - | 120756 | 124990 | 400761 | 402516 | 669315 | 1166687 | 331485 | 456255 | 203601 | 103077 | 521054 | 314525 |
| 30 | OTHER LIABILITIES | 4337367 | - | 59449 | 44603 | 132279 | 183701 | 347745 | 1399493 | 620062 | 562636 | 267733 | 175009 | 509948 | 34706 |
| 31 | CAPITAL STOCK | 3367247 | - | 312937 | 254648 | 522190 | 420953 | 358519 | 785294 | 224858 | 151837 | 78600 | 45509 | 137797 | 74097 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1063836 | - | 34574 | 36928 | 60971 | 84165 | 86632 | 159100 | 40733 | 90390 | 29320 | 100419 | 176646 | 163958 |
| 33 | RETAINED EARNINGS, APPROP. | 86928 | - | 742 | 5972 | 6001 | 9717 | 5744* | 13794 | 3645* | 5782 | 804 | 11643 | 23084 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 6813532 | - | -109422 | 212106 | 816641 | 768432 | 968650 | 1940360 | 603433 | 493241 | 215301 | 224878 | 509288 | 170624 |
| 35 | LESS: COST OF TREASURY STOCK | 395257 | - | 25499 | 21011 | 47608 | 29131 | 62576 | 125771 | 28025 | 24167 | 13323 | 4897 | 11083 | 2166 |
| 36 | TOTAL RECEIPTS | 83912537 | 504706 | 5205855 | 4629708 | 10848806 | 10385741 | 11304106 | 22965587 | 5532912 | 4723800 | 2028557 | 1726198 | 3441992 | 614569 |
| 37 | BUSINESS RECEIPTS | 82290720 | 460966 | 5170197 | 4583255 | 10726107 | 10256769 | 11130312 | 22577304 | 5397177 | 4579234 | 1966276 | 1674960 | 3225169 | 542994 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 16510 | 333* | (5)* | 269 | 740 | 1261 | 2392 | 5540 | 2362 | 1102 | 241 | 957 | 1306 | 7 |
| 39 | STATE AND LOCAL | 8223 | - | (5)* | 1 | 120* | 306 | 450 | 3095 | 1194 | 1002 | 388 | 1246 | 417 | 4 |
| 40 | OTHER INTEREST | 187693 | 22778 | 3264 | 3157 | 11200 | 14675 | 15646 | 38105 | 11258 | 14081 | 5427 | 6471 | 25485 | 16146 |
| 41 | RENTS | 416114 | 3041 | 3407 | 5954 | 21833 | 31644 | 53545 | 93954 | 50725 | 38856 | 18193 | 12852 | 66677 | 15433 |
| 42 | ROYALTIES | 9031 | 645 | (5)* | 208* | 103* | 116* | 165* | 692 | 280 | 423 | 1522 | 3948 | 652 | 277 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 8012 | 910 | 621* | 633* | 422* | 2272* | 309* | 1570 | 309* | 182 | 90 | 21 | 669 | 4 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 139082 | 439* | 3215 | 6621 | 7989 | 6943 | 7710 | 30672 | 7958 | 16046 | 10237 | 2069 | 15846 | 23337 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 106514 | 3108 | 2755 | 12071 | 8242 | 7042 | 12587 | 21786 | 7726 | 6652 | 5868 | 3469 | 8114 | 7094 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 25671 | 1094 | 73* | 84 | 698 | 554 | 1067 | 4866 | 1366 | 2065 | 3250 | 711 | 8416 | 1427 |
| 47 | DIVIDENDS, FOREIGN CORPS | 24285 | 2627 | 10* | - | (5)* | (5)* | (5)* | 14 | 8* | 64 | 1340 | 253 | 19969 | - |
| 48 | OTHER RECEIPTS | 680682 | 8765 | 22313 | 17455 | 71352 | 64159 | 79923 | 187989 | 52549 | 64093 | 15725 | 19241 | 69272 | 7846 |
| 49 | TOTAL DEDUCTIONS | 82252057 | 483019 | 5216763 | 4535638 | 10635432 | 10175119 | 11103419 | 22513410 | 5438941 | 4650540 | 1981956 | 1661339 | 3297604 | 558877 |
| 50 | COST OF SALES AND OPERATIONS | 68274975 | 337589 | 3852233 | 3494187 | 8419827 | 8324792 | 9248044 | 19451289 | 4712986 | 4111037 | 1763969 | 1495461 | 2648857 | 414704 |
| 51 | COMPENSATION OF OFFICERS | 2741234 | 9709 | 449547 | 319015 | 592480 | 428267 | 343891 | 435443 | 70141 | 42661 | 15130 | 10953 | 18570 | 5427 |
| 52 | REPAIRS | 468939 | 3651 | 23140 | 19182 | 53375 | 54636 | 84587 | 119818 | 50978 | 19490 | 11766 | 6040 | 19397 | 2879 |
| 53 | BAD DEBTS | 157566 | 1651 | 15310 | 9013 | 27150 | 37043 | 19530 | 28841 | 6675 | 3005 | 5910 | 488 | 2596 | 354 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 435035 | 5771 | 46558 | 30507 | 68816 | 54008 | 44936 | 81445 | 27976 | 13173 | 7449 | 5361 | 44960 | 4075 |
| 55 | TAXES PAID | 1379668 | 7255 | 129986 | 108488 | 244873 | 216808 | 240248 | 390119 | 89272 | 62243 | 20856 | 21296 | 38440 | 9784 |
| 56 | INTEREST PAID | 593850 | 21657 | 19334 | 21992 | 63277 | 63265 | 84135 | 136040 | 33506 | 39847 | 18021 | 10221 | 57176 | 25379 |
| 57 | CONTRIBUTIONS OR GIFTS | 25321 | 74 | 238 | 850 | 1523 | 2865 | 3685 | 8257 | 2317 | 1754 | 729 | 642 | 1646 | 741 |
| 58 | AMORTIZATION | 5007 | 5 | 733 | 128 | 184 | 164 | 1640 | 305 | 546 | 306 | 136 | 4 | 852 | 4 |
| 59 | DEPRECIATION | 1529799 | 11986 | 78389 | 78473 | 182336 | 176096 | 206173 | 412327 | 103637 | 93986 | 40928 | 27350 | 84473 | 33645 |
| 60 | DEPLETION | 26655 | - | 137* | 278* | 929* | 578* | 1324* | 5520 | 3536 | 1409 | 718 | 1572 | 8750 | 1904 |
| 61 | ADVERTISING | 166717 | 1515 | 20264 | 19710 | 38755 | 18408 | 20763 | 24099 | 3999 | 5142 | 2571 | 1705 | 7296 | 2490 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 342039 | 1240 | 8489 | 12472 | 35013 | 44488 | 51817 | 103002 | 22491 | 14557 | 8246 | 5996 | 27379 | 6849 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 244235 | 1431 | 12760 | 9592 | 31553 | 30035 | 35162 | 85573 | 18283 | 7827 | 4171 | 1307 | 5145 | 1396 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 20954 | 4567 | 1993 | 421 | 2511 | 4742 | 1130 | 2039 | 227 | 742 | 118 | - | 2464 | - |
| 65 | OTHER DEDUCTIONS | 5640063 | 74918 | 557652 | 411330 | 872830 | 718924 | 716354 | 1229293 | 292371 | 233361 | 81238 | 72943 | 329603 | 49246 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 1660480 | 21687 | -10908 | 94070 | 213374 | 210622 | 200687 | 452177 | 93971 | 73260 | 46601 | 64859 | 144388 | 55692 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 8086 | 378 | - | - | - | - | - | (5)* | - | 54 | 707 | 106 | 6720 | 121 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 1660343 | 22065 | -10908 | 94069 | 213254 | 210316 | 200237 | 449082 | 92777 | 72312 | 46920 | 63719 | 150691 | 55809 |
| 69 | NET INCOME | 2491285 | 36028 | 128854 | 150384 | 334821 | 297671 | 312166 | 632279 | 153026 | 112385 | 58339 | 64142 | 155361 | 55809 |
| 70 | DEFICIT | 830942 | 13963 | 139762 | 56315 | 121567 | 87355 | 111929 | 183197 | 60249 | 40073 | 11419 | 423 | 4690 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 1389121 | 20541 | -35850 | 52244 | 155105 | 187630 | 185431 | 347702 | 89026 | 70153 | 46920 | 63719 | 150691 | 55809 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 200897 | 23399 | 19977 | 11940 | 36030 | 16448 | 14806 | 36863 | 10256 | 11805 | 6192 | 826 | 11085 | 1270 |
| 73 | NET OPERATING LOSS CARRYOVER | 174734 | 21486 | 19560 | 11905 | 35486 | 15968 | 13860 | 32108 | 7996 | 10060 | 3010 | 224 | 2993 | 58 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 22258 | 927 | (5)* | 35 | 544 | 460 | 946 | 4015 | 1149 | 1745 | 3182 | 602 | 7441 | 1212 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 3905 | 986 | 417* | - | - | - | - | 740* | 1111 | - | - | - | 651 | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 1941176 | 10024 | 60136 | 90264 | 228670 | 252362 | 254920 | 491698 | 139221 | 97973 | 53742 | 63315 | 144292 | 54539 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 83501 | 58 | - | 669* | 2979 | 1516 | 4075 | 18033 | 5291 | 5477 | 5510 | 2021 | 14535 | 23337 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 813508 | 5275 | 14234* | 23609* | 66164 | 89537 | 106386 | 233014 | 70150 | 49755 | 26779 | 32912 | 72700 | 22993 |
| 80 | SURCHARGE | 66269 | 342 | 226 | 800 | 4306 | 7327 | 8967 | 19984 | 6183 | 4314 | 2322 | 2985 | 6557 | 1956 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 5864 | 1270 | 156 | 121 | 461 | 272 | 823 | 1369 | 259 | 419 | 70 | 84 | 316 | 244 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 36* | - | - | - | - | - | - | 10* | 5* | 8 | 13 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 24169 | - | - | - | - | - | 1289* | 2169 | 1250 | 1399 | 1039 | 1632 | 14904 | 487 |
| 84 | INVESTMENT CREDIT | 33010 | 186* | 156 | 836 | 2001 | 3395 | 4154 | 8675 | 2507 | 1475 | 1279 | 630 | 3939 | 3777 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 879805 | 16976 | -24986 | 71296 | 149091 | 124174 | 98005 | 224743 | 25134 | 24032 | 21420 | 31437 | 81930 | 36593 |
| 86 | NET INCOME AFTER TAX | 1711551 | 30960 | 114828 | 127680 | 270763 | 211526 | 209994 | 408156 | 85503 | 64210 | 32855 | 31860 | 86620 | 36593 |
| 87 | ESTIMATED TAX PAYMENTS | 280754 | 1343 | 569 | 1283 | 8224 | 13435 | 25263 | 87605 | 37214 | 31622 | 19647 | 15168 | 30126 | 9255 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 271222 | 1524 | 24942 | 41825 | 58149 | 22686 | 14806 | 101380 | 3751 | 2159 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 330577 | 9421* | 34150 | 24265 | 39771 | 36304 | 8133 | 80760 | 20714 | 14800 | 9259 | 7394 | 27475 | 18051 |
| 90 | CORPORATION'S OWN STOCK | 67177 | - | (5)* | 243* | - | 1023* | 10777 | 35349 | 3108* | 1701 | - | 1000 | 13976 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 788910 | 1813* | 17587 | 22375 | 65813 | 71897 | 96383 | 236439 | 60623 | 51146 | 26334 | 19045 | 64991 | 54464 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 591341 | 1370* | 11751 | 15404 | 44273 | 51695 | 70995 | 173637 | 44207 | 37509 | 20841 | 15013 | 51252 | 53394 |
| 93 | TENTATIVE INVESTMENT CREDIT | 37037 | 122* | 363 | 835 | 2577 | 3319 | 4648 | 9811 | 3092 | 2580 | 1459 | 906 | 3588 | 3737 |
| 94 | INVESTMENT CREDIT CARRYOVER | 19690 | 311* | 270 | 613 | 1470 | 2320 | 1588 | 6161 | 3073 | 1436 | 418 | 698 | 1292 | 40 |
| 95 | UNUSED INVESTMENT CREDIT | 23385 | 247 | 321 | 611 | 1878 | 2227 | 2082 | 7306 | 3661 | 2540 | 598 | 974 | 940 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 202102 | 3297 | 55988 | 28374 | 42338 | 28518 | 19079 | 18670 | 2634 | 1553 | 638 | 396 | 319 | 298 |
| 2 | RETURNS WITH NET INCOME | 135749 | 1390 | 25977 | 18520 | 32053 | 22720 | 14984 | 15285 | 2141 | 1277 | 526 | 325 | 284 | 267 |
| 3 | RETURNS WITHOUT NET INCOME | 66353 | 1907 | 30011 | 9854 | 10285 | 5798 | 4095 | 3385 | 493 | 276 | 112 | 71 | 35 | 31 |
| 4 | RETURNS FORM 1120S | 25158 | 156* | 10264 | 4243 | 5270 | 3286 | 1289 | 635 | 8 | 5 | 1 | - | - | 1 |
| 5 | TOTAL ASSETS | 572127290 | - | 1186814 | 2063289 | 6872427 | 10141269 | 13431454 | 38571618 | 18131618 | 24276702 | 22328934 | 27894362 | 48748685 | 358480118 |
| 6 | CASH | 21026128 | - | 172526 | 267267 | 778757 | 1028664 | 1119367 | 2576952 | 928324 | 1090509 | 999444 | 1086980 | 1730023 | 9247315 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 127626488 | - | 296710 | 572671 | 1921286 | 2812081 | 3557189 | 9816156 | 4296670 | 5392183 | 4763205 | 5527735 | 9649211 | 79021391 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2223362 | - | 3828 | 8000 | 24171 | 60766 | 62194 | 188978 | 78920 | 113229 | 105374 | 101788 | 330557 | 1145557 |
| 9 | INVENTORIES | 108634965 | - | 196862 | 363253 | 1327866 | 2190450 | 3210019 | 10254431 | 4931322 | 6181864 | 5191053 | 6490167 | 11118797 | 57178881 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7198007 | - | 471* | 9237 | 55021 | 83066 | 154982 | 427668 | 319352 | 227980 | 224414 | 159829 | 400198 | 5135789 |
| 11 | STATE AND LOCAL | 2564641 | - | 145* | 2223* | 2635 | 21939 | 39560 | 179901 | 129135 | 172315 | 98527 | 160338 | 303375 | 1454548 |
| 12 | OTHER CURRENT ASSETS | 14027184 | - | 21550 | 43573 | 149941 | 205052 | 358723 | 955623 | 457167 | 693352 | 657962 | 757844 | 1436107 | 8290390 |
| 13 | LOANS TO STOCKHOLDERS | 657300 | - | 25596 | 27954 | 68561 | 57980 | 83888 | 105422 | 29794 | 70602 | 39202 | 7500 | 32390 | 108411 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 1126323 | - | 1872 | 3217 | 13511 | 18562 | 15782 | 70088 | 30299 | 36076 | 24126 | 17964 | 87089 | 807737 |
| 15 | OTHER INVESTMENTS | 78440509 | - | 20741 | 55201 | 300988 | 442781 | 630400 | 2355505 | 1475988 | 2371034 | 2662433 | 3733866 | 6900356 | 57491216 |
| 16 | DEPRECIABLE ASSETS | 332232946 | - | 825236 | 1269341 | 3906354 | 5825569 | 7320828 | 19693964 | 8867941 | 12313228 | 11112898 | 14941237 | 26189965 | 219956364 |
| 17 | LESS: ACCUM DEPRECIATION | 162384728 | - | 460510 | 672345 | 2074324 | 3063383 | 3728353 | 9735278 | 4247093 | 5751723 | 5007448 | 6729996 | 12065412 | 108848863 |
| 18 | DEPLETABLE ASSETS | 10527396 | - | 10* | 2527* | 12817 | 17245 | 24998 | 96408 | 99177 | 255229 | 133084 | 289486 | 541818 | 9054597 |
| 19 | LESS: ACCUM DEPLETION | 3540576 | - | 4* | 451* | 4340* | 3586 | 3432* | 27248 | 22202 | 64273 | 21590 | 90700 | 167726 | 3135024 |
| 20 | LAND | 9926523 | - | 12232 | 36008 | 132861 | 230125 | 269022 | 864560 | 364797 | 492675 | 445518 | 514091 | 744114 | 5820520 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 8908652 | - | 11706 | 15283 | 49482 | 77717 | 59536 | 177902 | 121809 | 141510 | 208139 | 153127 | 187528 | 7704913 |
| 22 | LESS: ACCUM AMORTIZATION | 4417092 | - | 3720 | 4473 | 15884 | 24512 | 23878 | 50746 | 42334 | 49065 | 81702 | 39849 | 59133 | 4021796 |
| 23 | OTHER ASSETS | 21795986 | - | 69219 | 80803 | 271066 | 282265 | 405017 | 999288 | 470392 | 816435 | 985043 | 1016531 | 2050541 | 14349386 |
| 24 | TOTAL LIABILITIES | 572127290 | - | 1186814 | 2063289 | 6872427 | 10141269 | 13431454 | 38571618 | 18131618 | 24276702 | 22328934 | 27894362 | 48748685 | 358480118 |
| 25 | ACCOUNTS PAYABLE | 59964433 | - | 273042 | 415794 | 1219695 | 1897863 | 2528917 | 6100064 | 2480687 | 2617919 | 2153185 | 2388088 | 4025110 | 33864069 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 46207570 | - | 169170 | 233825 | 689111 | 1055492 | 1312652 | 3928590 | 1647385 | 2149473 | 1997899 | 2155485 | 3693361 | 27175127 |
| 27 | OTHER CURRENT LIABILITIES | 40499495 | - | 119197 | 164858 | 531056 | 811629 | 1093775 | 2964682 | 1316924 | 1727936 | 1508564 | 1884981 | 3591828 | 24784065 |
| 28 | LOANS FROM STOCKHOLDERS | 3668501 | - | 205994 | 173467 | 322562 | 396593 | 346589 | 684478 | 225357 | 219256 | 174808 | 110662 | 266069 | 542666 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 95725098 | - | 147761 | 246967 | 777386 | 1114530 | 1658668 | 4400068 | 2135213 | 3361977 | 3621260 | 5700219 | 9392359 | 63166690 |
| 30 | OTHER LIABILITIES | 26513806 | - | 62350 | 48706 | 173953 | 230302 | 278311 | 979483 | 418683 | 741501 | 736088 | 960991 | 1626323 | 20256915 |
| 31 | CAPITAL STOCK | 64673484 | - | 533880 | 536354 | 1433811 | 1668784 | 2064989 | 5079364 | 2193316 | 2866471 | 2449236 | 3207327 | 5498504 | 37141448 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 58651423 | - | 112367 | 97212 | 271296 | 430009 | 789590 | 2188811 | 1507587 | 2575241 | 2781807 | 3544656 | 4987304 | 39365543 |
| 33 | RETAINED EARNINGS, APPROP. | 3067583 | - | 835 | 3784 | 27767 | 39654 | 24012 | 179836 | 103982 | 141659 | 83412 | 22353 | 201317 | 2238972 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 177803534 | - | -400976 | 195743 | 1543242 | 2729092 | 3537916 | 12611310 | 6348856 | 8074941 | 6990283 | 8134499 | 16073403 | 111965225 |
| 35 | LESS: COST OF TREASURY STOCK | 4647637 | - | 36806 | 53421 | 117452 | 232679 | 203965 | 545068 | 246572 | 199672 | 167608 | 214899 | 606893 | 2022602 |
| 36 | TOTAL RECEIPTS | 710084099 | 3873589 | 4035029 | 5244299 | 15795573 | 23173373 | 28744667 | 75115031 | 30218848 | 36385619 | 30022904 | 35788879 | 59526699 | 362159589 |
| 37 | BUSINESS RECEIPTS | 689906327 | 3661860 | 3981470 | 5194546 | 15602789 | 22944685 | 28397234 | 74078886 | 29709127 | 35655946 | 29425098 | 35017990 | 57911397 | 348325299 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 499940 | 1970 | 52* | 369 | 3267 | 4009 | 7531 | 22254 | 17855 | 15020 | 12060 | 11777 | 32344 | 371432 |
| 39 | STATE AND LOCAL | 140483 | 359 | - | 35* | 63* | 649 | 1010 | 8493 | 4821 | 11693 | 7976 | 7706 | 13335 | 84343 |
| 40 | OTHER INTEREST | 3374987 | 13340 | 1327 | 3908 | 16948 | 26111 | 40165 | 120789 | 67350 | 102623 | 95309 | 142872 | 258645 | 2482600 |
| 41 | RENTS | 1992022 | 8569 | 5322 | 7999 | 25128 | 33997 | 45001 | 117007 | 61704 | 67270 | 71482 | 65426 | 226103 | 1257012 |
| 42 | ROYALTIES | 1450554 | 4088 | 1654* | 2002* | 6296 | 5771 | 7372 | 41782 | 26123 | 47498 | 56875 | 65958 | 151020 | 1034115 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 68691 | 14* | 1252* | 575* | 547 | 700 | 3118 | 2344 | 1645 | 1205 | 1662 | 4848 | 1669 | 49112 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 2589478 | 42769 | 6568 | 6270 | 16724 | 24860 | 46947 | 164139 | 84728 | 141318 | 67712 | 110251 | 215188 | 1662004 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 435556 | 12466 | 8533 | 2004 | 13172 | 16882 | 16104 | 32623 | 13912 | 28260 | 17296 | 19227 | 33017 | 222060 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1205860 | 2387 | 81* | 467 | 2828 | 4694 | 9434 | 32328 | 21401 | 26165 | 24214 | 38268 | 79192 | 964401 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2432076 | 1287 | - | (5)* | (5)* | (5)* | 288* | 5672 | 8060 | 12730 | 26231 | 54003 | 161118 | 2162687 |
| 48 | OTHER RECEIPTS | 5989125 | 124480 | 28770 | 26124 | 107811 | 111015 | 170463 | 488714 | 202122 | 275891 | 213989 | 250551 | 443671 | 3544524 |
| 49 | TOTAL DEDUCTIONS | 669698488 | 3709395 | 4106845 | 5220616 | 15460702 | 22595224 | 27918727 | 71940658 | 28661235 | 34269243 | 28378711 | 33745517 | 55488786 | 338202829 |
| 50 | COST OF SALES AND OPERATIONS | 485101441 | 2729239 | 2756884 | 3596580 | 11002033 | 16928033 | 21102032 | 55651385 | 22266837 | 25802982 | 20879169 | 24251773 | 39400707 | 238733787 |
| 51 | COMPENSATION OF OFFICERS | 7773078 | 48711 | 413049 | 454948 | 1050074 | 1079920 | 1006450 | 1550142 | 394128 | 364641 | 236167 | 223822 | 273748 | 677278 |
| 52 | REPAIRS | 9079447 | 29963 | 21617 | 28242 | 95926 | 127017 | 163700 | 424531 | 188278 | 311034 | 284204 | 394918 | 843104 | 6166913 |
| 53 | BAD DEBTS | 1297096 | 14733 | 8716 | 14516 | 42637 | 55383 | 63822 | 141902 | 52259 | 67435 | 64748 | 64115 | 117906 | 588924 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 6343923 | 30941 | 116657 | 112810 | 248191 | 267180 | 260297 | 535933 | 183614 | 255669 | 230702 | 290698 | 480619 | 3340412 |
| 55 | TAXES PAID | 21818750 | 90710 | 122766 | 145888 | 385550 | 515140 | 605304 | 1545738 | 658551 | 957910 | 922421 | 1298725 | 1667366 | 12902681 |
| 56 | INTEREST PAID | 9771271 | 99534 | 21983 | 32532 | 104057 | 168352 | 240656 | 654752 | 287279 | 402014 | 392925 | 545353 | 899308 | 5922526 |
| 57 | CONTRIBUTIONS OR GIFTS | 614378 | 1666 | 377 | 745 | 3211 | 8861 | 12833 | 48295 | 24259 | 34888 | 28776 | 35229 | 69706 | 345532 |
| 58 | AMORTIZATION | 118580 | 695 | 1553 | 614 | 2407 | 3265 | 5502 | 8507 | 4805 | 5943 | 4512 | 6096 | 10690 | 63991 |
| 59 | DEPRECIATION | 21533661 | 87399 | 84152 | 116416 | 338398 | 473820 | 596045 | 1475907 | 623262 | 845565 | 759504 | 957717 | 1655073 | 13520401 |
| 60 | DEPLETION | 4256642 | 11791 | 268* | 104* | 622 | 2556 | 2453 | 52076 | 20180 | 52109 | 37107 | 44875 | 98534 | 3934267 |
| 61 | ADVERTISING | 9468440 | 34762 | 20860 | 31450 | 91244 | 122534 | 193471 | 584286 | 301224 | 459887 | 517700 | 549438 | 1166781 | 5394803 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 6068484 | 12627 | 7989 | 13564 | 68274 | 110108 | 158438 | 400558 | 174478 | 240322 | 201548 | 285547 | 580642 | 3814389 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 4265911 | 42911 | 9340 | 13019 | 45058 | 77788 | 96352 | 261168 | 103056 | 138306 | 129910 | 183855 | 315611 | 2849537 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 168030 | 4935 | 7850 | 2632 | 9035 | 6122 | 7613 | 28159 | 13516 | 11668 | 5697 | 6827 | 15270 | 48706 |
| 65 | OTHER DEDUCTIONS | 82019356 | 468778 | 512584 | 656554 | 1973985 | 2649145 | 3403759 | 8587319 | 3365509 | 4318870 | 3683621 | 4606829 | 7893721 | 39898682 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 40385611 | 164194 | -71816 | 23683 | 334871 | 578149 | 825940 | 3174373 | 1557613 | 2116376 | 1644193 | 2043362 | 4037913 | 23956760 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1011619 | 7 | - | - | - | - | 105* | 2766 | 5049 | 7379 | 23382 | 41938 | 127604 | 803489 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 41256747 | 163642 | -71816 | 23648 | 334808 | 577500 | 825035 | 3168646 | 1557641 | 2112062 | 1659599 | 2077494 | 4152182 | 24675906 |
| 69 | NET INCOME | 45272172 | 231196 | 117261 | 187126 | 616772 | 887791 | 1202945 | 3986479 | 1817223 | 2404319 | 1875041 | 2297464 | 4327212 | 25419343 |
| 70 | DEFICIT | 4015425 | 67354 | 189077 | 163478 | 283964 | 310291 | 377910 | 717833 | 259582 | 292257 | 215442 | 219970 | 175030 | 743437 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 40781282 | 162456 | -66701 | -4292 | 241009 | 447338 | 740115 | 3069511 | 1547411 | 2082935 | 1656808 | 2077494 | 4152182 | 24675096 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 1949423 | 9996 | 26406 | 17763 | 45101 | 46468 | 68744 | 139916 | 66631 | 82329 | 74666 | 83075 | 139970 | 1148358 |
| 73 | NET OPERATING LOSS CARRYOVER | 645353 | 7957 | 26354 | 17346 | 43159 | 43023 | 60464 | 111240 | 45615 | 56214 | 53022 | 48241 | 62452 | 70266 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 1041830 | 2030 | 52* | 313 | 1942 | 3445 | 7026 | 26749 | 18429 | 22711 | 20990 | 33661 | 70761 | 832921 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | *ESTERN HEMISPHERE TRADE DED. | 262240 | 9 | - | 104* | - | - | 454* | 1927* | 2587 | 3404 | 654 | 1173 | 6757 | 245171 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 42941059 | 220368 | 63629 | 124353 | 463441 | 698018 | 1040080 | 3645893 | 1742261 | 2296897 | 1800715 | 2218179 | 4197095 | 24330130 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 2292670 | 34520 | 44* | 205* | 2801 | 6905 | 28886 | 91402 | 54691 | 85567 | 53377 | 94867 | 201275 | 1638130 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 21620587 | 104912 | 16224* | 33626 | 145539 | 265552 | 463652 | 1812788 | 892766 | 1182483 | 933710 | 1144140 | 2163075 | 12462120 |
| 80 | SURCHARGE | 1918902 | 8443 | 468 | 1639 | 10022 | 22431 | 39781 | 158222 | 78578 | 103584 | 82174 | 100438 | 191822 | 1121295 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 64403 | 2517 | 297 | 211 | 542 | 1319 | 1457 | 4728 | 1957 | 2746 | 2035 | 2301 | 4034 | 40239 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 1033 | 1 | - | - | - | (5)* | 15* | 226 | 21* | 41 | 89 | 150 | 180 | 310 |
| 83 | FOREIGN TAX CREDIT | 2876011 | 438 | - | 35* | 103* | 136* | 571 | 6629 | 10804 | 17531 | 31653 | 63136 | 162144 | 2582831 |
| 84 | INVESTMENT CREDIT | 980779 | 5345 | 783 | 1927 | 7541 | 12308 | 18507 | 56196 | 27001 | 36427 | 32443 | 45532 | 83716 | 652453 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 20516939 | 64875 | -87257 | -8051 | 196810 | 324256 | 379890 | 1412054 | 692076 | 966006 | 758332 | 978886 | 2072823 | 12866239 |
| 86 | NET INCOME AFTER TAX | 24641158 | 132522 | 101820 | 155462 | 480816 | 634561 | 758081 | 2130570 | 951726 | 1258891 | 974182 | 1199127 | 2248020 | 13615360 |
| 87 | ESTIMATED TAX PAYMENTS | 13617920 | 52175 | 2319 | 3823 | 21448 | 67196 | 142657 | 908786 | 592561 | 839325 | 686596 | 808539 | 1554277 | 7938217 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 475465 | 1386* | -5035 | 27940 | 93799 | 130162 | 84920 | 99135 | 10430 | 29127 | 2791 | - | - | 810 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 14761047 | 27732 | 28366 | 20436 | 76978 | 142766 | 104464 | 348572 | 208937 | 373087 | 387970 | 560962 | 1277571 | 11203206 |
| 90 | CORPORATION'S OWN STOCK | 1268075 | 3050* | 174* | - | 8475 | 12230 | 13646 | 87395 | 35925 | 92023 | 77307 | 108480 | 162901 | 666469 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 20013142 | 55723 | 30348 | 44470 | 179349 | 249757 | 410183 | 1141863 | 505110 | 672397 | 665134 | 883059 | 1529025 | 13646724 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 18641538 | 51965 | 26828 | 39460 | 160780 | 223486 | 362168 | 1042961 | 450254 | 612651 | 597733 | 817352 | 1433138 | 12822762 |
| 93 | TENTATIVE INVESTMENT CREDIT | 1294028 | 3631 | 1447 | 2034 | 8663 | 13609 | 24366 | 71538 | 31379 | 42721 | 41728 | 56798 | 99912 | 896202 |
| 94 | INVESTMENT CREDIT CARRYOVER | 452788 | 13991 | 1302 | 3100 | 6884 | 9562 | 15075 | 36396 | 13995 | 18585 | 20626 | 26198 | 39185 | 247899 |
| 95 | UNUSED INVESTMENT CREDIT | 764953 | 11666 | 1530 | 2901 | 7777 | 10761 | 20965 | 51714 | 18354 | 24881 | 29913 | 37462 | 55386 | 491643 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME — TRADE

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

WHOLESALE TRADE

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

RETAIL TRADE

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 351819 | 7828 | 132202 | 72673 | 80132 | 34254 | 15290 | 8421 | 570 | 241 | 90 | 53 | 40 | 25 |
| 2 | RETURNS WITH NET INCOME | 230290 | 2792 | 64786 | 50438 | 63420 | 28337 | 12573 | 7094 | 477 | 197 | 77 | 43 | 32 | 24 |
| 3 | RETURNS WITHOUT NET INCOME | 121529 | 5036 | 67416 | 22235 | 16712 | 5917 | 2717 | 1327 | 93 | 44 | 13 | 10 | 8 | 1 |
| 4 | RETURNS FORM 1120S | 63999 | 1327 | 26695 | 14292 | 14454 | 5127 | 1287 | 816 | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 102840631 | - | 2968167 | 5220288 | 12801698 | 11845468 | 10506329 | 14471717 | 3724338 | 3705880 | 3226855 | 3643079 | 6150724 | 24576088 |
| 6 | CASH | 6933268 | - | 383380 | 611992 | 1351144 | 980238 | 740761 | 868230 | 229609 | 230543 | 186872 | 226650 | 282353 | 841496 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 25314673 | - | 365326 | 811175 | 2446740 | 2540923 | 2208250 | 3472582 | 921448 | 875405 | 672425 | 710364 | 1133439 | 9156596 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 798239 | - | 3907 | 14325 | 56613 | 59613 | 54816 | 95327 | 21890 | 29121 | 12352 | 30336 | 23079 | 396860 |
| 9 | INVENTORIES | 34609180 | - | 987963 | 1946966 | 4827139 | 4898217 | 4611203 | 5446520 | 1159137 | 1065683 | 958379 | 917379 | 1667281 | 6123313 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 345535 | - | 2169 | 14084 | 53146 | 49330 | 54320 | 45056 | 14062 | 28142 | 12170 | 7104 | 11943 | 54009 |
| 11 | STATE AND LOCAL | 144195 | - | 308* | 2745* | 13944 | 16566 | 10670 | 17741 | 9198 | 16331 | 11037 | 5413 | 11 | 40232 |
| 12 | OTHER CURRENT ASSETS | 2469108 | - | 67725 | 111074 | 291294 | 270554 | 297195 | 379781 | 115092 | 129068 | 100933 | 133459 | 296669 | 276264 |
| 13 | LOANS TO STOCKHOLDERS | 503280 | - | 55587 | 77799 | 148683 | 80293 | 60437 | 53150 | 10195 | 6681 | 5360 | 2133 | 2877 | 85 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 170738 | - | 3235 | 8524 | 35796 | 22743 | 24865 | 49189 | 1532 | 2907 | 12721 | 1935 | 6443 | 848 |
| 15 | OTHER INVESTMENTS | 6673928 | - | 41567 | 114221 | 392089 | 448608 | 426803 | 885692 | 338123 | 372947 | 335777 | 498790 | 843595 | 1975716 |
| 16 | DEPRECIABLE ASSETS | 35772371 | - | 1576037 | 2250915 | 4600905 | 3610453 | 2919784 | 4369381 | 1273512 | 1341664 | 1287426 | 1522793 | 2561923 | 8458078 |
| 17 | LESS: ACCUM DEPRECIATION | 15951778 | - | 815194 | 1088294 | 2134789 | 1679315 | 1366715 | 1940359 | 585870 | 591298 | 570521 | 621733 | 1082375 | 3475615 |
| 18 | DEPLETABLE ASSETS | 87114 | - | 7254 | 1459* | 5744 | 7763* | (5)* | 8103 | 1300* | 5271 | - | 10585 | 9990 | 29645 |
| 19 | LESS: ACCUM DEPLETION | 17940 | - | 4838 | 104* | 874* | 2098* | - | 4192 | 8* | 2548 | - | 1106 | 2172 | - |
| 20 | LAND | 3236689 | - | 41527 | 107506 | 353858 | 308244 | 321490 | 576188 | 149907 | 123391 | 97248 | 147095 | 198734 | 811501 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 256784 | - | 25370 | 53681 | 44323 | 14510 | 29940 | 21007 | 11781 | 6983 | 10281 | 8772 | 9716 | 10420 |
| 22 | LESS: ACCUM AMORTIZATION | 72696 | - | 8262 | 9498 | 13448 | 12382 | 8222 | 5682 | 1809 | 2458 | 3558 | 1456 | 2270 | 3631 |
| 23 | OTHER ASSETS | 3163920 | - | 242940 | 240368 | 442617 | 320134 | 230364 | 324657 | 99019 | 126289 | 122657 | 105238 | 235646 | 673991 |
| 24 | TOTAL LIABILITIES | 102840631 | - | 2968167 | 5220288 | 12801698 | 11845468 | 10506329 | 14471717 | 3724338 | 3705880 | 3226855 | 3643079 | 6150724 | 24576088 |
| 25 | ACCOUNTS PAYABLE | 18493799 | - | 606518 | 1077178 | 2247544 | 2073353 | 1759770 | 2133562 | 668071 | 650635 | 544321 | 596144 | 1036416 | 5100283 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 13813671 | - | 283591 | 456162 | 1506419 | 2026524 | 2395262 | 3292313 | 583419 | 420571 | 299091 | 179855 | 436954 | 1933510 |
| 27 | OTHER CURRENT LIABILITIES | 7309573 | - | 207026 | 337361 | 844026 | 748439 | 747282 | 986456 | 255888 | 275889 | 240304 | 243460 | 498314 | 1925128 |
| 28 | LOANS FROM STOCKHOLDERS | 2581146 | - | 518260 | 399004 | 657569 | 397052 | 247295 | 228886 | 21964 | 40988 | 21149 | 33798 | 15181 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 13348951 | - | 412843 | 646305 | 1450322 | 1173808 | 880539 | 1599383 | 537865 | 410527 | 520246 | 722531 | 1318885 | 3675697 |
| 30 | OTHER LIABILITIES | 4675980 | - | 94178 | 146403 | 272080 | 327849 | 265768 | 516389 | 130464 | 147874 | 195135 | 139740 | 162855 | 2277245 |
| 31 | CAPITAL STOCK | 13233975 | - | 1075650 | 1253392 | 2591917 | 1933430 | 1458363 | 1696680 | 370132 | 382889 | 273427 | 291157 | 455457 | 1451481 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 4994389 | - | 143225 | 151762 | 348726 | 258631 | 261271 | 417164 | 209018 | 281738 | 388711 | 442842 | 765506 | 1325795 |
| 33 | RETAINED EARNINGS, APPROP. | 511523 | - | 11173 | 9398 | 32583 | 48657 | 62466 | 101162 | 3232 | 31088 | 5062 | 3982 | 130756 | 71964 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 24886532 | - | -331315 | 818090 | 2982555 | 2984359 | 2554970 | 3656347 | 971040 | 1098586 | 746972 | 1034050 | 1373334 | 6995544 |
| 35 | LESS: COST OF TREASURY STOCK | 1008904 | - | 52982 | 74767 | 132043 | 126634 | 126657 | 156625 | 26755 | 34905 | 9563 | 44480 | 42934 | 180559 |
| 36 | TOTAL RECEIPTS | 274649067 | 1627696 | 11999731 | 16238686 | 36874191 | 34931861 | 33388801 | 42638769 | 8933825 | 8967306 | 8256980 | 7530536 | 14228079 | 49032606 |
| 37 | BUSINESS RECEIPTS | 267615317 | 1576142 | 11841438 | 16071202 | 36366350 | 34384058 | 32852236 | 41687611 | 8635879 | 8687473 | 8033219 | 7319773 | 13952708 | 46207228 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 28988 | 872* | 160 | 831 | 2425 | 2598 | 3426 | 4036 | 2961 | 2407 | 1331 | 791 | 423 | 7177 |
| 39 | STATE AND LOCAL | 7074 | 41* | (5)* | - | 292 | 423 | 209 | 663 | 317 | 773 | 433 | 426 | 706 | 2790 |
| 40 | OTHER INTEREST | 536928 | 6731 | 4034 | 10603 | 53142 | 54389 | 51395 | 75792 | 23875 | 24098 | 28949 | 23511 | 37211 | 143198 |
| 41 | RENTS | 979226 | 7931 | 24462 | 21870 | 94495 | 108212 | 139002 | 209021 | 60079 | 32917 | 43092 | 34054 | 65483 | 138608 |
| 42 | ROYALTIES | 30601 | 649 | 1553* | 313* | 375* | 1296 | 268* | 4548 | 1118 | 986 | 6736 | 12116 | 74 | 569 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 7187 | 118* | 518* | 857 | 1105 | 1688 | 1248 | 1087 | 13* | 111 | 10 | 185 | 61 | 185 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 211280 | 4565 | 18273 | 8721 | 24654 | 13413 | 18326 | 30364 | 10253 | 10039 | 16289 | 7346 | 10744 | 38093 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 79129 | 4530 | 12813 | 10021 | 15354 | 6697 | 6466 | 9166 | 2336 | 2231 | 1590 | 1564 | 5027 | 1334 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 78472 | 2953 | 337 | 1065 | 2167 | 3957 | 4213 | 12908 | 5141 | 10469 | 12696 | 8640 | 2154 | 11772 |
| 47 | DIVIDENDS, FOREIGN CORPS | 42280 | 17* | - | (5)* | 167* | (5)* | (5)* | 381* | 46 | 926 | 3 | 2 | 965 | 39773 |
| 48 | OTHER RECEIPTS | 5032585 | 23147 | 96143 | 113203 | 313464 | 355130 | 312012 | 603192 | 191807 | 194876 | 112632 | 122578 | 152523 | 2441878 |
| 49 | TOTAL DEDUCTIONS | 268732344 | 1630794 | 12056297 | 15950960 | 36021229 | 34253193 | 32841423 | 41851005 | 8711205 | 8738890 | 8057017 | 7329093 | 13897639 | 47393599 |
| 50 | COST OF SALES AND OPERATIONS | 194151310 | 1106211 | 7613560 | 10575060 | 25647695 | 26222833 | 25858019 | 32600314 | 6301778 | 6240537 | 5979822 | 5116565 | 10215803 | 30673113 |
| 51 | COMPENSATION OF OFFICERS | 5042134 | 18977 | 786936 | 806530 | 1290750 | 841591 | 539314 | 500891 | 76169 | 50105 | 30074 | 20723 | 34408 | 45666 |
| 52 | REPAIRS | 1010854 | 6878 | 67548 | 81812 | 145472 | 111158 | 97959 | 128863 | 35481 | 36019 | 32375 | 35076 | 66476 | 165737 |
| 53 | BAD DEBTS | 642634 | 4492 | 27389 | 29733 | 84719 | 80718 | 71742 | 96309 | 20594 | 19726 | 11715 | 25923 | 22537 | 147037 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 5571910 | 45530 | 446293 | 507626 | 884759 | 581569 | 511619 | 621783 | 200259 | 201629 | 190891 | 186026 | 281856 | 912050 |
| 55 | TAXES PAID | 4290187 | 28706 | 292135 | 324705 | 605514 | 440602 | 367117 | 521810 | 132315 | 137098 | 125907 | 125158 | 231614 | 957506 |
| 56 | INTEREST PAID | 2178189 | 8883 | 49741 | 77927 | 206976 | 223009 | 220834 | 322012 | 69894 | 59861 | 61351 | 51472 | 103469 | 722760 |
| 57 | CONTRIBUTIONS OR GIFTS | 89339 | 279 | 652 | 2456 | 7472 | 8217 | 7770 | 13818 | 4011 | 4421 | 3784 | 3294 | 4290 | 28875 |
| 58 | AMORTIZATION | 13910 | 251 | 1842 | 1969 | 2258 | 1255 | 1184 | 1674 | 883 | 193 | 1469 | 236 | 46 | 650 |
| 59 | DEPRECIATION | 2898450 | 19356 | 161271 | 198299 | 409963 | 308495 | 248982 | 357227 | 106104 | 103250 | 95093 | 104237 | 190885 | 595288 |
| 60 | DEPLETION | 11901 | 1 | 1356 | 1427 | 2647 | 294* | 361* | 2219 | 520* | 1143 | 12 | 420 | 366 | 1135 |
| 61 | ADVERTISING | 4050456 | 22309 | 135103 | 208176 | 447006 | 408672 | 423932 | 552585 | 145372 | 133661 | 119416 | 156818 | 226130 | 1071276 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 606832 | 2480 | 8210 | 12677 | 50796 | 59473 | 59465 | 81437 | 18548 | 26790 | 21384 | 19534 | 38413 | 207625 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 381364 | 2225 | 5415 | 12684 | 33182 | 28183 | 28836 | 42013 | 11897 | 14363 | 14918 | 14651 | 35413 | 137584 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 40889 | 4517 | 6045 | 2743 | 5232 | 2391 | 3814 | 5705 | 946 | 742 | 1653 | 972 | 3211 | 2918 |
| 65 | OTHER DEDUCTIONS | 47751985 | 359699 | 2452801 | 3107136 | 6196788 | 4934713 | 4400475 | 6002345 | 1586434 | 1709352 | 1367153 | 1467988 | 2442722 | 11724379 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 5916723 | -3098 | -56566 | 287726 | 852962 | 678668 | 547378 | 787764 | 222620 | 228416 | 199963 | 201443 | 330440 | 1639007 |
| 67 | CONSTR TAX INC FR REL FOR CORP(1) | 36690 | - | - | - | - | - | - | (5)* | 33 | 278 | - | 102 | 337 | 35940 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 5946339 | -3139 | -56566 | 287726 | 852669 | 678245 | 547169 | 787101 | 222336 | 227921 | 199530 | 201119 | 330071 | 1672157 |
| 69 | NET INCOME | 7194007 | 39537 | 232825 | 467197 | 1079720 | 810751 | 667656 | 920112 | 252843 | 250584 | 208886 | 224132 | 366858 | 1673706 |
| 70 | DEFICIT | 1248468 | 42676 | 289391 | 179471 | 227051 | 132506 | 120487 | 133011 | 30507 | 22663 | 9356 | 23013 | 36787 | 1549 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 5419872 | -1134 | -83161 | 208447 | 677324 | 565436 | 491777 | 708156 | 222336 | 227814 | 199530 | 201119 | 330071 | 1672157 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 360071 | 5165 | 41596 | 30847 | 44438 | 24946 | 28345 | 37279 | 14244 | 13599 | 15135 | 9079 | 6059 | 89339 |
| 73 | NET OPERATING LOSS CARRYOVER | 295275 | 2566 | 41389 | 30083 | 42829 | 22050 | 24918 | 26786 | 9848 | 4765 | 4909 | 1734 | 4121 | 79177 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 64661 | 2499 | 207* | 764 | 1609 | 2896 | 3427 | 10493 | 4396 | 8834 | 10226 | 7345 | 1803 | 10162 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 135 | - | - | - | - | - | - | - | - | - | - | - | 135 | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 6178596 | 32909 | 116416 | 323153 | 827510 | 658784 | 580627 | 802779 | 239287 | 237075 | 195591 | 217847 | 360949 | 1585669 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 120982 | 351* | 1493* | 2223* | 5599 | 5666 | 10457 | 15105 | 6553 | 6629 | 14075 | 6212 | 9754 | 36865 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 2729631 | 14829 | 28350 | 88605 | 261143 | 238638 | 245384 | 384143 | 121628 | 122092 | 98957 | 112989 | 187168 | 825705 |
| 80 | SURCHARGE | 225108 | 1076 | 686 | 3911 | 18113 | 19130 | 20782 | 33420 | 10637 | 10608 | 8525 | 9891 | 15894 | 72435 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 4986 | 438 | 248 | 348 | 533 | 391 | 274 | 903 | 122 | 243 | 152 | 196 | 406 | 732 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 33 | - | - | - | (5)* | - | (5)* | 3* | 4* | 16 | 2 | 1 | 7 | - |
| 83 | FOREIGN TAX CREDIT | 42451 | - | - | (5)* | (5)* | (5)* | 229* | 6* | 803 | 669 | 8 | 9 | 2153 | 38574 |
| 84 | INVESTMENT CREDIT | 80475 | 271 | 955 | 2908 | 5919 | 4302 | 3955 | 9152 | 3526 | 4090 | 4812 | 4977 | 6952 | 28656 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 3297183 | -17697 | -83961 | 202029 | 597445 | 443909 | 305740 | 412110 | 104234 | 109919 | 105385 | 93107 | 149855 | 875108 |
| 86 | NET INCOME AFTER TAX | 4546280 | 24979 | 205430 | 381535 | 824600 | 576517 | 426332 | 545262 | 134764 | 132658 | 114767 | 116121 | 186658 | 876657 |
| 87 | ESTIMATED TAX PAYMENTS | 1391011 | 8103 | 1941 | 7216 | 33441 | 49195 | 64163 | 160741 | 70876 | 84949 | 74243 | 79349 | 144640 | 612152 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 526467 | -2005 | 26595 | 79279 | 175345 | 112809 | 55392 | 78945 | - | 107 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 1398095 | 10987 | 49530 | 72225 | 152809 | 93605 | 59672 | 88717 | 21900 | 34845 | 50375 | 47332 | 114800 | 601298 |
| 90 | CORPORATION'S OWN STOCK | 112866 | 365 | 103* | - | 4334* | 8343 | 7435* | 31719 | 7850* | 7712 | 2224 | 12672 | 19441 | 10668 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 1719400 | 10765 | 50879 | 95730 | 178671 | 111901 | 109194 | 191081 | 66000 | 92613 | 88362 | 80597 | 136382 | 507225 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 1532341 | 9236 | 44436 | 88399 | 157174 | 95889 | 89465 | 169939 | 57835 | 76029 | 82422 | 76874 | 121307 | 463336 |
| 93 | TENTATIVE INVESTMENT CREDIT | 100584 | 534 | 2514 | 4752 | 9084 | 5416 | 5571 | 11312 | 4010 | 5304 | 5696 | 5380 | 8488 | 32423 |
| 94 | INVESTMENT CREDIT CARRYOVER | 44712 | 534* | 1692 | 6276 | 7429 | 3299 | 2615 | 5373 | 2100 | 1712 | 1092 | 919 | 1763 | 9908 |
| 95 | UNUSED INVESTMENT CREDIT | 63920 | 897* | 2970 | 7841 | 10362 | 4328 | 4218 | 7513 | 2590 | 2928 | 1978 | 1321 | 3299 | 13673 |

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

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME — WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

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

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 618 | - | 154* | 120* | 197* | 119* | 17* | 10* | - | - | - | - | - | 1 |
| 2 | RETURNS WITH NET INCOME | 563 | - | 154* | 66* | 176* | 119* | 17* | 10* | - | - | - | - | - | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 55* | - | - | 34* | 21* | - | - | - | - | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 153* | - | 51* | 51* | 51* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 591840 | - | 2439* | 10646* | 29686* | 38829* | 9008* | 17507* | - | - | - | - | - | 483725 |
| 6 | CASH | 14273 | - | 410* | 705* | 5307* | 2849* | 546* | 266* | - | - | - | - | - | 4190 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 123307 | - | 1293* | 1050* | 6186* | 10439* | 5835* | 4518* | - | - | - | - | - | 93986 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2451* | - | - | 35* | - | 204* | 85* | 273* | - | - | - | - | - | 1854 |
| 9 | INVENTORIES | 94638 | - | 207* | 4313* | 7615* | 9674* | 1689* | 4512* | - | - | - | - | - | 66628 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 542* | - | - | - | 542* | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 40648 | - | 14* | 1082* | 1799* | 269* | 34* | 154* | - | - | - | - | - | 37276 |
| 13 | LOANS TO STOCKHOLDERS | 5842 | - | - | - | 83* | 921* | - | - | - | - | - | - | - | 4838 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 145000 | - | - | 1781* | 813* | 7302* | - | 668* | - | - | - | - | - | 134436 |
| 16 | DEPRECIABLE ASSETS | 220605 | - | 758* | 2916* | 11407* | 9622* | 2644* | 8925* | - | - | - | - | - | 184333 |
| 17 | LESS: ACCUM DEPRECIATION | 102864 | - | 295* | 1201* | 4506* | 3992* | 1842* | 2881* | - | - | - | - | - | 88147 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 16577 | - | - | - | 312* | 1041* | - | 843* | - | - | - | - | - | 14381 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 69* | - | (5)* | 35* | - | - | - | 34* | - | - | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 20* | - | (5)* | (5)* | - | - | - | 20* | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 35674 | - | 52* | - | 128* | 888* | 187* | 761* | - | - | - | - | - | 33658 |
| 24 | TOTAL LIABILITIES | 591840 | - | 2439* | 10646* | 29686* | 38829* | 9008* | 17507* | - | - | - | - | - | 483725 |
| 25 | ACCOUNTS PAYABLE | 48078 | - | 393* | 1573* | 2747* | 11258* | 3276* | 1961* | - | - | - | - | - | 26870 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 30498 | - | - | - | 2563* | 358* | 2525* | 3434* | - | - | - | - | - | 21618 |
| 27 | OTHER CURRENT LIABILITIES | 47706 | - | 235* | 373* | 2448* | 921* | - | 1029* | - | - | - | - | - | 42700 |
| 28 | LOANS FROM STOCKHOLDERS | 23981 | - | 259* | 382* | 1478* | 1826* | - | 1302* | - | - | - | - | - | 18734 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 112481 | - | (5)* | 2188* | 2791* | 5630* | - | 4825* | - | - | - | - | - | 97047 |
| 30 | OTHER LIABILITIES | 19266 | - | 52* | 349* | 146* | 667* | 187* | 864* | - | - | - | - | - | 17001 |
| 31 | CAPITAL STOCK | 110813 | - | 258* | 2314* | 7923* | 9520* | 1587* | 1459* | - | - | - | - | - | 87752 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 20870 | - | - | 1389* | - | 273* | - | - | - | - | - | - | - | 19208 |
| 33 | RETAINED EARNINGS, APPROP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 181332 | - | 1242* | 2842* | 11715* | 8376* | 1433* | 2885* | - | - | - | - | - | 152839 |
| 35 | LESS: COST OF TREASURY STOCK | 3185* | - | - | 764* | 2125* | - | - | 252* | - | - | - | - | - | 44 |
| 36 | TOTAL RECEIPTS | 639209 | - | 7620* | 28534* | 190558* | 92361* | 23782* | 26828* | - | - | - | - | - | 269526 |
| 37 | BUSINESS RECEIPTS | 619503 | - | 7515* | 28463* | 189199* | 90929* | 23730* | 26407* | - | - | - | - | - | 253262 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 8 | - | - | - | - | (5)* | - | - | - | - | - | - | - | 8 |
| 39 | STATE AND LOCAL | 75* | - | - | - | 42* | - | - | - | - | - | - | - | - | 33 |
| 40 | OTHER INTEREST | 4770 | - | (5)* | (5)* | 85* | 34* | - | 140* | - | - | - | - | - | 4511 |
| 41 | RENTS | 3980 | - | - | - | 125* | 341* | - | 112* | - | - | - | - | - | 3402 |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 502* | - | - | 35* | 467* | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 2342 | - | - | (5)* | (5)* | - | - | - | - | - | - | - | - | 2342 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 481* | - | - | - | 375* | 34* | - | - | - | - | - | - | - | 72 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 364* | - | - | - | 56* | 307* | - | - | - | - | - | - | - | 1 |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 7182 | - | 105* | 36* | 209* | 716* | 52* | 169* | - | - | - | - | - | 5895 |
| 49 | TOTAL DEDUCTIONS | 621954 | - | 6843* | 28742* | 187039* | 89836* | 23714* | 26521* | - | - | - | - | - | 259259 |
| 50 | COST OF SALES AND OPERATIONS | 451647 | - | 1500* | 19727* | 158127* | 66978* | 18971* | 18308* | - | - | - | - | - | 168036 |
| 51 | COMPENSATION OF OFFICERS | 14976 | - | 3072* | 1705* | 7320* | 1893* | 256* | 730* | - | - | - | - | - | - |
| 52 | REPAIRS | 3167 | - | - | 91* | 384* | 733* | 51* | 61* | - | - | - | - | - | 1847 |
| 53 | BAD DEBTS | 2466 | - | (5)* | 125* | 583* | 443* | 188* | 112* | - | - | - | - | - | 1015 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 16876 | - | 140* | 717* | 991* | 2132* | 51* | 422* | - | - | - | - | - | 12423 |
| 55 | TAXES PAID | 12146 | - | 39* | 553* | 1391* | 1279* | 239* | 382* | - | - | - | - | - | 8263 |
| 56 | INTEREST PAID | 6899 | - | 4* | 80* | 375* | 563* | 102* | 511* | - | - | - | - | - | 5264 |
| 57 | CONTRIBUTIONS OR GIFTS | 557 | - | (5)* | 5* | (5)* | (5)* | - | 13* | - | - | - | - | - | 539 |
| 58 | AMORTIZATION | 10* | - | (5)* | (5)* | - | - | - | 7* | - | - | - | - | - | 3 |
| 59 | DEPRECIATION | 12390 | - | 272* | 521* | 1223* | 1092* | 461* | 968* | - | - | - | - | - | 7853 |
| 60 | DEPLETION | 270* | - | - | 268* | - | - | - | - | - | - | - | - | - | 2 |
| 61 | ADVERTISING | 4515 | - | 233* | (5)* | 712* | 1245* | 51* | 249* | - | - | - | - | - | 2025 |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 4126* | - | 199* | - | 1381* | - | - | 58* | - | - | - | - | - | 2488 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 1403* | - | - | - | 92* | 187* | - | 55* | - | - | - | - | - | 1069 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 44* | - | - | - | - | - | - | 44* | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 90462 | - | 1384* | 4950* | 14460* | 13291* | 3344* | 4601* | - | - | - | - | - | 48432 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 17255 | - | 777* | -208* | 3519* | 2525* | 68* | 307* | - | - | - | - | - | 10267 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 17180 | - | 777* | -208* | 3477* | 2525* | 68* | 307* | - | - | - | - | - | 10234 |
| 69 | NET INCOME | 18381 | - | 777* | 556* | 3914* | 2525* | 68* | 307* | - | - | - | - | - | 10234 |
| 70 | DEFICIT | 1201* | - | - | 764* | 437* | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 14737 | - | 776* | -695* | 1522* | 2525* | 68* | 307* | - | - | - | - | - | 10234 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 517* | - | 52* | - | (5)* | 273* | - | 82* | - | - | - | - | - | 110 |
| 73 | NET OPERATING LOSS CARRYOVER | 243* | - | 52* | - | - | - | - | 82* | - | - | - | - | - | 109 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 274* | - | - | - | (5)* | 273* | - | - | - | - | - | - | - | 1 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 15400 | - | 724* | 69* | 1938* | 2252* | 68* | 225* | - | - | - | - | - | 10124 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 2342 | - | - | - | - | - | - | - | - | - | - | - | - | 2342 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 6400* | - | 155 | 35 | 645* | 665 | 51 | 78 | - | - | - | - | - | 4771 |
| 80 | SURCHARGE | 548 | - | (5)* | (5)* | 42* | 68* | (5)* | 7* | - | - | - | - | - | 431 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 59* | - | - | - | - | - | 34* | - | - | - | - | - | - | 25 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 18 | - | - | - | - | - | - | - | - | - | - | - | - | 18 |
| 84 | INVESTMENT CREDIT | 355 | - | - | (5)* | - | - | (5)* | 13* | - | - | - | - | - | 342 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 11135 | - | 622* | -243* | 2832* | 1860* | 17* | 242* | - | - | - | - | - | 5805 |
| 86 | NET INCOME AFTER TAX | 12336 | - | 622* | 521* | 3269* | 1960* | 17* | 242* | - | - | - | - | - | 5805 |
| 87 | ESTIMATED TAX PAYMENTS | 3413 | - | - | - | 42* | 17* | - | - | - | - | - | - | - | 3354 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 2443* | - | 1* | 487* | 1955* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 5906* | - | (5)* | - | 1781* | - | - | - | - | - | - | - | - | 4125 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 6890* | - | (5)* | 695* | 912* | - | - | 307* | - | - | - | - | - | 4976 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 6384* | - | (5)* | 591* | 912* | - | - | 218* | - | - | - | - | - | 4663 |
| 93 | TENTATIVE INVESTMENT CREDIT | 436* | - | (5)* | 35* | 62* | - | - | 17* | - | - | - | - | - | 322 |
| 94 | INVESTMENT CREDIT CARRYOVER | 92* | - | (5)* | - | 21* | - | (5)* | 51* | - | - | - | - | - | 20 |
| 95 | UNUSED INVESTMENT CREDIT | 173* | - | (5)* | 35* | 83* | - | - | 55* | - | - | - | - | - | - |

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME — FINANCE

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

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

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME — SERVICE

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME — NATURE OF BUSINESS NOT ALLOCABLE

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 1

Agriculture, forestry, and fisheries

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 31979 | 546 | 9354 | 5936 | 8018 | 4035 | 2550 | 1382 | 99 | 45 | 11 | 2 | - | 1 |
| 2 | RETURNS WITH NET INCOME | 18192 | 180* | 4143 | 3417 | 5138 | 2580 | 1690 | 949 | 60 | 24 | 8 | 2 | - | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 13787 | 366 | 5211 | 2519 | 2880 | 1455 | 860 | 433 | 39 | 21 | 3 | - | - | - |
| 4 | RETURNS FORM 1120S | 9332 | 204* | 2704 | 1991 | 2349 | 1023 | 765 | 294 | 2 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 10406640 | - | 183694 | 440661 | 1327684 | 1391007 | 1764052 | 2401896 | 665307 | 660450 | 378076 | 130333 | - | 1063480 |
| 6 | CASH | 479973 | - | 20543 | 37940 | 72088 | 77015 | 66502 | 103825 | 21949 | 25128 | 15172 | 2403 | - | 37510 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 991017 | - | 24958 | 48808 | 138449 | 122975 | 162326 | 266828 | 76726 | 74946 | 58336 | 16665 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 8621 | - | 153 | 263 | 1434 | 1128 | 761 | 1741 | 629 | 1438 | 269 | 805 | - | - |
| 9 | INVENTORIES | 1232224 | - | 10272 | 33164 | 108042 | 138526 | 206266 | 338832 | 141008 | 70152 | 46035 | 26698 | - | 113229 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 57613 | - | 592* | 2636* | 5368* | 10087 | 15002 | 14725 | 1730* | 2968 | 4505 | - | - | - |
| 11 | STATE AND LOCAL | 30454 | - | - | - | 1270* | - | 3928* | 15302 | 463 | 5139 | 4352 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 378671 | - | 3371 | 7576 | 24027 | 26643 | 24256 | 53571 | 14633 | 22304 | 9097 | 5768 | - | 187225 |
| 13 | LOANS TO STOCKHOLDERS | 144689 | - | 6240 | 11461 | 26039 | 13095 | 19216 | 20315 | 6867 | 719 | - | 737 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 94076 | - | 1081 | 6864 | 12676 | 14297 | 2943* | 35567 | 7715* | 12612 | - | 319 | - | - |
| 15 | OTHER INVESTMENTS | 883492 | - | 3715 | 14817 | 54211 | 80965 | 127382 | 215623 | 102593 | 124870 | 87873 | 33038 | - | 38405 |
| 16 | DEPRECIABLE ASSETS | 5647355 | - | 173436 | 352020 | 936573 | 902917 | 959002 | 1230682 | 335431 | 307381 | 132726 | 47188 | - | 269999 |
| 17 | LESS: ACCUM DEPRECIATION | 2512262 | - | 91345 | 170452 | 440772 | 429293 | 440737 | 560265 | 161984 | 136416 | 52148 | 28850 | - | - |
| 18 | DEPLETABLE ASSETS | 51701 | - | 19* | 463* | 10959* | 13084* | 1210* | 10005 | 671* | 4647 | 10643 | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 14299 | - | - | 130* | 114* | 4666* | 197* | 1088* | 331* | 198 | 7575 | - | - | - |
| 20 | LAND | 2294232 | - | 23227 | 77168 | 345082 | 362287 | 551786 | 613784 | 107142 | 119694 | 66987 | 27075 | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 12765 | - | 3006 | 608 | 734 | 3077 | 522 | 1670 | 348* | 662 | 2138 | (5) | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 5376 | - | 1086 | 275 | 328 | 421 | 321 | 528 | 44* | 272 | 2101 | (5) | - | - |
| 23 | OTHER ASSETS | 648936 | - | 5618 | 18356 | 34814 | 21547 | 65727 | 44789 | 10819 | 27552 | 2305 | 97 | - | 417112 |
| 24 | TOTAL LIABILITIES | 10406640 | - | 183694 | 440661 | 1327684 | 1391007 | 1764052 | 2401896 | 665307 | 660450 | 378076 | 130333 | - | 1063480 |
| 25 | ACCOUNTS PAYABLE | 612571 | - | 15464 | 25765 | 91535 | 93163 | 118100 | 151206 | 37558 | 42261 | 34202 | 3317 | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1840722 | - | 41478 | 72245 | 195454 | 259757 | 298676 | 500530 | 160074 | 120923 | 61923 | 42423 | - | 87239 |
| 27 | OTHER CURRENT LIABILITIES | 374870 | - | 9065 | 11778 | 36212 | 39178 | 36894 | 71140 | 25336 | 25027 | 19311 | 3286 | - | 97643 |
| 28 | LOANS FROM STOCKHOLDERS | 429474 | - | 27118 | 30913 | 74438 | 81366 | 68303 | 113214 | 16133 | 5884 | 6865 | 5240 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2729772 | - | 30207 | 114595 | 331909 | 373440 | 556952 | 566692 | 167231 | 179527 | 86052 | 8552 | - | 314615 |
| 30 | OTHER LIABILITIES | 429398 | - | 3727 | 11748 | 26511 | 33106 | 40475 | 126311 | 38801 | 33982 | 8105 | 1675 | - | 104957 |
| 31 | CAPITAL STOCK | 2035160 | - | 88258 | 137907 | 397343 | 342904 | 372426 | 444061 | 75661 | 91850 | 59988 | 7850 | - | 16910 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1088951 | - | 10858 | 55557 | 72422 | 154288 | 147770 | 149665 | 40524 | 60018 | 17639 | 11260 | - | 368850 |
| 33 | RETAINED EARNINGS, APPROP. | 57046 | - | 19 | 785 | 6519 | 1106* | 29042* | 17391 | 804* | 146 | 1235 | 4 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 881888 | - | -40598 | -16040 | 109895 | 30839 | 103252 | 280004 | 107967 | 103391 | 83135 | 46730 | - | 73313 |
| 35 | LESS: COST OF TREASURY STOCK | 73112 | - | 1901 | 4592 | 14554 | 18140 | 7840 | 18318 | 4782* | 2559 | 379 | (5) | - | 47 |
| 36 | TOTAL RECEIPTS | 12127144 | 16253 | 588570 | 608875 | 1855809 | 1597076 | 1737216 | 2429213 | 782569 | 614258 | 255941 | 80612 | - | 1560752 |
| 37 | BUSINESS RECEIPTS | 11568926 | 12948 | 557955 | 572389 | 1785670 | 1523776 | 1650619 | 2291983 | 748870 | 581394 | 228460 | 75356 | - | 1539506 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 5839 | - | 21* | 121* | 440 | 603 | 1504 | 1505 | 258* | 1072 | 313 | - | - | 2 |
| 39 | STATE AND LOCAL | 2003 | - | - | 35* | 21* | (5)* | 240* | 665 | 39 | 56 | 48 | - | - | 899 |
| 40 | OTHER INTEREST | 49293 | 546* | 867 | 1267 | 4198 | 3232 | 3688 | 13960 | 5341 | 6473 | 3611 | 1688 | - | 4422 |
| 41 | RENTS | 71903 | 172* | 2707 | 2293 | 7201 | 11081 | 9371 | 19895 | 6625 | 5017 | 5673 | 146 | - | 1722 |
| 42 | ROYALTIES | 16387 | (5) | 24* | 104* | 2285* | 324* | 6441 | 3681 | 876* | 858 | 1167 | - | - | 627 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 5556 | 34* | (5)* | 391* | 104* | 452* | 122* | 3099 | 413* | 323 | 618 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 136061 | 992* | 8465 | 12153 | 18298 | 18178 | 16525 | 36247 | 5163 | 4950 | 5867 | 2084 | - | 7139 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 28174 | 1460* | 2335 | 3258 | 2475 | 1457 | 4917 | 3007 | 474 | 2796 | 4006 | 34 | - | 1955 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13372 | 18* | 21* | 115 | 303 | 1009 | 2961 | 3649 | 313 | 1417 | 2430 | 533 | - | 604 |
| 47 | DIVIDENDS, FOREIGN CORPS | 3297 | 17* | - | - | - | - | - | 131* | (5)* | 458 | 67 | - | - | 2624 |
| 48 | OTHER RECEIPTS | 226333 | 66* | 16175 | 16749 | 34814 | 36964 | 40828 | 51392 | 14197 | 9444 | 3681 | 771 | - | 1252 |
| 49 | TOTAL DEDUCTIONS | 11869172 | 18994 | 588031 | 587933 | 1808239 | 1575753 | 1708544 | 2355631 | 771438 | 599917 | 244427 | 76611 | - | 1533654 |
| 50 | COST OF SALES AND OPERATIONS | 8703651 | 6417 | 403451 | 376371 | 1344789 | 1128004 | 1267228 | 1794972 | 622522 | 474703 | 184626 | 63680 | - | 1036888 |
| 51 | COMPENSATION OF OFFICERS | 290984 | 930* | 43519 | 40171 | 58518 | 56308 | 41918 | 37071 | 6334 | 4044 | 1679 | 492 | - | - |
| 52 | REPAIRS | 202684 | 106* | 14440 | 15134 | 37868 | 30162 | 29913 | 37512 | 7829 | 6155 | 1759 | 171 | - | 21635 |
| 53 | BAD DEBTS | 18127 | - | 880 | 751 | 2431 | 2870 | 1931 | 3299 | 1286 | 1063 | 2857 | 258 | - | 501 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 236250 | 526* | 17697 | 18240 | 38685 | 36850 | 33453 | 35420 | 6369 | 6627 | 943 | 510 | - | 40930 |
| 55 | TAXES PAID | 251914 | 6497 | 13273 | 16049 | 36008 | 38090 | 40556 | 50132 | 13467 | 10167 | 4858 | 2014 | - | 18803 |
| 56 | INTEREST PAID | 279367 | 201* | 6490 | 12089 | 33929 | 41447 | 47488 | 65972 | 19394 | 16252 | 10374 | 3479 | - | 22252 |
| 57 | CONTRIBUTIONS OR GIFTS | 2888 | - | 82 | 83 | 381 | 199 | 424 | 894 | 291 | 280 | 234 | 20 | - | - |
| 58 | AMORTIZATION | 3330 | (5)* | 103 | 258 | 2661 | 24 | 63 | 120 | 61 | 34 | 1 | 2 | - | 3 |
| 59 | DEPRECIATION | 433834 | 281* | 20086 | 33355 | 78045 | 71501 | 66855 | 90368 | 22136 | 19967 | 9520 | 3457 | - | 18263 |
| 60 | DEPLETION | 3194 | - | (5)* | 51* | 262* | 120* | 470* | 976 | 148* | 414 | 753 | - | - | - |
| 61 | ADVERTISING | 32768 | 15 | 2647 | 1615 | 3019 | 1332 | 2268 | 5764 | 2433 | 2033 | 167 | 31 | - | 11444 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 28490 | 232* | 489* | 2002* | 1974 | 6419 | 3614 | 4885 | 1745 | 1365 | 1526 | 455 | - | 3984 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 21941 | 28* | 156* | 104* | 1239 | 2524 | 1818 | 2433 | 1061 | 501 | 433 | 55 | - | 11589 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 11580 | 1604* | 3236 | 1500* | 688 | 1178 | 966 | 1813 | 81* | 527 | 74 | 13 | - | - |
| 65 | OTHER DEDUCTIONS | 1348070 | 2157 | 61482 | 70160 | 165742 | 158725 | 169579 | 224000 | 66281 | 55785 | 24823 | 1974 | - | 347362 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 257972 | -2741 | 539 | 20942 | 47570 | 21323 | 28672 | 73582 | 11131 | 14341 | 11513 | 4001 | - | 27098 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1230 | - | - | - | - | - | - | 58 | - | 4 | - | - | - | 1168 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 257199 | -2741 | 539 | 20907 | 47549 | 21323 | 28432 | 72975 | 11092 | 14289 | 11466 | 4001 | - | 27367 |
| 69 | NET INCOME | 528270 | 7537* | 22016 | 41114 | 91771 | 66951 | 65263 | 128041 | 29565 | 26945 | 17699 | 4001 | - | 27367 |
| 70 | DEFICIT | 271071 | 10278 | 21477 | 20207 | 44222 | 45628 | 36831 | 55066 | 18473 | 12656 | 6233 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 245927 | 2246 | -3819 | 18537 | 36148 | 30681 | 24540 | 69699 | 10772 | 14289 | 11466 | 4001 | - | 27367 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 86269 | 490* | 5602 | 5350 | 17017 | 14671 | 10917 | 16355 | 4599 | 2744 | 3508 | 453 | - | 4563 |
| 73 | NET OPERATING LOSS CARRYOVER | 71506 | 490* | 5602 | 5280 | 16795 | 14160 | 8449 | 13334 | 4331* | 1626 | 1439 | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 10713 | - | - | 70* | 222 | 511 | 2468 | 3021 | 268 | 1118 | 2069 | 453 | - | 513 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 4050 | - | - | - | - | - | - | - | - | - | - | - | - | 4050 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 347783 | 4194* | 6890 | 20948 | 49805 | 45756 | 36931 | 93597 | 24536 | 24311 | 14231 | 3780 | - | 22804 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 40925 | 147 | 1083* | 1181* | 3495* | 3071 | 5225 | 12036 | 1650 | 1515 | 2318 | 2065 | - | 7139 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 137945 | 1940 | 1657* | 5697* | 14294* | 15561 | 13269 | 42312 | 12206* | 12417 | 6900 | 1453 | - | 10239 |
| 80 | SURCHARGE | 10870 | 169* | 21 | 272 | 817 | 1173 | 1040 | 3594 | 1040 | 1092 | 622 | 100 | - | 930 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 865 | (5) | (5)* | 56* | 84 | 238 | 165 | 113 | 28 | 125 | 24 | 20 | - | 12 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 4 | - | - | - | - | - | - | (5)* | - | - | 4 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 11575 | 1104 | - | - | - | - | - | 171* | 11 | 13 | 13 | 36 | - | 10227 |
| 84 | INVESTMENT CREDIT | 6744 | 4 | 73 | 383 | 1207 | 987 | 1081 | 1625 | 555 | 448 | 375 | 6 | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 125998 | -4677 | -1045 | 15593 | 34462 | 6749 | 16244 | 32288 | -559 | 2320 | 4941 | 2554 | - | 17128 |
| 86 | NET INCOME AFTER TAX | 397353 | 5601* | 20432 | 35835 | 78684 | 52479 | 53075 | 87367 | 17932 | 15084 | 11182 | 2554 | - | 17128 |
| 87 | ESTIMATED TAX PAYMENTS | 38036 | - | 259* | 70* | 1102 | 1942 | 3064 | 15788 | 4901 | 4756 | 4654 | 1500 | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 11272 | -4987* | 4358 | 2370 | 11401 | -9358 | 3692 | 3276 | 320 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 87933 | 6255* | 10131* | 9772 | 13106 | 3805 | 8666 | 21342 | 2750 | 4229 | 2861 | 2158 | - | 2858 |
| 90 | CORPORATION'S OWN STOCK | 4562* | - | 42* | - | - | - | - | 2626* | - | 1180 | 714 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 200962 | 57 | 1570 | 10615 | 38964 | 24548 | 25134 | 59058 | 15376 | 10324 | 10158 | 178 | - | 4980 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 168976 | 57 | 712 | 9081 | 25091 | 21737 | 22993 | 53455 | 13557 | 9356 | 8282 | 170 | - | 4485 |
| 93 | TENTATIVE INVESTMENT CREDIT | 9238 | 4 | 52 | 452 | 1566 | 1156 | 1081 | 2474 | 891 | 655 | 581 | 12 | - | 314 |
| 94 | INVESTMENT CREDIT CARRYOVER | 9735 | - | 177 | 365 | 1525 | 1722 | 1084 | 3033 | 460 | 973 | 356 | 40 | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 12054 | - | 104* | 469* | 1842 | 1806 | 1053 | 3882 | 796 | 1180 | 562 | 46 | - | 314 |

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 2

Mining: Metal mining

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

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

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 3

Mining: Coal mining

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 4

Mining: Crude petroleum and natural gas

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 7818 | 207 | 3329 | 952 | 1450 | 778 | 422 | 447 | 114 | 58 | 25 | 18 | 13 | 5 |
| 2 | RETURNS WITH NET INCOME | 3945 | 5* | 1575 | 415 | 936 | 447 | 200 | 231 | 64 | 35 | 13 | 11 | 10 | 3 |
| 3 | RETURNS WITHOUT NET INCOME | 3873 | 202 | 1754 | 537 | 514 | 331 | 222 | 216 | 50 | 23 | 12 | 7 | 3 | 2 |
| 4 | RETURNS FORM 1120S | 1343 | - | 667 | 206* | 305* | 102* | 53* | 9 | 1 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 10894244 | - | 51601 | 66113 | 224869 | 267711 | 300342 | 918137 | 801974 | 950777 | 900115 | 1352502 | 1967828 | 3092275 |
| 6 | CASH | 551045 | - | 7084 | 8810 | 30722 | 19673 | 22629 | 70283 | 52888 | 49996 | 38037 | 68474 | 64051 | 118398 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2059468 | - | 7638 | 12754 | 45340 | 65369 | 70149 | 171087 | 115053 | 148355 | 149024 | 130637 | 372130 | 771932 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 7606 | - | (5) | 83* | 418* | 64* | 120* | 383* | 1304 | 687 | 834 | 938 | 2118 | 657 |
| 9 | INVENTORIES | 474134 | - | 933* | 1093* | 1986 | 7116 | 5403 | 19709 | 37825 | 24301 | 30131 | 65493 | 103972 | 176172 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 80406 | - | 828* | - | 2000* | 7711* | 4018* | 19999 | 6044* | 13510 | 9284 | 3453 | 6002 | 7557 |
| 11 | STATE AND LOCAL | 66729 | - | - | - | 3104* | - | 5283* | 6186* | 32272* | 5918 | 5072 | 8886 | 8 | - |
| 12 | OTHER CURRENT ASSETS | 204170 | - | 1489 | 1314* | 5741 | 5279 | 12186 | 8842 | 14514 | 32571 | 4738 | 77275 | 13230 | 26991 |
| 13 | LOANS TO STOCKHOLDERS | 48477 | - | 756* | 1958* | 2793 | 6687* | 5854* | 6218 | 865* | 3400 | 2612 | 557 | 16777 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 62528 | - | (5)* | - | - | 34* | - | 1641* | 357 | - | 245 | - | 60251 | - |
| 15 | OTHER INVESTMENTS | 1510040 | - | 3729 | 6841* | 17199 | 27884 | 23576 | 131871 | 135765 | 134759 | 117560 | 171867 | 244796 | 494193 |
| 16 | DEPRECIABLE ASSETS | 7141337 | - | 61338 | 55046 | 195972 | 227820 | 224030 | 536998 | 401977 | 510927 | 458008 | 811470 | 987548 | 2670203 |
| 17 | LESS: ACCUM DEPRECIATION | 3729767 | - | 43409 | 31240 | 108450 | 136600 | 121213 | 300632 | 194638 | 229458 | 225600 | 311657 | 404847 | 1622023 |
| 18 | DEPLETABLE ASSETS | 3042939 | - | 8732 | 10931* | 23987 | 61776 | 94130 | 314914 | 214975 | 255274 | 353718 | 409256 | 542203 | 753043 |
| 19 | LESS: ACCUM DEPLETION | 1363096 | - | 3386 | 5040* | 7621 | 38649 | 63930 | 147784 | 74862 | 82174 | 90067 | 235840 | 163118 | 450625 |
| 20 | LAND | 240332 | - | 59* | 2778* | 4096 | 4910 | 1143* | 46071 | 23150 | 28930 | 27102 | 27083 | 44548 | 30462 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 300832 | - | 1132 | 523* | 718 | 158* | 9216* | 11430 | 12470 | 15424 | 8766 | 65934 | 79467 | 95594 |
| 22 | LESS: ACCUM AMORTIZATION | 120587 | - | 647 | 349* | 629 | 67* | 4686* | 5287 | 5148 | 4006 | 5164 | 30299 | 30076 | 34229 |
| 23 | OTHER ASSETS | 332863 | - | 5325 | 777 | 8329 | 8674 | 12674 | 26974 | 29771 | 43737 | 17483 | 90851 | 33004 | 55264 |
| 24 | TOTAL LIABILITIES | 10894244 | - | 51601 | 66113 | 224869 | 267711 | 300342 | 918137 | 801974 | 950777 | 900115 | 1352502 | 1967828 | 3092275 |
| 25 | ACCOUNTS PAYABLE | 959400 | - | 9532 | 8917 | 23746 | 32743 | 76709 | 111921 | 60209 | 71340 | 49059 | 62008 | 246299 | 206917 |
| 26 | MORT.: NOTES: BONDS UNDER 1 YR. | 913254 | - | 15612 | 6323 | 47887 | 76515 | 57516 | 102838 | 98478 | 77624 | 51374 | 121781 | 203338 | 53968 |
| 27 | OTHER CURRENT LIABILITIES | 1192849 | - | 1724 | 2327 | 8464 | 12738 | 7115 | 20451 | 15377 | 40841 | 64391 | 69005 | 66124 | 884292 |
| 28 | LOANS FROM STOCKHOLDERS | 157021 | - | 15117 | 11740* | 6068 | 40376* | 20332* | 18279 | 9028* | 17525 | - | 2898 | 12458 | 3200 |
| 29 | MORT.: NOTES: BONDS OVER 1 YR. | 2051631 | - | 18862 | 12920 | 29693 | 24657 | 23190 | 134671 | 114704 | 126931 | 241384 | 277620 | 446557 | 600442 |
| 30 | OTHER LIABILITIES | 562358 | - | 2671 | 4240 | 3689 | 11674 | 8026 | 35241 | 82700 | 81057 | 46549 | 74295 | 123136 | 89080 |
| 31 | CAPITAL STOCK | 1017806 | - | 32053 | 22291 | 67029 | 45499 | 38092 | 178184 | 127796 | 111153 | 81058 | 113959 | 114151 | 86541 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1457579 | - | -2173 | 937* | 21960 | 31025 | 39197 | 124749 | 194209 | 180417 | 193118 | 229175 | 235897 | 209068 |
| 33 | RETAINED EARNINGS: APPROF | 27709 | - | (5)* | - | 9221* | 1757* | 4169* | 938* | 2194* | 3969 | 115 | - | - | 5346 |
| 34 | RETAINED EARNINGS: UNAPPROP | 2645236 | - | -40932 | -994 | 27047 | -6550 | 29818 | 197998 | 105416 | 246464 | 174112 | 420215 | 523550 | 969092 |
| 35 | LESS: COST OF TREASURY STOCK | 90599 | - | 865* | 2588* | 19935 | 2723* | 3822* | 7133 | 8137 | 6544 | 1045 | 18454 | 3682 | 15671 |
| 36 | TOTAL RECEIPTS | 7718266 | 16354 | 130621 | 98072 | 324176 | 279174 | 280355 | 590970 | 438417 | 526349 | 364619 | 518254 | 1187906 | 2962999 |
| 37 | BUSINESS RECEIPTS | 7275491 | 16256 | 119881 | 95249 | 307619 | 260464 | 243790 | 527241 | 392711 | 482640 | 320938 | 472948 | 1127757 | 2908097 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 5485 | 3* | 52* | - | 125* | 272* | 183* | 946 | 268 | 1083 | 780 | 250 | 892 | 631 |
| 39 | STATE AND LOCAL | 3070 | - | - | - | 92* | - | 256* | 69* | 767* | 388 | 782 | 355 | - | 361 |
| 40 | OTHER INTEREST | 52110 | (5)* | 444* | 556* | 1368 | 1004 | 1839 | 4396 | 3868 | 4571 | 5955 | 7435 | 10210 | 10464 |
| 41 | RENTS | 40648 | 7 | 71* | 278* | 3576 | 1911 | 3966* | 5530 | 2979 | 3942 | 4709 | 1460 | 6486 | 5731 |
| 42 | ROYALTIES | 61176 | 3* | 1085* | 348* | 1176* | 7257 | 650* | 13221 | 13198 | 8990 | 4811 | 3381 | 4788 | 2268 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 4950 | - | 1515* | 764* | 166* | 51* | - | 780* | 29* | 763 | 10 | (5) | 3 | 849 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 59350 | (5)* | 677* | 174* | 1635* | 2152 | 5972 | 10780 | 7822 | 8712 | 8394 | 2761 | 7866 | 2405 |
| 45 | NET GAIN: NONCAPITAL ASSETS | 39731 | 60* | 3201* | 37* | 323 | 234* | 5622 | 3559 | 1197 | 1257 | 11278 | 4008 | 8089 | 866 |
| 46 | DIVIDENDS: DOMESTIC CORPS | 22763 | (3)* | 63* | 105* | 63* | 280* | 138* | 2546 | 4046 | 2504 | 934 | 1922 | 1543 | 8610 |
| 47 | DIVIDENDS: FOREIGN CORPS | 9066 | - | - | - | (5)* | - | (5)* | 64* | 11* | 117 | 637 | 129 | 38 | 8070 |
| 48 | OTHER RECEIPTS | 144426 | - | 25* | 3632 | 561 | 8031 | 5540 | 17939 | 21838 | 11521 | 11362 | 5391 | 23705 | 20234 | 14647 |
| 49 | TOTAL DEDUCTIONS | 6607654 | 27277 | 119850 | 95829 | 319100 | 281261 | 285974 | 589838 | 439380 | 526803 | 357194 | 505627 | 1176184 | 1883337 |
| 50 | COST OF SALES AND OPERATIONS | 3774364 | 7784 | 75017 | 50983 | 167585 | 156678 | 192514 | 321584 | 272708 | 339399 | 185698 | 239652 | 723681 | 1041081 |
| 51 | COMPENSATION OF OFFICERS | 131558 | 885* | 9492 | 8925 | 28867 | 15612 | 8341 | 18768 | 9635 | 7009 | 5035 | 5939 | 8336 | 5114 |
| 52 | REPAIRS | 88806 | 372 | 5518 | 3579 | 15246 | 8889 | 6968 | 11508 | 2224 | 4406 | 5464 | 2174 | 20614 | 1924 |
| 53 | BAD DEBTS | 18928 | 993* | 569* | 268* | 727 | 1263 | 1189* | 4810 | 3224 | 1137 | 1754 | 558 | 1439 | 1002 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 64900 | 2080 | 1406 | 6726 | 4312 | 2311 | 1610 | 5691 | 3679 | 4722 | 5218 | 4263 | 15363 | 7519 |
| 55 | TAXES PAID | 156038 | 713 | 2649 | 2901 | 9248 | 11235 | 5232 | 23908 | 11892 | 10989 | 9154 | 12697 | 22425 | 32995 |
| 56 | INTEREST PAID | 156336 | 343* | 1030 | 1323 | 4990 | 5828 | 6754 | 15221 | 12977 | 12562 | 15792 | 18765 | 31755 | 29196 |
| 57 | CONTRIBUTIONS OR GIFTS | 2099 | - | 14* | 38* | 142 | 44 | 45* | 191 | 109 | 112 | 384 | 63 | 367 | 590 |
| 58 | AMORTIZATION | 3650 | 138* | 8 | 104* | 6 | 28 | 60* | 73 | 113 | 2050 | 156 | 140 | 488 | 286 |
| 59 | DEPRECIATION | 416219 | 624 | 3852 | 5336 | 18109 | 21770 | 21192 | 42348 | 33247 | 32641 | 27130 | 46005 | 56921 | 107044 |
| 60 | DEPLETION | 741315 | 193* | 1316 | 1603 | 8214 | 8572 | 8700 | 41705 | 21596 | 25365 | 37270 | 45179 | 56083 | 485519 |
| 61 | ADVERTISING | 15488 | 50* | 390 | 242* | 876 | 919 | 311 | 1208 | 845 | 2858 | 382 | 1275 | 4978 | 1154 |
| 62 | PENSION: PROF SH.: ANNUITY PLANS | 35980 | - | - | - | 2920* | 256* | 797* | 2465 | 1282 | 2126 | 2650 | 1926 | 9589 | 11969 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 10046 | 4* | - | 35* | 441 | 85* | 436* | 511 | 986 | 484 | 410 | 357 | 1938 | 4359 |
| 64 | NET LOSS: NONCAPITAL ASSETS | 8013 | 417* | 112* | 70* | 1598 | 198* | 1456* | 1004 | 1463 | 1109 | 29 | 471 | 91 | - |
| 65 | OTHER DEDUCTIONS | 983629 | 12686 | 18477 | 13696 | 55819 | 47573 | 30369 | 98843 | 63400 | 79834 | 60668 | 126563 | 222116 | 153585 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 1110612 | -10923 | 10771 | 2243 | 5076 | -2087 | -5619 | 1132 | -963 | -454 | 7425 | 12627 | 11722 | 1079662 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 5690 | - | - | - | - | - | - | - | - | - | - | 7 | 3109 | 2574 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 1113232 | -10923 | 10771 | 2243 | 4984 | -2087 | -5875 | 1063 | -1730 | -842 | 6643 | 12279 | 14831 | 1081875 |
| 69 | NET INCOME | 1336464 | 959* | 14118 | 4021 | 16355 | 15688 | 11081 | 36469 | 23539 | 27396 | 24192 | 28437 | 48850 | 1085359 |
| 70 | DEFICIT | 223232 | 11882 | 3347 | 1778 | 11371 | 17775 | 16956 | 35406 | 25269 | 28238 | 17549 | 16158 | 34019 | 3484 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 1105404 | -10923 | 6476 | 1739 | 1827 | -2257 | -4422 | 132 | -1954 | -842 | 6643 | 12279 | 14831 | 1081875 |
| 72 | STATUTORY SPECIAL DEDS.: TOTAL | 79539 | 5 | 5649 | 1043* | 2234 | 7638 | 2281* | 9599 | 8997 | 8762 | 9217 | 8466 | 8294 | 7354 |
| 73 | NET OPERATING LOSS CARRYOVER | 59127 | 5 | 5597 | 938* | 2192* | 7417* | 2161* | 7274 | 5085* | 6348 | 8311 | 6783 | 6981 | 35 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 19329 | (5)* | 52* | 105* | 42* | 221* | 120* | 2076 | 3410 | 2132 | 906 | 1633 | 1313 | 7319 |
| 75 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 1083* | - | - | - | - | - | - | 249* | 502 | 282 | - | 50 | - | - |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 1253082 | 954* | 3155 | 2294* | 9894 | 7728 | 8970 | 26606 | 14720 | 19027 | 15072 | 20459 | 40579 | 1083624 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 32500 | - | - | - | - | 1023* | 2739* | 6685 | 3652 | 5379 | 5946 | 850 | 4462 | 1764 |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 646624 | 468 | 673* | 624 | 2913* | 2455* | 3101* | 11481 | 6610* | 8786 | 6433 | 10654 | 20676 | 571750 |
| 80 | SURCHARGE | 56369 | 43* | (5) | 35* | 167 | 170 | 300 | 1000 | 566 | 739 | 577 | 955 | 1824 | 51973 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 788 | - | (5)* | 69* | 62* | 68* | 90* | 133 | 57 | 84 | 45 | 34 | 84 | 62 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 617 | - | - | - | - | - | - | 20* | 4 | 182 | - | 57 | 354 | - |
| 83 | FOREIGN TAX CREDIT | 562291 | 3 | - | - | - | - | (5)* | 306* | 827 | 639 | 2291 | 1279 | 1897 | 555049 |
| 84 | INVESTMENT CREDIT | 9245 | 14* | (5)* | 35* | 335 | 289 | 60* | 1174 | 599 | 1550 | 539 | 421 | 3346 | 883 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 475853 | -11377 | 10098 | 1654 | 2406 | -4253 | -8916 | -9244 | -7741 | -8078 | 749 | 2046 | -2499 | 511008 |
| 86 | NET INCOME AFTER TAX | 699239 | 505* | 13445 | 3432 | 13839 | 13539 | 8040 | 26181 | 17543 | 20160 | 18299 | 18233 | 315209 | 514503 |
| 87 | ESTIMATED TAX PAYMENTS | 42252 | 61 | (5)* | - | 84* | 615* | 753* | 3113 | 2918 | 3945 | 3548 | 1623 | 125319 | 13061 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 7828 | - | 4295 | 504* | 3157* | 170* | -1453* | 931 | 224 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP. EXCEPT OWN STOCK | 845306 | - | 2518* | 731* | 3275* | 2507* | 2513* | 8751 | 5073 | 8129 | 4133 | 18076 | 20737 | 768863 |
| 90 | CORPORATION'S OWN STOCK | 15017 | - | - | - | - | 205* | - | 252* | 225* | 1506 | - | 3719 | 9110 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 261850 | 672* | 316* | 1392* | 8856 | 3298 | 2598 | 21399 | 34129 | 31029 | 15971 | 35328 | 73969 | 32893 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 231276 | 468* | 316* | 1263* | 5896 | 2804 | 2114 | 17099 | 26066 | 27824 | 13474 | 34690 | 70194 | 29068 |
| 93 | TENTATIVE INVESTMENT CREDIT | 16051 | 33* | (5)* | 70* | 359 | 204 | 140* | 1181 | 1819 | 1937 | 943 | 2417 | 4913 | 2035 |
| 94 | INVESTMENT CREDIT CARRYOVER | 30301 | 163* | 73* | 347* | 222 | 981 | 241* | 2393 | 2087 | 3760 | 3505 | 7497 | 6850 | 2182 |
| 95 | UNUSED INVESTMENT CREDIT | 37057 | 182* | 73* | 312* | 267 | 896 | 321* | 2399 | 3307 | 4147 | 3909 | 9493 | 8417 | 3334 |

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 5

Mining: Nonmetallic minerals (except fuels) mining

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

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

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

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 6

Contract construction

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

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

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 7

Manufacturing: Food and kindred products

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

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

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 8

Manufacturing: Tobacco manufactures

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 101 | 1 | 52* | - | - | - | 15* | 14* | 5* | 3 | 2 | 2 | 1 | 6 |
| 2 | RETURNS WITH NET INCOME | 40 | 1 | - | - | - | - | 15* | 7* | 5* | 2 | 2 | 2 | - | 6 |
| 3 | RETURNS WITHOUT NET INCOME | 61* | - | 52* | - | - | - | - | 7* | - | 1 | - | - | 1 | - |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 6305246 | - | 2534* | - | - | - | 10896* | 31188* | 29545* | 43450 | 68657 | 119722 | 140489 | 5858765 |
| 6 | CASH | 155623 | - | 155* | - | - | - | 330* | 6059* | 1453* | 2564 | 3463 | 8506 | 2730 | 130363 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 387458 | - | 52* | - | - | - | 5343* | 4180* | 7025 | 8128 | 13124 | 20212 | 19545 | 309849 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 7846 | - | - | - | - | - | - | 10* | - | 95 | 194 | 247 | 378 | 6922 |
| 9 | INVENTORIES | 2564962 | - | 362* | - | - | - | 4515* | 8935* | 13791* | 19806 | 30725 | 52526 | 57910 | 2376392 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 35 | - | - | - | - | - | - | - | 2 | - | - | - | - | 33 |
| 11 | STATE AND LOCAL | 463* | - | - | - | - | - | 151* | - | - | - | 296 | - | 16 | - |
| 12 | OTHER CURRENT ASSETS | 52300 | - | (5)* | - | - | - | 90* | 641* | 572* | 1583 | 782 | 153 | 2187 | 46292 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 11751 | - | - | - | - | - | - | - | - | - | - | - | - | 11751 |
| 15 | OTHER INVESTMENTS | 1561804 | - | - | - | - | - | - | 1215* | 378* | 5328 | 11718 | 11143 | 33535 | 1498487 |
| 16 | DEPRECIABLE ASSETS | 1493693 | - | 1655* | - | - | - | 1535* | 17678* | 10466* | 11715 | 28201 | 42790 | 34228 | 1345425 |
| 17 | LESS: ACCUM DEPRECIATION | 456468 | - | 207* | - | - | - | 1324* | 9752* | 5394* | 7091 | 20422 | 20621 | 14070 | 377587 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 80375 | - | - | - | - | - | 256* | 726* | 246* | 334 | 466 | 2346 | 4015 | 71986 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 4264 | - | - | - | - | - | - | - | 20 | - | 33 | - | - | 4211 |
| 22 | LESS: ACCUM AMORTIZATION | 378 | - | - | - | - | - | - | - | 16 | - | 8 | - | - | 354 |
| 23 | OTHER ASSETS | 457210 | - | 517* | - | - | - | - | 1516* | 1002 | 1178 | 473 | 2914 | 771 | 448839 |
| 24 | TOTAL LIABILITIES | 6305246 | - | 2534* | - | - | - | 10896* | 31188* | 29545* | 43450 | 68657 | 119722 | 140489 | 5858765 |
| 25 | ACCOUNTS PAYABLE | 328139 | - | 567* | - | - | - | - | 6520* | 3382 | 5446 | 4566 | 18096 | 13873 | 275689 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 587456 | - | 259* | - | - | - | - | 1903* | - | 10154 | 14803 | 13248 | 65794 | 481295 |
| 27 | OTHER CURRENT LIABILITIES | 236856 | - | (5)* | - | - | - | 241* | 995* | 686* | 1713 | 1740 | 4755 | 5186 | 221540 |
| 28 | LOANS FROM STOCKHOLDERS | 28259 | - | 828* | - | - | - | - | - | - | - | 1082 | - | - | 26349 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1753565 | - | 724* | - | - | - | - | 2455* | 307* | 1766 | 13175 | 7290 | 32292 | 1695556 |
| 30 | OTHER LIABILITIES | 136972 | - | - | - | - | - | 150* | 170* | 193 | 255 | 1 | 1685 | 1 | 134517 |
| 31 | CAPITAL STOCK | 697664 | - | 52* | - | - | - | 1505* | 5102* | 8760* | 7351 | 15861 | 27332 | 9716 | 621985 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 414615 | - | 621* | - | - | - | - | 31* | 4184 | 7416 | 4365 | 12764 | - | 385234 |
| 33 | RETAINED EARNINGS, APPROP. | 173034 | - | - | - | - | - | - | - | - | - | - | - | - | 173034 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2066307 | - | -517* | - | - | - | 10129* | 14650* | 12033* | 9349 | 19634 | 39024 | 13627 | 1948358 |
| 35 | LESS: COST OF TREASURY STOCK | 117621 | - | - | - | - | - | 1129* | 638* | - | - | 6590 | 4472 | - | 104792 |
| 36 | TOTAL RECEIPTS | 7289418 | 567 | 828* | - | - | - | 12867* | 103920* | 29785* | 55144 | 84087 | 395747 | 256038 | 6350435 |
| 37 | BUSINESS RECEIPTS | 7125651 | 566 | 828* | - | - | - | 12446* | 94085* | 29617* | 52270 | 83261 | 394584 | 252837 | 6205157 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 277* | - | - | - | - | - | 105* | - | - | - | - | (5) | - | 172 |
| 39 | STATE AND LOCAL | 35* | - | - | - | - | - | 15* | - | (5) | - | 18 | - | 1 | 1 |
| 40 | OTHER INTEREST | 21320 | - | - | - | - | - | 211* | 839* | 130 | 924 | 449 | 426 | 30 | 18311 |
| 41 | RENTS | 73547 | - | - | - | - | - | (5)* | 38* | - | 234 | 69 | 108 | 217 | 72881 |
| 42 | ROYALTIES | 9045 | - | - | - | - | - | - | - | - | - | 64 | 33 | 894 | 8054 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 3516 | - | - | - | - | - | - | 10* | - | - | - | - | - | 3506 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 10825 | - | - | - | - | - | - | 136* | - | 78 | - | 140 | 759 | 9712 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1259 | - | - | - | - | - | - | 14* | - | 2 | - | 22 | 75 | 1146 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10485 | - | - | - | - | - | - | 71* | - | 152 | 10 | 133 | 167 | 9952 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2009 | - | - | - | - | - | - | 10* | - | - | 27 | 79 | - | 1893 |
| 48 | OTHER RECEIPTS | 31449 | 1 | (5)* | - | - | - | 90* | 8717* | 38* | 1484 | 189 | 222 | 1058 | 19650 |
| 49 | TOTAL DEDUCTIONS | 6503553 | 227 | 1345* | - | - | - | 12084* | 102475* | 23055* | 55026 | 77462 | 378346 | 257183 | 5596350 |
| 50 | COST OF SALES AND OPERATIONS | 4222299 | - | 414* | - | - | - | 9858* | 90140* | 15082* | 45412 | 45452 | 323812 | 198887 | 3493242 |
| 51 | COMPENSATION OF OFFICERS | 19871 | - | 52* | - | - | - | 918* | 1310* | 951* | 643 | 1159 | 1390 | 1315 | 12133 |
| 52 | REPAIRS | 34930 | - | (5)* | - | - | - | 75* | 624* | 53 | 124 | 505 | 668 | 166 | 32715 |
| 53 | BAD DEBTS | 5715 | - | - | - | - | - | - | (5)* | 6* | 26 | 83 | 194 | 244 | 5162 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 36363 | - | 207* | - | - | - | 105* | 300* | - | 240 | 601 | 938 | 1989 | 33983 |
| 55 | TAXES PAID | 1021167 | - | (5)* | - | - | - | 166* | 2711* | 837* | 1173 | 6488 | 7491 | 12464 | 959837 |
| 56 | INTEREST PAID | 137346 | - | 52* | - | - | - | - | 1163* | 151* | 1883 | 2136 | 1641 | 6006 | 124314 |
| 57 | CONTRIBUTIONS OR GIFTS | 7035 | 13 | - | - | - | - | (5)* | 10* | 13* | 6 | 2 | 92 | - | 6899 |
| 58 | AMORTIZATION | 520 | - | 103* | - | - | - | - | - | - | 21 | 11 | 40 | 4 | 341 |
| 59 | DEPRECIATION | 108056 | 45 | 207* | - | - | - | 105* | 1027* | 601* | 556 | 1480 | 2749 | 2559 | 98727 |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 382176 | - | 52* | - | - | - | (5)* | 105* | 706* | 1080 | 5017 | 4529 | 9331 | 361356 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 60547 | - | - | - | - | - | 135* | 103* | 189* | 206 | 771 | 1703 | 484 | 56956 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 25168 | - | - | - | - | - | - | 3* | 124* | 192 | 173 | 970 | 769 | 22937 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1091 | - | - | - | - | - | - | - | (5)* | 9 | 4 | 27 | - | 1051 |
| 65 | OTHER DEDUCTIONS | 439269 | 169 | 258* | - | - | - | 722* | 4979* | 4342* | 3455 | 13580 | 32102 | 22965 | 356697 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 785865 | 340 | -517* | - | - | - | 783* | 1445* | 6730* | 118 | 6625 | 17401 | -1145 | 754085 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 958 | - | - | - | - | - | - | - | - | - | 9 | 71 | - | 878 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 786788 | 340 | -517* | - | - | - | 768* | 1445* | 6730* | 118 | 6616 | 17472 | -1146 | 754962 |
| 69 | NET INCOME | 790608 | 340 | - | - | - | - | 768* | 2175* | 6730* | 1545 | 6616 | 17472 | - | 754962 |
| 70 | DEFICIT | 3820* | - | 517* | - | - | - | - | 730* | - | 1427 | - | - | 1146 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 756788 | 340 | -517* | - | - | - | 768* | 1445* | 6730* | 118 | 6616 | 17472 | -1146 | 754962 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 14790 | - | - | - | - | - | - | 61* | - | 129 | 2914 | 113 | 1426 | 11431 |
| 73 | NET OPERATING LOSS CARRYOVER | 5046 | - | - | - | - | - | - | - | - | - | 2906 | - | - | 2140 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 9691 | - | - | - | - | - | - | 61* | - | 129 | 8 | 113 | 142 | 9238 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 53 | - | - | - | - | - | - | - | - | - | - | - | - | 53 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 775957 | 340 | - | - | - | - | 768* | 2114* | 6730* | 1415 | 3702 | 17359 | - | 743529 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 9881 | - | - | - | - | - | - | (5)* | - | 29 | - | 140 | - | 9712 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 407786 | 171 | - | - | - | - | 301 | 1054 | 3515 | 716 | 1949 | 9117 | - | 390963 |
| 80 | SURCHARGE | 36952 | 14 | - | - | - | - | 30* | 75* | 316* | 49 | 177 | 829 | - | 35462 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 881 | - | - | - | - | - | - | (5)* | (5)* | 3 | - | (5) | - | 878 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 4938 | - | - | - | - | - | - | - | - | - | 13 | 88 | - | 4837 |
| 84 | INVESTMENT CREDIT | 9640 | - | - | - | - | - | - | 14* | 24* | - | 8 | 122 | - | 9472 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 388642 | 159 | -517* | - | - | - | 467* | 405* | 3239* | -598 | 4675 | 8477 | -1146 | 373471 |
| 86 | NET INCOME AFTER TAX | 392462 | 169 | - | - | - | - | 467* | 1135* | 3239* | 829 | 4675 | 8477 | - | 373471 |
| 87 | ESTIMATED TAX PAYMENTS | 335961 | 48 | - | - | - | - | 105* | 757* | 3214* | 769 | 1378 | 7563 | 5 | 322122 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 246328 | - | - | - | - | - | 45* | 566* | 1022* | 655 | 3124 | 4927 | 1840 | 234149 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 131808 | - | - | - | - | - | - | 770* | 401* | - | 631 | 2031 | 773 | 127202 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 127165 | - | - | - | - | - | - | 770* | 365* | - | 618 | 1730 | 600 | 123082 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8902 | - | - | - | - | - | - | 55* | 24* | - | 43 | 122 | 42 | 8616 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1047 | - | - | - | - | - | - | - | - | - | - | - | 190 | 857 |
| 95 | UNUSED INVESTMENT CREDIT | 308 | - | - | - | - | - | - | 41* | - | - | 35 | - | 232 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 9

Manufacturing: Textile mill products

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 6908 | 130 | 1659 | 752 | 1328 | 319 | 827 | 1064 | 154 | 105 | 31 | 12 | 18 | 9 |
| 2 | RETURNS WITH NET INCOME | 4627 | 68 | 821 | 366 | 986 | 599 | 661 | 846 | 139 | 76 | 30 | 10 | 17 | 8 |
| 3 | RETURNS WITHOUT NET INCOME | 2281 | 62* | 838 | 386 | 342 | 220 | 166 | 218 | 15* | 29 | 1 | 2 | 1 | 1 |
| 4 | RETURNS FORM 1120S | 732 | - | 458* | 51* | 104* | 52* | 53* | 14 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 15506157 | - | 41102 | 55521 | 205684 | 294529 | 602346 | 2323578 | 1078637 | 1607065 | 1157687 | 820016 | 2797611 | 4522381 |
| 6 | CASH | 737162 | - | 7987 | 10180 | 27921 | 24538 | 45095 | 128875 | 60162 | 59454 | 55558 | 37128 | 122520 | 157736 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 4286351 | - | 9114 | 17252 | 58527 | 87653 | 185166 | 604717 | 241008 | 381064 | 251290 | 176718 | 692320 | 1580722 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 56922 | - | 70* | 127* | 380* | 1196* | 1218 | 7784 | 2816 | 7585 | 4763 | 3931 | 8594 | 18458 |
| 9 | INVENTORIES | 3890405 | - | 4169 | 10924 | 31787 | 68991 | 143182 | 690136 | 269338 | 498205 | 298273 | 189835 | 681593 | 1013972 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 208236 | - | - | - | 229* | 1280* | 7713* | 32418 | 10299* | 4030 | 12908 | - | 69474 | 69885 |
| 11 | STATE AND LOCAL | 102146 | - | 103* | - | - | 853* | 7600* | 14035 | 26415 | 4168 | 3748 | - | 45204 | 20 |
| 12 | OTHER CURRENT ASSETS | 258954 | - | 364 | 384 | 2847 | 11700 | 9959 | 46049 | 36713 | 39026 | 26071 | 10337 | 29338 | 46166 |
| 13 | LOANS TO STOCKHOLDERS | 24966 | - | 1535* | 764* | 999* | 3054* | 340* | 2271 | 96* | 2053 | 13805 | - | 47 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 15920 | - | - | - | - | 510* | - | 3120 | 401* | 1303 | 248 | 3700 | 5423 | 1215 |
| 15 | OTHER INVESTMENTS | 1259476 | - | 764* | - | 9152 | 11217 | 30033 | 84163 | 53519 | 91290 | 146624 | 91967 | 271651 | 469096 |
| 16 | DEPRECIABLE ASSETS | 9126857 | - | 37401 | 38151 | 135409 | 163363 | 341626 | 1411871 | 734745 | 946327 | 701612 | 506133 | 1616107 | 2494112 |
| 17 | LESS: ACCUM DEPRECIATION | 4735156 | - | 22402 | 23919 | 75068 | 82593 | 187168 | 749118 | 371549 | 456934 | 367563 | 239605 | 797180 | 1362057 |
| 18 | DEPLETABLE ASSETS | 4303 | - | - | - | - | - | - | - | - | 118 | 361 | 3510 | 314 | - |
| 19 | LESS: ACCUM DEPLETION | 2464 | - | - | - | - | - | - | - | - | - | 267 | 2042 | 155 | - |
| 20 | LAND | 114863 | - | 775* | 347* | 5529 | 1108 | 6526 | 23301 | 8708 | 15094 | 11512 | 14101 | 15200 | 12662 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 35343 | - | (5)* | 35* | 1856* | 784* | 2302* | 1218 | 1382* | 5576 | 73 | 3665 | 10477 | 7975 |
| 22 | LESS: ACCUM AMORTIZATION | 13140 | - | (5)* | 35* | 247* | 136* | 1069* | 442 | 605* | 3737 | 35 | 562 | 4561 | 1711 |
| 23 | OTHER ASSETS | 248857 | - | 1362 | 1557 | 7123 | 3403 | 12259 | 38748 | 10821 | 36811 | 8232 | 29062 | 40433 | 51046 |
| 24 | TOTAL LIABILITIES | 15506157 | - | 41102 | 55521 | 205684 | 294529 | 602346 | 2323578 | 1078637 | 1607065 | 1157687 | 820016 | 2797611 | 4522381 |
| 25 | ACCOUNTS PAYABLE | 1888438 | - | 10239 | 28411 | 34935 | 59943 | 150536 | 455300 | 147874 | 210353 | 98870 | 67383 | 232712 | 391882 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1800006 | - | 4092 | 3306* | 15682 | 24699 | 59669 | 186985 | 91222 | 204287 | 120361 | 75260 | 283885 | 730558 |
| 27 | OTHER CURRENT LIABILITIES | 1169444 | - | 1919 | 7744 | 13562 | 24607 | 46473 | 163208 | 61060 | 80784 | 54261 | 33242 | 239979 | 442605 |
| 28 | LOANS FROM STOCKHOLDERS | 152525 | - | 4463 | 7020 | 8396 | 17250 | 35129 | 31420 | 19908 | 9541 | 94 | - | 19404 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2071460 | - | 3165* | 890* | 13491 | 29097 | 50885 | 215338 | 105455 | 196318 | 110291 | 205264 | 530732 | 608534 |
| 30 | OTHER LIABILITIES | 296399 | - | 1000 | 906 | 3867 | 13728 | 11942 | 29446 | 28109 | 33021 | 13619 | 7920 | 49322 | 103519 |
| 31 | CAPITAL STOCK | 1710744 | - | 27544 | 16073 | 47049 | 52784 | 92035 | 338019 | 129285 | 183392 | 129273 | 80751 | 339192 | 275347 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 916105 | - | 36534* | 3401* | 8428 | 7941 | 4319 | 89851 | 53348 | 133199 | 129840 | 74202 | 128401 | 246641 |
| 33 | RETAINED EARNINGS, APPROP. | 61319 | - | - | - | - | 205* | 60* | 8787 | 21116 | 3760 | 12119 | 3912 | 4089 | 7271 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 5586462 | - | -45941 | -12179 | 63815 | 68284 | 164863 | 839291 | 431238 | 568581 | 493877 | 277707 | 1002232 | 1734694 |
| 35 | LESS: COST OF TREASURY STOCK | 146845 | - | 1913* | 51* | 3541* | 4009* | 13565 | 34067 | 9978 | 18171 | 4918 | 5625 | 32337 | 18670 |
| 36 | TOTAL RECEIPTS | 22426269 | 179239 | 171879 | 184111 | 434849 | 685087 | 1407232 | 4654428 | 1820010 | 2469146 | 1571902 | 993693 | 3141121 | 4713572 |
| 37 | BUSINESS RECEIPTS | 22052919 | 178482 | 169223 | 183102 | 429131 | 675802 | 1391448 | 4605431 | 1797031 | 2440046 | 1550367 | 979777 | 3088154 | 4564925 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 8883 | - | - | - | (5)* | 85* | 263* | 1516 | 347 | 269 | 1266 | 5 | 3191 | 1941 |
| 39 | STATE AND LOCAL | 5148 | - | - | - | - | 51* | 15* | 389 | 849 | 124 | 163 | 1 | 2729 | 1827 |
| 40 | OTHER INTEREST | 117448 | 137* | 117* | 87* | 687 | 1019 | 1570 | 5213 | 4254 | 6001 | 3092 | 2894 | 10574 | 81803 |
| 41 | RENTS | 34576 | 26* | 106* | 43* | 1452* | 2081* | 2125 | 4573 | 3776 | 2407 | 4024 | 816 | 7681 | 5466 |
| 42 | ROYALTIES | 9675 | - | (5)* | - | - | - | - | 155* | 326 | 833 | 1301 | 630 | 2168 | 4262 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 445 | - | - | - | - | - | - | 47* | 5* | 319 | 43 | - | 5 | 26 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 34262 | - | 145* | - | 42* | 105* | 2980* | 3773 | 2720 | 5413 | 1101 | 1453 | 12161 | 4369 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 8432 | - | 71* | - | 222* | 1381* | 1114* | 919 | 350 | 1278 | 356 | 698 | 1478 | 565 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13241 | 12 | - | - | 125* | (5)* | 330* | 719 | 1583 | 430 | 4143 | 741 | 852 | 4306 |
| 47 | DIVIDENDS, FOREIGN CORPS | 7669 | - | - | - | - | - | - | 41* | 38 | 916 | 18 | 2275 | 893 | 3488 |
| 48 | OTHER RECEIPTS | 132571 | 582 | 2217 | 879 | 3190 | 4563 | 7387 | 31652 | 8731 | 11110 | 6028 | 4403 | 11235 | 40594 |
| 49 | TOTAL DEDUCTIONS | 21482995 | 171080 | 177390 | 187694 | 429095 | 681229 | 1373585 | 4495993 | 1716514 | 2380118 | 1483915 | 950114 | 2982078 | 4454190 |
| 50 | COST OF SALES AND OPERATIONS | 17231299 | 140559 | 117373 | 133974 | 323343 | 526026 | 1080417 | 3708720 | 1430448 | 1897521 | 1209913 | 774186 | 2325107 | 3563712 |
| 51 | COMPENSATION OF OFFICERS | 300586 | 2909 | 16036 | 12562 | 23205 | 28528 | 50860 | 73537 | 18902 | 22335 | 11155 | 6613 | 16738 | 17206 |
| 52 | REPAIRS | 174759 | 315 | 474 | 626 | 2127 | 7003 | 4778 | 19788 | 12448 | 19275 | 12978 | 14187 | 41233 | 39527 |
| 53 | BAD DEBTS | 31518 | 175* | 977* | 389* | 226 | 602 | 1308 | 6924 | 3322 | 3769 | 2116 | 819 | 3902 | 6989 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 162673 | 687 | 5969 | 4222 | 8469 | 9678 | 14318 | 27874 | 5883 | 16941 | 6555 | 5805 | 20909 | 35363 |
| 55 | TAXES PAID | 468063 | 3297 | 5114 | 6533 | 12185 | 16868 | 26617 | 88188 | 35663 | 50075 | 33892 | 20410 | 64558 | 104663 |
| 56 | INTEREST PAID | 366831 | 1560 | 1116 | 1045 | 2772 | 6276 | 16377 | 52151 | 20353 | 34448 | 17605 | 19000 | 67109 | 125019 |
| 57 | CONTRIBUTIONS OR GIFTS | 18210 | 134* | 9* | 5* | 84 | 189 | 808 | 4233 | 1960 | 1642 | 1709 | 692 | 2504 | 4241 |
| 58 | AMORTIZATION | 1374 | 3* | 1* | (5)* | (5)* | 34* | 196* | 54 | 40 | 365 | 32 | 136 | 471 | 42 |
| 59 | DEPRECIATION | 601314 | 3076 | 3656 | 3252 | 9140 | 14602 | 28732 | 91201 | 47067 | 63201 | 46658 | 35309 | 97660 | 157760 |
| 60 | DEPLETION | 995 | - | - | - | - | - | - | 232* | 47* | 50 | 28 | 480 | 156 | 2 |
| 61 | ADVERTISING | 133616 | 999 | 405 | 224 | 861 | 1537 | 1757 | 9848 | 3534 | 12930 | 12658 | 5059 | 35174 | 48630 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 120403 | 666* | 1002* | 208* | 1033* | 3176 | 8870 | 19883 | 8372 | 11252 | 9960 | 6813 | 17397 | 31771 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 58255 | 572 | 509* | 1209 | 1522 | 5021 | 5370 | 12444 | 3818 | 6713 | 4280 | 2889 | 6754 | 7154 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 8257 | 32 | 1902* | 524* | 7 | 276* | 1766* | 1784 | 415 | 336 | 70 | 4 | 946 | 195 |
| 65 | OTHER DEDUCTIONS | 1804842 | 16096 | 22847 | 22921 | 44121 | 61413 | 129411 | 379132 | 124242 | 239265 | 114306 | 57712 | 281460 | 311916 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 943274 | 8159 | -5511 | -3583 | 5754 | 3858 | 33647 | 158435 | 103496 | 89028 | 87987 | 43579 | 159043 | 259382 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 3901 | - | - | - | - | - | - | - | - | 488 | - | 2525 | 517 | 371 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 941027 | 8159 | -5511 | -3583 | 5754 | 3807 | 33632 | 158046 | 102647 | 89392 | 87824 | 46103 | 156831 | 257926 |
| 69 | NET INCOME | 1097350 | 12369 | 4900 | 5955 | 12369 | 21235 | 45011 | 211892 | 111020 | 114791 | 89863 | 47576 | 161229 | 259130 |
| 70 | DEFICIT | 156323 | 4210* | 10411 | 9538 | 6615 | 17428 | 11379 | 53846 | 8373* | 25399 | 2039 | 1473 | 4408 | 1204 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 930647 | 8159 | -7242 | -4090 | 3895 | 40 | 33412 | 155750 | 102647 | 89392 | 87824 | 46103 | 156831 | 257926 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 34424 | 10 | 103* | 104* | 1062 | 1382* | 1805 | 6745 | 3909 | 2041 | 4138 | 1133 | 4637 | 7355 |
| 73 | NET OPERATING LOSS CARRYOVER | 22810 | - | 103* | 104* | 958* | 1362* | 1550* | 6161 | 2559 | 1676 | 685 | 503 | 3912 | 3217 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 11614 | 10 | - | - | 104* | - | 255* | 584 | 1350 | 365 | 3453 | 630 | 725 | 4138 |
| 75 | DED FOR DIV.PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 1052498 | 12369 | 2939* | 5344 | 9465 | 16085 | 43090 | 202566 | 107268 | 112777 | 85748 | 46445 | 156600 | 251782 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 25602 | - | - | - | - | (5)* | 286* | 2274 | 647 | 4356 | 1073 | 933 | 11713 | 4320 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 533377 | 6135 | 1281 | 2030 | 2687* | 6222* | 19059* | 101208 | 55794* | 57960 | 44694 | 24279 | 79617 | 132411 |
| 80 | SURCHARGE | 46889 | 522 | 83 | 149 | 105 | 544 | 1706 | 8855 | 4895 | 5058 | 3878 | 2191 | 7020 | 11883 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1961 | 3 | (5) | 38* | 42* | 102* | 86 | 138 | 349 | 164 | 61 | 65 | 219 | 694 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 3 | - | - | - | - | - | - | - | - | 3 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 7711 | - | - | - | - | - | - | 45* | 61* | 564 | 210 | 2841 | 1761 | 2229 |
| 84 | INVESTMENT CREDIT | 31593 | 252* | 105 | 82* | 323 | 255 | 976 | 4834 | 2687 | 2289 | 2485 | 2326 | 5922 | 9057 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 439243 | 2276 | -6687 | -5531 | 3390 | -2160 | 15549 | 61672 | 49540 | 33721 | 45615 | 24150 | 83136 | 134572 |
| 86 | NET INCOME AFTER TAX | 595799 | 6499 | 3724 | 4007 | 10005 | 15268 | 26984 | 115583 | 57955 | 59147 | 47654 | 25655 | 87544 | 135784 |
| 87 | ESTIMATED TAX PAYMENTS | 371690 | 3330* | 632 | 832* | 729* | 664 | 5507 | 55837 | 36652 | 40760 | 36695 | 16110 | 64389 | 109353 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 10380 | - | 1731* | 507* | 1859* | 3767* | 220* | 2296 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 231356 | 111 | 569* | 174* | 184* | 5361* | 2458* | 16482 | 11759 | 15890 | 21589 | 9776 | 52869 | 94134 |
| 90 | CORPORATION'S OWN STOCK | 18868 | - | - | - | 2291* | 2661* | - | 2953* | 2023 | 3383 | 819 | 4238 | 500 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 567126 | 4083* | 1562 | 443* | 6418 | 8240 | 28861 | 99638 | 39473 | 50964 | 46467 | 36239 | 97998 | 146740 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 533239 | 4039* | 1558 | 399* | 6105 | 7966 | 21440 | 98122 | 37341 | 49039 | 41404 | 34156 | 95143 | 136447 |
| 93 | TENTATIVE INVESTMENT CREDIT | 37050 | 281* | 105 | 13* | 334 | 509 | 1473 | 6861 | 2609 | 3430 | 2895 | 2329 | 6660 | 9551 |
| 94 | INVESTMENT CREDIT CARRYOVER | 9142 | 601* | 42* | 277* | 534 | 273* | 420* | 2757 | 1200 | 1339 | 461 | 992 | 52 | 194 |
| 95 | UNUSED INVESTMENT CREDIT | 14564 | 630* | 42* | 173* | 562* | 527 | 917* | 4766 | 1120 | 2482 | 872 | 995 | 790 | 688 |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 10

Manufacturing: Apparel and other fabricated textile products

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

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

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 11

Manufacturing: Lumber and wood products, except furniture

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 8901 | 36 | 2207 | 1342 | 1911 | 1472 | 924 | 839 | 102 | 46 | 9 | 5 | 4 | 4 |
| 2 | RETURNS WITH NET INCOME | 5625 | 28 | 914 | 690 | 1436 | 1096 | 674 | 650 | 77 | 41 | 6 | 5 | 4 | 4 |
| 3 | RETURNS WITHOUT NET INCOME | 3276 | 8* | 1293 | 652 | 475 | 376 | 250 | 189 | 25 | 5 | 3 | - | - | - |
| 4 | RETURNS FORM 1120S | 1179 | 1 | 206* | 307* | 256* | 257* | 102* | 45 | 3 | 1 | 1 | - | - | - |
| 5 | TOTAL ASSETS | 10814653 | - | 50286 | 97794 | 315053 | 525453 | 647759 | 1794216 | 684238 | 736061 | 303132 | 318849 | 677533 | 4664279 |
| 6 | CASH | 447571 | - | 7341 | 13467 | 32777 | 41057 | 35188 | 98774 | 34232 | 29694 | 9422 | 8269 | 29857 | 107493 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1635052 | - | 9572 | 20406 | 75872 | 108688 | 145655 | 364763 | 99647 | 116330 | 47261 | 33063 | 106345 | 507450 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 28191 | - | 104* | 200* | 927 | 2114 | 2223 | 6179 | 2130 | 3120 | 1092 | 673 | 1779 | 7650 |
| 9 | INVENTORIES | 1957788 | - | 8817 | 22705 | 57253 | 125958 | 168544 | 477011 | 174653 | 144035 | 36355 | 42105 | 102387 | 597965 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 73650 | - | - | 347* | - | 887* | 7741* | 28886 | 4687* | 6112 | 10 | 11549 | - | 13431 |
| 11 | STATE AND LOCAL | 43444 | - | - | - | - | - | - | 2848* | 9227* | 28323 | 3046 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 295612 | - | 1002 | 1962 | 4320 | 6438 | 15352 | 56580 | 42014 | 24018 | 15865 | 5227 | 64989 | 57845 |
| 13 | LOANS TO STOCKHOLDERS | 20069 | - | 2077 | 278* | 6027 | 3423* | 2219* | 4330 | 797* | 918 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 52088 | - | - | 9* | 1438* | 1382* | 1449* | 5242 | 846* | 2503 | 841 | 3704 | 34674 | - |
| 15 | OTHER INVESTMENTS | 905479 | - | 2274* | 1471* | 4959 | 15494 | 39294 | 101621 | 55916 | 86481 | 29597 | 63377 | 73104 | 431891 |
| 16 | DEPRECIABLE ASSETS | 6550475 | - | 38600 | 73649 | 202952 | 367832 | 366379 | 979006 | 354329 | 303417 | 147962 | 192230 | 255005 | 3269114 |
| 17 | LESS: ACCUM DEPRECIATION | 2941260 | - | 22849 | 41574 | 100387 | 183696 | 180690 | 482102 | 196835 | 146786 | 63104 | 94457 | 109089 | 1319691 |
| 18 | DEPLETABLE ASSETS | 1227597 | - | - | - | 3438* | 2320* | 12086* | 55561 | 64990 | 123804 | 68252 | 44278 | 41575 | 811293 |
| 19 | LESS: ACCUM DEPLETION | 48028 | - | - | - | 167* | - | - | 13816 | 10677* | 23368 | - | - | - | - |
| 20 | LAND | 225895 | - | 1190* | 4232 | 16832 | 21057 | 20142 | 69692 | 28377 | 26755 | 2657 | 6809 | 14975 | 13177 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 10265 | - | 52* | 124* | 1933 | 273* | 2754* | 4371 | 2 | 754 | - | (5) | - | 2 |
| 22 | LESS: ACCUM AMORTIZATION | 2531 | - | 52* | 20* | 152 | 111* | 1701* | 436 | (5) | 58 | - | (5) | - | 1 |
| 23 | OTHER ASSETS | 389678 | - | 2366 | 938 | 8885 | 16565 | 15570 | 48064 | 24163 | 16249 | 6040 | 3368 | 65490 | 181960 |
| 24 | TOTAL LIABILITIES | 10814653 | - | 50386 | 97794 | 315053 | 525453 | 647759 | 1794216 | 684238 | 736061 | 303132 | 318849 | 677533 | 4664279 |
| 25 | ACCOUNTS PAYABLE | 898102 | - | 16313 | 14801 | 52317 | 86378 | 81980 | 212432 | 70670 | 58607 | 11656 | 15226 | 42235 | 234987 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 891036 | - | 10340 | 15250 | 26162 | 96707 | 92266 | 216469 | 85295 | 70970 | 15251 | 13521 | 97543 | 151262 |
| 27 | OTHER CURRENT LIABILITIES | 620759 | - | 7856 | 7532 | 24633 | 35384 | 35084 | 122339 | 58094 | 34670 | 12574 | 15126 | 57119 | 210348 |
| 28 | LOANS FROM STOCKHOLDERS | 122574 | - | 2481 | 10120 | 17844 | 17508 | 17561 | 39620 | 14010 | 3430 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2481626 | - | 6545 | 13868 | 45521 | 74323 | 101310 | 288210 | 84787 | 125464 | 118651 | 45460 | 112996 | 1464491 |
| 30 | OTHER LIABILITIES | 284123 | - | 2633 | 2854 | 8942 | 14124 | 10123 | 61105 | 24002 | 18944 | 6529 | 7845 | 13075 | 113747 |
| 31 | CAPITAL STOCK | 1520297 | - | 31946 | 21223 | 76495 | 82773 | 119618 | 231036 | 84147 | 91915 | 18980 | 42371 | 30968 | 688825 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 964888 | - | 1888 | -459* | 6806 | 14474 | 16892 | 54197 | 37673 | 54613 | 34677 | 18702 | 132868 | 592557 |
| 33 | RETAINED EARNINGS: APPROP | 24365 | - | 52* | 217* | 1042* | 2644* | - | 6299 | 5747* | 3869 | - | 687 | 3808 | - |
| 34 | RETAINED EARNINGS: UNAPPROP | 3136909 | - | -29847 | 15525 | 55839 | 121279 | 181444 | 601579 | 231907 | 278713 | 85399 | 163659 | 188219 | 1243193 |
| 35 | LESS: COST OF TREASURY STOCK | 130026 | - | 621* | 3137* | 548* | 20141 | 8519* | 39070 | 12094 | 5134 | 585 | 3748 | 1298 | 35131 |
| 36 | TOTAL RECEIPTS | 14173205 | 118423 | 190176 | 281925 | 306926 | 1108199 | 1302973 | 3114727 | 972304 | 912656 | 310972 | 331803 | 773095 | 3949026 |
| 37 | BUSINESS RECEIPTS | 13308533 | 105702 | 187311 | 280379 | 801337 | 1091788 | 1276694 | 3004752 | 919170 | 847490 | 289340 | 293892 | 708400 | 3502278 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 4360 | 189 | - | - | - | 68* | 318* | 711 | 294 | 761 | 254 | 18 | - | 1747 |
| 39 | STATE AND LOCAL | 1918 | 73 | - | - | - | - | - | 387 | 399* | 1024 | 21 | 7 | - | 7 |
| 40 | OTHER INTEREST | 44047 | 164 | 148 | 44 | 983 | 1128 | 1939 | 8384 | 3160 | 3308 | 1101 | 2329 | 8268 | 13091 |
| 41 | RENTS | 30732 | 96* | 828* | 482* | 1175 | 2226 | 2722 | 10296 | 1392 | 2920 | 572 | 830 | 2281 | 4912 |
| 42 | ROYALTIES | 7987 | - | - | - | 374* | - | - | 280 | 2174* | 2693 | 31 | 331 | 40 | 2064 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 2670 | 7 | (5)* | (5)* | - | (5)* | 166* | 84* | 1221* | 9 | 173 | - | 34 | 976 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 610409 | 10988 | 931* | - | 439 | 4332 | 10535 | 55306 | 35187 | 36096 | 15218 | 27818 | 31645 | 381914 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 19558 | 214 | (5)* | 226* | 329* | 478 | 1409 | 3462 | 644 | 4746 | 1034 | 1412 | 4845 | 759 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4149 | 1 | 22* | - | - | (5)* | 135* | 1193 | 625 | 774 | (5) | 61 | 54 | 1284 |
| 47 | DIVIDENDS, FOREIGN CORPS | 10252 | - | - | - | - | - | - | 300* | - | 318 | - | - | 1 | 9633 |
| 48 | OTHER RECEIPTS | 128590 | 989 | 936 | 794 | 2269 | 8179 | 9055 | 29572 | 8038 | 12517 | 3228 | 5105 | 17527 | 30361 |
| 49 | TOTAL DEDUCTIONS | 13337600 | 109419 | 190991 | 291714 | 772217 | 1079492 | 1266049 | 2980926 | 926354 | 833445 | 286037 | 296112 | 732650 | 3582194 |
| 50 | COST OF SALES AND OPERATIONS | 9972634 | 72459 | 130603 | 206562 | 589569 | 829241 | 1001356 | 2402428 | 745736 | 635152 | 205979 | 220426 | 548642 | 2384481 |
| 51 | COMPENSATION OF OFFICERS | 238588 | 839 | 16207 | 20057 | 31003 | 49354 | 38008 | 52800 | 9673 | 8243 | 1437 | 2179 | 3619 | 5169 |
| 52 | REPAIRS | 113761 | 879 | 3427 | 3231 | 16167 | 11368 | 9269 | 15101 | 4552 | 4123 | 1094 | 3660 | 7406 | 33484 |
| 53 | BAD DEBTS | 22832 | 244 | 128* | 269* | 1269 | 2604 | 1926 | 6572 | 1154 | 2298 | 115 | 163 | 2435 | 3655 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 90929 | 671 | 4990 | 5761 | 11779 | 7492 | 6293 | 12379 | 3119 | 4694 | 1497 | 940 | 8407 | 22907 |
| 55 | TAXES PAID | 348973 | 6732 | 5373 | 8586 | 22025 | 24090 | 28466 | 65738 | 19775 | 20095 | 5941 | 7059 | 20334 | 114759 |
| 56 | INTEREST PAID | 161205 | 2080 | 1254 | 1980 | 5240 | 11081 | 12905 | 34104 | 12050 | 11069 | 4240 | 3134 | 13950 | 68118 |
| 57 | CONTRIBUTIONS OR GIFTS | 10855 | 64 | (5)* | 9* | 109 | 252 | 474 | 1560 | 446 | 707 | 420 | 386 | 316 | 6112 |
| 58 | AMORTIZATION | 6278 | 3* | (5)* | 9* | 108 | 122 | 662* | 167 | 24* | 320 | 4 | 2 | 234 | 4623 |
| 59 | DEPRECIATION | 441863 | 4721 | 3971 | 7325 | 20448 | 33755 | 34144 | 75574 | 25804 | 19745 | 13793 | 11112 | 15662 | 175809 |
| 60 | DEPLETION | 557941 | 10679 | - | - | 21* | 375* | - | 41062 | 10950 | 35584 | 22725 | 15798 | 28949 | 391798 |
| 61 | ADVERTISING | 52952 | 233 | 583 | 1421 | 1648 | 2529 | 2939 | 7163 | 2246 | 3626 | 2393 | 855 | 2594 | 24722 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 48737 | 485 | 413* | 1110* | 625* | 2645 | 3082 | 15348 | 4051 | 2926 | 1232 | 1399 | 5152 | 10249 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 34607 | 18* | 167* | 452* | 1063 | 1523 | 2978 | 7543 | 2455 | 1857 | 273 | 419 | 1093 | 14766 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2229 | 29 | 1086* | 87* | 154* | 222* | 75* | 420 | 46* | 83 | 27 | - | - | - |
| 65 | OTHER DEDUCTIONS | 1213216 | 9283 | 22739 | 24855 | 70989 | 102839 | 123472 | 242967 | 84273 | 82923 | 24847 | 28580 | 73857 | 321542 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 835605 | 9004 | -815 | 211 | 34709 | 28707 | 36924 | 133801 | 45950 | 79211 | 24935 | 35691 | 40445 | 366832 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1955 | - | - | - | - | - | - | - | 57* | 82 | - | - | - | 1816 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 835642 | 8931 | -815 | 211 | 34709 | 28707 | 36924 | 133414 | 45608 | 78269 | 24914 | 35684 | 40445 | 368641 |
| 69 | NET INCOME | 948220 | 10057 | 5182 | 8454 | 45780 | 36567 | 51251 | 172502 | 64969 | 79353 | 29335 | 35684 | 40445 | 368641 |
| 70 | DEFICIT | 112578 | 1126* | 5997 | 8243 | 11071 | 7860 | 14327 | 39088 | 19361 | 1064 | 4421 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 791010 | 8555 | -1236 | -2827 | 13299 | 26851 | 31914 | 125866 | 43475 | 78220 | 22123 | 35684 | 40445 | 368641 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 19630 | 231* | 517* | 69* | 812* | 3020* | 331* | 7613 | 1304 | 982 | 207 | 52 | 45 | 4447 |
| 73 | NET OPERATING LOSS CARRYOVER | 15983 | 231* | 517* | 69* | 812* | 3020* | 211* | 6587 | 760* | 289 | 207 | - | - | 3260 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 3555 | (5) | (5)* | - | - | (5)* | 120* | 934 | 524 | 693 | (5) | 52 | 45 | 1187 |
| 75 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 92* | - | - | - | - | - | - | 92* | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 915201 | 9451 | 4006 | 4965 | 23579 | 30672 | 44209 | 157679 | 62352 | 78569 | 26339 | 36178 | 40625 | 396577 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 543148 | 3215 | - | - | 186* | 1313* | 8342 | 28749 | 22074 | 31087 | 13602 | 27818 | 24846 | 381914 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 327750 | 4969 | 879 | 1425* | 7531 | 11044* | 18190* | 72482 | 26979* | 33377 | 10483 | 12089 | 15171 | 113131 |
| 80 | SURCHARGE | 28751 | 366 | 35 | 70 | 515 | 909 | 1593 | 6336 | 2399 | 2898 | 923 | 1079 | 1378 | 10250 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1994 | 896 | - | 35* | 63* | 17 | 135 | 254 | 46 | 118 | 18 | 7 | 28 | 377 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 76* | - | - | - | - | - | - | 18* | 18* | - | 12 | 28 | - | - |
| 83 | FOREIGN TAX CREDIT | 6606 | - | - | - | - | - | - | 37* | 13* | 501 | - | - | 14 | 6041 |
| 84 | INVESTMENT CREDIT | 35192 | 58* | (5)* | (5)* | 478 | 1213 | 1186 | 3503 | 1663 | 1290 | 210 | 1386 | 2320 | 21885 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 543084 | 4020 | -1694 | -1214 | 27656 | 18876 | 19920 | 64435 | 20292 | 46182 | 14641 | 24981 | 27594 | 277395 |
| 86 | NET INCOME AFTER TAX | 655794 | 5146 | 4303 | 7064 | 3872- | 26736 | 34247 | 103532 | 39671 | 47330 | 19968 | 24981 | 27594 | 277395 |
| 87 | ESTIMATED TAX PAYMENTS | 185495 | 2353 | (5)* | 139* | 1451 | 2272 | 6823 | 30458 | 16183 | 23142 | 8984 | 8452 | 11460 | 73778 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 44532 | 376 | 421* | 3038* | 21410* | 1856* | 5010* | 7548 | 2133 | 49 | 2791 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 189534 | - | 291* | 1351* | 18731* | 2249* | 7022 | 11875 | 5683 | 7385 | 5979 | 6837 | 1700 | 120431 |
| 90 | CORPORATION'S OWN STOCK | 67020 | - | - | - | - | - | 3612* | 3557* | 3 | 50 | - | - | 2250 | 57548 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 573166 | 414 | 569* | 2315* | 14381 | 18815 | 30417 | 64256 | 26542 | 15350 | 18349 | 22928 | 35657 | 323173 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 540126 | 376 | 362* | 1759* | 12570 | 16291 | 26232 | 58499 | 24426 | 13737 | 16374 | 21922 | 33929 | 313649 |
| 93 | TENTATIVE INVESTMENT CREDIT | 37150 | 26 | (5)* | 104* | 624 | 1140 | 1788 | 3846 | 1653 | 958 | 1146 | 1534 | 2376 | 21955 |
| 94 | INVESTMENT CREDIT CARRYOVER | 4833 | 32* | - | 97* | 353* | 499* | 406* | 2065 | 569 | 466 | 235 | - | 69 | 42 |
| 95 | UNUSED INVESTMENT CREDIT | 6765 | - | (5)* | 166* | 499* | 426* | 1008 | 2415 | 560 | 134 | 1171 | 148 | 125 | 113 |

FOOTNOTES AT BEGINNING AND END OF FILM

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 12

Manufacturing: Furniture and fixtures

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

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

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

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 13

Manufacturing: Paper and allied products

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 3106 | 112 | 207* | 244* | 579 | 647 | 537 | 596 | 60 | 42 | 25 | 24 | 20 | 13 |
| 2 | RETURNS WITH NET INCOME | 2401 | 26* | 52* | 138* | 439 | 595 | 477 | 513 | 51 | 38 | 21 | 20 | 18 | 13 |
| 3 | RETURNS WITHOUT NET INCOME | 705 | 86* | 155* | 106* | 140* | 52* | 60* | 83 | 9* | 4 | 4 | 4 | 2 | - |
| 4 | RETURNS FORM 1120S | 167 | - | - | 1 | - | 52* | 51* | 63 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 19736463 | - | 5171* | 16805* | 97389 | 235034 | 374384 | 1165869 | 392736 | 655398 | 889550 | 1696631 | 2776931 | 11430565 |
| 6 | CASH | 515349 | - | 465* | 2257* | 11108 | 19866 | 20556 | 78497 | 26720 | 26953 | 25596 | 41480 | 66236 | 195615 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2891409 | - | 621* | 4353* | 28067 | 72019 | 110617 | 292191 | 83123 | 106228 | 127741 | 268850 | 390882 | 1406727 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 61763 | - | - | (5)* | 789 | 783 | 1590 | 10617 | 1440 | 1532 | 2110 | 4274 | 7128 | 31500 |
| 9 | INVENTORIES | 2702082 | - | 1241* | 2478* | 18414 | 40789 | 79498 | 250856 | 63071 | 118004 | 129380 | 248973 | 369925 | 1379453 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 59879 | - | - | - | 104* | 512* | 2318* | 11654 | 1028 | 3912 | 2254 | 7466 | 20874 | 9757 |
| 11 | STATE AND LOCAL | 165353 | - | - | - | - | 171* | 4003* | 3789* | 821 | 2957 | 2394 | 29111 | 17042 | 105065 |
| 12 | OTHER CURRENT ASSETS | 449417 | - | 103* | 1494* | 2103 | 4010 | 8711 | 30349 | 6994 | 7392 | 11766 | 42667 | 64762 | 269046 |
| 13 | LOANS TO STOCKHOLDERS | 14227 | - | 52* | 834* | - | 1001* | 3267* | 7616 | 1292* | 110 | 55 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 193503 | - | - | (5)* | 42* | - | - | 1915 | 33 | 92 | 443 | 834 | 1271 | 188873 |
| 15 | OTHER INVESTMENTS | 2640298 | - | - | 7 | 2416* | 8443 | 18429 | 69523 | 30945 | 70887 | 20927 | 199745 | 223456 | 1995520 |
| 16 | DEPRECIABLE ASSETS | 15600521 | - | 8896* | 11843* | 71233 | 152172 | 242099 | 748346 | 310459 | 563707 | 818923 | 1336267 | 2574866 | 8761710 |
| 17 | LESS: ACCUM DEPRECIATION | 6797213 | - | 6620* | 7123* | 38579 | 70442 | 127545 | 364959 | 145730 | 272527 | 301565 | 562439 | 1206998 | 3692686 |
| 18 | DEPLETABLE ASSETS | 937351 | - | - | - | - | - | - | 232* | 158 | 309 | 14146 | 47561 | 191217 | 683728 |
| 19 | LESS: ACCUM DEPLETION | 161041 | - | - | - | - | - | - | 7* | - | - | 2456 | 11418 | 35340 | 111820 |
| 20 | LAND | 225416 | - | 207* | 208* | 1083* | 1995* | 2893 | 22719 | 5510 | 11556 | 18995 | 24814 | 44288 | 91148 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 35311 | - | - | (5)* | 167* | 218* | 966* | 2382 | 1256 | 296 | 7042 | 7470 | 14662 | 852 |
| 22 | LESS: ACCUM AMORTIZATION | 13540 | - | - | (5)* | 125* | 34* | 86* | 949 | 705* | 92 | 2445 | 3357 | 5733 | 14 |
| 23 | OTHER ASSETS | 339904 | - | 206* | 454* | 2145 | 5097 | 10248 | 22342 | 9201 | 17146 | 18464 | 22881 | 52629 | 179091 |
| 24 | TOTAL LIABILITIES | 19736463 | - | 5171* | 16805* | 97389 | 235034 | 374384 | 1165869 | 392736 | 655398 | 889550 | 1696631 | 2776931 | 11430565 |
| 25 | ACCOUNTS PAYABLE | 1067065 | - | 568* | 2790* | 25981 | 48680 | 70866 | 185356 | 53886 | 63004 | 76207 | 89417 | 167018 | 1083292 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 918327 | - | 52* | 2187* | 9284 | 25130 | 30670 | 126160 | 27757 | 35079 | 47422 | 62834 | 137019 | 414733 |
| 27 | OTHER CURRENT LIABILITIES | 1566768 | - | 672* | 419* | 6765 | 18704 | 30104 | 71729 | 18243 | 29629 | 39925 | 83239 | 136974 | 1130365 |
| 28 | LOANS FROM STOCKHOLDERS | 108086 | - | 983* | 2470* | 4854 | 13600 | 14434* | 31102 | 117* | 883 | 43 | 14760 | 2448 | 22392 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 4228272 | - | 103* | 1251* | 10664 | 24345 | 57907 | 164391 | 65558 | 113407 | 223359 | 536325 | 783881 | 2247081 |
| 30 | OTHER LIABILITIES | 571880 | - | 1* | 174* | 12177 | 721 | 3415 | 19444 | 5045 | 19367 | 44279 | 58760 | 96022 | 312475 |
| 31 | CAPITAL STOCK | 2471440 | - | 1982* | 9006* | 20223 | 28505 | 48957 | 142463 | 34557 | 91483 | 114802 | 231501 | 496538 | 1249423 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2070584 | - | 155* | 1563* | 7727 | 10907 | 14330 | 46204 | 21426 | 79024 | 39753 | 186469 | 178916 | 1484110 |
| 33 | RETAINED EARNINGS: APPROP. | 73492 | - | - | (5)* | (5)* | - | 3536* | 13092 | 948* | 4146 | 1962 | - | 29742 | 20066 |
| 34 | RETAINED EARNINGS: UNAPPROP. | 6028261 | - | -1345* | -3055* | 1173 | 64746 | 106439 | 391142 | 170979 | 226683 | 306459 | 439274 | 814730 | 3511036 |
| 35 | LESS: COST OF TREASURY STOCK | 167712 | - | - | - | 1459* | 304* | 6274* | 25214 | 5780 | 7307 | 4661 | 5948 | 66357 | 44408 |
| 36 | TOTAL RECEIPTS | 21377271 | 255534 | 19964* | 42783* | 254215 | 614910 | 807491 | 2217900 | 634558 | 883073 | 996105 | 1625870 | 2885281 | 10137587 |
| 37 | BUSINESS RECEIPTS | 20643331 | 252615 | 19912* | 42640* | 252038 | 610460 | 801684 | 2191176 | 621586 | 873082 | 983497 | 1575925 | 2804603 | 9614113 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 5350 | 5 | - | - | (5)* | 17* | 45* | 697 | 117* | 188 | 156 | 961 | 1051 | 2113 |
| 39 | STATE AND LOCAL | 6845 | 14 | - | - | - | 17* | 15* | 190 | 22 | 168 | 196 | 761 | 834 | 4628 |
| 40 | OTHER INTEREST | 105531 | 492 | (5)* | 69* | 84* | 424 | 680 | 2687 | 1587 | 2182 | 1645 | 8920 | 9251 | 77510 |
| 41 | RENTS | 33816 | 19 | - | (5)* | 229* | 34* | 547* | 4074 | 1184 | 665 | 778 | 3889 | 3548 | 18849 |
| 42 | ROYALTIES | 32685 | 21 | - | - | - | - | 30* | 902 | 158* | 136 | 290 | 2163 | 1326 | 27659 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 305 | 1 | - | - | - | - | 120* | 130* | 2 | 3 | - | 30 | 4 | 15 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 328274 | 1034 | 52* | - | 42* | 409* | 271* | 2683 | 1669 | 521 | 6548 | 12977 | 45166 | 256902 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 8896 | 30 | - | - | 21* | 153* | 103* | 480 | 33 | 120 | 320 | 837 | 573 | 6226 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 28026 | 5 | - | - | 42* | (5)* | 226* | 2013 | 1530 | 1243 | 538 | 1064 | 2732 | 18633 |
| 47 | DIVIDENDS, FOREIGN CORPS | 57516 | - | - | - | - | - | - | (5)* | 225 | 9 | 30 | 9412 | 1494 | 46346 |
| 48 | OTHER RECEIPTS | 126696 | 1298 | (5)* | 74* | 1759 | 3396 | 3770 | 12868 | 6445 | 4756 | 4107 | 8931 | 14699 | 64593 |
| 49 | TOTAL DEDUCTIONS | 19978616 | 247939 | 20171* | 42379* | 253326 | 588298 | 778137 | 2119566 | 599949 | 830410 | 958689 | 1492146 | 2714081 | 9333505 |
| 50 | COST OF SALES AND OPERATIONS | 14134836 | 187631 | 14431* | 32282* | 191002 | 434183 | 575345 | 1613901 | 466377 | 636034 | 691436 | 1035936 | 1973256 | 6283002 |
| 51 | COMPENSATION OF OFFICERS | 202295 | 2506* | 1086* | 2188* | 16717 | 25655 | 27817 | 56141 | 8812 | 8799 | 7513 | 10939 | 14580 | 19542 |
| 52 | REPAIRS | 435320 | 5422 | 620* | 418* | 751 | 2096 | 5154 | 17516 | 6229 | 10953 | 22680 | 24217 | 86687 | 252577 |
| 53 | BAD DEBTS | 32533 | 273* | - | 35* | 878 | 762 | 880 | 4025 | 425 | 618 | 1278 | 2504 | 3449 | 17406 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 190035 | 2047 | 983* | 903* | 5164 | 9311 | 12522 | 20392 | 2330 | 5142 | 8995 | 14615 | 21912 | 85719 |
| 55 | TAXES PAID | 500167 | 7017 | 879* | 842* | 4885 | 11710 | 17658 | 45668 | 12594 | 20395 | 25051 | 41269 | 73508 | 238691 |
| 56 | INTEREST PAID | 342483 | 3110 | (5)* | 210* | 1580 | 4567 | 4736 | 20408 | 6452 | 9686 | 16504 | 29430 | 57788 | 186012 |
| 57 | CONTRIBUTIONS OR GIFTS | 23944 | 133 | (5)* | (5)* | 22 | 204 | 365 | 1349 | 739 | 883 | 713 | 1416 | 4036 | 14084 |
| 58 | AMORTIZATION | 1489 | 4 | - | (5)* | (5)* | (5)* | 7* | 143 | 185* | 28 | 26 | 369 | 565 | 162 |
| 59 | DEPRECIATION | 916733 | 12522 | 361* | 836* | 5657 | 13124 | 16881 | 53193 | 22700 | 31289 | 50998 | 81374 | 149685 | 478113 |
| 60 | DEPLETION | 142051 | 482 | - | - | - | - | - | 30* | - | 590 | 527 | 1378 | 11432 | 127512 |
| 61 | ADVERTISING | 164491 | 1080 | (5)* | (5)* | 271 | 1121 | 4218 | 6369 | 1901 | 3398 | 5779 | 10862 | 15841 | 113651 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 126756 | 691* | - | 35* | 437* | 1484 | 6520 | 12723 | 2991 | 7051 | 6227 | 12873 | 16778 | 58946 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 91490 | 684* | 52* | (5)* | 437* | 1694 | 3244 | 7550 | 1920 | 4677 | 3364 | 10087 | 13584 | 44197 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2943 | 3 | - | - | (5)* | 32* | 75* | 799 | 555* | 455 | 817 | 23 | 184 | - |
| 65 | OTHER DEDUCTIONS | 2671050 | 24354 | 1759* | 4630* | 25525 | 82355 | 102715 | 259359 | 65739 | 90312 | 116781 | 214834 | 270796 | 1411891 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 1398655 | 7575 | -207* | 404* | 889 | 26612 | 29354 | 98334 | 34609 | 52663 | 39416 | 133724 | 171200 | 804082 |
| 67 | CONSTR TAX INC FR REL FOR CORP(1) | 43379 | - | - | - | - | - | - | - | 189 | - | 8 | 6678 | 919 | 35585 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 1435189 | 7561 | -207* | 404* | 889 | 26595 | 29339 | 98144 | 34776 | 52495 | 39228 | 139641 | 171285 | 835039 |
| 69 | NET INCOME | 1494296 | 11224* | 155* | 764* | 6669 | 28261 | 33132 | 116600 | 38197 | 55351 | 43713 | 151949 | 173242 | 835039 |
| 70 | DEFICIT | 59107 | 3663* | 362* | 360* | 5780* | 1666* | 3793* | 18456 | 3421* | 2856 | 4485 | 12308 | 1957 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 1415817 | 7561 | -207* | 417* | 889 | 26510 | 28369 | 79814 | 34776 | 52495 | 39228 | 139641 | 171285 | 835039 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 37391 | 1772 | 155* | 139* | 250* | 1023* | 286* | 3272 | 3446 | 2223 | 636 | 989 | 2620 | 20580 |
| 73 | NET OPERATING LOSS CARRYOVER | 10431 | 1768 | 155* | 139* | 208* | 1023* | 90* | 1500* | 2147* | 1166 | 132 | 24 | 266 | 1813 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 25780 | 4 | - | - | 42* | (5)* | 196* | 1772 | 1299 | 1057 | 504 | 905 | 2323 | 17678 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 1180 | - | - | - | - | - | - | - | - | - | - | 60 | 31 | 1089 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 1441573 | 9453* | - | 625* | 6460 | 27107 | 31861 | 94938 | 34748 | 53125 | 43079 | 150963 | 171796 | 817418 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 323750 | 1008 | - | - | - | 409* | 75* | 791 | 1603 | 477 | 5726 | 11593 | 45166 | 256902 |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 668735 | 4573 | - | 138 | 1568* | 11466* | 14342* | 47176 | 17631 | 27659 | 21199 | 76693 | 79435 | 366855 |
| 80 | SURCHARGE | 59951 | 360* | - | (5)* | 42 | 972 | 1246 | 4111 | 1569 | 2461 | 1893 | 6939 | 7182 | 33176 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 866 | 6 | - | - | 21* | 17* | (5)* | 29 | 16 | 20 | 57 | 64 | 163 | 473 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 48 | - | - | - | - | - | - | - | - | - | - | - | 48 | - |
| 83 | FOREIGN TAX CREDIT | 62703 | - | - | - | - | - | (5)* | 17* | 230 | 10 | 39 | 10698 | 1107 | 50602 |
| 84 | INVESTMENT CREDIT | 57291 | 632 | - | - | 105* | 538 | 754 | 2386 | 903 | 1991 | 2509 | 3078 | 7212 | 37183 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 823745 | 3620 | -207* | 266* | -574 | 15667 | 15751 | 53354 | 18048 | 26827 | 20538 | 66026 | 99062 | 505367 |
| 86 | NET INCOME AFTER TAX | 882862 | 7283 | 155* | 626* | 5206 | 17333 | 19544 | 71817 | 21472 | 29683 | 25023 | 78334 | 101019 | 505367 |
| 87 | ESTIMATED TAX PAYMENTS | 427091 | 1887* | - | - | 104* | 2910 | 4176 | 23696 | 13457 | 20207 | 14090 | 47463 | 51653 | 247448 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 19372 | - | - | -13 | - | 85* | 970* | 18330 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 479434 | 1656* | - | - | (5)* | 852* | 1535* | 9170 | 4193 | 11858 | 7298 | 41792 | 50883 | 350197 |
| 90 | CORPORATION'S OWN STOCK | 74242 | - | - | - | - | - | - | 429* | 1361* | 3193 | 981 | 15409 | 20947 | 31922 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 879955 | 5753* | - | - | 3791 | 8338 | 12961 | 43701 | 17832 | 30542 | 49204 | 89273 | 92935 | 525625 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 850915 | 5562* | - | - | 3729 | 7877 | 12537 | 41828 | 16763 | 29529 | 48577 | 86781 | 89486 | 508246 |
| 93 | TENTATIVE INVESTMENT CREDIT | 59386 | 394* | - | - | 230 | 538 | 859 | 2884 | 1173 | 2068 | 3401 | 6076 | 6213 | 35550 |
| 94 | INVESTMENT CREDIT CARRYOVER | 23494 | 2033* | - | - | 63* | 425* | 902* | 664 | 1321* | 1181 | 5025 | 3986 | 4695 | 2999 |
| 95 | UNUSED INVESTMENT CREDIT | 25539 | 1795* | - | - | 146* | 425* | 993* | 1366 | 1591* | 1260 | 5917 | 6984 | 3696 | 1366 |

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 14

Manufacturing: Printing and publishing

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 25817 | 777 | 9678 | 3978 | 5480 | 2734 | 1476 | 1299 | 161 | 111 | 66 | 30 | 19 | 8 |
| 2 | RETURNS WITH NET INCOME | 17842 | 239 | 5164 | 2899 | 4409 | 2441 | 1250 | 1101 | 132 | 101 | 54 | 26 | 18 | 8 |
| 3 | RETURNS WITHOUT NET INCOME | 7975 | 538 | 4514 | 1079 | 1071 | 293 | 226 | 198 | 29 | 10 | 12 | 4 | 1 | - |
| 4 | RETURNS FORM 1120S | 3799 | - | 1941 | 461 | 1019 | 310 | 52* | 16 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 19428863 | - | 193042 | 284987 | 871734 | 944795 | 1044537 | 2691612 | 1139927 | 1786835 | 2281144 | 2023671 | 2953410 | 3213169 |
| 6 | CASH | 1266088 | - | 29316 | 36882 | 107496 | 129028 | 101889 | 233138 | 71098 | 105803 | 120751 | 95428 | 139912 | 95347 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 4580806 | - | 55550 | 82400 | 248171 | 237310 | 257830 | 647754 | 253141 | 347497 | 473944 | 398901 | 826060 | 752248 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 334592 | - | 811 | 3232 | 3976 | 3779 | 7304 | 16405 | 6615 | 13058 | 15685 | 12180 | 182503 | 69044 |
| 9 | INVENTORIES | 2233811 | - | 17825 | 20565 | 86569 | 104143 | 129881 | 378739 | 144775 | 184369 | 224019 | 244352 | 365899 | 332675 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 288239 | - | 52* | 2361* | 3500* | 15268 | 29176 | 50538 | 24534 | 60939 | 30338 | 26603 | 1723 | 43207 |
| 11 | STATE AND LOCAL | 192210 | - | - | 1077* | 1069* | 5169* | 2747* | 27406 | 5742 | 36260 | 23815 | 51013 | 12547 | 25365 |
| 12 | OTHER CURRENT ASSETS | 836924 | - | 3521 | 8478 | 24443 | 27275 | 20860 | 83444 | 30524 | 50105 | 77376 | 54582 | 195395 | 260921 |
| 13 | LOANS TO STOCKHOLDERS | 63132 | - | 5173 | 2452 | 8431 | 9443 | 7989 | 12392 | 322* | 7225 | 2238 | 1452 | - | 6015 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 41599 | - | 278* | 382* | 655* | 1381* | 2288* | 4458 | 5328 | 4485 | 687 | 2280 | 19152 | 225 |
| 15 | OTHER INVESTMENTS | 2577063 | - | 4688 | 10761 | 52074 | 54164 | 65804 | 250380 | 161385 | 262471 | 342559 | 494944 | 318791 | 558842 |
| 16 | DEPRECIABLE ASSETS | 9930565 | - | 133567 | 206273 | 565861 | 618682 | 639927 | 1507382 | 613721 | 938302 | 1080395 | 797054 | 1361556 | 1467845 |
| 17 | LESS: ACCUM DEPRECIATION | 4568613 | - | 76248 | 104287 | 290546 | 322220 | 318224 | 727020 | 270221 | 420514 | 465253 | 330908 | 554232 | 688940 |
| 18 | DEPLETABLE ASSETS | 97903 | - | - | - | - | - | 677* | 58* | 1221 | 19 | 7188 | - | 21988 | 66752 |
| 19 | LESS: ACCUM DEPLETION | 8355 | - | - | - | - | - | - | - | 65* | (5) | 272 | - | 2381 | 5637 |
| 20 | LAND | 409267 | - | 489 | 4467 | 10471 | 13904 | 24204 | 61192 | 27859 | 62563 | 53987 | 54867 | 41858 | 53406 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 182483 | - | 2660 | 329 | 6664 | 8839 | 576* | 26058 | 7099 | 8519 | 49386 | 11274 | 15565 | 45514 |
| 22 | LESS: ACCUM AMORTIZATION | 46627 | - | 1064 | 83 | 2556 | 1892 | 403* | 3489 | 2248 | 2604 | 8671 | 4988 | 5245 | 13384 |
| 23 | OTHER ASSETS | 1686960 | - | 17846 | 16162 | 53408 | 48080 | 86620 | 155587 | 72327 | 154454 | 284342 | 138997 | 377325 | 281812 |
| 24 | TOTAL LIABILITIES | 19428863 | - | 193042 | 284987 | 871734 | 944795 | 1044537 | 2691612 | 1139927 | 1786835 | 2281144 | 2023671 | 2953410 | 3213169 |
| 25 | ACCOUNTS PAYABLE | 1881994 | - | 42124 | 40766 | 136096 | 143118 | 140764 | 319642 | 129253 | 126980 | 180688 | 132969 | 275368 | 214226 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1288927 | - | 23501 | 29320 | 87304 | 66867 | 90460 | 202304 | 71690 | 103384 | 121258 | 69588 | 262438 | 160833 |
| 27 | OTHER CURRENT LIABILITIES | 1681468 | - | 16880 | 22732 | 69701 | 79994 | 90433 | 232119 | 85139 | 154457 | 179109 | 184096 | 251870 | 314938 |
| 28 | LOANS FROM STOCKHOLDERS | 212756 | - | 26830 | 15003 | 32042 | 13988 | 42252 | 37064 | 15746* | 12001 | 791 | - | - | 17039 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2717778 | - | 17820 | 48218 | 141130 | 120687 | 123878 | 363623 | 146674 | 206495 | 392878 | 275886 | 426300 | 454189 |
| 30 | OTHER LIABILITIES | 1335807 | - | 19880 | 7877 | 26462 | 35418 | 47646 | 103941 | 46803 | 124581 | 169819 | 171570 | 297656 | 284154 |
| 31 | CAPITAL STOCK | 2341577 | - | 70187 | 63475 | 183583 | 156046 | 141646 | 348310 | 115391 | 246932 | 233490 | 227175 | 197625 | 357717 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1531245 | - | 9635 | 27475 | 32425 | 29203 | 99746 | 162751 | 76150 | 145364 | 197138 | 216139 | 260618 | 274601 |
| 33 | RETAINED EARNINGS, APPROP. | 86567 | - | 4* | (5)* | 4419* | 12249* | 436* | 28489 | 6413* | 8748 | 17364 | - | 209 | 8236 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 6579070 | - | -25953 | 31120 | 175954 | 299331 | 293445 | 944705 | 464330 | 672058 | 799134 | 771596 | 1018380 | 1134970 |
| 35 | LESS: COST OF TREASURY STOCK | 228326 | - | 7866 | 999* | 17382 | 12106 | 26169 | 51336 | 17662 | 14145 | 10525 | 25348 | 37054 | 7734 |
| 36 | TOTAL RECEIPTS | 26607915 | 148705 | 510689 | 647114 | 1809401 | 1884106 | 1804019 | 4073479 | 1415733 | 2323329 | 2638545 | 2254352 | 3600082 | 3498361 |
| 37 | BUSINESS RECEIPTS | 25770300 | 143276 | 502962 | 638774 | 1782597 | 1860713 | 1766348 | 3965910 | 1382115 | 2255087 | 2579852 | 2196924 | 3485123 | 3210619 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 20142 | 27 | 52* | 140* | 210 | 601 | 1356 | 2730 | 1384 | 3690 | 2545 | 2154 | 1286 | 3767 |
| 39 | STATE AND LOCAL | 7634 | 10* | - | - | 21* | 136* | 228* | 1768 | 428 | 1448 | 1060 | 1600 | 401 | 534 |
| 40 | OTHER INTEREST | 92951 | 287 | 252 | 602 | 2557 | 2869 | 3110 | 8952 | 4710 | 7391 | 13460 | 12051 | 14371 | 22309 |
| 41 | RENTS | 93228 | 533 | 368* | 353* | 2520 | 1512 | 6334 | 10129 | 3317 | 6785 | 6280 | 7017 | 4884 | 43196 |
| 42 | ROYALTIES | 52215 | 60 | 1034* | 69* | 312* | 392* | 45* | 9902 | 4077 | 1092 | 4135 | 2604 | 10381 | 18112 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 881 | - | 114* | 138* | 104* | - | 271* | 115 | 13* | 19 | 5 | 85 | 1 | 16 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 112886 | 9 | 895* | 555* | 626 | 3372 | 10338 | 8513 | 2330 | 13287 | 3738 | 1997 | 24401 | 42825 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16936 | 3480* | 207* | 104* | 3738 | 825 | 1011 | 1874 | 80 | 1309 | 1039 | 524 | 1899 | 846 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 50779 | 3 | (5)* | 244* | 662 | 820 | 948 | 7313 | 3109 | 6216 | 5636 | 10528 | 12092 | 3208 |
| 47 | DIVIDENDS, FOREIGN CORPS | 15166 | - | - | - | - | (5)* | 18* | 71* | 110* | 378 | 401 | 807 | 5624 | 7757 |
| 48 | OTHER RECEIPTS | 374797 | 1020 | 4805 | 6135 | 16054 | 12666 | 14012 | 56172 | 14060 | 26627 | 20394 | 18061 | 39619 | 145172 |
| 49 | TOTAL DEDUCTIONS | 24735393 | 144843 | 522531 | 639281 | 1765097 | 1783009 | 1709074 | 3847541 | 1305692 | 2121520 | 2422770 | 2010201 | 3236234 | 3227600 |
| 50 | COST OF SALES AND OPERATIONS | 16620028 | 97425 | 313489 | 399815 | 1127248 | 1208830 | 1144077 | 2657212 | 935788 | 1485659 | 1611760 | 1315377 | 2137391 | 2185957 |
| 51 | COMPENSATION OF OFFICERS | 791053 | 4124 | 62958 | 65756 | 167841 | 120519 | 84199 | 122739 | 25398 | 28068 | 33395 | 22032 | 21985 | 32037 |
| 52 | REPAIRS | 139294 | 343 | 3061 | 3899 | 8374 | 7779 | 10410 | 21616 | 8509 | 13983 | 14534 | 10678 | 16888 | 19220 |
| 53 | BAD DEBTS | 135245 | 174 | 1681 | 4980 | 8826 | 4540 | 6703 | 16725 | 5055 | 6773 | 9621 | 10311 | 33028 | 26828 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 343594 | 1308 | 16563 | 14732 | 32192 | 26668 | 25538 | 52480 | 13393 | 20899 | 38567 | 18218 | 24057 | 58979 |
| 55 | TAXES PAID | 648625 | 2903 | 13416 | 16575 | 43676 | 45789 | 48963 | 100265 | 34526 | 59801 | 71421 | 51324 | 79710 | 80256 |
| 56 | INTEREST PAID | 271387 | 2421 | 3209 | 5102 | 15142 | 13437 | 15656 | 38516 | 15105 | 21191 | 34726 | 22523 | 42515 | 41844 |
| 57 | CONTRIBUTIONS OR GIFTS | 44574 | 185 | 70 | 246 | 469 | 1435 | 1213 | 4078 | 2437 | 4902 | 5985 | 7919 | 6654 | 8981 |
| 58 | AMORTIZATION | 4281 | 133* | 175 | 4 | 356 | 68 | 93 | 481 | 91 | 593 | 517 | 249 | 457 | 1064 |
| 59 | DEPRECIATION | 714484 | 3589 | 12948 | 18457 | 46497 | 49496 | 49411 | 112207 | 37784 | 65207 | 74659 | 53872 | 95016 | 95341 |
| 60 | DEPLETION | 18499 | - | 52* | - | 104* | 34* | - | 20* | 312* | 283 | 91 | 2 | 134 | 17467 |
| 61 | ADVERTISING | 235777 | 1892 | 1656 | 2767 | 7464 | 7039 | 10914 | 31199 | 10180 | 12014 | 18951 | 31570 | 52192 | 47939 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 227598 | 455* | 1372 | 1613 | 11922 | 12722 | 14103 | 29674 | 12211 | 21000 | 25918 | 22050 | 36888 | 37670 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 118475 | 405* | 771 | 1169 | 6442 | 8994 | 8769 | 18130 | 6778 | 8460 | 14031 | 8606 | 17637 | 18283 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 12668 | 3* | 496* | 668 | 2158 | 374 | 458 | 1446 | 2343 | 958 | 1032 | 1402 | 751 | 579 |
| 65 | OTHER DEDUCTIONS | 4409811 | 29483 | 90614 | 103496 | 296386 | 275285 | 288567 | 640753 | 195782 | 371729 | 467562 | 434068 | 670931 | 555155 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 1872522 | 3862 | -11842 | 7833 | 44304 | 101097 | 94945 | 225938 | 110041 | 201809 | 215775 | 244151 | 363848 | 270761 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 8416 | - | - | - | - | - | - | 101* | 52* | 300 | 6 | 492 | 1500 | 5965 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 1873304 | 3852 | -11842 | 7833 | 44283 | 100961 | 94717 | 224271 | 109665 | 200661 | 214721 | 243043 | 364947 | 276192 |
| 69 | NET INCOME | 2116147 | 12469 | 19621 | 20380 | 70454 | 113798 | 113978 | 273243 | 120822 | 229876 | 235414 | 264093 | 365607 | 276192 |
| 70 | DEFICIT | 242843 | 8617 | 31463 | 12247 | 26671 | 12837 | 19261 | 48972 | 11157 | 29215 | 20693 | 21050 | 660 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 1826992 | 3852 | -14674 | 4319 | 36379 | 80365 | 84664 | 222858 | 109665 | 200661 | 214721 | 243043 | 364947 | 276192 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 104676 | 431* | 6037 | 3265 | 6675 | 2473 | 13458 | 15716 | 5520 | 7625 | 5858 | 17212 | 12426 | 7980 |
| 73 | NET OPERATING LOSS CARRYOVER | 59777 | 429* | 6037 | 3056 | 6221 | 1809* | 12657 | 8902 | 2813* | 2342 | 851 | 7456 | 1991 | 5213 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 44264 | 2 | (5)* | 209* | 454 | 664 | 801 | 6347 | 2707 | 5283 | 4885 | 9756 | 10430 | 2726 |
| 75 | DED FOR DIV PD. PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 635* | - | - | - | - | - | - | 467* | - | - | 122 | - | 5 | 41 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 1959930 | 12039 | 8454 | 13544 | 52171 | 90984 | 90597 | 255144 | 115482 | 223305 | 229654 | 247113 | 353231 | 268212 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 87934 | - | - | - | 42* | 1722 | 2693 | 6088 | 2036 | 3055 | 3729 | 1343 | 24401 | 42825 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 967725 | 5894 | 1865* | 3322* | 15477* | 35780 | 40951 | 127207 | 59674 | 116769 | 119922 | 129717 | 130242 | 130905 |
| 80 | SURCHARGE | 84926 | 457 | (5) | 56 | 1054 | 3003 | 3598 | 11136 | 5326 | 10360 | 10704 | 11469 | 15877 | 11886 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2881 | 101 | (5)* | 35* | (5) | 204 | 285 | 1036 | 69 | 445 | 124 | 82 | 320 | 180 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 130 | - | - | - | - | - | - | 18* | - | 2 | 4 | (5) | 106 | - |
| 83 | FOREIGN TAX CREDIT | 14620 | - | - | 35* | (5)* | 34* | 30* | 126 | 62* | 387 | 616 | 698 | 4132 | 8500 |
| 84 | INVESTMENT CREDIT | 33014 | 43* | 156 | 298 | 1273 | 1922 | 2854 | 5309 | 2056 | 3893 | 2750 | 2248 | 5747 | 4465 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 936593 | -1999 | -13551 | 4809 | 30079 | 67103 | 56620 | 102373 | 52047 | 87785 | 97549 | 115574 | 190452 | 149752 |
| 86 | NET INCOME AFTER TAX | 1181503 | 6618 | 17912 | 17056 | 56750 | 79940 | 75881 | 151359 | 63215 | 117005 | 118257 | 136646 | 191112 | 149752 |
| 87 | ESTIMATED TAX PAYMENTS | 649027 | 1108* | (5)* | 486* | 2330 | 10565 | 13311 | 60970 | 43136 | 88642 | 94843 | 95797 | 121529 | 116310 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 46312 | - | 2832 | 3514 | 7904 | 20596 | 10053* | 1413 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 405492 | 3304* | 1122* | 1140* | 6255 | 15818 | 21033 | 33555 | 19761 | 44455 | 48520 | 60003 | 69312 | 81214 |
| 90 | CORPORATION'S OWN STOCK | 81186 | 155* | - | - | 125* | 4368* | 1822* | 5363* | 3174 | 8774 | 28765 | 6002 | - | 22638 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 602343 | 949* | 5364 | 7039 | 40380 | 36634 | 54901 | 96817 | 43170 | 65953 | 54363 | 38990 | 86562 | 71221 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 554041 | 800* | 4511 | 6589 | 38382 | 35214 | 51642 | 90836 | 40521 | 60057 | 47973 | 33128 | 81219 | 63169 |
| 93 | TENTATIVE INVESTMENT CREDIT | 36586 | 51* | 208 | 347 | 1464 | 1974 | 3477 | 6260 | 2831 | 4201 | 3356 | 2317 | 5680 | 4420 |
| 94 | INVESTMENT CREDIT CARRYOVER | 10836 | 34* | 592 | 686 | 1107 | 648 | 872 | 3451 | 624* | 950 | 1247 | 320 | 259 | 46 |
| 95 | UNUSED INVESTMENT CREDIT | 13979 | 41 | 415 | 589 | 1255 | 663 | 1495 | 4409 | 1398 | 1259 | 1853 | 390 | 192 | - |

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 15

Manufacturing: Chemicals and allied products

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 10145 | 144 | 3014 | 1661 | 1805 | 1317 | 870 | 932 | 121 | 112 | 54 | 34 | 35 | 46 |
| 2 | RETURNS WITH NET INCOME | 6315 | 92 | 1119 | 923 | 1450 | 1010 | 577 | 814 | 90 | 90 | 47 | 29 | 30 | 44 |
| 3 | RETURNS WITHOUT NET INCOME | 3830 | 52* | 1695 | 738 | 355 | 307 | 293 | 118 | 31 | 22 | 7 | 5 | 5 | 2 |
| 4 | RETURNS FORM 1120S | 526 | - | 204* | 103* | 1 | 155* | 51* | 12 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 50044193 | - | 56283 | 118293 | 299487 | 470221 | 616253 | 1832838 | 857122 | 1743031 | 1873522 | 2555553 | 5623995 | 33997595 |
| 6 | CASH | 1564888 | - | 8040 | 13179 | 40171 | 42286 | 42213 | 136465 | 49881 | 90667 | 61698 | 83809 | 189787 | 806692 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 9277061 | - | 17028 | 33071 | 81193 | 120359 | 185946 | 484051 | 213548 | 341001 | 356501 | 432430 | 886496 | 6125437 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 152456 | - | 104* | 326 | 731 | 3573 | 5611 | 9719 | 3459 | 8769 | 7109 | 7068 | 12230 | 93757 |
| 9 | INVENTORIES | 8872009 | - | 13311 | 24142 | 62705 | 133706 | 124319 | 430275 | 188342 | 348994 | 364961 | 437111 | 1025544 | 5718599 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 610975 | - | - | - | 6184* | 6373* | 5674* | 21777 | 9980 | 6662 | 33019 | 10908 | 80762 | 429636 |
| 11 | STATE AND LOCAL | 246883 | - | - | 35* | - | - | 948* | 4803 | 8008* | 16387 | 14683 | 6339 | 101672 | 94008 |
| 12 | OTHER CURRENT ASSETS | 1085707 | - | 829 | 2550 | 5978 | 11243 | 18387 | 50748 | 17262 | 61262 | 77145 | 70179 | 237298 | 532826 |
| 13 | LOANS TO STOCKHOLDERS | 364[illegible] | - | 52* | 1910* | 3717 | 2122* | 8157* | 8794 | 130* | 897 | 441 | 1579 | 6106 | 2577 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 16025 | - | - | - | 750* | 545* | - | 3183* | 47 | 1123 | 539 | 1060 | 5196 | 3582 |
| 15 | OTHER INVESTMENTS | 7783930 | - | 1138* | 3028 | 14888 | 25450 | 56552 | 111585 | 59971 | 225184 | 226354 | 416392 | 849949 | 5793439 |
| 16 | DEPRECIABLE ASSETS | 36031220 | - | 26989 | 64909 | 127442 | 196345 | 284605 | 893954 | 465992 | 1011387 | 1037633 | 1660216 | 3258277 | 27003471 |
| 17 | LESS: ACCUM DEPRECIATION | 18193312 | - | 15997 | 37576 | 64809 | 98210 | 158635 | 419542 | 208271 | 464421 | 452259 | 718063 | 1433901 | 14121628 |
| 18 | DEPLETABLE ASSETS | 388258 | - | - | - | - | 2508* | 60* | 652 | 52* | 5104 | 11757 | 11207 | 98477 | 258441 |
| 19 | LESS: ACCUM DEPLETION | 147254 | - | - | - | - | 136* | (5)* | 61 | - | 1861 | 4500 | 6736 | 26373 | 107567 |
| 20 | LAND | 847790 | - | 266* | 3412* | 5185 | 8215 | 9881 | 54418 | 19304 | 41679 | 31144 | 63320 | 123348 | 487618 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 536514 | - | 1513* | 4349 | 1626 | 10612 | 8760 | 12391 | 19685 | 14702 | 77113 | 16202 | 25030 | 344531 |
| 22 | LESS: ACCUM AMORTIZATION | 252772 | - | 683* | 2287 | 897 | 2201 | 5388 | 3533 | 4220 | 5430 | 50368 | 5626 | 8351 | 163788 |
| 23 | OTHER ASSETS | 1492245 | - | 3901 | 7897 | 16085 | 14577 | 40385 | 52597 | 20870 | 58463 | 94770 | 82294 | 216908 | 883498 |
| 24 | TOTAL LIABILITIES | 50044193 | - | 56283 | 118293 | 299487 | 470221 | 616253 | 1832838 | 857122 | 1743031 | 1873522 | 2555553 | 5623995 | 33997595 |
| 25 | ACCOUNTS PAYABLE | 4693428 | - | 11074 | 28113 | 47353 | 112446 | 125767 | 313468 | 128379 | 169368 | 167073 | 174138 | 426813 | 2989433 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1924636 | - | 8294 | 13544 | 16687 | 54093 | 63503 | 132628 | 66161 | 107151 | 168521 | 166126 | 128506 | 999422 |
| 27 | OTHER CURRENT LIABILITIES | 3216040 | - | 3464 | 6320 | 25176 | 26768 | 52298 | 134552 | 53132 | 115714 | 98497 | 125937 | 402652 | 2171510 |
| 28 | LOANS FROM STOCKHOLDERS | 361034 | - | 13770 | 5219 | 5402 | 5408 | 6442 | 17133 | 101 | 26185 | 98443 | 33295 | 80859 | 68777 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 9037227 | - | 9185 | 11466 | 36047 | 47487 | 126503 | 208986 | 108238 | 297655 | 268275 | 555995 | 978504 | 6398886 |
| 30 | OTHER LIABILITIES | 1817158 | - | 3739 | 1664 | 10121 | 3884 | 5515 | 31763 | 20860 | 46880 | 43445 | 93190 | 159346 | 1396751 |
| 31 | CAPITAL STOCK | 6087421 | - | 33022 | 45757 | 63122 | 75448 | 101846 | 263405 | 106716 | 299940 | 232889 | 408901 | 729742 | 3726633 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 6415278 | - | 3827* | 7157* | 21695 | 40660 | 56666 | 132059 | 109580 | 179763 | 256518 | 402870 | 488287 | 4716196 |
| 33 | RETAINED EARNINGS, APPROP. | 185355 | - | (5)* | - | 1182* | 5413* | 17* | 8642 | 5318* | 4834 | 18179 | - | 50177 | 91593 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 16780616 | - | -27351 | 2595 | 78192 | 115862 | 86034 | 609408 | 277442 | 525192 | 549512 | 606214 | 2279573 | 11677941 |
| 35 | LESS: COST OF TREASURY STOCK | 473997 | - | 2741* | 3542* | 5490 | 17268* | 8338 | 19206 | 18805 | 19651 | 27830 | 11113 | 100466 | 239547 |
| 36 | TOTAL RECEIPTS | 57537630 | 174181 | 152955 | 268904 | 632573 | 906031 | 1083871 | 3100869 | 1174067 | 2195362 | 2261482 | 2422530 | 6083576 | 37091229 |
| 37 | BUSINESS RECEIPTS | 55845735 | 171740 | 151284 | 265851 | 624134 | 895284 | 1069050 | 3059005 | 1155683 | 2153038 | 2204663 | 2323767 | 5892073 | 35880163 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 33647 | 355 | (5)* | - | 255* | 136* | 47* | 898 | 290 | 884 | 1195 | 393 | 5072 | 24122 |
| 39 | STATE AND LOCAL | 19731 | 12* | - | - | - | - | 30* | 474 | 286 | 1393 | 2514 | 1239 | 3767 | 10076 |
| 40 | OTHER INTEREST | 230780 | 621 | 13* | 255 | 629 | 1352 | 3280 | 6436 | 3277 | 6304 | 7364 | 12320 | 32791 | 156138 |
| 41 | RENTS | 60975 | 56 | 207* | 1649* | 1126* | 866 | 815 | 2511 | 2177 | 2737 | 2237 | 5266 | 2141 | 39167 |
| 42 | ROYALTIES | 270900 | 347* | - | 174* | 362* | 1910* | 262* | 1641 | 1115 | 2806 | 10815 | 9826 | 38792 | 202850 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 7043 | 1 | 52* | 35* | - | - | 361* | 86* | 1 | 21 | 26 | 645 | 603 | 5212 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 249935 | 169 | 52* | 104* | 510* | 165* | 1219* | 5170 | 1450 | 3597 | 2359 | 8297 | 27833 | 199010 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 32214 | 128* | 52* | 35* | 42* | 154 | 813* | 2355 | 142 | 2176 | 565 | 805 | 1108 | 23839 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 78806 | 7 | - | (5)* | 241* | 887* | 767* | 1472 | 811 | 1789 | 2073 | 1534 | 6359 | 62866 |
| 47 | DIVIDENDS, FOREIGN CORPS | 326820 | - | - | - | - | - | 15* | 1217 | 3195* | 2348 | 9218 | 17423 | 44143 | 249261 |
| 48 | OTHER RECEIPTS | 381044 | 745 | 1295 | 801 | 5274 | 5257 | 7212 | 19664 | 5640 | 18269 | 18453 | 41015 | 28894 | 228525 |
| 49 | TOTAL DEDUCTIONS | 52491154 | 170135 | 151176 | 275286 | 610852 | 882586 | 1065864 | 2911210 | 1092671 | 2011328 | 2064959 | 2166070 | 5402985 | 33686032 |
| 50 | COST OF SALES AND OPERATIONS | 34317787 | 137173 | 103096 | 167510 | 423637 | 646101 | 718870 | 2052491 | 736373 | 1288318 | 1284775 | 1392980 | 3085568 | 22280895 |
| 51 | COMPENSATION OF OFFICERS | 449442 | 1222 | 11398 | 33692 | 36559 | 42312 | 44645 | 80743 | 16621 | 26137 | 21304 | 15433 | 30167 | 89209 |
| 52 | REPAIRS | 806077 | 1071 | 157 | 1363 | 4266 | 3597 | 5215 | 15969 | 6929 | 22482 | 18636 | 34919 | 100840 | 590933 |
| 53 | BAD DEBTS | 84088 | 552* | 416 | 188* | 3040 | 2802 | 7334 | 7479 | 2574 | 3703 | 5862 | 3694 | 12069 | 34375 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 465547 | 808 | 5132 | 7276 | 8167 | 10146 | 12483 | 28382 | 8923 | 18817 | 17754 | 19656 | 40911 | 287092 |
| 55 | TAXES PAID | 1132624 | 3976 | 2257 | 5605 | 10144 | 16835 | 21704 | 54953 | 19675 | 42926 | 39461 | 49898 | 136844 | 728346 |
| 56 | INTEREST PAID | 708010 | 848 | 967 | 1954 | 3713 | 6674 | 11393 | 24111 | 12535 | 28555 | 32993 | 47404 | 76685 | 460178 |
| 57 | CONTRIBUTIONS OR GIFTS | 115004 | 138* | 1* | 5 | 152 | 216 | 452 | 2633 | 1147 | 3716 | 3194 | 4403 | 19453 | 79494 |
| 58 | AMORTIZATION | 9443 | 2 | 469 | 177 | 355 | 68 | 270 | 367 | 572 | 198 | 508 | 463 | 1072 | 4922 |
| 59 | DEPRECIATION | 2389979 | 2880 | 2824 | 6351 | 11239 | 14768 | 23231 | 66292 | 32530 | 62516 | 62761 | 107341 | 188791 | 1808455 |
| 60 | DEPLETION | 142445 | 3 | - | - | - | - | 120* | 1091* | - | 2193 | 7092 | 5382 | 17770 | 108794 |
| 61 | ADVERTISING | 2230435 | 1207 | 2132 | 3721 | 12814 | 10069 | 33407 | 67510 | 47186 | 85933 | 162602 | 70987 | 352268 | 1379599 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 618177 | 219* | - | 1854* | 2127 | 3408 | 5250 | 17774 | 6983 | 13898 | 15890 | 16890 | 59758 | 474126 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 271497 | 301* | 104* | 684 | 398 | 2342 | 1957 | 8348 | 3179 | 5970 | 7769 | 7069 | 28322 | 205054 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 8167 | - | 52* | (5)* | - | 256* | 376* | 536 | 304 | 2513 | 310 | 599 | 740 | 2481 |
| 65 | OTHER DEDUCTIONS | 8742432 | 19735 | 22171 | 44906 | 94241 | 122992 | 179157 | 482531 | 197140 | 402453 | 384048 | 388952 | 1252027 | 5152079 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 5046476 | 4046 | 1779 | -6382 | 21721 | 23445 | 18007 | 189659 | 81396 | 184034 | 196523 | 256460 | 680591 | 3395197 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 204111 | - | - | - | - | - | (5)* | 843* | 763* | 1859 | 6258 | 13200 | 44192 | 136996 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 5230856 | 4034 | 1779 | -6382 | 21721 | 23445 | 17977 | 190088 | 81873 | 184500 | 200267 | 268421 | 721016 | 3522117 |
| 69 | NET INCOME | 5452325 | 7426 | 5918 | 8423 | 30325 | 34899 | 48211 | 220233 | 92473 | 211230 | 208454 | 277751 | 763717 | 3543265 |
| 70 | DEFICIT | 221469 | 3392* | 4139 | 14805 | 8604 | 11454 | 30234 | 30145 | 10600 | 26730 | 8187 | 9330 | 42701 | 21148 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 5229625 | 4034 | 353 | -7729 | 21720 | 21038 | 25510 | 186505 | 81873 | 184500 | 200267 | 268421 | 721016 | 3522117 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 139096 | 70 | 2200 | 917* | 1575 | 2662 | 3102 | 6467 | 5197 | 6148 | 10687 | 3289 | 11966 | 84816 |
| 73 | NET OPERATING LOSS CARRYOVER | 40133 | 64 | 2200 | 917* | 1376* | 1911* | 1971* | 4464 | 2862* | 4452 | 8738 | 1943 | 3731 | 5504 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 71688 | 6 | - | (5)* | 199* | 751* | 677* | 1228 | 684 | 1593 | 1843 | 1319 | 5976 | 57412 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 27275 | - | - | - | - | - | 454* | 775* | 1651* | 103 | 106 | 27 | 2259 | 21900 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 5304986 | 7354 | 2120 | 6007 | 28734 | 28840 | 45123 | 210524 | 87284 | 205147 | 198191 | 275230 | 751947 | 3458485 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 243207 | 37 | - | - | 216* | - | 75* | 3781 | 1078 | 3446 | 2222 | 5935 | 27461 | 198954 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 2720358 | 3484 | 517 | 1599 | 9362* | 10833* | 20449* | 105433 | 45205 | 106800 | 103771 | 143306 | 389118 | 1780481 |
| 80 | SURCHARGE | 239542 | 285 | (5) | 91 | 703 | 921 | 1700 | 9288 | 3974 | 9352 | 9304 | 12512 | 34147 | 157265 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 10393 | 53* | - | - | (5)* | 54 | 75 | 172 | 43 | 258 | 46 | 138 | 445 | 9109 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 146* | (5) | - | - | - | - | 13* | 17* | - | - | 43 | 68 | 3 | - |
| 83 | FOREIGN TAX CREDIT | 320429 | 79* | - | - | 103* | (5)* | 15* | 2031 | 3115 | 2680 | 9124 | 23222 | 48201 | 231859 |
| 84 | INVESTMENT CREDIT | 133703 | 5 | 52* | 35* | 377 | 374 | 525 | 2843 | 831 | 2298 | 3528 | 6718 | 7536 | 108581 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 2644201 | 555 | 1314 | -7946 | 12736 | 12986 | -1947 | 87498 | 37499 | 79998 | 100024 | 131833 | 339434 | 1850217 |
| 86 | NET INCOME AFTER TAX | 2865711 | 3947 | 5453 | 6859 | 21340 | 24440 | 28302 | 117648 | 48110 | 106733 | 108216 | 141163 | 382135 | 1871365 |
| 87 | ESTIMATED TAX PAYMENTS | 1894897 | 1932* | - | 139* | 1434 | 3336 | 7957 | 54260 | 31964 | 77605 | 74745 | 87400 | 263976 | 1290149 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 1231 | - | 1426* | 1347* | 1 | 2407* | -7533* | 3583 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 1920704 | 2432 | 89* | 1077* | 1958 | 5539 | 5310 | 22027 | 11395 | 39476 | 51852 | 69017 | 267892 | 1442640 |
| 90 | CORPORATION'S OWN STOCK | 90148 | - | - | - | - | - | - | 4824* | 2102 | 2877 | 4458 | 19520 | 6666 | 49701 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 2274916 | 65 | 1447* | 1839 | 5172 | 10685 | 15484 | 49960 | 17453 | 44722 | 67920 | 95709 | 188622 | 1775838 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 2185839 | 64 | 1447* | 1407 | 4276 | 9234 | 12457 | 46456 | 15041 | 41766 | 65661 | 92755 | 180725 | 1714550 |
| 93 | TENTATIVE INVESTMENT CREDIT | 152735 | 5 | 104* | 56* | 272 | 546 | 811 | 3231 | 1056 | 2926 | 4591 | 6494 | 12644 | 120002 |
| 94 | INVESTMENT CREDIT CARRYOVER | 48732 | - | 52* | 181* | 252* | 153 | 737* | 2280 | 1632 | 5107 | 4634 | 3665 | 18366 | 11673 |
| 95 | UNUSED INVESTMENT CREDIT | 67758 | - | 104* | 202* | 146* | 342 | 1008 | 2661 | 1855 | 5733 | 5696 | 3442 | 23474 | 23095 |

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 16

Manufacturing: Petroleum refining and related industries

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

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

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

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 17

Manufacturing: Rubber and miscellaneous plastics products

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

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

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 18

Manufacturing: Leather and leather products

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

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

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 19

Manufacturing: Stone, clay, and glass products

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 8929 | 114 | 1237 | 1223 | 2493 | 1746 | 1118 | 770 | 98 | 59 | 26 | 16 | 19 | 10 |
| 2 | RETURNS WITH NET INCOME | 5607 | 12* | 257* | 576 | 1615 | 1439 | 893 | 626 | 76 | 54 | 22 | 12 | 15 | 10 |
| 3 | RETURNS WITHOUT NET INCOME | 3322 | 102* | 980 | 647 | 878 | 307 | 225 | 144 | 22* | 5 | 4 | 4 | 4 | - |
| 4 | RETURNS FORM 1120S | 986 | - | 306* | 1 | 358* | 204* | 102* | 15 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 15251331 | - | 31480 | 86887 | 400088 | 636672 | 799673 | 1537288 | 637988 | 916636 | 905642 | 1161650 | 2891303 | 5246024 |
| 6 | CASH | 671916 | - | 2373 | 11005 | 31336 | 58845 | 69781 | 111569 | 34778 | 45371 | 36946 | 36601 | 100666 | 132645 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2708589 | - | 8715 | 20850 | 104487 | 173932 | 202038 | 359002 | 129076 | 172342 | 162878 | 174012 | 430611 | 770646 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 77574 | - | 449* | 486* | 1238 | 3630 | 5382 | 9069 | 4104 | 4268 | 5624 | 3834 | 14856 | 24634 |
| 9 | INVENTORIES | 229018 | - | 7103 | 15110 | 61950 | 93915 | 130057 | 233214 | 109997 | 137482 | 162741 | 133174 | 437957 | 767484 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 219418 | - | 5* | - | 2152* | 1707* | 5325* | 26656 | 18690 | 13093 | 16026 | 2780 | 7637 | 125347 |
| 11 | STATE AND LOCAL | 62689 | - | - | 69* | 250* | - | 5900* | 4901* | 5259* | 2101 | 3483 | 17148 | 108 | 23470 |
| 12 | OTHER CURRENT ASSETS | 344592 | - | 714 | 782 | 9884 | 10007 | 27631 | 30429 | 9300 | 20447 | 23597 | 36837 | 131228 | 43736 |
| 13 | LOANS TO STOCKHOLDERS | 22216 | - | 310* | 1285 | 2450 | 2303 | 5974 | 3845 | 686* | 3905 | 1410 | - | 11 | 37 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 21962 | - | 5* | 83* | 6* | 114* | 783* | 1263 | 3194* | 1361 | 29 | 369 | 11890 | 2865 |
| 15 | OTHER INVESTMENTS | 1481502 | - | 311* | 2209 | 16172 | 26826 | 24018 | 99138 | 57092 | 86196 | 114532 | 125139 | 330309 | 599558 |
| 16 | DEPRECIABLE ASSETS | 13204910 | - | 24159 | 64321 | 346715 | 513955 | 672712 | 1224672 | 478889 | 717998 | 619794 | 1086042 | 2493645 | 4962008 |
| 17 | LESS: ACCUM DEPRECIATION | 6646777 | - | 13381 | 38942 | 204873 | 290931 | 382551 | 668656 | 251230 | 336549 | 290066 | 500874 | 1212562 | 2456162 |
| 18 | DEPLETABLE ASSETS | 321057 | - | - | 35* | 505* | 10662* | 11152* | 19648 | 15937 | 17178 | 14269 | 31012 | 15981 | 184678 |
| 19 | LESS: ACCUM DEPLETION | 69047 | - | - | - | 19[illegible]* | 2423* | 3070* | 4710 | 3336 | 4667 | 7584 | 7447 | 5730 | 29887 |
| 20 | LAND | 369166 | - | 642* | 6897 | 18191 | 24951 | 19728 | 65901 | 18447 | 26790 | 25781 | 16888 | 85364 | 59586 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 43979 | - | 161* | 1367* | 1041 | 4793 | 4590 | 4220 | 354* | 1248 | 8590 | 242 | 16333 | 1040 |
| 22 | LESS: ACCUM AMORTIZATION | 16297 | - | 160* | 376* | 117 | 1774 | 2347 | 1677 | 85* | 755 | 1398 | 102 | 6782 | 724 |
| 23 | OTHER ASSETS | 298846 | - | 972 | 2678 | 11370 | 13420 | 13334 | 36942 | 15044 | 17361 | 20238 | 13663 | 69493 | 84331 |
| 24 | TOTAL LIABILITIES | 15251331 | - | 31480 | 86887 | 400088 | 636672 | 799673 | 1537288 | 637988 | 916636 | 905642 | 1161650 | 2891303 | 5246024 |
| 25 | ACCOUNTS PAYABLE | 1232064 | - | 4465 | 16463 | 68083 | 99549 | 119698 | 165520 | 58874 | 74026 | 80380 | 54126 | 192519 | 297361 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 958762 | - | 8257 | 8102 | 56348 | 71042 | 88488 | 168189 | 51771 | 59114 | 74822 | 54502 | 188132 | 129995 |
| 27 | OTHER CURRENT LIABILITIES | 1009850 | - | 1690 | 5430 | 20919 | 37142 | 46323 | 94561 | 61420 | 45183 | 49699 | 54624 | 209881 | 382978 |
| 28 | LOANS FROM STOCKHOLDERS | 116404 | - | 4351* | 10445 | 22463 | 26252 | 8594 | 24328 | 8491* | 150 | 9264 | - | 2066 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2661695 | - | 1060* | 19095 | 58292 | 75393 | 92781 | 242847 | 125655 | 192289 | 148351 | 275491 | 609953 | 820288 |
| 30 | OTHER LIABILITIES | 553004 | - | 1049 | 1237 | 8567 | 19316 | 27540 | 32033 | 16917 | 22805 | 17669 | 31166 | 127952 | 246753 |
| 31 | CAPITAL STOCK | 2112136 | - | 16775 | 23003 | 88189 | 104482 | 123166 | 226844 | 81081 | 130458 | 128533 | 237042 | 386666 | 565897 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1524154 | - | 704* | 3230* | 10720 | 20768 | 31614 | 73570 | 30924 | 76944 | 128652 | 125005 | 345895 | 676128 |
| 33 | RETAINED EARNINGS, APPROP. | 40985 | - | 18* | - | 842* | - | - | 8089 | 25 | 1297 | 1504 | 2 | 14062 | 15146 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 5236195 | - | -5738 | 2487 | 69929 | 193016 | 269535 | 514237 | 206437 | 328982 | 268466 | 346486 | 840205 | 2202153 |
| 35 | LESS: COST OF TREASURY STOCK | 193918 | - | 1151* | 2605* | 4264* | 10288 | 8066 | 13930 | 3807 | 14612 | 1698 | 16794 | 26028 | 90675 |
| 36 | TOTAL RECEIPTS | 17215931 | 48099 | 64689 | 169420 | 769502 | 1204586 | 1413365 | 2192063 | 745627 | 957973 | 979711 | 956832 | 2634849 | 5079215 |
| 37 | BUSINESS RECEIPTS | 16820309 | 47711 | 63007 | 167259 | 748717 | 1186921 | 1394066 | 2143332 | 725995 | 921228 | 962941 | 935677 | 2584221 | 4939234 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 11838 | 77 | - | (5)* | 83* | 85* | 372* | 1357 | 841 | 714 | 496 | 478 | 1202 | 6133 |
| 39 | STATE AND LOCAL | 2716 | - | - | - | (5)* | - | 15* | 192 | 175 | 96 | 19 | 274 | 374 | 1571 |
| 40 | OTHER INTEREST | 54791 | 88* | (5)* | 105* | 987 | 1643 | 2977 | 4785 | 2467 | 4868 | 2710 | 4071 | 11252 | 18838 |
| 41 | RENTS | 36050 | 34* | 156* | 277* | 2649 | 4621 | 2446 | 7726 | 1665 | 2763 | 1057 | 2672 | 2875 | 7109 |
| 42 | ROYALTIES | 36747 | - | - | - | - | 188* | 150* | 1863 | 738 | 3569 | 438 | 1520 | 2937 | 25344 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 320 | - | - | - | (5)* | 51* | 45* | 62* | 29* | 1 | 42 | - | 4 | 86 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 68724 | (5) | 1034* | 104* | 2448* | 1463 | 1263 | 4926 | 7009 | 13843 | 1534 | 2600 | 5277 | 27203 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16359 | 3* | 20* | (5)* | 1271 | 1539 | 1171 | 2871 | 224 | 1296 | 480 | 666 | 3291 | 3527 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 24667 | - | - | (5)* | 160* | 68* | 79* | 1436 | 1492 | 748 | 408 | 1305 | 1503 | 17468 |
| 47 | DIVIDENDS, FOREIGN CORPS | 27814 | - | - | - | - | - | - | 453* | 175 | 13 | 345 | 913 | 9511 | 16404 |
| 48 | OTHER RECEIPTS | 115596 | 186* | 472 | 1675 | 13187 | 7987 | 10781 | 23060 | 4817 | 8834 | 9241 | 6656 | 12402 | 16298 |
| 49 | TOTAL DEDUCTIONS | 16209613 | 46423 | 68373 | 173043 | 766394 | 1169437 | 1356459 | 2084433 | 696019 | 879339 | 926004 | 906512 | 2519881 | 4617296 |
| 50 | COST OF SALES AND OPERATIONS | 11321490 | 31045 | 42577 | 114504 | 532828 | 831666 | 973636 | 1511813 | 511618 | 619649 | 655015 | 616037 | 1782344 | 3098738 |
| 51 | COMPENSATION OF OFFICERS | 305525 | 1336* | 6077 | 13626 | 43821 | 59145 | 60975 | 51205 | 9771 | 11700 | 8375 | 7426 | 15041 | 17027 |
| 52 | REPAIRS | 443035 | 1365* | 699 | 2562 | 11902 | 19165 | 22203 | 33735 | 9063 | 15087 | 14410 | 19755 | 55678 | 237391 |
| 53 | BAD DEBTS | 51896 | 85* | 447* | 314 | 3827 | 4106 | 5880 | 6361 | 2441 | 3831 | 3366 | 2283 | 7501 | 11454 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 140070 | 34* | 2055 | 2517 | 7664 | 12374 | 6461 | 15325 | 4601 | 4127 | 8210 | 5864 | 21404 | 49434 |
| 55 | TAXES PAID | 503397 | 1355 | 2242 | 5171 | 22996 | 35488 | 34129 | 59599 | 18496 | 27407 | 28185 | 30669 | 80518 | 156642 |
| 56 | INTEREST PAID | 229751 | 1142* | 287 | 1516 | 7457 | 9997 | 12541 | 25920 | 11499 | 16463 | 15255 | 22188 | 46761 | 58725 |
| 57 | CONTRIBUTIONS OR GIFTS | 13909 | 23* | 6* | (5)* | 72 | 478 | 867 | 1435 | 594 | 994 | 1011 | 984 | 1055 | 6390 |
| 58 | AMORTIZATION | 1508 | (5) | 53* | (5)* | 4 | 323 | 15* | 61 | 50* | 77 | 37 | 3 | 360 | 525 |
| 59 | DEPRECIATION | 837096 | 1984 | 1822 | 5598 | 30520 | 46249 | 60761 | 94172 | 29840 | 48712 | 40310 | 51531 | 137721 | 287876 |
| 60 | DEPLETION | 65600 | 107 | - | 35* | 60* | 983* | 2288 | 6367 | 5233 | 4900 | 5248 | 7155 | 14147 | 19077 |
| 61 | ADVERTISING | 103225 | 279 | 494 | 1047 | 2587 | 4129 | 7285 | 9191 | 2510 | 5276 | 7368 | 5961 | 13489 | 43609 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 147129 | 153 | - | 208* | 1692 | 5913 | 6215 | 13975 | 6305 | 7246 | 7119 | 11560 | 26064 | 60679 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 102365 | 169* | - | 369* | 1157 | 2803 | 5009 | 7341 | 3042 | 3976 | 5268 | 6697 | 20310 | 46224 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2732 | - | - | 69* | 51* | 85* | 183* | 675 | 333* | 320 | 44 | 108 | 736 | 128 |
| 65 | OTHER DEDUCTIONS | 1940885 | 6826 | 11614 | 25507 | 99756 | 136513 | 158011 | 247258 | 80623 | 109574 | 126783 | 118291 | 296752 | 523377 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 1006318 | 1676 | -3684 | -3623 | 3108 | 35149 | 56906 | 107630 | 49608 | 78634 | 53707 | 50320 | 114968 | 461919 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 15438 | - | - | - | - | - | - | 194* | 159 | - | 118 | 513 | 7240 | 7214 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 1019040 | 1676 | -3684 | -3623 | 3108 | 35149 | 56891 | 107632 | 49592 | 78538 | 53806 | 50559 | 121834 | 467562 |
| 69 | NET INCOME | 1167801 | 6090* | 742* | 3024 | 22217 | 49207 | 66673 | 131658 | 56363 | 84351 | 60673 | 60525 | 158716 | 467562 |
| 70 | DEFICIT | 148761 | 4414* | 4425 | 6647 | 19109 | 14058 | 9782 | 24026 | 6771* | 5813 | 6867 | 9966 | 36882 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 994786 | 1676 | -3309 | -3621 | 15 | 28492 | 44354 | 105288 | 49592 | 78538 | 53806 | 50559 | 121834 | 467562 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 58822 | - | - | 869* | 2409 | 5458 | 5011* | 8860 | 2024 | 2451 | 4287 | 7570 | 3050 | 16833 |
| 73 | NET OPERATING LOSS CARRYOVER | 36840 | - | - | 869* | 2291 | 5390* | 5011* | 7664 | 785* | 1761 | 3905 | 6455 | 1521 | 1188 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 20962 | - | - | (5)* | 118* | 68* | (5)* | 1196 | 1239 | 653 | 346 | 1109 | 1310 | 14923 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 1020 | - | - | - | - | - | - | - | - | 37 | 36 | 6 | 219 | 722 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 1085173 | 6090* | 518* | 2155 | 16240 | 37127 | 49125 | 120367 | 54494 | 82880 | 56384 | 52955 | 156109 | 450729 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 56682 | (5) | - | - | 500* | 665* | 586* | 2253 | 6162 | 12140 | 1216 | 2289 | 3668 | 27203 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 539043 | 3067 | 104* | 452 | 4507* | 13295* | 21113* | 59642 | 26677 | 40357 | 29401 | 27260 | 81619 | 231549 |
| 80 | SURCHARGE | 47937 | 213* | (5)* | (5) | 273 | 1139 | 1858 | 5235 | 2313 | 3537 | 2629 | 2381 | 7356 | 21003 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1630 | - | - | (5)* | 21* | 136 | 180 | 248 | 61 | 82 | 84 | 51 | 252 | 515 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 41 | - | - | - | - | - | - | 3* | 3* | 12 | 23 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 23953 | - | - | - | - | - | - | 228* | 217 | 122 | 145 | 682 | 9528 | 13031 |
| 84 | INVESTMENT CREDIT | 32558 | 27* | (5)* | 35* | 544 | 1003 | 1501 | 2910 | 1190 | 1869 | 1768 | 1982 | 4410 | 15319 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 512555 | -1364 | -3788 | -4040 | -855 | 22857 | 37279 | 50900 | 24105 | 40050 | 26173 | 25281 | 44625 | 251332 |
| 86 | NET INCOME AFTER TAX | 661487 | 3050* | 638* | 2607 | 18254 | 36915 | 47166 | 74950 | 30884 | 45865 | 33058 | 35247 | 81521 | 251332 |
| 87 | ESTIMATED TAX PAYMENTS | 321057 | 1662* | - | - | 735 | 2404 | 7763 | 26185 | 17340 | 26759 | 20046 | 18161 | 58105 | 141897 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 24254 | - | -375* | -2 | 3093* | 6657* | 12537* | 2344 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 343069 | 494 | - | 35* | 2365 | 4989 | 6675 | 14207 | 8793 | 12713 | 12969 | 21889 | 51062 | 206878 |
| 90 | CORPORATION'S OWN STOCK | 13450 | - | - | - | - | - | - | 1569* | 229* | 4267 | 1063 | - | 6323 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 645864 | 383* | 1315* | 2425* | 11779 | 21800 | 30168 | 85024 | 31095 | 35101 | 45563 | 30357 | 88195 | 262659 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 583294 | 383* | 1263* | 2041* | 9513 | 17007 | 23907 | 75760 | 28164 | 30719 | 29331 | 27371 | 82632 | 255203 |
| 93 | TENTATIVE INVESTMENT CREDIT | 40142 | 27* | 52* | 139* | 596 | 1157 | 1561 | 5201 | 1978 | 2148 | 2053 | 1916 | 5449 | 17865 |
| 94 | INVESTMENT CREDIT CARRYOVER | 11690 | - | (5)* | (5)* | 604 | 1126 | 1249 | 2561 | 1106 | 394 | 822 | 1309 | 2378 | 141 |
| 95 | UNUSED INVESTMENT CREDIT | 19262 | - | 52* | 104* | 634 | 1297 | 1309 | 4848 | 1894 | 672 | 1106 | 1243 | 3416 | 2687 |

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 20

Manufacturing: Primary metal industries

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 4387 | 60 | 691 | 487 | 883 | 599 | 472 | 882 | 116 | 89 | 36 | 25 | 19 | 28 |
| 2 | RETURNS WITH NET INCOME | 3155 | 43 | 226* | 396 | 738 | 428 | 336 | 731 | 97 | 74 | 28 | 18 | 16 | 24 |
| 3 | RETURNS WITHOUT NET INCOME | 1232 | 17* | 465* | 91* | 145* | 171 | 136* | 151 | 19 | 15 | 8 | 7 | 3 | 4 |
| 4 | RETURNS FORM 1120S | 371 | - | 153* | 153* | 153* | 52* | - | 59* | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 51502943 | - | 15558 | 38713 | 148989 | 219702 | 331732 | 1889963 | 785322 | 1418752 | 1227119 | 1803557 | 3102844 | 40520692 |
| 6 | CASH | 1635876 | - | 1695 | 4869 | 19208 | 20679 | 35502 | 134320 | 49827 | 61974 | 59888 | 58001 | 88806 | 1101107 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 8377669 | - | 3110 | 11189 | 41422 | 61653 | 76195 | 434492 | 164614 | 318679 | 244376 | 291580 | 539027 | 6191332 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 93243 | - | (5)* | - | 42* | 743 | 1130 | 5931 | 2353 | 5748 | 3167 | 4046 | 7723 | 62360 |
| 9 | INVENTORIES | 7925809 | - | 2227* | 5376 | 21348 | 34489 | 64480 | 454441 | 187997 | 345644 | 338355 | 480012 | 741795 | 5249645 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 702817 | - | - | 695* | - | - | 4681* | 21379 | 13666 | 7302 | 10658 | 9358 | 54054 | 591024 |
| 11 | STATE AND LOCAL | 141616 | - | - | - | 1 | 1655* | - | 17963 | 9415* | 10166 | 189 | 1793 | 39981 | 60453 |
| 12 | OTHER CURRENT ASSETS | 1198512 | - | 487* | 105* | 4131 | 4553 | 13114 | 32918 | 15782 | 35955 | 25533 | 41102 | 44606 | 980226 |
| 13 | LOANS TO STOCKHOLDERS | 12160 | - | - | 695* | 208* | 4456* | 1836* | 2462 | 824* | 240 | 459 | - | 663 | 317 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 7515 | - | 184* | - | 417* | - | - | 5860 | 238* | 159 | 490 | - | 114 | 53 |
| 15 | OTHER INVESTMENTS | 7113530 | - | 83* | 5105* | 15795 | 13434 | 14717 | 93189 | 55638 | 116814 | 86328 | 148543 | 140093 | 6423791 |
| 16 | DEPRECIABLE ASSETS | 42303589 | - | 14583 | 17053 | 84251 | 181349 | 257372 | 1153071 | 486263 | 859853 | 740677 | 1369433 | 2608973 | 34570711 |
| 17 | LESS: ACCUM DEPRECIATION | 21998134 | - | 7613 | 8792 | 49720 | 72741 | 147386 | 539278 | 228203 | 403663 | 329785 | 668291 | 1282689 | 18259973 |
| 18 | DEPLETABLE ASSETS | 820281 | - | - | - | 62* | - | - | 6 | - | 5993 | - | 1778 | 69320 | 743122 |
| 19 | LESS: ACCUM DEPLETION | 430310 | - | - | - | 62* | - | - | - | - | 1542 | - | 1390 | 44206 | 383110 |
| 20 | LAND | 756611 | - | 206* | 1335* | 2804 | 6160 | 6957 | 44817 | 18295 | 25418 | 26434 | 30789 | 27885 | 565511 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 213088 | - | - | 41* | 39* | 222* | 30* | 3412 | 651 | 3360 | 1569 | 5568 | 919 | 197277 |
| 22 | LESS: ACCUM AMORTIZATION | 25555 | - | - | 14* | 28* | 102* | 15* | 1149 | 393 | 1048 | 331 | 2272 | 332 | 19871 |
| 23 | OTHER ASSETS | 2841112 | - | 596 | 1056* | 9155 | 4638 | 5379 | 37991 | 13061 | 39196 | 25446 | 41599 | 81558 | 2581437 |
| 24 | TOTAL LIABILITIES | 51502943 | - | 15558 | 38713 | 148989 | 219702 | 331732 | 1889963 | 785322 | 1418752 | 1227119 | 1803557 | 3102844 | 40520692 |
| 25 | ACCOUNTS PAYABLE | 4277077 | - | 2771* | 6762* | 20150 | 32690 | 62106 | 292905 | 103637 | 150903 | 141492 | 122187 | 305293 | 3036181 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 3245742 | - | 2073* | 1952* | 13622 | 19375 | 24621 | 150178 | 51300 | 97935 | 115801 | 204209 | 172797 | 2391878 |
| 27 | OTHER CURRENT LIABILITIES | 3178514 | - | 1619 | 2541 | 9725 | 16706 | 29645 | 149683 | 65660 | 91018 | 65529 | 117973 | 194366 | 2434029 |
| 28 | LOANS FROM STOCKHOLDERS | 80680 | - | 777* | 771* | 7216 | 2394* | 10653* | 29254 | 13975* | 3231 | 818 | 6171 | 691 | 5339 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 10967505 | - | 1471* | 1663* | 11622 | 26299 | 35442 | 264756 | 56336 | 245788 | 211217 | 393330 | 568241 | 9151340 |
| 30 | OTHER LIABILITIES | 3892482 | - | 1340* | 386* | 2212 | 6744 | 5946 | 29188 | 10978 | 48027 | 34437 | 59262 | 116367 | 3577595 |
| 31 | CAPITAL STOCK | 6197360 | - | 4218 | 5751 | 29593 | 35945 | 45959 | 235763 | 96339 | 177965 | 123065 | 157582 | 326165 | 4959015 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 4358155 | - | 377* | 1424* | 688* | 16385 | 8502 | 76330 | 76259 | 132632 | 121617 | 210724 | 289398 | 3423819 |
| 33 | RETAINED EARNINGS, APPROP. | 372830 | - | 51* | 1250* | - | 1962* | 2393* | 5632 | 4778* | 1078 | 878 | 1058 | 2901 | 350849 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 15160170 | - | 1881 | 17011 | 59957 | 65263 | 112754 | 673785 | 321204 | 484516 | 417824 | 539432 | 1163531 | 11302992 |
| 35 | LESS: COST OF TREASURY STOCK | 227572 | - | 1020* | 799* | 5796* | 4081* | 5689* | 17511 | 15144 | 14341 | 5559 | 8371 | 36916 | 112345 |
| 36 | TOTAL RECEIPTS | 46424857 | 802243 | 80169 | 94985 | 339331 | 436283 | 622039 | 3552217 | 1357698 | 2257214 | 1505753 | 2290113 | 3788613 | 29298149 |
| 37 | BUSINESS RECEIPTS | 44885126 | 651654 | 76767 | 94342 | 332964 | 426126 | 616991 | 3519520 | 1345159 | 2230487 | 1486353 | 2264505 | 3733342 | 28106916 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 43500 | 1189 | - | - | 21* | 69* | 315* | 1222 | 937 | 527 | 385 | 540 | 1456 | 36839 |
| 39 | STATE AND LOCAL | 7237 | 4 | - | - | - | 51* | - | 604 | 273 | 507 | 10 | 199 | 1072 | 4517 |
| 40 | OTHER INTEREST | 230820 | 6751 | 54* | 174* | 314 | 672 | 1059 | 4273 | 2301 | 5414 | 5221 | 5479 | 7837 | 191271 |
| 41 | RENTS | 129972 | 3940 | 52* | 139* | 250* | 358* | 1716* | 2268 | 1940 | 1471 | 699 | 1075 | 2036 | 114028 |
| 42 | ROYALTIES | 33508 | 1799 | - | - | - | - | - | 258 | 201* | 1455 | 1821 | 967 | 6752 | 20255 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 2605 | 2 | - | - | - | 427* | - | 17* | 17* | 42 | - | 2 | - | 2098 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 234830 | 29632 | 250* | - | 104* | 4675* | 150* | 6684 | 1249 | 1657 | 1356 | 6136 | 5035 | 177902 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 58663 | 2125 | 649* | - | 21* | 2184* | 150* | 693 | 229 | 1534 | 711 | 2252 | 583 | 47532 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 133372 | 1870 | - | - | 229* | - | 15* | 1359 | 756 | 2949 | 1362 | 1184 | 2644 | 121004 |
| 47 | DIVIDENDS, FOREIGN CORPS | 217279 | 1067 | - | - | - | - | - | 29* | 124 | 356 | 1330 | 332 | 9956 | 204084 |
| 48 | OTHER RECEIPTS | 447946 | 102210 | 2397* | 330* | 5428 | 1721 | 1693 | 15290 | 4512 | 10815 | 6505 | 7442 | 17900 | 271703 |
| 49 | TOTAL DEDUCTIONS | 44356103 | 759344 | 78639 | 88337 | 321293 | 426983 | 597960 | 3378602 | 1276432 | 2141592 | 1429313 | 2220694 | 3574278 | 28062636 |
| 50 | COST OF SALES AND OPERATIONS | 32598836 | 453136 | 60076 | 62167 | 236406 | 322965 | 467697 | 2700833 | 1019087 | 1761365 | 1146511 | 1748163 | 2740824 | 19879606 |
| 51 | COMPENSATION OF OFFICERS | 298652 | 5606 | 4501* | 8141 | 25387 | 20883 | 22451 | 75712 | 18145 | 20347 | 11212 | 12623 | 14513 | 59129 |
| 52 | REPAIRS | 2094921 | 6193 | 617* | 366* | 2040 | 3555 | 5718 | 39744 | 21849 | 31347 | 28453 | 64862 | 113873 | 1776304 |
| 53 | BAD DEBTS | 68751 | 6275 | - | 35* | 938 | 1192 | 797 | 3686 | 715 | 3268 | 4961 | 4074 | 3018 | 39792 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 283269 | 8500 | 1684* | 2381* | 4141 | 4480 | 3171 | 20419 | 6816 | 12737 | 6908 | 13210 | 19397 | 179425 |
| 55 | TAXES PAID | 1196761 | 20757 | 1826 | 2119 | 7964 | 9820 | 17608 | 76059 | 31148 | 46313 | 33852 | 48605 | 86184 | 814506 |
| 56 | INTEREST PAID | 941073 | 68968 | 115* | 79* | 1610 | 3096 | 3952 | 32149 | 9883 | 22761 | 19834 | 39972 | 47500 | 691154 |
| 57 | CONTRIBUTIONS OR GIFTS | 25174 | 293 | 13* | 3* | 61 | 106 | 196 | 2317 | 1462 | 1432 | 829 | 910 | 2816 | 14736 |
| 58 | AMORTIZATION | 7260 | 71 | (5)* | 8* | 4* | 17* | (5)* | 471 | 3* | 247 | 50 | 111 | 214 | 6064 |
| 59 | DEPRECIATION | 2269875 | 22556 | 1606 | 1447 | 5912 | 11502 | 15724 | 79918 | 35650 | 53671 | 44913 | 83838 | 142119 | 1770819 |
| 60 | DEPLETION | 289765 | 398 | - | - | - | - | - | - | 660 | 646 | 16 | 267 | 12931 | 274847 |
| 61 | ADVERTISING | 164914 | 10334 | 315* | 109* | 710 | 1978 | 770 | 7436 | 2177 | 5400 | 4766 | 4755 | 13119 | 108045 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 568395 | 2969 | 489* | 139* | 2411 | 3473 | 4533 | 28768 | 15950 | 20166 | 14789 | 25908 | 43420 | 405358 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 482779 | 34964 | 413* | 243* | 1435 | 1039 | 4427 | 17817 | 9023 | 9102 | 10636 | 22775 | 35060 | 335845 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 17840 | 295 | - | - | (5)* | 34* | 32* | 7462 | 2647 | 987 | 124 | 35 | 5670 | 554 |
| 65 | OTHER DEDUCTIONS | 3047838 | 118009 | 6984 | 11100 | 32274 | 42843 | 50884 | 285811 | 101017 | 151801 | 101459 | 150586 | 288618 | 1706452 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 2068754 | 42899 | 1530 | 6648 | 18038 | 9300 | 24129 | 173615 | 81266 | 115622 | 76440 | 69419 | 214335 | 1235513 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 32269 | 7 | - | - | - | - | - | - | - | 531 | 840 | 159 | 7485 | 23247 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 2093786 | 42902 | 1530 | 6648 | 18038 | 9249 | 24129 | 173011 | 80993 | 115646 | 77270 | 69379 | 220748 | 1254243 |
| 69 | NET INCOME | 2303001 | 43245 | 2513* | 9509 | 21663 | 14963 | 31323 | 202826 | 91308 | 127296 | 91722 | 95191 | 234230 | 1337212 |
| 70 | DEFICIT | 209215 | 343* | 983* | 2861* | 3625* | 5714 | 7194* | 29815 | 10315 | 11650 | 14452 | 25812 | 13462 | 82969 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 2068041 | 42902 | 767 | -221 | 5215 | 8641 | 24129 | 171024 | 80993 | 112951 | 77270 | 69379 | 220748 | 1254243 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 242816 | 2651 | 1750* | - | 675* | 2968* | 933* | 6265 | 1203 | 5293 | 3489 | 1162 | 4045 | 212382 |
| 73 | NET OPERATING LOSS CARRYOVER | 32008 | 1061 | 1750* | - | 612* | 2968* | 918* | 5108 | 560 | 2405 | 2295 | 155 | 1505 | 12671 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 116322 | 1590 | - | - | 63* | - | 15* | 1157 | 643 | 2860 | 1194 | 1007 | 2254 | 105519 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 94486 | - | - | - | - | - | - | - | - | 8 | - | - | 286 | 94192 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 2047052 | 41489 | (5)* | 2640* | 8165 | 11367 | 30405 | 194734 | 90160 | 119320 | 88242 | 94196 | 232137 | 1134177 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 221262 | 29632 | - | - | - | 17* | 15* | 5385 | 1240 | 1280 | 947 | 5722 | 5023 | 172001 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 1015838 | 14737 | (5) | 693* | 2355 | 3981 | 14129* | 97107 | 46725 | 62431 | 46235 | 48395 | 121150 | 557900 |
| 80 | SURCHARGE | 90953 | 1264 | (5)* | (5)* | 147 | 324 | 1233 | 8516 | 4153 | 5523 | 4161 | 4382 | 10780 | 50470 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 4531 | 450 | - | - | (5)* | 51* | 1 | 394 | 140 | 317 | 54 | 207 | 190 | 2727 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 15* | - | - | - | - | - | - | 3* | - | - | - | 12 | - | - |
| 83 | FOREIGN TAX CREDIT | 241346 | - | - | - | - | - | - | 25 | 191 | 469 | 1323 | 453 | 12339 | 226546 |
| 84 | INVESTMENT CREDIT | 82534 | 4247 | (5)* | (5)* | 63* | 341 | 835 | 3105 | 1929 | 2442 | 3491 | 3665 | 4407 | 57959 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 1160482 | 32412 | 1530 | 5955 | 15746 | 5659 | 10835 | 79009 | 36197 | 55657 | 34526 | 24649 | 104005 | 754302 |
| 86 | NET INCOME AFTER TAX | 1370372 | 32755 | 2513* | 8816 | 19371 | 11373 | 18029 | 108843 | 46556 | 67500 | 48998 | 50480 | 117504 | 837634 |
| 87 | ESTIMATED TAX PAYMENTS | 499751 | 7599 | (5)* | (5)* | 146* | 1442 | 4914 | 52868 | 31820 | 42808 | 25254 | 38129 | 81145 | 213626 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 25745 | - | 763* | 6869* | 12823* | 608* | - | 1987 | - | 2695 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 958753 | 8299 | 300* | 82* | 6746* | 667* | 4035 | 22888 | 13844 | 26318 | 18609 | 20232 | 83225 | 753428 |
| 90 | CORPORATION'S OWN STOCK | 46412 | - | - | - | - | 68* | - | 1177* | 1478 | 2350 | 3220 | 3695 | - | 34424 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 2754235 | 32447 | 1293* | 289* | 1541 | 4657 | 17663 | 58056 | 32623 | 44299 | 76570 | 109022 | 105317 | 2270458 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 2702587 | 30561 | 1293* | 289* | 1416 | 4350 | 16273 | 54851 | 30328 | 42580 | 74245 | 105874 | 102604 | 2237903 |
| 93 | TENTATIVE INVESTMENT CREDIT | 188919 | 2142 | 103* | (5)* | 84 | 306 | 1121 | 3797 | 2086 | 2977 | 5197 | 7412 | 7180 | 156512 |
| 94 | INVESTMENT CREDIT CARRYOVER | 61338 | 10894 | - | - | 84* | 171* | 557* | 2809 | 750* | 1841 | 416 | 5426 | 4575 | 33815 |
| 95 | UNUSED INVESTMENT CREDIT | 167708 | 8789 | 103* | (5)* | 105* | 86* | 828* | 3498 | 910 | 2377 | 2122 | 9173 | 7350 | 132367 |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 21

Manufacturing: Fabricated metal products, except machinery and transportation equipment

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 22

Manufacturing: Machinery, except electrical

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 25216 | 324 | 6675 | 3879 | 6082 | 3542 | 2085 | 1933 | 345 | 188 | 63 | 34 | 39 | 27 |
| 2 | RETURNS WITH NET INCOME | 17876 | 94 | 3784 | 2756 | 4527 | 2888 | 1675 | 1575 | 285 | 152 | 52 | 29 | 37 | 22 |
| 3 | RETURNS WITHOUT NET INCOME | 7340 | 230* | 2891 | 1123 | 1555 | 654 | 410 | 358 | 60 | 36 | 11 | 5 | 2 | 5 |
| 4 | RETURNS FORM 1120S | 2795 | 51* | 1175 | 509 | 664 | 308* | 52* | 35 | - | - | - | - | - | 1 |
| 5 | TOTAL ASSETS | 47627235 | - | 164701 | 285564 | 1016185 | 1244760 | 1419887 | 3956229 | 2379357 | 2934206 | 2204292 | 2375686 | 5818607 | 23827761 |
| 6 | CASH | 2020075 | - | 22956 | 37620 | 104444 | 124994 | 133888 | 266933 | 90432 | 121512 | 88111 | 83110 | 196876 | 749199 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 12053982 | - | 44645 | 71241 | 246382 | 311616 | 330338 | 980039 | 518622 | 720706 | 520740 | 531671 | 1537124 | 6240858 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 239807 | - | 159* | 598 | 2690 | 4303 | 3712 | 19285 | 6201 | 10785 | 8704 | 8889 | 18493 | 155988 |
| 9 | INVENTORIES | 13044359 | - | 24784 | 41711 | 207607 | 256117 | 375540 | 1196328 | 816518 | 969441 | 725742 | 759936 | 1767158 | 5903477 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1283540 | - | (5)* | 1354* | 12665 | 17924 | 11016* | 49276 | 111177 | 13805 | 18242 | 5781 | 39761 | 1002539 |
| 11 | STATE AND LOCAL | 90830 | - | - | - | 208* | 665* | 753* | 21758 | 7031 | 13120 | 8002 | 19814 | 1840 | 17639 |
| 12 | OTHER CURRENT ASSETS | 981075 | - | 1984 | 3489 | 14774 | 27010 | 24374 | 115695 | 50621 | 62410 | 54589 | 60653 | 68539 | 496937 |
| 13 | LOANS TO STOCKHOLDERS | 51466 | - | 3039 | 3701 | 10701 | 2468 | 7059 | 7038 | 5346* | 11003 | 18 | 169 | 9 | 315 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 28020 | - | (5)* | - | 4454* | 3019* | 3322* | 2236 | 3783* | 3579 | 5318 | 1087 | 265 | 957 |
| 15 | OTHER INVESTMENTS | 4738240 | - | 1416* | 4394 | 41284 | 40958 | 56446 | 220012 | 179683 | 249077 | 257105 | 302520 | 777964 | 2607381 |
| 16 | DEPRECIABLE ASSETS | 23867145 | - | 136711 | 204709 | 638855 | 855719 | 803179 | 1887084 | 994817 | 1215753 | 906270 | 957196 | 2285501 | 12981351 |
| 17 | LESS: ACCUM DEPRECIATION | 12102280 | - | 78479 | 100894 | 326062 | 446335 | 385220 | 956844 | 490990 | 581824 | 465549 | 458959 | 1021619 | 6789505 |
| 18 | DEPLETABLE ASSETS | 40300 | - | 10* | 417* | 1917* | 358* | - | 1258* | 3271* | 237 | 1648 | 6191 | 161 | 24832 |
| 19 | LESS: ACCUM DEPLETION | 19555 | - | 4* | - | 1271* | - | - | 166* | 3060* | 63 | 1137 | 323 | 45 | 13486 |
| 20 | LAND | 669844 | - | 1397 | 5924 | 21878 | 30854 | 26310 | 72049 | 39938 | 41103 | 28979 | 30496 | 56608 | 314308 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 224759 | - | 1169 | 4196 | 4303 | 2471 | 8075 | 40327 | 30576 | 35316 | 7822 | 28354 | 27644 | 34506 |
| 22 | LESS: ACCUM AMORTIZATION | 63606 | - | 525 | 498 | 2018 | 1005 | 2341 | 12091 | 10752 | 8799 | 2544 | 3877 | 5292 | 13864 |
| 23 | OTHER ASSETS | 958348 | - | 5757 | 8798 | 38754 | 22230 | 30660 | 83982 | 38545 | 78615 | 59640 | 60756 | 104606 | 426305 |
| 24 | TOTAL LIABILITIES | 47627235 | - | 164701 | 285564 | 1016185 | 1244760 | 1419887 | 3956229 | 2379357 | 2934206 | 2204292 | 2375686 | 5818607 | 23827761 |
| 25 | ACCOUNTS PAYABLE | 4660678 | - | 21621 | 47533 | 158978 | 189624 | 223531 | 517101 | 393360 | 296237 | 182669 | 224640 | 488658 | 1916726 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 3876553 | - | 25862 | 34423 | 114351 | 103906 | 150876 | 370856 | 176700 | 241975 | 175598 | 180236 | 462783 | 1830967 |
| 27 | OTHER CURRENT LIABILITIES | 3714790 | - | 16228 | 22852 | 60910 | 111524 | 130444 | 340144 | 189696 | 259230 | 203766 | 164836 | 482003 | 1733157 |
| 28 | LOANS FROM STOCKHOLDERS | 394478 | - | 27776 | 25686 | 46278 | 48813 | 15847 | 78418 | 38378 | 22025 | 2680 | 3422 | - | 85155 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 6997656 | - | 12969 | 34895 | 125747 | 147822 | 153858 | 391638 | 214208 | 325026 | 276887 | 415934 | 1049994 | 3848678 |
| 30 | OTHER LIABILITIES | 1643134 | - | 4445 | 4361 | 22952 | 19970 | 30230 | 95787 | 52430 | 91944 | 67216 | 65227 | 132705 | 1055867 |
| 31 | CAPITAL STOCK | 7667173 | - | 65925 | 72703 | 192852 | 180947 | 197963 | 584981 | 291048 | 338984 | 277970 | 230759 | 663657 | 4569484 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 3383347 | - | 13873 | 1831 | 69112 | 61495 | 108307 | 189853 | 128918 | 330139 | 320821 | 269297 | 649456 | 1240246 |
| 33 | RETAINED EARNINGS, APPROP. | 483594 | - | 79* | (5)* | 5664* | 2661* | 211* | 19539 | 5198* | 45651 | 14170 | 1159 | 14383 | 374879 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 15177421 | - | -21821 | 53970 | 241652 | 415216 | 426974 | 1422471 | 909828 | 994020 | 695749 | 841121 | 1961061 | 7237180 |
| 35 | LESS: COST OF TREASURY STOCK | 371589 | - | 2276* | 12690 | 22311 | 37218 | 18254 | 62558 | 20407 | 11025 | 13234 | 20945 | 86093 | 64578 |
| 36 | TOTAL RECEIPTS | 56473197 | 112321 | 403308 | 579656 | 1896310 | 2435324 | 2433717 | 6159772 | 2892056 | 3686370 | 2519249 | 2753169 | 6910891 | 23691054 |
| 37 | BUSINESS RECEIPTS | 54585279 | 108327 | 397025 | 573655 | 1868075 | 2415793 | 2401126 | 6065232 | 2830457 | 3595037 | 2439322 | 2666117 | 6577926 | 22647187 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 78424 | 3* | - | 35* | 708 | 767 | 693 | 2658 | 6602 | 1436 | 1186 | 584 | 8555 | 55197 |
| 39 | STATE AND LOCAL | 7547 | - | - | - | - | 51* | 30* | 919 | 426 | 646 | 754 | 824 | 177 | 3720 |
| 40 | OTHER INTEREST | 298870 | 127 | 107 | 540 | 2303 | 2508 | 3285 | 14461 | 9545 | 13955 | 12714 | 13092 | 35609 | 190624 |
| 41 | RENTS | 331104 | 127* | 1260 | 883 | 4428 | 2915 | 4088 | 12873 | 10644 | 19596 | 15838 | 6084 | 129952 | 122416 |
| 42 | ROYALTIES | 418952 | 99* | 465* | - | 62* | 209* | 4116* | 7524 | 6024 | 15428 | 7662 | 14754 | 30415 | 332194 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 5967 | - | 52* | - | 167* | 171* | - | 543 | 57* | 115 | 64 | 167 | 589 | 4042 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 101269 | 383 | 311* | 2347* | 6790 | 1458 | 2532 | 9185 | 4780 | 12066 | 10060 | 15942 | 13028 | 22387 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 33825 | 1674 | 500* | 208 | 1442 | 2368 | 2798 | 4226 | 1670 | 2175 | 2273 | 3163 | 3537 | 7791 |
| 46 | DIVIDENDS, DOMESTIC CORPS. | 36832 | 248* | 7* | 27* | 398 | 221* | 677 | 2848 | 2350 | 2137 | 1531 | 2717 | 9949 | 13722 |
| 47 | DIVIDENDS, FOREIGN CORPS. | 206366 | - | - | - | - | - | 45* | 38* | 1368 | 1707 | 3206 | 3381 | 27160 | 169461 |
| 48 | OTHER RECEIPTS | 368762 | 1333 | 3581 | 1961 | 11937 | 8863 | 14327 | 39265 | 18133 | 22072 | 24639 | 26344 | 73994 | 122313 |
| 49 | TOTAL DEDUCTIONS | 52220123 | 109240 | 402003 | 568351 | 1846119 | 2346809 | 2353413 | 5831504 | 2679943 | 3403422 | 2337737 | 2586963 | 6359882 | 21394737 |
| 50 | COST OF SALES AND OPERATIONS | 35509916 | 73770 | 237664 | 359628 | 1246028 | 1652633 | 1656818 | 4202737 | 1946636 | 2444355 | 1672881 | 1783453 | 4452402 | 13780911 |
| 51 | COMPENSATION OF OFFICERS | 996312 | 3775 | 67590 | 75630 | 163066 | 162968 | 119539 | 177013 | 54023 | 44292 | 23149 | 19355 | 32344 | 53568 |
| 52 | REPAIRS | 573053 | 710 | 1831 | 1957 | 7286 | 10162 | 11742 | 29156 | 17827 | 29232 | 25015 | 33120 | 84296 | 320719 |
| 53 | BAD DEBTS | 89553 | 220 | 791 | 778 | 3496 | 3252 | 4199 | 14177 | 4208 | 6297 | 3977 | 3846 | 16915 | 27397 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 534198 | 891 | 11489 | 13462 | 28741 | 26110 | 23138 | 40258 | 14939 | 25816 | 14070 | 20532 | 57361 | 257391 |
| 55 | TAXES PAID | 1532044 | 2452 | 11886 | 16825 | 56514 | 63338 | 61036 | 145451 | 74754 | 90224 | 63295 | 69057 | 173017 | 704195 |
| 56 | INTEREST PAID | 781503 | 1685 | 2472 | 4211 | 15425 | 18156 | 22646 | 58734 | 28869 | 40856 | 32767 | 49227 | 105742 | 400713 |
| 57 | CONTRIBUTIONS OR GIFTS | 44812 | 32 | 108 | 52 | 322 | 969 | 1423 | 4187 | 2357 | 4479 | 1734 | 2814 | 6197 | 20138 |
| 58 | AMORTIZATION | 9509 | 4* | 25 | 78 | 106 | 392 | 480 | 938 | 590 | 1053 | 940 | 1143 | 2135 | 1625 |
| 59 | DEPRECIATION | 2041221 | 2586 | 14384 | 17751 | 54980 | 67226 | 66024 | 145465 | 65454 | 96569 | 64510 | 65933 | 177288 | 1213051 |
| 60 | DEPLETION | 9487 | - | 52* | - | (5)* | - | - | 1584* | 8* | 244 | 35 | 273 | 25 | 7266 |
| 61 | ADVERTISING | 469448 | 1295 | 2063 | 3581 | 12792 | 13090 | 19190 | 57686 | 26551 | 45610 | 23486 | 26034 | 69376 | 168694 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 666224 | 340 | 1511 | 2125 | 11234 | 18419 | 19948 | 49805 | 26671 | 39342 | 28093 | 32897 | 84619 | 351220 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 436672 | 535 | 1140 | 1432 | 7208 | 11954 | 11916 | 29711 | 16382 | 19745 | 16000 | 24359 | 53113 | 243177 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 10027 | 1 | 155* | 695* | 209* | 256* | 2197 | 1111 | 252 | 471 | 390 | 954 | 645 | 2691 |
| 65 | OTHER DEDUCTIONS | 8516144 | 20944 | 48842 | 70146 | 238712 | 297884 | 333117 | 673491 | 400422 | 524837 | 367395 | 453966 | 1044407 | 3841981 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 4253074 | 3081 | 1305 | 11305 | 50191 | 88515 | 80304 | 328268 | 212113 | 282948 | 181512 | 166206 | 551009 | 2296317 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 133625 | - | - | - | - | - | - | - | 1480 | 1603 | 1713 | 4390 | 20481 | 103958 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 4379152 | 3081 | 1305 | 11305 | 50191 | 88464 | 80274 | 327349 | 213167 | 283905 | 182471 | 169772 | 571313 | 2396555 |
| 69 | NET INCOME | 4753678 | 6877 | 14553 | 29142 | 80607 | 119920 | 135285 | 398010 | 242091 | 308443 | 203109 | 186408 | 577577 | 2451656 |
| 70 | DEFICIT | 374526 | 3796* | 13248 | 17837 | 30416 | 31456 | 55011 | 70661 | 29924 | 24538 | 20638 | 16636 | 6264 | 55101 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 4330940 | 1687 | 4090 | 5900 | 38821 | 65077 | 79725 | 319267 | 213167 | 283905 | 182471 | 169772 | 571313 | 2395745 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 90767 | 740* | 2710 | 1216* | 5917 | 2814 | 1745 | 13597 | 6526 | 9228 | 5086 | 4933 | 14406 | 21849 |
| 73 | NET OPERATING LOSS CARRYOVER | 46619 | 520* | 2710 | 1112* | 5583 | 2610* | 1099* | 11157 | 4246 | 6942 | 3734 | 2120 | 3644 | 1142 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 33386 | 211* | (5)* | (5)* | 334 | 204* | 646 | 2440 | 2119 | 1830 | 1352 | 2311 | 8837 | 13102 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 10762 | 9 | - | 104* | - | - | - | - | 161* | 436 | - | 502 | 1925 | 7605 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 4607304 | 4743 | 9552 | 21901 | 60662 | 93362 | 132966 | 375953 | 235638 | 299448 | 198213 | 182325 | 563189 | 2429352 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 68780 | 379 | - | - | 1146* | 136* | 1509 | 6163 | 4191 | 6644 | 2207 | 15458 | 12939 | 18008 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 2350436 | 2512 | 2224* | 5837* | 18466 | 35268 | 59967* | 187191 | 121427 | 155275 | 103678 | 92000 | 293821 | 1280770 |
| 80 | SURCHARGE | 209432 | 146 | 52 | 384 | 1200 | 2964 | 5145 | 16298 | 10758 | 13697 | 9125 | 7798 | 26211 | 115634 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 5869 | 271 | (5)* | 35* | 64 | 290 | 260 | 350 | 113 | 176 | 201 | 395 | 452 | 3257 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 67 | - | - | - | - | (5)* | - | - | - | 2 | - | 10 | 6 | 49 |
| 83 | FOREIGN TAX CREDIT | 220674 | 21* | - | - | - | - | 286* | 425 | 2509 | 4308 | 3990 | 4452 | 26094 | 178589 |
| 84 | INVESTMENT CREDIT | 63858 | 23* | 311 | 486 | 1355 | 2382 | 2082 | 4584 | 2891 | 3225 | 2544 | 2328 | 8505 | 33142 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 2084574 | 592 | -608 | 5954 | 33080 | 55578 | 22389 | 144742 | 94631 | 131855 | 81337 | 80100 | 285997 | 1148927 |
| 86 | NET INCOME AFTER TAX | 2459556 | 4452 | 12640 | 23791 | 63496 | 87034 | 77460 | 215471 | 123587 | 156407 | 102037 | 96772 | 292264 | 1204145 |
| 87 | ESTIMATED TAX PAYMENTS | 1640792 | 912 | (5)* | 208* | 3062 | 9438 | 18147 | 97621 | 74359 | 106850 | 75532 | 70155 | 209489 | 975019 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 48212 | 1394* | -2785 | 5405 | 11370 | 23367* | 549* | 8082 | - | - | - | - | - | 810 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 1202833 | 948* | 1462* | 3746 | 8723 | 18340 | 8343 | 37000 | 31482 | 44246 | 35001 | 52921 | 160912 | 799709 |
| 90 | CORPORATION'S OWN STOCK | 99251 | 76* | - | - | (5)* | 631* | 1731* | 15222 | 3714 | 27021 | 7576 | 246 | 33137 | 9875 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 1325899 | 225* | 7055 | 8041 | 26391 | 52482 | 40145 | 94050 | 50157 | 63581 | 50851 | 47437 | 145391 | 740093 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 1114835 | 206* | 6433 | 7231 | 25027 | 48142 | 38202 | 86524 | 45886 | 54587 | 45855 | 42009 | 129354 | 565377 |
| 93 | TENTATIVE INVESTMENT CREDIT | 75871 | 13* | 363 | 383 | 1612 | 2741 | 2552 | 5917 | 3207 | 3822 | 3202 | 2937 | 9056 | 40066 |
| 94 | INVESTMENT CREDIT CARRYOVER | 23693 | 10* | 104* | 796 | 1542 | 904 | 1388 | 2014 | 562 | 1039 | 957 | 953 | 713 | 12711 |
| 95 | UNUSED INVESTMENT CREDIT | 35602 | - | 104* | 693 | 1714 | 1263 | 1888 | 3353 | 873 | 1636 | 1616 | 1561 | 1266 | 19635 |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 23

Manufacturing: Electrical equipment and supplies

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 11505 | 329 | 3527 | 1534 | 2281 | 1109 | 1203 | 1053 | 195 | 129 | 58 | 34 | 26 | 27 |
| 2 | RETURNS WITH NET INCOME | 6566 | 166 | 1272 | 792 | 1636 | 814 | 803 | 756 | 114 | 99 | 42 | 28 | 22 | 22 |
| 3 | RETURNS WITHOUT NET INCOME | 4939 | 163 | 2255 | 742 | 645 | 295 | 400 | 297 | 81 | 30 | 16 | 6 | 4 | 5 |
| 4 | RETURNS FORM 1120S | 1596 | - | 764 | 408* | 357* | 52* | - | 14 | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 44201802 | - | 65352 | 109785 | 380925 | 403709 | 876378 | 2345561 | 1373138 | 2013597 | 2045134 | 2444711 | 3837712 | 28305800 |
| 6 | CASH | 1746936 | - | 10486 | 13997 | 39333 | 30072 | 73022 | 163293 | 84896 | 84174 | 57072 | 130157 | 103279 | 957155 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 12040165 | - | 13562 | 28238 | 88616 | 123021 | 225079 | 610424 | 365368 | 493517 | 472127 | 556422 | 820492 | 8243299 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 183476 | - | 79* | 397* | 1038 | 3267 | 3990 | 11451 | 6500 | 10790 | 10041 | 8466 | 14190 | 113267 |
| 9 | INVENTORIES | 10956908 | - | 16409 | 26022 | 107385 | 124215 | 256656 | 740429 | 425951 | 599059 | 574004 | 695782 | 1130482 | 6260514 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 265835 | - | 414* | 1007* | 8676* | 3156* | 9436* | 16867 | 14430 | 25170 | 17576 | 5769 | 44807 | 118527 |
| 11 | STATE AND LOCAL | 75877 | - | - | - | 44* | - | 301* | 16846 | 1443* | 6325 | 14009 | - | 15677 | 21232 |
| 12 | OTHER CURRENT ASSETS | 1675153 | - | 1173 | 1373 | 11188 | 5566 | 36825 | 53454 | 35509 | 85650 | 89467 | 96348 | 83558 | 1175042 |
| 13 | LOANS TO STOCKHOLDERS | 41388 | - | 3066 | 459* | 7429 | 1815* | 11499 | 7748 | 62* | 1909 | - | - | 2776 | 4625 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 16340 | - | - | - | 62* | - | 868* | 7828* | 1218* | 21 | 1188 | 159 | - | 4996 |
| 15 | OTHER INVESTMENTS | 5480344 | - | 989* | 7831* | 19427 | 8569 | 51688 | 164549 | 103929 | 221512 | 320323 | 326622 | 540519 | 3714386 |
| 16 | DEPRECIABLE ASSETS | 17105856 | - | 27056 | 33584 | 120844 | 137121 | 301338 | 778906 | 496783 | 717417 | 698846 | 876655 | 1705973 | 11210333 |
| 17 | LESS: ACCUM DEPRECIATION | 7772237 | - | 14803 | 16284 | 58285 | 58938 | 134318 | 342463 | 226892 | 317173 | 326211 | 372476 | 785157 | 5119237 |
| 18 | DEPLETABLE ASSETS | 61211 | - | - | 147* | 42* | 65* | - | 38* | - | 895 | - | - | - | 60004 |
| 19 | LESS: ACCUM DEPLETION | 20569 | - | - | 34* | 21* | 34* | - | - | - | 148 | - | - | - | 20332 |
| 20 | LAND | 422167 | - | 1096* | 434* | 4308 | 3410 | 12907 | 42922 | 18598 | 31093 | 34349 | 28148 | 53603 | 190502 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 276163 | - | 3344 | 1197* | 6657 | 16738 | 15209 | 26816 | 13861 | 20426 | 11623 | 13159 | 17094 | 130039 |
| 22 | LESS: ACCUM AMORTIZATION | 96636 | - | 524 | 164* | 1401 | 3785 | 5044 | 7412 | 5831 | 11527 | 4573 | 3387 | 5783 | 47205 |
| 23 | OTHER ASSETS | 2110377 | - | 3163 | 12375 | 27662 | 15965 | 24902 | 76767 | 50313 | 65267 | 95375 | 99819 | 123582 | 1515187 |
| 24 | TOTAL LIABILITIES | 44201802 | - | 65352 | 109785 | 380925 | 403709 | 876378 | 2345561 | 1373138 | 2013597 | 2045134 | 2444711 | 3837712 | 28305800 |
| 25 | ACCOUNTS PAYABLE | 5602189 | - | 24130 | 26758 | 82163 | 103681 | 158810 | 376355 | 178997 | 232988 | 216946 | 250116 | 309495 | 3641750 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 4470367 | - | 9211 | 13260 | 41576 | 52414 | 85258 | 206036 | 148237 | 192325 | 182088 | 195818 | 312893 | 3031251 |
| 27 | OTHER CURRENT LIABILITIES | 3671462 | - | 8267 | 7535 | 35016 | 34133 | 78489 | 190242 | 115720 | 175918 | 156500 | 175997 | 290455 | 2603190 |
| 28 | LOANS FROM STOCKHOLDERS | 287807 | - | 12763 | 16861 | 19100 | 23665 | 41871 | 80271 | 11359* | 11970 | 2297 | 21088 | 6615 | 39927 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 7838783 | - | 20566 | 11059 | 36868 | 42215 | 109403 | 254256 | 197531 | 250595 | 357925 | 514955 | 568401 | 5475007 |
| 30 | OTHER LIABILITIES | 2365784 | - | 6294 | 3935 | 17600 | 8311 | 19274 | 125792 | 44279 | 55374 | 48650 | 45741 | 116551 | 1873983 |
| 31 | CAPITAL STOCK | 3811282 | - | 30591 | 32380 | 88208 | 57947 | 106949 | 269376 | 166490 | 205886 | 225363 | 158701 | 409337 | 2060052 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 5695115 | - | 9834* | 11608 | 29458 | 68133 | 132126 | 417968 | 285071 | 370185 | 378641 | 466584 | 452895 | 3072612 |
| 33 | RETAINED EARNINGS, APPROP. | 85684 | - | - | - | 45* | - | 171* | 1346 | 381* | 2170 | 2313 | 1918 | 4904 | 72436 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 10462052 | - | -53520 | -10266 | 33283 | 16227 | 149461 | 438838 | 231897 | 531885 | 484013 | 628542 | 1384295 | 6627397 |
| 35 | LESS: COST OF TREASURY STOCK | 288723 | - | 2786* | 3345* | 2392* | 3037* | 5434 | 14921 | 6624 | 15699 | 9602 | 14749 | 18129 | 191805 |
| 36 | TOTAL RECEIPTS | 53880506 | 206589 | 136997 | 180332 | 746366 | 761392 | 1511977 | 3590151 | 1886876 | 2722510 | 2267859 | 3203438 | 4698076 | 31967943 |
| 37 | BUSINESS RECEIPTS | 52580246 | 202924 | 134533 | 173705 | 733890 | 753596 | 1473244 | 3513160 | 1859403 | 2665201 | 2219939 | 3125191 | 4566954 | 31158506 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 22700 | - | - | 89* | 328* | 68* | 512* | 1394 | 682 | 905 | 764 | 979 | 4987 | 11992 |
| 39 | STATE AND LOCAL | 5162 | - | - | - | - | - | 15* | 833 | 177 | 423 | 911 | 518 | 811 | 1474 |
| 40 | OTHER INTEREST | 267009 | 616 | 87* | 261 | 1081 | 685 | 3834 | 9684 | 5440 | 8468 | 8834 | 11452 | 15445 | 201122 |
| 41 | RENTS | 91640 | 382* | - | - | 3011 | 1023* | 3153 | 7023 | 1685 | 3690 | 5253 | 1976 | 2979 | 61465 |
| 42 | ROYALTIES | 137150 | 217* | (5)* | 1620* | 2395* | 1006* | 226* | 6503 | 1101 | 5538 | 8552 | 5354 | 19457 | 85181 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 2288 | - | - | 333* | 125* | - | 151* | 45 | 74* | 66 | 43 | 967 | 28 | 456 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 142825 | 260* | 1631* | 186* | 104* | 136* | 5358* | 22494 | 2695 | 12300 | 5400 | 16257 | 10569 | 65435 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 42965 | 829 | 52* | 250* | 1089 | 477* | 2211 | 1322 | 1190 | 2576 | 2872 | 898 | 849 | 28350 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 39022 | 83 | (5)* | 36* | 126* | 171* | 3522 | 805 | 443 | 1533 | 1194 | 1322 | 4953 | 24334 |
| 47 | DIVIDENDS, FOREIGN CORPS | 129916 | - | - | - | - | - | 90* | 1663* | 26 | 1092 | 1024 | 3681 | 15366 | 106974 |
| 48 | OTHER RECEIPTS | 419583 | 1278 | 694 | 3852 | 4217 | 4230 | 19661 | 25225 | 13960 | 20718 | 13073 | 34343 | 55678 | 222654 |
| 49 | TOTAL DEDUCTIONS | 51110890 | 209914 | 156412 | 188339 | 744552 | 767697 | 1489812 | 3462836 | 1837985 | 2591825 | 2142723 | 3058027 | 4318841 | 30141927 |
| 50 | COST OF SALES AND OPERATIONS | 36577433 | 144966 | 89389 | 115947 | 494668 | 544765 | 1065222 | 2558435 | 1318670 | 1907719 | 1545397 | 2224905 | 2890429 | 21675921 |
| 51 | COMPENSATION OF OFFICERS | 524365 | 5873 | 26456 | 22093 | 56277 | 41032 | 56898 | 89036 | 33965 | 39206 | 22173 | 22107 | 23327 | 85922 |
| 52 | REPAIRS | 391192 | 471 | 229 | 395 | 1593 | 2039 | 3408 | 11483 | 7421 | 18534 | 18053 | 25824 | 60358 | 241384 |
| 53 | BAD DEBTS | 114101 | 3015 | 138* | 624* | 2144 | 3006 | 3343 | 7668 | 3715 | 5907 | 6615 | 9755 | 7458 | 60713 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 497419 | 2487 | 4333 | 5539 | 14055 | 7887 | 14615 | 27463 | 16242 | 23618 | 18491 | 31326 | 42517 | 288846 |
| 55 | TAXES PAID | 1343271 | 4847 | 3506 | 4717 | 17733 | 15621 | 35105 | 82825 | 42118 | 71552 | 54373 | 75338 | 123855 | 811681 |
| 56 | INTEREST PAID | 875660 | 2672 | 1062 | 1182 | 5495 | 7937 | 12621 | 34770 | 24686 | 28496 | 35992 | 54335 | 59449 | 606963 |
| 57 | CONTRIBUTIONS OR GIFTS | 61398 | 25 | 56* | (5)* | 179 | 242 | 465 | 2082 | 1303 | 2172 | 1577 | 4144 | 6673 | 42480 |
| 58 | AMORTIZATION | 17418 | 194* | 120 | 35 | 38 | 1208 | 1046 | 1798 | 1407 | 525 | 278 | 1034 | 533 | 9212 |
| 59 | DEPRECIATION | 1501689 | 4647 | 2591 | 3803 | 12907 | 13107 | 28283 | 65462 | 40956 | 60048 | 55529 | 77416 | 129788 | 1007152 |
| 60 | DEPLETION | 5181 | 3* | - | - | - | - | - | (5)* | - | 91 | (5) | 13 | (5) | 5074 |
| 61 | ADVERTISING | 768886 | 1464 | 1996 | 2318 | 9967 | 8408 | 16740 | 36691 | 21196 | 25630 | 24752 | 30903 | 66895 | 521926 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 454304 | 609 | 52* | 1079* | 3596 | 2523 | 4892 | 15646 | 10577 | 16551 | 16543 | 22093 | 71949 | 288194 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 316729 | 724 | 239* | 312* | 2186 | 1760 | 4360 | 13063 | 6693 | 10862 | 11966 | 18539 | 31128 | 214897 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 8807 | 63* | (5)* | - | 78* | 205* | 90* | 2784 | 1686 | 1196 | 206 | 269 | 1958 | 272 |
| 65 | OTHER DEDUCTIONS | 7653037 | 37864 | 26245 | 30295 | 123636 | 117957 | 242724 | 513630 | 307350 | 379718 | 330778 | 460026 | 802524 | 4280290 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 2769616 | -3325 | -19415 | -8007 | 1814 | -6305 | 22165 | 127315 | 48891 | 130685 | 125136 | 145411 | 379235 | 1826016 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 87800 | - | - | - | - | - | - | 56 | 3 | 973 | 5696 | 2869 | 13586 | 64617 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 2852254 | -3325 | -19415 | -8007 | 1814 | -6305 | 22150 | 126538 | 48717 | 131235 | 129921 | 147762 | 392010 | 1889159 |
| 69 | NET INCOME | 3367755 | 8536 | 4941 | 8441 | 35643 | 31577 | 84028 | 224072 | 107665 | 177432 | 157847 | 164508 | 422897 | 1940168 |
| 70 | DEFICIT | 515501 | 11861 | 24356 | 16448 | 33829 | 37382 | 61878 | 97534 | 58948 | 46197 | 279[illegible]6 | 16746 | 30887 | 51009 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 2850921 | -3325 | -11063 | -10389 | -879 | -6772 | 22150 | 122446 | 48717 | 131184 | 129921 | 147762 | 392010 | 1889159 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 106574 | 658* | 467* | 972* | 5750 | 3081* | 14900 | 8412 | 3279 | 8750 | 4214 | 10709 | 10725 | 34657 |
| 73 | NET OPERATING LOSS CARRYOVER | 63274 | 587* | 467* | 972* | 5687 | 2996* | 11921* | 7693 | 2874* | 7418 | 2985 | 9110 | 5704 | 4860 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 36166 | 71 | (5)* | - | 63* | 85* | 2979 | 719 | 379 | 1302 | 1026 | 1547 | 4786 | 23209 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | *ESTERN HEMISPHERE TRADE DED | 7134 | - | - | - | - | - | - | - | 26 | 30 | 203 | 52 | 235 | 6588 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 3251456 | 7876 | 4368 | 3160 | 26908 | 28084 | 69129 | 211805 | 104425 | 169428 | 154260 | 154223 | 412281 | 1905509 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 101696 | 1 | - | - | 83* | 136* | 4410* | 3451 | 2406 | 2962 | 4715 | 9811 | 10528 | 63193 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 1672530 | 3706 | 1070* | 799* | 9752* | 11048* | 31085* | 106722 | 53941 | 88028 | 80228 | 78630 | 215210 | 992311 |
| 80 | SURCHARGE | 149103 | 230 | 35 | (5) | 805 | 885 | 2676 | 9239 | 4743 | 7762 | 7174 | 6911 | 19164 | 89529 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 4845 | (5)* | (5)* | - | 59* | (5)* | 135* | 284 | 244 | 138 | 324 | 166 | 702 | 2793 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 177* | - | - | - | - | - | - | 167* | - | - | 3 | - | - | 7 |
| 83 | FOREIGN TAX CREDIT | 140295 | 15 | - | - | - | 34* | 45* | 659 | 183 | 1123 | 3403 | 4051 | 16405 | 114377 |
| 84 | INVESTMENT CREDIT | 78976 | 23* | (5)* | (5)* | 147 | 283 | 764 | 2141 | 1188 | 1894 | 1907 | 2801 | 7009 | 60819 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 1258700 | -7008 | -20485 | -8806 | -7791 | -17070 | -8171 | 21957 | -4036 | 45101 | 51600 | 71933 | 183809 | 957667 |
| 86 | NET INCOME AFTER TAX | 1775447 | 4853 | 3871 | 7642 | 26038 | 20812 | 53737 | 115668 | 54985 | 91339 | 79722 | 88709 | 214820 | 1009251 |
| 87 | ESTIMATED TAX PAYMENTS | 1111326 | 1891* | 103* | 278* | 1412 | 856* | 6614 | 58266 | 33225 | 62825 | 58153 | 59627 | 162573 | 665503 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 1333 | - | -8352 | 2382* | 2693* | 467* | - | 4092 | - | 51 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 935276 | 1520* | 52* | 2802* | 1560 | 1380* | 3191 | 12932 | 7583 | 18802 | 30642 | 33285 | 122326 | 699201 |
| 90 | CORPORATION'S OWN STOCK | 95872 | - | - | - | - | - | 3883* | 1660* | 1838* | 8446 | 13972 | 5441 | - | 60632 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 1405829 | 137* | 942 | 2232* | 8298 | 8463 | 18703 | 50019 | 27264 | 39804 | 39040 | 58709 | 133542 | 1018676 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 1240212 | 65* | 768 | 1844* | 6642 | 6773 | 16814 | 41661 | 22615 | 34767 | 33556 | 50212 | 116875 | 907600 |
| 93 | TENTATIVE INVESTMENT CREDIT | 86482 | 3* | 35* | 35* | 382 | 447 | 1142 | 2911 | 1585 | 2424 | 2340 | 3511 | 8162 | 63485 |
| 94 | INVESTMENT CREDIT CARRYOVER | 9124 | 33* | (5)* | (5)* | 311 | 438 | 1308 | 1800 | 873 | 639 | 808 | 846 | 1238 | 830 |
| 95 | UNUSED INVESTMENT CREDIT | 16630 | 13* | 35* | 35* | 567 | 565 | 1686 | 2567 | 1270 | 1169 | 1240 | 1555 | 2412 | 3496 |

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 24 Manufacturing: Motor vehicles and equipment

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NEY INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2471 | 64* | 602 | 259* | 468 | 322 | 338 | 295 | 39 | 38 | 14 | 8 | 10 | 14 |
| 2 | RETURNS WITH NET INCOME | 1759 | 9* | 258* | 225* | 333 | 273 | 308 | 245 | 34 | 33 | 13 | 7 | 9 | 12 |
| 3 | RETURNS WITHOUT NET INCOME | 712 | 55* | 344* | 34* | 135* | 49* | 30* | 50 | 5* | 5 | 1 | 1 | 1 | 2 |
| 4 | RETURNS FORM 1120S | 413 | 51* | 154* | 51* | 51* | 51* | 52* | 3 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 49271776 | - | 12892 | 21141* | 73039 | 124040 | 231301 | 665032 | 287933 | 556329 | 483868 | 469905 | 1693087 | 44653209 |
| 6 | CASH | 1313154 | - | 1011 | 2914* | 8304 | 12444 | 29558 | 36140 | 14798 | 26863 | 33131 | 18084 | 85754 | 1044153 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 19622649 | - | 3791 | 7148* | 15102 | 29642 | 73433 | 157423 | 76158 | 136935 | 108161 | 97484 | 354889 | 10562483 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 211169 | - | (5)* | 70* | 146* | 543* | 510* | 3080 | 2741 | 2099 | 1907 | 1762 | 10461 | 187850 |
| 9 | INVENTORIES | 7985193 | - | 5665 | 3742* | 15790 | 37107 | 71689 | 226073 | 105924 | 178281 | 131653 | 124619 | 455751 | 6628899 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1520759 | - | - | - | - | 972* | - | 5130 | 1776* | 2926 | 11501 | - | 6361 | 1492093 |
| 11 | STATE AND LOCAL | 318798 | - | - | - | - | - | - | 2186* | 947 | 54 | 370 | - | 14009 | 301232 |
| 12 | OTHER CURRENT ASSETS | 611324 | - | 34* | 209* | 1258 | 1161* | 2349 | 15504 | 7286 | 25787 | 7929 | 12939 | 84806 | 452062 |
| 13 | LOANS TO STOCKHOLDERS | 12286 | - | - | 35* | 854* | - | 752* | 1574* | 1688 | 62 | - | 62 | - | 7259 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 12386 | - | - | - | 3395* | - | - | 958 | 100 | 983 | 905 | - | 838 | 4707 |
| 15 | OTHER INVESTMENTS | 5471683 | - | - | - | 1563* | 7114* | 10415 | 40472 | 10717 | 29965 | 49779 | 72963 | 295554 | 4953141 |
| 16 | DEPRECIABLE ASSETS | 21665167 | - | 2877 | 9897* | 35840 | 54554 | 65948 | 287975 | 113754 | 244866 | 235943 | 224601 | 666983 | 19721929 |
| 17 | LESS: ACCUM DEPRECIATION | 11688112 | - | 1202 | 3305* | 17545 | 24787 | 32148 | 135847 | 51357 | 115895 | 113825 | 104112 | 331148 | 10756941 |
| 18 | DEPLETABLE ASSETS | 19955 | - | - | - | - | - | 692* | 7* | - | - | - | 91 | 6922 | 12243 |
| 19 | LESS: ACCUM DEPLETION | 6552 | - | - | - | - | - | 151* | - | - | - | - | 43 | 2789 | 3569 |
| 20 | LAND | 547786 | - | 153* | 208* | 2228* | 4154* | 3203* | 12676 | 5403 | 7446 | 10190 | 3543 | 16919 | 481663 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 42102 | - | (5)* | 105* | 2229* | 2099* | 196* | 1606 | 568* | 6093 | 942 | 5018 | 3734 | 19512 |
| 22 | LESS: ACCUM AMORTIZATION | 13717 | - | (5)* | 35* | 292* | 1092* | 196* | 1001 | 398* | 2548 | 489 | 972 | 808 | 2886 |
| 23 | OTHER ASSETS | 2045084 | - | 563* | 293* | 3959 | 1215 | 6071 | 17236 | 3310 | 16610 | 9585 | 17390 | 45773 | 1923079 |
| 24 | TOTAL LIABILITIES | 49271776 | - | 12892 | 21141* | 73039 | 124040 | 231301 | 665032 | 287933 | 556329 | 483868 | 469905 | 1693087 | 44653209 |
| 25 | ACCOUNTS PAYABLE | 4242015 | - | 5086 | 5033* | 11915 | 30149 | 48402 | 98190 | 33859 | 71062 | 47183 | 30795 | 156898 | 3703441 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 10415034 | - | 971* | 1533* | 4056 | 14870* | 26431 | 66612 | 40082 | 45970 | 25025 | 49869 | 186604 | 9953011 |
| 27 | OTHER CURRENT LIABILITIES | 3099716 | - | 719* | 1263* | 4833 | 14226 | 18739 | 71326 | 23030 | 41460 | 32264 | 46661 | 132343 | 2712852 |
| 28 | LOANS FROM STOCKHOLDERS | 245481 | - | 275* | 556* | 3842* | 3736* | 1580* | 7520 | 134 | 14529 | 199 | - | 3991 | 209219 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 6519965 | - | 331* | 922* | 17613 | 16765* | 15183 | 76223 | 19050 | 63286 | 86198 | 62443 | 273043 | 5888908 |
| 30 | OTHER LIABILITIES | 1172127 | - | 2278* | 291* | 1647 | 1957 | 4911 | 18180 | 6478 | 21438 | 5571 | 6243 | 45033 | 1058100 |
| 31 | CAPITAL STOCK | 3078720 | - | 2050 | 2715* | 15630 | 28039 | 36649 | 84670 | 27613 | 50317 | 47118 | 30259 | 138940 | 2614720 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 4189415 | - | 1709* | 104* | 4332* | 563* | 1549* | 17308 | 30536 | 60413 | 80280 | 56181 | 301907 | 3634533 |
| 33 | RETAINED EARNINGS, APPROP | 249500 | - | (5)* | - | - | - | - | 3651* | 877 | 37 | 986 | - | 25259 | 218690 |
| 34 | RETAINED EARNINGS, UNAPPROP | 16217265 | - | -18 | 3724* | 9442 | 13735 | 82884 | 229096 | 110905 | 190714 | 164881 | 194024 | 450412 | 14762466 |
| 35 | LESS: COST OF TREASURY STOCK | 157462 | - | 509* | - | 271* | - | 5027* | 7744 | 4631* | 2897 | 5839 | 6570 | 21243 | 102731 |
| 36 | TOTAL RECEIPTS | 61650643 | 40275* | 38232 | 66928* | 181794 | 270867 | 557523 | 1206932 | 495936 | 916253 | 676043 | 629495 | 2130104 | 54440261 |
| 37 | BUSINESS RECEIPTS | 60460227 | 39885* | 37989 | 66821* | 175982 | 267382 | 551832 | 1188243 | 488482 | 907219 | 665272 | 619135 | 2075282 | 53376703 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 125861 | - | - | - | - | 34* | - | 212 | 127* | 214 | 356 | 68 | 79 | 124771 |
| 39 | STATE AND LOCAL | 21236 | - | - | - | - | - | - | 65* | 20* | 76 | (5) | 21 | 128 | 20926 |
| 40 | OTHER INTEREST | 433788 | 65 | (5)* | (5)* | 208* | 444* | 1633* | 2244 | 1273 | 2658 | 2021 | 3133 | 20732 | 399377 |
| 41 | RENTS | 121324 | 3 | - | - | 208* | 358* | 165* | 2652 | 1930 | 480 | 648 | 135 | 9391 | 105354 |
| 42 | ROYALTIES | 36815 | 18* | - | 35* | - | - | 436* | 78* | 70* | 703 | 507 | 991 | 3024 | 30953 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 9564 | - | - | - | - | - | - | (5)* | (5)* | - | 1 | - | - | 9563 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 42574 | 4 | - | - | 83* | - | - | 3517 | 299 | 743 | 579 | 725 | 2921 | 33703 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7750 | 3 | - | - | 2750* | 119* | 60* | 417 | 167 | 707 | 966 | 44 | 385 | 2132 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 35682 | - | - | - | - | (5)* | 90* | 239 | 79* | 110 | 762 | 3576 | 3184 | 27642 |
| 47 | DIVIDENDS, FOREIGN CORPS | 198577 | 10* | - | - | - | - | - | (5) | 14 | 256 | - | 489 | 2715 | 195083 |
| 48 | OTHER RECEIPTS | 157245 | 287* | 243* | 72* | 2563 | 2530 | 3307 | 9265 | 3475 | 3077 | 4931 | 1178 | 12263 | 114054 |
| 49 | TOTAL DEDUCTIONS | 56793721 | 40763* | 38493 | 64795* | 174879 | 268601 | 533577 | 1135919 | 456800 | 860620 | 639635 | 551111 | 1996111 | 50032417 |
| 50 | COST OF SALES AND OPERATIONS | 44335762 | 31180* | 27255 | 45111* | 129220 | 219007 | 415461 | 876341 | 359438 | 664555 | 497940 | 407960 | 1476461 | 39185833 |
| 51 | COMPENSATION OF OFFICERS | 167850 | 516* | 2638* | 6462* | 14776 | 10323 | 23274 | 24700 | 6359 | 10049 | 4816 | 4438 | 8845 | 50654 |
| 52 | REPAIRS | 610742 | 232 | 291* | 269* | 1163 | 768 | 1686 | 6779 | 2307 | 14154 | 11900 | 8252 | 39146 | 523995 |
| 53 | BAD DEBTS | 94330 | 26 | 52* | 70* | 500* | 1297* | 235 | 1360 | 1768 | 1591 | 1201 | 462 | 1487 | 84281 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 302858 | 170 | 1383* | 834* | 1291 | 1799 | 3724 | 8991 | 3101 | 5571 | 4745 | 3369 | 18041 | 249839 |
| 55 | TAXES PAID | 2339016 | 1099* | 1483 | 1750* | 5024 | 6464 | 11709 | 26200 | 11835 | 22133 | 18148 | 17213 | 48304 | 2167654 |
| 56 | INTEREST PAID | 1061704 | 166 | 54* | 121* | 982 | 1779 | 3357 | 11335 | 5603 | 9392 | 7534 | 7659 | 40363 | 973329 |
| 57 | CONTRIBUTIONS OR GIFTS | 37815 | 13* | 32* | (5)* | 73 | 35* | 180 | 913 | 474 | 874 | 470 | 451 | 1332 | 32968 |
| 58 | AMORTIZATION | 9774 | 11* | (5)* | (5)* | 146* | (5)* | 120* | 872 | 7* | 199 | 335 | 17 | 520 | 7547 |
| 59 | DEPRECIATION | 1427387 | 1090* | 184* | 1096* | 3145 | 4761 | 6542 | 23481 | 9276 | 20030 | 15446 | 13861 | 49276 | 1276199 |
| 60 | DEPLETION | 3190 | - | - | - | - | - | - | - | - | (5) | - | - | 919 | 2271 |
| 61 | ADVERTISING | 575197 | 55 | 369* | 302* | 354 | 986 | 2876 | 6628 | 2802 | 6079 | 3781 | 8916 | 11250 | 530799 |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 727018 | 223* | 190* | - | 1198* | 615* | 5178 | 7122 | 3459 | 7908 | 5618 | 6759 | 19619 | 669129 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 1038862 | 105* | - | 453* | 448* | 647* | 1996 | 5297 | 2588 | 6746 | 4572 | 5696 | 9446 | 1000868 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 11469 | 1562 | 52* | 35* | 104* | 140* | (5)* | 1470 | 202 | 436 | 48 | 136 | 4 | 7280 |
| 65 | OTHER DEDUCTIONS | 4050547 | 4315* | 4510 | 8292* | 16455 | 19980 | 57239 | 134430 | 47581 | 90903 | 63051 | 62922 | 271098 | 3269771 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 4856922 | -488* | -261 | 2133* | 6915 | 2266 | 23946 | 71013 | 39136 | 55633 | 36408 | 78384 | 133993 | 4407844 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 118392 | - | - | - | - | - | - | - | 6 | 104 | - | 486 | 2873 | 114923 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 4954078 | -488* | -261 | 2133* | 6915 | 2266 | 23946 | 70948 | 39122 | 55661 | 36408 | 78849 | 136738 | 4501841 |
| 69 | NET INCOME | 4999730 | 2516* | 1566* | 2307* | 7770 | 12407 | 25481 | 82591 | 41478 | 59829 | 38289 | 79863 | 140310 | 4505323 |
| 70 | DEFICIT | 45652 | 3004 | 1827* | 174* | 855* | 10141* | 1535* | 11643 | 2356* | 4168 | 1881 | 1014 | 3572 | 3482 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 4944555 | -464* | -576* | 1598* | 6915 | -364 | 18121 | 70706 | 39122 | 55661 | 36408 | 78849 | 136738 | 4501841 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 46505 | - | 465* | - | 1875* | (5)* | 316* | 886 | 395 | 781 | 4839 | 3232 | 7973 | 25743 |
| 73 | NET OPERATING LOSS CARRYOVER | 15069 | - | 465* | - | 1875* | - | 301* | 710* | 331 | 687 | 4089 | - | 4977 | 1634 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 30736 | - | - | - | - | (5)* | 15* | 176 | 64* | 94 | 712 | 3232 | 2946 | 23497 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 700 | - | - | - | - | - | - | - | - | - | 38 | - | 50 | 612 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 4944296 | 2516* | 259* | 1772* | 5895 | 9777 | 19335 | 82539 | 41091 | 59065 | 33450 | 76632 | 132339 | 4479606 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 42038 | 4 | - | - | - | - | - | 3511 | 299 | 522 | 421 | 725 | 2919 | 33637 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 2597319 | 1464 | 52 | 416 | 1748 | 3940* | 8638 | 41304 | 21377* | 30988 | 17422 | 39921 | 69118 | 2360931 |
| 80 | SURCHARGE | 234670 | 116* | (5)* | (5)* | 105 | 357 | 735 | 3622 | 1868 | 2776 | 1478 | 3337 | 6279 | 213997 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 5087 | 166 | - | - | (5)* | - | (5)* | 91 | 59 | 150 | 40 | 11 | 47 | 4523 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 178991 | 1 | - | - | - | - | 60* | (5)* | 32* | 250 | 101 | 1089 | 3564 | 173894 |
| 84 | INVESTMENT CREDIT | 85297 | 33* | - | 69* | 42* | 34* | 360 | 808 | 547 | 1036 | 500 | 1073 | 3084 | 77711 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 2442056 | -1919* | -313 | 1786* | 5209 | -1640 | 15668 | 30452 | 18292 | 25709 | 19486 | 40001 | 70704 | 2218621 |
| 86 | NET INCOME AFTER TAX | 2488524 | 1251* | 1514* | 1960* | 6064 | 8501 | 17203 | 42095 | 20648 | 30010 | 21337 | 41015 | 74276 | 2222620 |
| 87 | ESTIMATED TAX PAYMENTS | 1821104 | 1041* | - | (5)* | 145* | 869* | 2539 | 20420 | 13881 | 22891 | 12783 | 30549 | 57019 | 1658916 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 9523 | -24* | 315* | 535* | (5)* | 2630* | 5825* | 242 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 1810547 | 266 | 362* | - | 354* | 2283* | 4326* | 5442 | 4461 | 3925 | 5195 | 16911 | 44789 | 1720233 |
| 90 | CORPORATION'S OWN STOCK | 60296 | - | - | - | - | - | 828* | 1208 | 475 | 3200 | 602 | 2408 | 35001 | 16571 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 1353055 | 490* | 150* | 1042* | 791* | 1203* | 6276 | 14379 | 9571 | 16258 | 14285 | 16936 | 53069 | 1218605 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 1258095 | 454* | 150* | 903* | 646* | 776* | 5493 | 12486 | 8299 | 14942 | 13322 | 15901 | 50785 | 1133938 |
| 93 | TENTATIVE INVESTMENT CREDIT | 88002 | 33* | - | 69* | 21* | 47* | 360 | 868 | 580 | 1045 | 932 | 1114 | 3555 | 79378 |
| 94 | INVESTMENT CREDIT CARRYOVER | 2300 | - | - | (5)* | (5)* | 47* | (5)* | 222 | 9 | 62 | 556 | 138 | 1029 | 237 |
| 95 | UNUSED INVESTMENT CREDIT | 5024 | - | - | - | (5)* | 60* | - | 282 | 41* | 70 | 988 | 179 | 1500 | 1904 |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 25

Manufacturing: Transportation equipment, except motor vehicles

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

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

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 26

Manufacturing: Scientific instruments, photographic equipment, watches and clocks

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 27

Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 13329 | 241 | 5257 | 2018 | 2819 | 1491 | 598 | 713 | 90 | 54 | 28 | 9 | 7 | 4 |
| 2 | RETURNS WITH NET INCOME | 8563 | 75* | 2423 | 1543 | 2064 | 1211 | 503 | 598 | 63 | 42 | 22 | 9 | 6 | 4 |
| 3 | RETURNS WITHOUT NET INCOME | 4766 | 166* | 2834 | 475 | 755 | 280 | 95* | 115 | 27 | 12 | 6 | - | 1 | - |
| 4 | RETURNS FORM 1120S | 1753 | - | 817 | 306* | 408* | 153* | 51* | 18 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8917167 | - | 107691 | 149749 | 457595 | 517051 | 423476 | 1435844 | 623798 | 904215 | 956772 | 590534 | 957834 | 1792608 |
| 6 | CASH | 537959 | - | 16306 | 19682 | 49388 | 50742 | 39170 | 94695 | 23193 | 33295 | 51119 | 20118 | 45686 | 94565 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2375130 | - | 25737 | 50473 | 156958 | 175720 | 133171 | 401204 | 172078 | 222441 | 230059 | 141446 | 201776 | 464067 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 71055 | - | 174 | 629 | 2118 | 15543 | 2921 | 8671 | 4191 | 6760 | 5991 | 3117 | 3723 | 17217 |
| 9 | INVENTORIES | 2257770 | - | 27382 | 33630 | 117175 | 153095 | 130208 | 434759 | 192051 | 237028 | 244173 | 216072 | 185116 | 287081 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 56003 | - | - | 521* | 687* | 604* | 1926* | 19325 | 1351* | 6889 | 700 | 740 | 4038 | 19222 |
| 11 | STATE AND LOCAL | 44238 | - | 42* | - | - | - | 8096* | 3298* | 4428* | 7173 | - | - | 1059 | 20142 |
| 12 | OTHER CURRENT ASSETS | 208611 | - | 1119 | 3311 | 17680 | 9252 | 5143 | 34969 | 19483 | 32836 | 37231 | 13887 | 22592 | 11108 |
| 13 | LOANS TO STOCKHOLDERS | 16716 | - | 385* | 1818* | 3358 | 4266* | 439* | 1539 | 759* | 126 | 4026 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 164964 | - | 1* | 208* | 479* | 2151* | 2257* | 3316 | 2927* | 635 | 2306 | 1152 | - | 149532 |
| 15 | OTHER INVESTMENTS | 1204567 | - | 1019* | 2624 | 11288 | 20141 | 17307 | 122504 | 44906 | 131061 | 159232 | 59092 | 273203 | 362188 |
| 16 | DEPRECIABLE ASSETS | 2981959 | - | 61369 | 59010 | 161137 | 182953 | 149790 | 514418 | 200349 | 336119 | 331996 | 149737 | 319041 | 516040 |
| 17 | LESS: ACCUM DEPRECIATION | 1393348 | - | 33280 | 28163 | 83845 | 92719 | 75873 | 254092 | 87049 | 158554 | 144525 | 63395 | 154379 | 217474 |
| 18 | DEPLETABLE ASSETS | 24377 | - | - | 625* | - | (5)* | - | - | 11177* | 3037 | 966 | - | - | 8572 |
| 19 | LESS: ACCUM DEPLETION | 5498* | - | - | - | - | (5)* | - | - | 4196* | 1300 | 2 | - | - | - |
| 20 | LAND | 131625 | - | 1791 | 1352* | 7237 | 6180 | 7993 | 25934 | 17542 | 18879 | 13569 | 5858 | 8921 | 16369 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 70897 | - | 997 | 1169 | 3813 | 1791* | 1753* | 12011 | 7029 | 964 | 8944 | 23128 | 4874 | 4424 |
| 22 | LESS: ACCUM AMORTIZATION | 13538 | - | 222 | 122 | 691 | 393* | 484* | 3356 | 1596 | 350 | 1481 | 2605 | 679 | 1559 |
| 23 | OTHER ASSETS | 325790 | - | 5219 | 4240 | 15049 | 18811 | 5501 | 33991 | 23555 | 40696 | 24450 | 28421 | 50309 | 75548 |
| 24 | TOTAL LIABILITIES | 8917167 | - | 107691 | 149749 | 457595 | 517051 | 423476 | 1435844 | 623798 | 904215 | 956772 | 590534 | 957834 | 1792608 |
| 25 | ACCOUNTS PAYABLE | 953956 | - | 21009 | 33436 | 77922 | 106721 | 79197 | 216754 | 63251 | 74334 | 77851 | 49229 | 68620 | 85632 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 983355 | - | 12509 | 15866 | 37754 | 54114 | 58581 | 177910 | 81818 | 109973 | 124989 | 46381 | 74096 | 189364 |
| 27 | OTHER CURRENT LIABILITIES | 1009912 | - | 8647 | 13969 | 41693 | 41285 | 37924 | 119048 | 41243 | 63279 | 74619 | 32345 | 85083 | 450777 |
| 28 | LOANS FROM STOCKHOLDERS | 153104 | - | 24870 | 10377 | 19955 | 32519 | 17848 | 23225 | 3367* | 6371 | 11843 | 842 | - | 1887 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1388550 | - | 14865 | 18621 | 51179 | 47049 | 23682 | 138368 | 117449 | 134559 | 133310 | 119102 | 300463 | 289903 |
| 30 | OTHER LIABILITIES | 246460 | - | 2451 | 2798 | 15615 | 10224 | 3794 | 35184 | 17491 | 40837 | 37046 | 16541 | 16942 | 27537 |
| 31 | CAPITAL STOCK | 1043642 | - | 49677 | 29144 | 91029 | 80708 | 49426 | 181595 | 72508 | 136298 | 115959 | 86069 | 48822 | 102207 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 931621 | - | 12066 | 6756 | 15070 | 20938 | 23481 | 105391 | 69881 | 111663 | 115797 | 93382 | 153735 | 203461 |
| 33 | RETAINED EARNINGS, APPROP. | 25886 | - | 3* | (5)* | 21* | 1331* | 783* | 3815 | 161* | 5442 | 4963 | - | 100 | 9267 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2285894 | - | -35144 | 29045 | 113076 | 133301 | 134705 | 456952 | 169669 | 228781 | 244118 | 149057 | 222018 | 440316 |
| 35 | LESS: COST OF TREASURY STOCK | 105213 | - | 3462* | 10263* | 5719 | 11139 | 5945* | 22398 | 13040 | 7322 | 3723 | 2414 | 12045 | 7743 |
| 36 | TOTAL RECEIPTS | 11989696 | 56441 | 326703 | 355726 | 981801 | 1165462 | 846488 | 2318461 | 745872 | 1116000 | 1195432 | 636627 | 942329 | 1302354 |
| 37 | BUSINESS RECEIPTS | 11683958 | 54418 | 323839 | 352254 | 969954 | 1156199 | 834425 | 2287674 | 728079 | 1090999 | 1169405 | 624018 | 901567 | 1191127 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 4092 | - | - | (5)* | 21* | 17* | 165* | 954 | 101* | 1152 | 126 | 33 | 205 | 1318 |
| 39 | STATE AND LOCAL | 1123 | - | - | - | - | - | 150* | 84 | 69* | 25 | 6 | 81 | 30 | 678 |
| 40 | OTHER INTEREST | 68427 | 40 | 141* | 286 | 819 | 1186 | 1023 | 4246 | 2222 | 3503 | 3229 | 4500 | 5342 | 41890 |
| 41 | RENTS | 21576 | - | 583* | 1187* | 2239 | 1876 | 857* | 4754 | 1796 | 1886 | 2064 | 208 | 947 | 3179 |
| 42 | ROYALTIES | 11096 | 17* | - | - | 187* | 17* | 15* | 975 | 654 | 1167 | 2894 | 1514 | 2820 | 836 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 317 | - | - | 69* | 68* | - | - | 60* | 10* | 12 | 9 | - | 8 | 81 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 62750 | - | 206* | 347* | 466* | 119* | 5568* | 3856 | 2423* | 520 | 2925 | 247 | 7043 | 39030 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 22587 | 1293 | 362* | 139* | 125* | 153* | 225* | 2079 | 1801 | 3680 | 730 | 13 | 90 | 11896 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12922 | (5) | - | 21* | 209* | 136* | 90* | 1714 | 207* | 473 | 1710 | 521 | 7169 | 672 |
| 47 | DIVIDENDS, FOREIGN CORPS | 7927 | - | - | - | - | - | - | 634* | 426* | 2298 | 211 | 534 | 2263 | 1561 |
| 48 | OTHER RECEIPTS | 92921 | 673 | 1572 | 1423 | 7713 | 5759 | 3969 | 11431 | 8084 | 10285 | 12123 | 4958 | 14845 | 10086 |
| 49 | TOTAL DEDUCTIONS | 11395000 | 58260 | 330318 | 348290 | 956751 | 1134166 | 814608 | 2181705 | 715825 | 1059573 | 1140124 | 592078 | 880943 | 1182359 |
| 50 | COST OF SALES AND OPERATIONS | 7867785 | 41105 | 227175 | 234763 | 662180 | 825110 | 590627 | 1532474 | 477302 | 706692 | 752233 | 431913 | 626938 | 759273 |
| 51 | COMPENSATION OF OFFICERS | 352885 | 486* | 33176 | 29017 | 76199 | 58139 | 36638 | 62200 | 14297 | 13747 | 11669 | 4088 | 6821 | 6408 |
| 52 | REPAIRS | 80641 | 250 | 491 | 2030 | 4063 | 4417 | 2092 | 9469 | 2748 | 7216 | 17479 | 2765 | 5315 | 22306 |
| 53 | BAD DEBTS | 39711 | 83* | 198 | 793 | 2638 | 4972 | 2425 | 6817 | 3675 | 4122 | 3017 | 1852 | 1017 | 8102 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 143147 | 624* | 0946 | 6630 | 16433 | 15231 | 9020 | 22907 | 5452 | 12434 | 13047 | 4589 | 9075 | 18759 |
| 55 | TAXES PAID | 287039 | 1257 | 10920 | 8877 | 20998 | 23492 | 17091 | 54632 | 17971 | 27686 | 30827 | 14657 | 22351 | 36280 |
| 56 | INTEREST PAID | 199429 | 897* | 1147 | 2478 | 5381 | 8772 | 7398 | 27708 | 15946 | 20109 | 21523 | 11878 | 26979 | 49213 |
| 57 | CONTRIBUTIONS OR GIFTS | 10578 | 8* | 11 | 203 | 225 | 435 | 662 | 1742 | 604 | 1358 | 1502 | 802 | 1232 | 1794 |
| 58 | AMORTIZATION | 3564 | 190 | 226 | 17 | 60 | 204 | 1114* | 234 | 185 | 415 | 582 | 16 | 296 | 25 |
| 59 | DEPRECIATION | 235126 | 1363* | 5752 | 5953 | 15288 | 15989 | 12017 | 38408 | 13616 | 25292 | 36606 | 10606 | 18321 | 35917 |
| 60 | DEPLETION | 3232* | - | - | - | 83* | - | - | (5)* | 1763* | 176 | (5) | - | 1210 | - |
| 61 | ADVERTISING | 262835 | 1241* | 2406 | 3686 | 7569 | 9776 | 7114 | 43157 | 25719 | 28316 | 57490 | 16556 | 26013 | 33792 |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 75656 | 59 | 222* | 458* | 7222 | 6182 | 4593 | 13293 | 4033 | 7803 | 7799 | 4506 | 12759 | 6727 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 44563 | 53 | 363 | 636 | 2090 | 3105 | 3191 | 7018 | 2100 | 4862 | 6281 | 2427 | 3067 | 9372 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2880 | 130* | 61* | (5)* | 105* | 461* | 150* | 244 | 233* | 521 | 41 | 177 | 756 | 1 |
| 65 | OTHER DEDUCTIONS | 1785925 | 10514 | 39224 | 52749 | 136217 | 157881 | 120476 | 361402 | 130181 | 198824 | 180028 | 85246 | 118793 | 194390 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 594696 | -1819 | -3615 | 7436 | 25050 | 31296 | 31880 | 136756 | 30047 | 56427 | 55308 | 44549 | 61386 | 119995 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 3478 | - | - | - | - | - | - | - | 91* | 230 | 114 | 833 | 1654 | 556 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 597051 | -1819 | -3615 | 7436 | 25050 | 31296 | 31730 | 136672 | 30069 | 56632 | 55416 | 45301 | 63010 | 119873 |
| 69 | NET INCOME | 740921 | 2537* | 11053 | 17124 | 45933 | 46849 | 37569 | 155363 | 44366 | 76896 | 73921 | 45301 | 64136 | 119873 |
| 70 | DEFICIT | 143870 | 4356* | 14668 | 9688 | 20883 | 15553 | 5839* | 18691 | 14297 | 20264 | 18505 | - | 1126 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 566161 | -1819 | -4947 | 6767 | 16298 | 15083 | 29982 | 134496 | 30069 | 56632 | 55416 | 45301 | 63010 | 119873 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 40098 | 43 | 1912 | 1146* | 2467 | 801 | 1174* | 7138 | 2341 | 5590 | 5072 | 619 | 10923 | 872 |
| 73 | NET OPERATING LOSS CARRYOVER | 28157 | 43 | 1912 | 1146* | 2300* | 682* | 1099* | 5884 | 2163* | 5188 | 3617 | 64 | 4059 | (5) |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 11550 | (5) | - | (5)* | 167* | 119* | 75* | 1254 | 178* | 402 | 1455 | 482 | 6846 | 572 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 391 | - | - | - | - | - | - | - | - | - | - | 73 | 18 | 300 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 672065 | 2494* | 6463 | 14661 | 32891 | 29800 | 34644 | 146092 | 42115 | 71306 | 69664 | 44683 | 58252 | 119000 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 56686 | - | - | - | 187* | 119* | 5553* | 3446 | 1640* | 261 | 2727 | 247 | 3584 | 38922 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 313958 | 1347 | 1450 | 3921* | 10660* | 10779* | 14085* | 72669 | 21424* | 37376 | 35857 | 23414 | 29896 | 54080 |
| 80 | SURCHARGE | 27375 | 82* | (5) | 322 | 702 | 885 | 1201 | 6329 | 1894 | 3322 | 3112 | 2040 | 2672 | 4814 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1891 | 162 | 103* | - | (5)* | 17* | 15* | 147 | 40 | 105 | 34 | 27 | 119 | 1122 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 5 | - | - | - | - | - | - | - | - | - | 3 | 2 | - | - |
| 83 | FOREIGN TAX CREDIT | 5834 | 2 | - | - | - | (5)* | - | 460 | 177* | 1883 | 519 | 773 | 786 | 1234 |
| 84 | INVESTMENT CREDIT | 9025 | (5)* | (5)* | 105 | 208 | 323 | 390 | 1516 | 360 | 1197 | 1007 | 405 | 925 | 2589 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 289118 | -3166 | -5065 | 3620 | 14598 | 20840 | 18035 | 65519 | 9005 | 20453 | 20566 | 22292 | 34039 | 68382 |
| 86 | NET INCOME AFTER TAX | 433014 | 1190* | 9603 | 13308 | 35481 | 36393 | 23874 | 84213 | 23302 | 40737 | 39074 | 22292 | 35165 | 68382 |
| 87 | ESTIMATED TAX PAYMENTS | 180340 | 150* | 104* | 35* | 1732 | 1568 | 2934 | 34924 | 15729 | 25279 | 22636 | 18000 | 71501 | 35748 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 30890 | - | 1332 | 669* | 8752* | 16213* | 1748* | 2176 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 131345 | 209 | 2921* | 312* | 8846 | 19788 | 1490* | 11008 | 3480 | 10730 | 14075 | 10776 | 21623 | 26087 |
| 90 | CORPORATION'S OWN STOCK | 41646 | - | - | - | 2041* | - | - | 5303* | - | 6087 | 664 | - | 16985 | 10566 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 151902 | 17* | 414* | 1458 | 6540 | 6293 | 7011 | 26289 | 8224 | 21195 | 18312 | 7459 | 14197 | 34493 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 134692 | 17* | 207* | 1250 | 4600 | 5370 | 6569 | 23092 | 6350 | 18623 | 16755 | 6813 | 12689 | 32357 |
| 93 | TENTATIVE INVESTMENT CREDIT | 9034 | (5)* | (5)* | 70 | 231 | 296 | 450 | 1440 | 441 | 1303 | 1172 | 478 | 887 | 2266 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3345 | 102* | 104* | 35* | 209* | 170* | 45* | 844 | 404* | 620 | 233 | 3 | 197 | 379 |
| 95 | UNUSED INVESTMENT CREDIT | 3227 | 102* | (5)* | (5)* | 231* | 126 | 105* | 766 | 485 | 723 | 398 | 76 | 159 | 56 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 28
Transportation, communication, electric, gas, and sanitary services: Transportation

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 51967 | 1457 | 22394 | 9636 | 8924 | 4519 | 2517 | 1925 | 240 | 166 | 55 | 46 | 36 | 52 |
| 2 | RETURNS WITH NET INCOME | 32163 | 522 | 10982 | 6391 | 6738 | 3715 | 1978 | 1424 | 176 | 123 | 35 | 24 | 22 | 33 |
| 3 | RETURNS WITHOUT NET INCOME | 19804 | 935 | 11412 | 3245 | 2186 | 804 | 539 | 501 | 64 | 43 | 20 | 22 | 14 | 19 |
| 4 | RETURNS FORM 1120S | 7761 | 102* | 3574 | 2499 | 769 | 613 | 103* | 99 | 2 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 82890046 | - | 424849 | 666320 | 1460832 | 1591316 | 1786387 | 3772655 | 1694011 | 2612433 | 1950373 | 3337938 | 5827446 | 57765486 |
| 6 | CASH | 2710029 | - | 57287 | 75181 | 141642 | 170630 | 137397 | 309837 | 108242 | 126899 | 75358 | 130455 | 216302 | 1160799 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 7905689 | - | 86784 | 138519 | 323686 | 328674 | 378634 | 818221 | 357529 | 426886 | 204669 | 453816 | 733840 | 3654431 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 66768 | - | 1456 | 815 | 1691 | 5495 | 2250 | 7241 | 2890 | 8431 | 3255 | 4938 | 3172 | 25134 |
| 9 | INVENTORIES | 1615629 | - | 5605 | 9321 | 26190 | 26831 | 51530 | 83592 | 25623 | 32598 | 67471 | 55762 | 114805 | 1116301 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1295570 | - | 621* | 4797* | 8228 | 12914 | 13989 | 63374 | 23131 | 43054 | 11414 | 57758 | 23015 | 1033275 |
| 11 | STATE AND LOCAL | 176953 | - | 11* | 1910* | 1295* | 4130* | 6535* | 9349 | 6091 | 1880 | 2823 | 28117 | 4754 | 110068 |
| 12 | OTHER CURRENT ASSETS | 2137159 | - | 21841 | 21944 | 63330 | 46022 | 106191 | 142714 | 56281 | 99831 | 42950 | 146976 | 96573 | 1292506 |
| 13 | LOANS TO STOCKHOLDERS | 108415 | - | 6937 | 13119 | 22648 | 13766 | 15346 | 15742 | 2274* | 3231 | 496 | 1076 | 11625 | 2155 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 53062 | - | 2433* | 8* | 1625* | 1484* | 10414* | 7101 | 752* | 4265 | 111 | 23 | 17253 | 7593 |
| 15 | OTHER INVESTMENTS | 10115230 | - | 7941 | 17335 | 65849 | 107555 | 94415 | 264149 | 184748 | 219187 | 135948 | 341921 | 669406 | 8006776 |
| 16 | DEPRECIABLE ASSETS | 76963174 | - | 434958 | 630611 | 1353631 | 1548293 | 1570183 | 3305073 | 1455784 | 2508247 | 1992626 | 2706734 | 4762258 | 54694776 |
| 17 | LESS: ACCUM DEPRECIATION | 24373904 | - | 259013 | 332641 | 701206 | 818086 | 754718 | 1570921 | 668964 | 1104426 | 752627 | 865908 | 1387336 | 15158058 |
| 18 | DEPLETABLE ASSETS | 110302 | - | 931* | 1496* | 354* | 307* | 3401* | 1488 | 2954* | 10742 | 1080 | 11852 | 25114 | 50583 |
| 19 | LESS: ACCUM DEPLETION | 32634 | - | 362* | 1 | 125* | - | 15* | 662 | 626* | 1498 | 807 | 1146 | 10163 | 17229 |
| 20 | LAND | 851002 | - | 7515 | 13977 | 51076 | 66184 | 67252 | 144386 | 66114 | 98020 | 42379 | 38882 | 120861 | 134356 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 203637 | - | 2801 | 5362 | 4771 | 8714 | 2858 | 28904 | 7922 | 11977 | 39835 | 16313 | 6128 | 68052 |
| 22 | LESS: ACCUM AMORTIZATION | 55629 | - | 1099 | 3958 | 952 | 3036 | 928 | 11617 | 6383 | 3924 | 7024 | 3372 | 1293 | 12043 |
| 23 | OTHER ASSETS | 3173130 | - | 51114 | 70155 | 100481 | 82429 | 86153 | 169166 | 75439 | 143895 | 96926 | 223617 | 427476 | 1646279 |
| 24 | TOTAL LIABILITIES | 82890046 | - | 424849 | 666320 | 1460832 | 1591316 | 1786387 | 3772655 | 1694011 | 2612433 | 1950373 | 3337938 | 5827446 | 57765486 |
| 25 | ACCOUNTS PAYABLE | 4790820 | - | 79269 | 93763 | 207832 | 223061 | 261947 | 533280 | 207601 | 283280 | 149018 | 335823 | 350308 | 2065638 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 4058308 | - | 55735 | 68410 | 164098 | 175916 | 203563 | 404652 | 177664 | 221469 | 128837 | 219896 | 287574 | 1950294 |
| 27 | OTHER CURRENT LIABILITIES | 5826125 | - | 30602 | 37453 | 85771 | 101698 | 150229 | 302291 | 128254 | 157006 | 122798 | 247654 | 276004 | 4186365 |
| 28 | LOANS FROM STOCKHOLDERS | 634075 | - | 60463 | 45902 | 56964 | 56596 | 25406 | 62512 | 23264 | 9058 | 20986 | 8366 | 29700 | 232858 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 27824570 | - | 74599 | 129825 | 313389 | 297596 | 408410 | 831749 | 457656 | 964148 | 905986 | 1140538 | 2718264 | 19582210 |
| 30 | OTHER LIABILITIES | 4697924 | - | 21565 | 18724 | 35470 | 31576 | 42053 | 121571 | 65429 | 129663 | 48323 | 176651 | 416851 | 3590048 |
| 31 | CAPITAL STOCK | 9376336 | - | 164300 | 133730 | 226791 | 221947 | 251613 | 412330 | 200095 | 291660 | 124438 | 395502 | 671380 | 6282550 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 5861425 | - | 26653 | 35682 | 28472 | 60171 | 47436 | 167793 | 86643 | 210108 | 129323 | 254287 | 437974 | 4376883 |
| 33 | RETAINED EARNINGS, APPROP. | 472114 | - | 700 | 9184 | 5260 | 13735 | 6729* | 16965 | 19535 | 15326 | 2462 | 40596 | 38054 | 303568 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 19512235 | - | -74976 | 103706 | 355691 | 428925 | 403918 | 954479 | 334126 | 341110 | 320843 | 521100 | 610371 | 15212942 |
| 35 | LESS: COST OF TREASURY STOCK | 163880 | - | 14061 | 10059 | 18906 | 21905 | 14917 | 34967 | 6656 | 10395 | 2641 | 2475 | 9034 | 17870 |
| 36 | TOTAL RECEIPTS | 57337518 | 392223 | 1489540 | 1395973 | 2931456 | 2715512 | 3691505 | 5906354 | 2558405 | 3235449 | 1688256 | 3031977 | 3066425 | 25234423 |
| 37 | BUSINESS RECEIPTS | 54932363 | 364636 | 1463550 | 1374925 | 2885294 | 2656347 | 3622165 | 5774859 | 2496411 | 3158789 | 1635411 | 2910786 | 2840479 | 23748011 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 46352 | 292* | (5)* | 613* | 334 | 493 | 708 | 2720 | 632 | 2105 | 697 | 4086 | 174 | 33498 |
| 39 | STATE AND LOCAL | 12819 | 8 | - | 69* | (5)* | 221* | 179* | 736 | 614 | 233 | 76 | 1090 | 422 | 9171 |
| 40 | OTHER INTEREST | 337996 | 7349 | 733 | 1320 | 3616 | 7485 | 5319 | 16892 | 6209 | 9355 | 5306 | 13616 | 29015 | 231781 |
| 41 | RENTS | 787543 | 13840 | 1858 | 2589 | 9093 | 14714 | 13393 | 27128 | 12826 | 19441 | 22370 | 26549 | 33844 | 589898 |
| 42 | ROYALTIES | 22587 | 19 | - | - | (5)* | 34* | - | 198 | 26* | 54 | 8 | 260 | 872 | 21116 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 5684 | 207* | 103* | 41* | 21* | 512* | 39* | 597 | 152* | 28 | - | 2570 | 25 | 1389 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 312857 | 2260 | 2981 | 944* | 1231 | 4477 | 17749 | 13514 | 12795 | 14363 | 7712 | 21430 | 88855 | 124546 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 167132 | 349 | 4838 | 4054 | 6387 | 10554 | 7079 | 11682 | 4938 | 4114 | 7662 | 7177 | 7038 | 91260 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 100359 | 33* | 2* | 208* | 757 | 824 | 797 | 9427 | 2683 | 2493 | 1339 | 9793 | 9400 | 62303 |
| 47 | DIVIDENDS, FOREIGN CORPS | 27622 | - | - | (5)* | (5)* | 17* | 15* | 859* | 445 | 4107 | - | 1788 | 811 | 19580 |
| 48 | OTHER RECEIPTS | 584504 | 3230 | 15475 | 11210 | 24023 | 19834 | 24062 | 47742 | 20674 | 20387 | 7675 | 32832 | 55490 | 301870 |
| 49 | TOTAL DEDUCTIONS | 56442355 | 424094 | 1498699 | 1372082 | 2857489 | 2624055 | 3600514 | 5724867 | 2498115 | 3144173 | 1635949 | 3017845 | 2998975 | 25045498 |
| 50 | COST OF SALES AND OPERATIONS | 37534836 | 262432 | 971928 | 860521 | 1825853 | 1730156 | 2653230 | 3981043 | 1774233 | 2291986 | 1046662 | 1964199 | 2000946 | 16171647 |
| 51 | COMPENSATION OF OFFICERS | 893079 | 3861 | 108158 | 102055 | 147583 | 139904 | 84026 | 107479 | 25971 | 26238 | 12950 | 20064 | 16620 | 98170 |
| 52 | REPAIRS | 46102 | 16 | 1137 | 1088* | 178* | 1000* | 1400* | 477 | 1148* | 842 | 4209 | 15818 | 4266 | 14523 |
| 53 | BAD DEBTS | 78205 | 500 | 2909 | 3684 | 5592 | 6241 | 3540 | 12185 | 2958 | 4912 | 2690 | 5018 | 6070 | 21906 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 2394468 | 23349 | 53551 | 46512 | 99623 | 71139 | 114288 | 149640 | 71176 | 68975 | 41634 | 71000 | 128037 | 1455544 |
| 55 | TAXES PAID | 2694392 | 21066 | 47028 | 54171 | 120597 | 123387 | 143517 | 271939 | 120971 | 158188 | 98192 | 136935 | 122092 | 1276309 |
| 56 | INTEREST PAID | 1851043 | 31722 | 10483 | 13158 | 30830 | 34754 | 39085 | 84319 | 36627 | 58010 | 61501 | 82988 | 134161 | 1213405 |
| 57 | CONTRIBUTIONS OR GIFTS | 22245 | 113 | 33 | 542 | 501 | 842 | 786 | 2473 | 676 | 1077 | 312 | 728 | 988 | 13174 |
| 58 | AMORTIZATION | 12319 | 183 | 562 | 169 | 70 | 383 | 500 | 404 | 350 | 622 | 172 | 1418 | 2400 | 5086 |
| 59 | DEPRECIATION | 4657485 | 22508 | 56041 | 76171 | 147293 | 158172 | 145337 | 282545 | 115771 | 170477 | 149422 | 169026 | 264526 | 2900196 |
| 60 | DEPLETION | 31994 | 12 | 266* | 509* | 62* | 52* | 75* | 145 | 407* | 329 | 181 | 840 | 5791 | 23325 |
| 61 | ADVERTISING | 375774 | 1271 | 9108 | 7375 | 15918 | 8655 | 14407 | 18259 | 11531 | 9731 | 3773 | 22491 | 12730 | 240525 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 437785 | 864 | 1415 | 3579 | 10270 | 13148 | 19633 | 44851 | 17165 | 29591 | 16187 | 27981 | 19997 | 233104 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 270206 | 630 | 2528 | 3607 | 11193 | 8374 | 12797 | 39264 | 15577 | 24106 | 10376 | 13245 | 8754 | 119755 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 16810 | 477* | 2056 | 1523* | 1069 | 1905 | 2758 | 2642 | 387 | 737 | 371 | 297 | 2451 | 167 |
| 65 | OTHER DEDUCTIONS | 5125612 | 55090 | 231496 | 197418 | 440857 | 325943 | 365135 | 727202 | 303167 | 298352 | 187347 | 485797 | 249146 | 1258662 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 695163 | -31871 | -9159 | 23891 | 73967 | 91457 | 90991 | 181487 | 60290 | 91296 | 52307 | 14132 | 67450 | 188925 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 8185 | - | - | - | - | (5)* | - | 443 | 444 | 1 | - | 684 | 10 | 6603 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 890529 | -31879 | -9159 | 23822 | 73967 | 91236 | 90812 | 181194 | 60120 | 91064 | 52231 | 13726 | 67038 | 186357 |
| 69 | NET INCOME | 1945553 | 9044 | 37124 | 54345 | 103866 | 117977 | 145498 | 269960 | 92072 | 125990 | 84260 | 94104 | 167163 | 644150 |
| 70 | DEFICIT | 1055024 | 40923 | 46283 | 30523 | 29899 | 26741 | 54686 | 88766 | 31952 | 34926 | 32029 | 80378 | 100125 | 457793 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 831326 | -31962 | -6950 | 11663 | 71064 | 71540 | 69892 | 176771 | 58892 | 91064 | 52231 | 13726 | 67038 | 186357 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 174514 | 1154 | 8281 | 3176 | 8563 | 4809 | 9037 | 18249 | 8365 | 9946 | 4163 | 22900 | 13734 | 62137 |
| 73 | NET OPERATING LOSS CARRYOVER | 86555 | 1129* | 8281 | 3037 | 8125 | 4299 | 8345 | 10097 | 5608* | 7167 | 3024 | 12926 | 5634 | 8883 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 85322 | 25 | - | 139* | 438 | 510 | 692 | 7917 | 2276 | 2163 | 1139 | 8959 | 8100 | 52954 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 2637 | - | - | - | - | - | - | 235* | 481 | 616 | - | 1005 | - | 300 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 1722689 | 7813 | 20744 | 30835 | 89456 | 91087 | 126696 | 247789 | 84007 | 116307 | 80255 | 71739 | 156431 | 599530 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 197776 | 92 | (5)* | - | 229* | 1740 | 16402 | 9351 | 11662 | 5578 | 1815 | 7584 | 78768 | 64555 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 793773 | 3644 | 4773* | 7518* | 27004 | 32808 | 54020 | 121358 | 40944 | 59707 | 42091 | 36309 | 62805 | 300792 |
| 80 | SURCHARGE | 68694 | 253 | 105 | 280 | 1665 | 2704 | 4535 | 10646 | 3652 | 5350 | 3739 | 3173 | 5627 | 26965 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 5968 | 190* | 259* | 35 | 315 | 526 | 646 | 773 | 432 | 428 | 418 | 538 | 313 | 1095 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 22 | - | - | - | - | - | - | - | - | 14 | - | 5 | - | 3 |
| 83 | FOREIGN TAX CREDIT | 18890 | (5) | - | - | (5)* | (5)* | (5)* | 660 | 1188 | 2616 | 24 | 2767 | 264 | 11371 |
| 84 | INVESTMENT CREDIT | 163757 | 106* | 311 | 642 | 2633 | 4146 | 4161 | 9193 | 3248 | 6401 | 3967 | 6331 | 9135 | 113483 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 260513 | -35417 | -13621 | 16946 | 49596 | 62574 | 40953 | 69029 | 22424 | 37758 | 14107 | -16252 | 13368 | -952 |
| 86 | NET INCOME AFTER TAX | 1316560 | 5506 | 32869 | 47469 | 79537 | 89315 | 95684 | 157829 | 54543 | 72733 | 46206 | 64493 | 113503 | 456873 |
| 87 | ESTIMATED TAX PAYMENTS | 373725 | 1505* | 52* | 521* | 2850 | 6288 | 13054 | 58279 | 21702 | 37199 | 29034 | 22135 | 33699 | 147407 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 59203 | 83* | -2209 | 12159 | 2903 | 19696 | 20920* | 4423 | 1226 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 865188 | 6940* | 14560 | 11901 | 6143 | 15993 | 8302 | 31748 | 21536 | 39204 | 32999 | 25523 | 49597 | 600742 |
| 90 | CORPORATION'S OWN STOCK | 41229 | - | - | - | - | 2072* | 105* | 5990* | 225 | - | 2978 | 5391 | 9766 | 14702 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 4668521 | 2070 | 20639 | 34316 | 83629 | 83696 | 78274 | 245822 | 107867 | 172419 | 115092 | 260094 | 486346 | 2978257 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 4362008 | 1634 | 13737 | 24488 | 64764 | 59172 | 64545 | 200177 | 77563 | 146053 | 83919 | 249608 | 465797 | 2910551 |
| 93 | TENTATIVE INVESTMENT CREDIT | 303686 | 114 | 829 | 1181 | 4248 | 3970 | 4488 | 13800 | 5399 | 10222 | 5870 | 17476 | 32607 | 203482 |
| 94 | INVESTMENT CREDIT CARRYOVER | 513577 | 16332 | 260 | 490 | 2228 | 2272 | 2805 | 5893 | 7145 | 5280 | 14774 | 25640 | 47294 | 383164 |
| 95 | UNUSED INVESTMENT CREDIT | 653005 | 16339 | 414 | 994 | 3759 | 2079 | 3132 | 10495 | 9298 | 9102 | 16678 | 36785 | 70766 | 473164 |

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

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 29

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 30

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 31

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 32

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 33

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 34

Wholesale and retail trade; Retail trade; Building materials, hardware, and farm equipment

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 31715 | 453 | 6957 | 6069 | 9950 | 4967 | 2442 | 808 | 48 | 15 | 3 | 1 | 2 | - |
| 2 | RETURNS WITH NET INCOME | 21885 | 193* | 3235 | 3767 | 7566 | 4130 | 2193 | 734 | 48 | 15 | 3 | - | 2 | - |
| 3 | RETURNS WITHOUT NET INCOME | 9829 | 260* | 3722 | 2302 | 2384 | 837 | 249 | 74 | - | - | - | 1 | - | - |
| 4 | RETURNS FORM 1120S | 6674 | - | 1582 | 1224 | 2399 | 773 | 563 | 133 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7953671 | - | 186141 | 445228 | 1612715 | 1709086 | 1653142 | 1350528 | 323397 | 201549 | 106444 | 95695 | 269746 | - |
| 6 | CASH | 521828 | - | 21949 | 32191 | 141391 | 124441 | 93429 | 72026 | 11042 | 11086 | 2274 | 3061 | 8938 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2163926 | - | 34927 | 100836 | 419665 | 473406 | 463599 | 419338 | 92610 | 65146 | 30808 | 4216 | 59375 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 59017 | - | 632 | 2022 | 12930 | 11431 | 16086 | 10609 | 2160 | 1284 | 452 | 213 | 1198 | - |
| 9 | INVENTORIES | 3173176 | - | 60237 | 199806 | 683822 | 757234 | 706807 | 446744 | 112450 | 68916 | 25705 | 15245 | 76212 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 34578 | - | 51* | 763* | 10542 | 6142* | 12796* | 3530 | 304* | 450 | - | - | - | - |
| 11 | STATE AND LOCAL | 3983 | - | 7* | - | (5)* | 17* | 166* | 2617* | 1176 | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 136553 | - | 2418 | 15548 | 23855 | 25200 | 27749 | 29108 | 5950 | 2070 | 538 | 1572 | 2545 | - |
| 13 | LOANS TO STOCKHOLDERS | 42593 | - | 5366 | 4154 | 8326 | 9620 | 6375 | 4026 | 179* | 229 | 3250 | - | 1068 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 55015 | - | 752* | 626* | 3670 | 8896 | 5780* | 30805 | 13 | - | 3806 | - | 667 | - |
| 15 | OTHER INVESTMENTS | 412760 | - | 1265 | 8385 | 55583 | 40512 | 55513 | 81505 | 43244 | 19719 | 26049 | 31992 | 48993 | - |
| 16 | DEPRECIABLE ASSETS | 2174580 | - | 68969 | 142191 | 422713 | 413979 | 442305 | 406647 | 82556 | 48548 | 17228 | 44270 | 85174 | - |
| 17 | LESS: ACCUM DEPRECIATION | 1102149 | - | 41036 | 79184 | 222653 | 217387 | 231919 | 207618 | 38202 | 24450 | 6484 | 5314 | 27902 | - |
| 18 | DEPLETABLE ASSETS | 4796 | - | 620* | 208* | 84* | 85* | - | 1545* | 1258* | 996 | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 460* | - | (5)* | 69* | - | 68* | - | 153* | - | 170 | - | - | - | - |
| 20 | LAND | 272590 | - | 3046 | 15645 | 53422 | 51823 | 65652 | 53176 | 6959 | 7878 | 3075 | 470 | 11444 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 9932 | - | 404 | 304 | 1654 | 848 | 5147* | 1218 | 221* | (5) | 28 | 85 | 23 | - |
| 22 | LESS: ACCUM AMORTIZATION | 1624 | - | 80 | 122 | 414 | 298 | 105* | 431 | 156* | (5) | 8 | 9 | 1 | - |
| 23 | OTHER ASSETS | 110609 | - | 7878 | 5968 | 23985 | 26067 | 15934 | 17054 | 5953 | 2415 | 627 | 320 | 4408 | - |
| 24 | TOTAL LIABILITIES | 7953671 | - | 186141 | 445228 | 1612715 | 1709086 | 1653142 | 1350528 | 323397 | 201549 | 106444 | 95695 | 269746 | - |
| 25 | ACCOUNTS PAYABLE | 1438874 | - | 38002 | 89783 | 282534 | 347650 | 332748 | 224599 | 39025 | 28193 | 6844 | 16618 | 32878 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1083326 | - | 18395 | 42341 | 170867 | 223832 | 261619 | 189762 | 69743 | 33841 | 27877 | 11157 | 33892 | - |
| 27 | OTHER CURRENT LIABILITIES | 398921 | - | 6936 | 16843 | 78620 | 88601 | 82989 | 75487 | 15221 | 13078 | 3147 | 1337 | 16662 | - |
| 28 | LOANS FROM STOCKHOLDERS | 285528 | - | 31096 | 51243 | 95740 | 49692 | 32178 | 19810 | - | 29 | 718 | - | 5022 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 869413 | - | 26266 | 44523 | 174127 | 148338 | 126450 | 155799 | 29844 | 17969 | 23643 | 3349 | 89105 | - |
| 30 | OTHER LIABILITIES | 171049 | - | 5282 | 10103 | 18219 | 21745 | 40207 | 47019 | 9180 | 9858 | 6406 | - | 3030 | - |
| 31 | CAPITAL STOCK | 1585353 | - | 82148 | 164781 | 377105 | 372641 | 282957 | 207550 | 42048 | 21436 | 6418 | 5677 | 22592 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 285890 | - | 11648 | 15305 | 45105 | 25832 | 62221 | 32696 | 24814 | 8758 | 17072 | 33113 | 9326 | - |
| 33 | RETAINED EARNINGS, APPROP. | 24519 | - | (5)* | 139* | 7595* | 3662 | 8924* | 1916* | 468* | 1795 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1933068 | - | -30913 | 23489 | 386995 | 451828 | 459270 | 411148 | 94664 | 69677 | 14979 | -5308 | 57239 | - |
| 35 | LESS: COST OF TREASURY STOCK | 122270 | - | 2719* | 13322 | 24192 | 24755 | 36421 | 15258 | 1610* | 3085 | 660 | 248 | - | - |
| 36 | TOTAL RECEIPTS | 16600968 | 60223 | 576267 | 1017398 | 3553403 | 3591829 | 3575985 | 2653046 | 574705 | 323825 | 90059 | 82502 | 501726 | - |
| 37 | BUSINESS RECEIPTS | 16249560 | 58766 | 564511 | 1005118 | 3501934 | 3511067 | 3496574 | 2582652 | 561735 | 307786 | 84056 | 80319 | 495042 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 2208 | 513 | - | 56* | 417 | 341 | 536* | 214 | - | 131 | - | - | - | - |
| 39 | STATE AND LOCAL | 105 | - | - | - | - | (5)* | 15* | 64* | 20 | 5 | - | - | 1 | - |
| 40 | OTHER INTEREST | 49141 | 289 | 272 | 950 | 6631 | 8321 | 11675 | 11457 | 3156 | 1577 | 2867 | 159 | 1787 | - |
| 41 | RENTS | 53657 | (5) | 1265 | 2539 | 9207 | 7305 | 20615 | 8187 | 1555 | 691 | 532 | 1427 | 334 | - |
| 42 | ROYALTIES | 741 | - | - | - | - | 375* | 30* | 154 | 119* | 63 | - | - | (5) | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 552 | - | 260* | - | 42* | 119* | - | 56 | (5)* | 45 | - | - | 30 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 24680 | - | 3665* | 969* | 2048 | 1940 | 2831 | 8685 | 401 | 1632 | 25 | 102 | 2382 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9180 | 223* | 836 | 728 | 3144 | 1075 | 1225 | 1064 | 138 | 39 | 63 | 10 | 635 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3308 | 34* | - | 69* | 300 | 615 | 464 | 1148 | 307* | 316 | 7 | 2 | 46 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | - | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 207836 | 398 | 5458 | 6969 | 29680 | 60671 | 42020 | 39365 | 7274 | 11540 | 2509 | 483 | 1469 | - |
| 49 | TOTAL DEDUCTIONS | 16237219 | 64908 | 583645 | 1011519 | 3486973 | 3518814 | 3487423 | 2561545 | 546573 | 308777 | 89029 | 89027 | 488986 | - |
| 50 | COST OF SALES AND OPERATIONS | 12293440 | 44047 | 390872 | 708511 | 2580576 | 2697053 | 2737032 | 1966891 | 416071 | 231871 | 66064 | 60900 | 393552 | - |
| 51 | COMPENSATION OF OFFICERS | 525669 | 804* | 43133 | 60808 | 154706 | 124321 | 87178 | 43564 | 5265 | 2714 | 672 | 618 | 1886 | - |
| 52 | REPAIRS | 55864 | 129* | 2197 | 2648 | 10520 | 10554 | 11777 | 11784 | 2535 | 975 | 314 | 359 | 2072 | - |
| 53 | BAD DEBTS | 76600 | 1341* | 1570 | 3780 | 17915 | 17265 | 20299 | 12745 | 1352 | 1101 | 265 | 36 | 931 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 160439 | 1090* | 13434 | 16721 | 47482 | 27326 | 20144 | 17397 | 7339 | 2123 | 954 | 2639 | 3790 | - |
| 55 | TAXES PAID | 266105 | 1030 | 13082 | 21406 | 60689 | 54423 | 49606 | 43754 | 8629 | 4157 | 1209 | 1629 | 6491 | - |
| 56 | INTEREST PAID | 129094 | 638 | 3123 | 6898 | 22500 | 22743 | 24620 | 25999 | 6525 | 3918 | 4219 | 2209 | 5702 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4621 | 20 | 97 | 167 | 609 | 853 | 700 | 1278 | 510 | 188 | 33 | - | 166 | - |
| 58 | AMORTIZATION | 543 | 34* | 8 | 81 | 170 | 35 | 181 | 23 | 1 | (5) | 5 | 4 | 1 | - |
| 59 | DEPRECIATION | 167831 | 356* | 7837 | 11172 | 33029 | 31875 | 35342 | 30316 | 6181 | 3627 | 1197 | 1668 | 5231 | - |
| 60 | DEPLETION | 963 | - | 91* | 139* | 104* | 85* | (5)* | 417 | 71 | 56 | - | - | (5) | - |
| 61 | ADVERTISING | 128418 | 488* | 5620 | 8295 | 31408 | 26000 | 23668 | 16314 | 6186 | 2534 | 636 | 1553 | 5716 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 38630 | 57 | 322* | 570* | 4583 | 10692 | 8863 | 7555 | 1683 | 1715 | 561 | 97 | 2132 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 21794 | 31 | 235* | 814 | 3783 | 3658 | 3583 | 6133 | 929 | 593 | 267 | 36 | 1532 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2593 | 52* | 1120* | 19* | 324 | 562 | 274 | 234 | 8* | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 2362415 | 14791 | 100904 | 169490 | 518575 | 491169 | 464156 | 377141 | 83288 | 53205 | 12633 | 17279 | 59784 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 363749 | -4685 | -7378 | 5879 | 66430 | 73015 | 88562 | 91501 | 28132 | 15048 | 1030 | -6525 | 12740 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 102 | - | - | - | - | - | - | - | - | - | - | 102 | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 363740 | -4685 | -7378 | 5879 | 66430 | 73015 | 88547 | 91437 | 28112 | 15043 | 1030 | -6423 | 12739 | - |
| 69 | NET INCOME | 482822 | 1029* | 12902 | 24009 | 96663 | 92622 | 102114 | 96559 | 28112 | 15043 | 1030 | - | 12739 | - |
| 70 | DEFICIT | 119076 | 5714* | 20280 | 18130 | 30233 | 19607 | 13567 | 5122 | - | - | - | 6423 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 298278 | -4685 | -6603 | 1723 | 47960 | 62504 | 67283 | 79565 | 28112 | 15043 | 1030 | -6423 | 12739 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 19221 | 190* | 4386 | 3559 | 3416 | 2181 | 1655 | 2775 | 597* | 253 | 35 | 1 | 173 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 16759 | 159* | 4386 | 3490 | 3228 | 1653 | 1339* | 1977 | 338* | 26 | 29 | - | 134 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 2462 | 31* | - | 69* | 188 | 528 | 316 | 798 | 259* | 227 | 6 | 1 | 39 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 378494 | 843* | 5009 | 13891 | 68938 | 78232 | 73586 | 81974 | 27513 | 14792 | 995 | - | 12721 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 10741 | - | 1493* | - | 125* | 396 | 1037 | 3319 | 401* | 1587 | 1 | - | 2382 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 146741 | 321 | 1038* | 3301* | 19341 | 26337* | 29538* | 38858 | 14081* | 7306 | 512 | - | 6108 | - |
| 80 | SURCHARGE | 11620 | 27 | 35 | 35 | 1218 | 2066 | 2366 | 3401 | 1236 | 655 | 46 | - | 535 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 196 | - | (5)* | (5)* | (5) | 102 | 15 | 46 | 10* | 3 | - | - | 20 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 1953 | 1 | (5)* | (5) | 336 | 306 | 195 | 634 | 154 | 97 | 63 | - | 167 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 218958 | -5005 | -8416 | 2378 | 47425 | 46984 | 59204 | 53213 | 14185 | 7834 | 581 | -6423 | 6798 | - |
| 86 | NET INCOME AFTER TAX | 338068 | 709* | 11864 | 20708 | 77658 | 66625 | 72771 | 58335 | 14185 | 7834 | 581 | - | 6798 | - |
| 87 | ESTIMATED TAX PAYMENTS | 46486 | 272* | 103* | (5)* | 1567 | 3752 | 7132 | 14628 | 7801 | 3949 | 895 | - | 6387 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 65468 | - | -775 | 4156 | 18470 | 10511 | 21264 | 11842 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 61116 | 191 | 1088* | 4976 | 13150 | 8819 | 13740 | 6722 | 2255 | 1822 | 1769 | - | 6584 | - |
| 90 | CORPORATION'S OWN STOCK | 3154* | - | - | - | - | 512* | - | 2363* | - | 279 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 56113 | 20 | 413* | 1064 | 8042 | 7912 | 11501 | 18709 | 2995 | 1709 | 1448 | - | 2300 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 42616 | 15 | 362* | 717 | 5672 | 5860 | 7408 | 15813 | 2408 | 1382 | 969 | - | 1990 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 2336 | 1 | (5)* | (5) | 294 | 255 | 315 | 1000 | 167 | 97 | 68 | - | 139 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 677 | - | (5)* | (5) | 270 | 136 | 90* | 154 | (5)* | (5) | (5) | - | 27 | - |
| 95 | UNUSED INVESTMENT CREDIT | 1039 | - | (5)* | (5)* | 229 | 68 | 210* | 514 | 13* | - | 5 | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 35

Wholesale and retail trade; Retail trade; General merchandise stores

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 36

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

Wholesale and retail trade; Retail trade: Food stores

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

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

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 37

Wholesale and retail trade: Retail trade: Automotive dealers and service stations

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 59109 | 960 | 15248 | 8313 | 14513 | 10562 | 5821 | 3529 | 136 | 25 | 2 | - | - | - |
| 2 | RETURNS WITH NET INCOME | 39184 | 223 | 6680 | 5592 | 10718 | 8374 | 4626 | 2850 | 98 | 22 | 1 | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 19925 | 737 | 8568 | 2721 | 3795 | 2188 | 1195 | 679 | 38* | 3 | 1 | - | - | - |
| 4 | RETURNS FORM 1120S | 9794 | 204* | 2861 | 1481 | 2757 | 1847 | 363 | 200 | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 18186742 | - | 326491 | 596014 | 2428401 | 3696619 | 4062277 | 5809962 | 838985 | 370084 | 57909 | - | - | - |
| 6 | CASH | 1069141 | - | 44670 | 68784 | 204148 | 227423 | 213957 | 259461 | 34994 | 14505 | 1199 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3240180 | - | 53939 | 94966 | 411727 | 609606 | 598128 | 1097147 | 242496 | 120578 | 11593 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 94121 | - | 1083 | 1704 | 14951 | 19643 | 17621 | 32335 | 5200 | 1584 | - | - | - | - |
| 9 | INVENTORIES | 9039502 | - | 120582 | 245974 | 1140978 | 1993565 | 2305023 | 2884615 | 251323 | 93551 | 3871 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 25471 | - | 465* | 3056* | 5125* | 4422* | 2876* | 9284 | 34* | 209 | - | - | - | - |
| 11 | STATE AND LOCAL | 13393 | - | 138* | 1007* | 3832* | 136* | 1312* | 4859 | 2109* | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 438059 | - | 9238 | 8706 | 55388 | 81204 | 111970 | 139354 | 22306 | 8845 | 1048 | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 104994 | - | 7628 | 9480 | 21762 | 19604 | 21463 | 22260 | 1798 | 999 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 23732 | - | 7* | 1049* | 6236 | 4014* | 4200 | 6877 | 1171* | 178 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 510454 | - | 3831 | 7689 | 46637 | 83199 | 101341 | 167739 | 68951 | 30861 | 186 | - | - | - |
| 16 | DEPRECIABLE ASSETS | 4526179 | - | 132458 | 214007 | 658006 | 852194 | 837692 | 1401627 | 243864 | 132516 | 53815 | - | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 1885503 | - | 70310 | 103173 | 278984 | 360213 | 358479 | 552484 | 95536 | 49241 | 17083 | - | - | - |
| 18 | DEPLETABLE ASSETS | 3195 | - | 1138* | (5)* | 917* | 34* | - | 171* | 42* | 893 | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 1855* | - | 1138* | - | (5)* | - | - | 117* | 8* | 592 | - | - | - | - |
| 20 | LAND | 729498 | - | 9836 | 28742 | 93297 | 107430 | 133098 | 282472 | 55647 | 16179 | 2797 | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 24850 | - | 1379 | 2807 | 3068 | 4511 | 6836 | 3922 | 2294* | 33 | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 10024 | - | 110 | 847 | 1467 | 2824 | 2965 | 1439 | 366* | 6 | - | - | - | - |
| 23 | OTHER ASSETS | 429597 | - | 13823 | 15471 | 72682 | 91937 | 103446 | 116549 | 13066 | 2140 | 483 | - | - | - |
| 24 | TOTAL LIABILITIES | 18186742 | - | 326491 | 596014 | 2428401 | 3696619 | 4062277 | 5809962 | 838985 | 370084 | 57909 | - | - | - |
| 25 | ACCOUNTS PAYABLE | 1825269 | - | 54108 | 101205 | 317650 | 359112 | 355638 | 491598 | 84907 | 45640 | 15411 | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 6638909 | - | 54005 | 110720 | 656887 | 1326696 | 1735740 | 2336196 | 278998 | 113168 | 26499 | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 1104921 | - | 20082 | 41194 | 141620 | 209343 | 249409 | 369561 | 46697 | 23340 | 3675 | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 479451 | - | 61637 | 42373 | 103743 | 113540 | 87349 | 65823 | 3021 | 1940 | 25 | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1826093 | - | 38179 | 70571 | 297386 | 311061 | 307924 | 619980 | 147328 | 31630 | 2034 | - | - | - |
| 30 | OTHER LIABILITIES | 328377 | - | 12228 | 13795 | 44046 | 79431 | 39913 | 109922 | 19614 | 9228 | - | - | - | - |
| 31 | CAPITAL STOCK | 2432843 | - | 128322 | 152459 | 469406 | 566060 | 496665 | 527503 | 61127 | 30686 | 615 | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 336695 | - | 18347 | 5087 | 58273 | 69877 | 52871 | 79238 | 39716 | 13286 | - | - | - | - |
| 33 | RETAINED EARNINGS: APPROP. | 51911 | - | 534 | 753 | 3440 | 18048 | 4842* | 17440 | 372* | 6482 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 3329531 | - | -55740 | 68832 | 348996 | 678239 | 773905 | 1245846 | 164164 | 95639 | 9650 | - | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 167258 | - | 5211 | 10975 | 13046 | 34768 | 41979 | 53145 | 7159* | 955 | - | - | - | - |
| 36 | TOTAL RECEIPTS | 69511499 | 218658 | 1845425 | 2340801 | 8789063 | 14244650 | 16447619 | 22896714 | 1903061 | 700888 | 124620 | - | - | - |
| 37 | BUSINESS RECEIPTS | 68636859 | 209423 | 1827660 | 2310189 | 8674959 | 14084576 | 16263800 | 22610893 | 1850303 | 683105 | 121951 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 5218 | 65* | 104* | 140* | 682 | 536 | 285 | 848 | 2550* | 8 | - | - | - | - |
| 39 | STATE AND LOCAL | 354 | - | - | - | 21* | 34* | 45* | 150* | 93* | 11 | - | - | - | - |
| 40 | OTHER INTEREST | 82625 | 3265 | 646 | 1445 | 12146 | 13869 | 14361 | 24233 | 8462 | 4198 | - | - | - | - |
| 41 | RENTS | 207369 | 98* | 3360 | 5501 | 21309 | 29516 | 44401 | 83831 | 15857 | 3418 | 78 | - | - | - |
| 42 | ROYALTIES | 234* | - | - | - | - | 188* | (5)* | 26* | 18* | 2 | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 2412 | 118* | (5)* | 382* | 261* | 631* | 421* | 581 | 6* | 12 | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 24539 | 238* | 949* | 2275 | 4709 | 2394 | 5273 | 3908 | 3822 | 971 | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 15929 | 19* | 1303 | 1620 | 3669 | 1530 | 2082 | 4653 | 745 | 265 | 43 | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9263 | 2898* | (5)* | 35* | 111 | 456 | 1083 | 2618 | 1466 | 595 | 1 | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 54* | 17* | - | (5)* | (5)* | (5)* | - | 34* | - | 3 | - | - | - | - |
| 48 | OTHER RECEIPTS | 526643 | 2517 | 11403 | 19214 | 71196 | 110920 | 115868 | 164939 | 19739 | 8300 | 2547 | - | - | - |
| 49 | TOTAL DEDUCTIONS | 68855741 | 219420 | 1862753 | 2313088 | 8696047 | 14101641 | 16317251 | 22665595 | 1877078 | 680522 | 122346 | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 57717699 | 175872 | 1386921 | 1763826 | 7113868 | 11930981 | 13894185 | 19278784 | 1560376 | 520802 | 92084 | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 1099190 | 3914 | 79591 | 86230 | 221500 | 258944 | 214877 | 217946 | 11598 | 4476 | 114 | - | - | - |
| 52 | REPAIRS | 146670 | 359 | 7410 | 10598 | 20660 | 26075 | 30596 | 43949 | 3558 | 2470 | 995 | - | - | - |
| 53 | BAD DEBTS | 118732 | 1784 | 5858 | 7194 | 23669 | 25114 | 21053 | 28394 | 3445 | 1726 | 495 | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 651518 | 2186 | 51896 | 39730 | 100607 | 114834 | 142948 | 173379 | 16505 | 9112 | 321 | - | - | - |
| 55 | TAXES PAID | 638785 | 2194 | 36774 | 35531 | 100405 | 117634 | 131553 | 184364 | 20318 | 8405 | 1607 | - | - | - |
| 56 | INTEREST PAID | 556700 | 1842 | 9451 | 14356 | 69747 | 112273 | 130150 | 181570 | 24527 | 11013 | 1771 | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 9432 | 3 | 22 | 123 | 1156 | 1843 | 1916 | 3691 | 278 | 393 | 7 | - | - | - |
| 58 | AMORTIZATION | 1832 | (5)* | 21 | 19 | 484 | 270 | 560 | 462 | 14* | 2 | - | - | - | - |
| 59 | DEPRECIATION | 414164 | 1507 | 13057 | 21209 | 59514 | 72092 | 72285 | 129191 | 24477 | 15293 | 5539 | - | - | - |
| 60 | DEPLETION | 2237 | - | 756* | 71* | 334* | 209* | 286* | 412* | 156* | 13 | - | - | - | - |
| 61 | ADVERTISING | 624718 | 3086 | 20950 | 19648 | 75798 | 105139 | 154469 | 215773 | 17669 | 11344 | 842 | - | - | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 66680 | 38* | 117* | 622 | 5975 | 10355 | 16798 | 27990 | 2111 | 2194 | 480 | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 39467 | 79* | 385 | 1409 | 4731 | 8006 | 9763 | 12795 | 1404 | 659 | 236 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5543 | 241* | 366* | 462* | 1662 | 560 | 617 | 1359 | 150* | 126 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 6762374 | 26315 | 249178 | 312060 | 895937 | 1317312 | 1495195 | 2165536 | 190492 | 92494 | 17855 | - | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 655758 | -762 | -17328 | 27713 | 93016 | 143009 | 130368 | 231119 | 25983 | 20366 | 2274 | - | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 655404 | -762 | -17328 | 27713 | 92995 | 142975 | 130323 | 230969 | 25890 | 20355 | 2274 | - | - | - |
| 69 | NET INCOME | 893807 | 5221 | 26524 | 50498 | 144337 | 176147 | 171057 | 267376 | 29149 | 20995 | 2503 | - | - | - |
| 70 | DEFICIT | 238403 | 5983 | 43852 | 22785 | 51342 | 33172 | 40734 | 36407 | 3259* | 640 | 229 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 550786 | -424 | -23528 | 24406 | 72863 | 113075 | 111177 | 204805 | 25890 | 20248 | 2274 | - | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 42822 | 2469* | 5909 | 5294 | 5832 | 7048 | 6126 | 8369 | 1249 | 505 | 1 | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 35150 | 18 | 5909 | 5259 | 5748 | 6810 | 5179 | 6227 | (5)* | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 7672 | 2451* | - | 35* | 84 | 238 | 947 | 2162 | 1249 | 505 | 1 | - | - | - |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 725892 | 3135 | 10364 | 36464 | 111348 | 135170 | 145961 | 232276 | 28285 | 20386 | 2503 | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 9170 | 196* | - | 1354* | (5)* | 1143* | 917 | 1221 | 3770 | 569 | - | - | - | - |
| 79 | INCOME TAX (DEF CREDITS): TOT(3) | 280026 | 1384 | 2299* | 10745* | 33025* | 43452* | 56297* | 107620 | 13444* | 10468 | 1292 | - | - | - |
| 80 | SURCHARGE | 22562 | 111 | 70 | 556 | 2272 | 3185 | 4718 | 9471 | 1182 | 907 | 90 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 556 | 21* | (5)* | 70* | 104 | 85 | 45 | 163 | 40 | 22 | 6 | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 3* | - | - | - | - | - | - | - | 3* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 12 | - | - | - | - | - | - | - | - | 12 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 3903 | (5)* | 52 | 140 | 458 | 500 | 825 | 1357 | 275 | 296 | - | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 379231 | -2146 | -19575 | 17108 | 60428 | 100023 | 74851 | 124706 | 12721 | 10183 | 982 | - | - | - |
| 86 | NET INCOME AFTER TAX | 617875 | 3837 | 24277 | 39893 | 111853 | 133229 | 115630 | 161133 | 15983 | 10823 | 1217 | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 91998 | 171* | 207* | 1399 | 3551 | 8771 | 16920 | 43655 | 8150 | 8059 | 1115 | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 104618 | -338* | 6200 | 3307 | 20132 | 29900 | 19146 | 26164 | - | 107 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 97741 | 3420* | 4920 | 7519 | 14834 | 20438 | 21350 | 22796 | 896 | 1568 | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 17584 | - | - | - | 667* | 973* | 798* | 7260 | 7119* | 767 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 122650 | 642* | 2251 | 5035 | 16636 | 20562 | 19220 | 31819 | 7200 | 19209 | 76 | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 91867 | 51* | 1834 | 4117 | 13454 | 16383 | 15760 | 25762 | 5547 | 8883 | 76 | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 5243 | (5)* | 104 | 265 | 542 | 793 | 960 | 1611 | 358 | 606 | 5 | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 2879 | (5)* | (5)* | 278 | 717 | 85 | 270 | 706 | 310* | 513 | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 4129 | - | 52* | 333 | 801 | 377 | 390 | 954 | 393* | 824 | 5 | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 38

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 39

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

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

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

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

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 40

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 41

Wholesale and retail trade: Retail trade: Miscellaneous retail stores

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

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

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 42

Wholesale and retail trade not allocable

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 618 | - | 154* | 120* | 197* | 119* | 17* | 10* | - | - | - | - | - | 1 |
| 2 | RETURNS WITH NET INCOME | 563 | - | 154* | 86* | 176* | 119* | 17* | 10* | - | - | - | - | - | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 55* | - | - | 34* | 21* | - | - | - | - | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 153* | - | 51* | 51* | 51* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 591840 | - | 2439* | 10646* | 29686* | 38829* | 9008* | 17507* | - | - | - | - | - | 483725 |
| 6 | CASH | 14273 | - | 410* | 705* | 5307* | 2849* | 546* | 266* | - | - | - | - | - | 4190 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 123307 | - | 1293* | 1050* | 6186* | 10439* | 5835* | 4518* | - | - | - | - | - | 93986 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2451* | - | - | 35* | - | 204* | 85* | 273* | - | - | - | - | - | 1854 |
| 9 | INVENTORIES | 94638 | - | 207* | 4313* | 7615* | 9674* | 1689* | 4512* | - | - | - | - | - | 66628 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 542* | - | - | - | 542* | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 40648 | - | 14* | 1082* | 1799* | 289* | 34* | 154* | - | - | - | - | - | 37276 |
| 13 | LOANS TO STOCKHOLDERS | 5842 | - | - | - | 83* | 921* | - | - | - | - | - | - | - | 4838 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 145000 | - | - | 1781* | 813* | 7302* | - | 668* | - | - | - | - | - | 134436 |
| 16 | DEPRECIABLE ASSETS | 220603 | - | 758* | 2916* | 11407* | 9622* | 2644* | 8925* | - | - | - | - | - | 184333 |
| 17 | LESS: ACCUM DEPRECIATION | 102864 | - | 295* | 1201* | 4506* | 3992* | 1842* | 2881* | - | - | - | - | - | 88147 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 16577 | - | - | - | 312* | 1041* | - | 843* | - | - | - | - | - | 14381 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 69* | - | (5)* | 35* | - | - | - | 34* | - | - | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 20* | - | (5)* | (5)* | - | - | - | 20* | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 35674 | - | 52* | - | 128* | 888* | 187* | 761* | - | - | - | - | - | 33658 |
| 24 | TOTAL LIABILITIES | 591840 | - | 2439* | 10646* | 29686* | 38829* | 9008* | 17507* | - | - | - | - | - | 483725 |
| 25 | ACCOUNTS PAYABLE | 48378 | - | 393* | 1573* | 2747* | 11258* | 3276* | 1961* | - | - | - | - | - | 26870 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 30498 | - | - | - | 2563* | 358* | 2525* | 3434* | - | - | - | - | - | 21618 |
| 27 | OTHER CURRENT LIABILITIES | 47706 | - | 235* | 373* | 2448* | 921* | - | 1029* | - | - | - | - | - | 42700 |
| 28 | LOANS FROM STOCKHOLDERS | 23981 | - | 259* | 382* | 1478* | 1826* | - | 1302* | - | - | - | - | - | 18734 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 112481 | - | (5)* | 2188* | 2791* | 5630* | - | 4825* | - | - | - | - | - | 97047 |
| 30 | OTHER LIABILITIES | 19266 | - | 52* | 349* | 146* | 667* | 187* | 864* | - | - | - | - | - | 17001 |
| 31 | CAPITAL STOCK | 110813 | - | 258* | 2314* | 7923* | 9520* | 1587* | 1459* | - | - | - | - | - | 87752 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 20870 | - | - | 1389* | - | 273* | - | - | - | - | - | - | - | 19208 |
| 33 | RETAINED EARNINGS, APPROP. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 181332 | - | 1242* | 2842* | 11715* | 8376* | 1433* | 2885* | - | - | - | - | - | 152839 |
| 35 | LESS: COST OF TREASURY STOCK | 3185* | - | - | 764* | 2125* | - | - | 252* | - | - | - | - | - | 44 |
| 36 | TOTAL RECEIPTS | 639209 | - | 7620* | 28534* | 190558* | 92361* | 23782* | 26828* | - | - | - | - | - | 269526 |
| 37 | BUSINESS RECEIPTS | 619505 | - | 7515* | 28463* | 169199* | 90929* | 23730* | 26407* | - | - | - | - | - | 253262 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 8 | - | - | - | - | (5)* | - | - | - | - | - | - | - | 8 |
| 39 | STATE AND LOCAL | 75* | - | - | - | 42* | - | - | - | - | - | - | - | - | 33 |
| 40 | OTHER INTEREST | 4770 | - | (5)* | (5)* | 85* | 34* | - | 140* | - | - | - | - | - | 4511 |
| 41 | RENTS | 3980 | - | - | - | 125* | 341* | - | 112* | - | - | - | - | - | 3402 |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 502* | - | - | 35* | 467* | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 2342 | - | - | (5)* | (5)* | - | - | - | - | - | - | - | - | 2342 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 481* | - | - | - | 375* | 34* | - | - | - | - | - | - | - | 72 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 364* | - | - | - | 36* | 307* | - | - | - | - | - | - | - | 1 |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 7182 | - | 105* | 36* | 209* | 716* | 52* | 169* | - | - | - | - | - | 5895 |
| 49 | TOTAL DEDUCTIONS | 621954 | - | 6843* | 28742* | 187039* | 89836* | 23714* | 26521* | - | - | - | - | - | 259259 |
| 50 | COST OF SALES AND OPERATIONS | 451647 | - | 1500* | 19727* | 158127* | 66978* | 18971* | 18308* | - | - | - | - | - | 168036 |
| 51 | COMPENSATION OF OFFICERS | 14976 | - | 3072* | 1705* | 7320* | 1893* | 256* | 730* | - | - | - | - | - | - |
| 52 | REPAIRS | 3167 | - | - | 91* | 384* | 733* | 51* | 61* | - | - | - | - | - | 1847 |
| 53 | BAD DEBTS | 2466 | - | (5)* | 125* | 563* | 443* | 188* | 112* | - | - | - | - | - | 1015 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 16876 | - | 140* | 717* | 991* | 2132* | 51* | 422* | - | - | - | - | - | 12423 |
| 55 | TAXES PAID | 12146 | - | 39* | 553* | 1391* | 1279* | 239* | 382* | - | - | - | - | - | 8263 |
| 56 | INTEREST PAID | 6899 | - | 4* | 80* | 375* | 563* | 102* | 511* | - | - | - | - | - | 5264 |
| 57 | CONTRIBUTIONS OR GIFTS | 557 | - | (5)* | 5* | (5)* | (5)* | - | 13* | - | - | - | - | - | 539 |
| 58 | AMORTIZATION | 10* | - | (5)* | (5)* | - | - | - | 7* | - | - | - | - | - | 3 |
| 59 | DEPRECIATION | 12390 | - | 272* | 521* | 1223* | 1092* | 461* | 968* | - | - | - | - | - | 7853 |
| 60 | DEPLETION | 270* | - | - | 268* | - | - | - | - | - | - | - | - | - | 2 |
| 61 | ADVERTISING | 4515 | - | 233* | (5)* | 712* | 1245* | 51* | 249* | - | - | - | - | - | 2025 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 4126* | - | 199* | - | 1381* | - | - | 58[illegible] | - | - | - | - | - | 2488 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 1403* | - | - | - | 92* | 187* | - | 55* | - | - | - | - | - | 1069 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 44* | - | - | - | - | - | - | 44* | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 90462 | - | 1384* | 4950* | 14460* | 13291* | 3344* | 4601* | - | - | - | - | - | 48432 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 17255 | - | 777* | -208* | 3519* | 2525* | 68* | 307* | - | - | - | - | - | 10267 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 17180 | - | 777* | -208* | 3477* | 2525* | 68* | 307* | - | - | - | - | - | 10234 |
| 69 | NET INCOME | 18381 | - | 777* | 556* | 3914* | 2525* | 68* | 307* | - | - | - | - | - | 10234 |
| 70 | DEFICIT | 1201* | - | - | 764* | 437* | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 14737 | - | 776* | -695* | 1522* | 2525* | 68* | 307* | - | - | - | - | - | 10234 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 517* | - | 52* | - | (5)* | 273* | - | 82* | - | - | - | - | - | 110 |
| 73 | NET OPERATING LOSS CARRYOVER | 243* | - | 52* | - | - | - | - | 82* | - | - | - | - | - | 109 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 274* | - | - | - | (5)* | 273* | - | - | - | - | - | - | - | 1 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 15400 | - | 724* | 69* | 1938* | 2252* | 68* | 225* | - | - | - | - | - | 10124 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 2342 | - | - | - | - | - | - | - | - | - | - | - | - | 2342 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 6400* | - | 155 | 35 | 645* | 665 | 51 | 78 | - | - | - | - | - | 4771 |
| 80 | SURCHARGE | 548 | - | (5)* | (5)* | 42* | 68* | (5)* | 7* | - | - | - | - | - | 431 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 59* | - | - | - | - | - | 34* | - | - | - | - | - | - | 25 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 18 | - | - | - | - | - | - | - | - | - | - | - | - | 18 |
| 84 | INVESTMENT CREDIT | 355 | - | - | (5)* | - | - | (5)* | 13* | - | - | - | - | - | 342 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 11135 | - | 622* | -243* | 2832* | 1860* | 17* | 242* | - | - | - | - | - | 5805 |
| 86 | NET INCOME AFTER TAX | 12336 | - | 622* | 521* | 3269* | 1860* | 17* | 242* | - | - | - | - | - | 5805 |
| 87 | ESTIMATED TAX PAYMENTS | 3413 | - | - | - | 42* | 17* | - | - | - | - | - | - | - | 3354 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 2443* | - | 1* | 487* | 1955* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 5906* | - | (5)* | - | 1781* | - | - | - | - | - | - | - | - | 4125 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 6890* | - | (5)* | 695* | 912* | - | - | 307* | - | - | - | - | - | 4976 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 6384* | - | (5)* | 591* | 912* | - | - | 218* | - | - | - | - | - | 4663 |
| 93 | TENTATIVE INVESTMENT CREDIT | 436* | - | (5)* | 35* | 62* | - | - | 17* | - | - | - | - | - | 322 |
| 94 | INVESTMENT CREDIT CARRYOVER | 92* | - | (5)* | - | 21* | - | (5)* | 51* | - | - | - | - | - | 20 |
| 95 | UNUSED INVESTMENT CREDIT | 173* | - | (5)* | 35* | 83* | - | - | 55* | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 43

Finance, insurance, and real estate: Banking

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 15130 | 141 | 465* | 209* | 113* | 106* | 215 | 4352 | 3709 | 3374 | 1254 | 531 | 360 | 301 |
| 2 | RETURNS WITH NET INCOME | 13706 | 99 | 259* | 105* | 93* | 55* | 169 | 4069 | 3527 | 3150 | 1131 | 473 | 313 | 263 |
| 3 | RETURNS WITHOUT NET INCOME | 1424 | 42 | 206* | 104* | 20* | 51* | 46* | 283 | 182 | 224 | 123 | 58 | 47 | 38 |
| 4 | RETURNS FORM 1120S | 2 | - | - | 1 | - | - | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 619465699 | - | 11586* | 15664* | 19344* | 35302* | 165946 | 13324488 | 26859943 | 52116967 | 43530680 | 36726016 | 56268647 | 390391114 |
| 6 | CASH | 98243718 | - | 7447* | 12872* | 6312* | 4261* | 24738 | 1743887 | 3236114 | 6155989 | 4968493 | 4058203 | 7320703 | 70704699 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 291449015 | - | 517* | 139* | 989* | 239* | 67091 | 6301417 | 13369696 | 25898629 | 21142811 | 15846278 | 24240884 | 184580325 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6564812 | - | - | - | - | - | 308* | 73419 | 187152 | 422091 | 396804 | 371606 | 584267 | 4529165 |
| 9 | INVENTORIES | 1310 | - | - | - | - | - | - | - | 751* | 38 | 62 | - | 305 | 154 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 64560751 | - | - | - | 7082* | 11400* | 52384 | 3658484 | 5987007 | 9619078 | 6613667 | 4827986 | 6643176 | 27140487 |
| 11 | STATE AND LOCAL | 56684937 | - | - | - | - | 10031* | 12477 | 950621 | 2866086 | 6547497 | 5334296 | 4057113 | 6019550 | 30887266 |
| 12 | OTHER CURRENT ASSETS | 4036440 | - | 52* | 591* | 81* | 4401* | 1704* | 73972 | 134741 | 221026 | 228986 | 186311 | 257354 | 2927221 |
| 13 | LOANS TO STOCKHOLDERS | 38722 | - | - | 139* | - | 4128* | - | 4051* | 10158 | 5042 | 5406 | 9115 | - | 683 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 72696473 | - | - | - | - | - | 93 | 113413 | 416865 | 1870580 | 3502820 | 5725367 | 9161702 | 51905633 |
| 15 | OTHER INVESTMENTS | 23035138 | - | - | 8 | 2458* | - | 1170* | 359681 | 563391 | 1251229 | 1242304 | 1607876 | 2018328 | 15988689 |
| 16 | DEPRECIABLE ASSETS | 9680503 | - | 3155* | 2826* | 2868* | 648* | 4937 | 193407 | 442228 | 875524 | 771258 | 653080 | 911786 | 5818786 |
| 17 | LESS: ACCUM DEPRECIATION | 1766481 | - | 1241* | 1954* | 2567* | 68* | 396* | 41245 | 97907 | 190260 | 184901 | 163325 | 178113 | 904504 |
| 18 | DEPLETABLE ASSETS | 8499 | - | - | - | - | - | - | 116* | 509 | 998 | 1406 | 140 | - | 5330 |
| 19 | LESS: ACCUM DEPLETION | 1270 | - | - | - | - | - | - | 48* | - | 401 | 692 | 95 | - | 34 |
| 20 | LAND | 952808 | - | - | - | - | - | 588* | 13054 | 41094 | 113450 | 113459 | 92053 | 103226 | 475864 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 29810 | - | - | - | - | - | 722* | 864 | 1013 | 3590 | 5161 | 473 | 2122 | 15865 |
| 22 | LESS: ACCUM AMORTIZATION | 7706 | - | - | - | - | - | 15* | 293 | 477 | 1807 | 1433 | 109 | 786 | 2786 |
| 23 | OTHER ASSETS | 6387844 | - | 1656* | 1043* | 2121* | 262* | 763* | 26526 | 75826 | 168856 | 184377 | 197156 | 352677 | 5376581 |
| 24 | TOTAL LIABILITIES | 619465699 | - | 11586* | 15664* | 19344* | 35302* | 165948 | 13324488 | 26859943 | 52116967 | 43530680 | 36726016 | 56268647 | 390391114 |
| 25 | ACCOUNTS PAYABLE | 942570 | - | 1241* | 410* | 202* | 4603* | (5) | 30326 | 45681 | 41863 | 32639 | 32934 | 29674 | 722997 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 6922791 | - | - | 521* | - | 51* | 60* | 21727 | 30201 | 68889 | 70371 | 97936 | 246165 | 6386870 |
| 27 | OTHER CURRENT LIABILITIES | 545252978 | - | 4498* | 7497* | 4209* | 2869* | 117125 | 11781043 | 24228873 | 47175987 | 39344164 | 33010551 | 50482014 | 339094148 |
| 28 | LOANS FROM STOCKHOLDERS | 33103 | - | 259* | 208* | - | 239* | - | 1430* | 1429 | 8752 | 2069 | 3969 | - | 14748 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 7945770 | - | - | 69* | - | 256* | - | 16054 | 25522 | 99896 | 141253 | 164140 | 309692 | 7188888 |
| 30 | OTHER LIABILITIES | 12873657 | - | 157* | 105* | 1* | 108* | 3613* | 107489 | 304695 | 687726 | 749349 | 741705 | 1113961 | 9164748 |
| 31 | CAPITAL STOCK | 11479835 | - | 3672* | 3092* | 3036* | 9931* | 19166 | 379082 | 611162 | 1115772 | 846083 | 674269 | 1019602 | 6792968 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 17580189 | - | 1603* | 2292* | 521* | 8530* | 19685 | 379229 | 603342 | 1187348 | 964023 | 773500 | 1300169 | 12339947 |
| 33 | RETAINED EARNINGS, APPROP. | 2542469 | - | - | - | - | - | 862* | 61367 | 146811 | 250118 | 229205 | 216752 | 344768 | 1292586 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 13922001 | - | 156* | 1470* | 11375* | 8715* | 5437 | 546807 | 865872 | 1483764 | 1149860 | 1010421 | 1433467 | 7404657 |
| 35 | LESS: COST OF TREASURY STOCK | 29664 | - | - | - | - | - | - | 66* | 3645 | 3148 | 336 | 161 | 10865 | 11443 |
| 36 | TOTAL RECEIPTS | 35617733 | 659994 | 10399* | 13975* | 75565* | 5122* | 7561 | 798419 | 1565519 | 3077062 | 2573365 | 2146693 | 3250042 | 21434017 |
| 37 | BUSINESS RECEIPTS | 3933433 | 52229 | 10293* | 13523* | 16940* | 1877* | 468 | 86581 | 122160 | 276366 | 221710 | 185639 | 300530 | 2645117 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 3391911 | 55277 | - | - | 4141* | 247* | 2333 | 202421 | 341976 | 545205 | 376075 | 257678 | 341729 | 1264829 |
| 39 | STATE AND LOCAL | 2109495 | 15249 | - | - | (5)* | 351* | 120* | 26461 | 88911 | 215765 | 181875 | 139781 | 218542 | 1222440 |
| 40 | OTHER INTEREST | 24787500 | 510314 | - | - | 40971* | 375* | 4366 | 455756 | 962227 | 1947367 | 1698477 | 1464675 | 2231657 | 15471115 |
| 41 | RENTS | 494693 | 1838 | - | 417* | 1535* | 875* | 15* | 4627 | 10700 | 20649 | 22113 | 24285 | 39549 | 368038 |
| 42 | ROYALTIES | 4111 | 55 | - | - | - | - | 15* | 68 | 185 | 545 | 569 | 238 | 972 | 1464 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 7963 | 1054 | - | - | - | - | - | 284 | 238 | 675 | 730 | 788 | 1195 | 2999 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 303484 | 2647 | - | - | - | 51* | - | 3463 | 10635 | 20606 | 21134 | 22304 | 41171 | 181473 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 12087 | 1241 | - | - | - | 1058* | (5)* | 222 | 303 | 816 | 996 | 902 | 3134 | 3415 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 134214 | 1688 | - | - | (5)* | 17* | - | 3142 | 2082 | 6358 | 10356 | 15610 | 20244 | 74717 |
| 47 | DIVIDENDS, FOREIGN CORPS | 13498 | - | - | - | - | - | - | 3* | 140* | 352 | 2 | 8 | 20 | 12973 |
| 48 | OTHER RECEIPTS | 425344 | 18402 | 106* | 35* | 11978* | 271* | 244 | 15391 | 25962 | 42358 | 39326 | 34585 | 51299 | 185387 |
| 49 | TOTAL DEDUCTIONS | 30913965 | 614468 | 10193* | 13656* | 65122* | 3317* | 8064 | 654673 | 1286725 | 2535691 | 2161680 | 1838083 | 2776699 | 18945594 |
| 50 | COST OF SALES AND OPERATIONS | 34138 | - | - | - | 875* | - | - | 171* | 2972* | 542 | 878 | 844 | 2703 | 25153 |
| 51 | COMPENSATION OF OFFICERS | 1881963 | 16639 | 3465* | 6224* | 6817* | 1040* | 2013 | 117629 | 168645 | 264592 | 188538 | 136459 | 181714 | 788188 |
| 52 | REPAIRS | 148492 | 1702 | 104* | 175* | 480* | (5)* | 18 | 4903 | 9370 | 17562 | 14261 | 10936 | 16742 | 72231 |
| 53 | BAD DEBTS | 1422752 | 16760 | 52* | 313* | 208* | (5)* | 1543 | 33185 | 73176 | 131430 | 107289 | 83678 | 131980 | 843138 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 550762 | 8664 | 569* | 1287* | 1312* | 253* | 65* | 7325 | 11449 | 28326 | 31415 | 31299 | 51141 | 377657 |
| 55 | TAXES PAID | 930297 | 11608 | 312* | 486* | 2889* | 229* | 202 | 21463 | 40677 | 81074 | 67702 | 56834 | 89021 | 557800 |
| 56 | INTEREST PAID | 15477897 | 426691 | 52* | 36* | 19757* | 17* | 1534 | 233979 | 527378 | 1092575 | 972715 | 893417 | 1356125 | 9953621 |
| 57 | CONTRIBUTIONS OR GIFTS | 67337 | 538 | (5)* | (5)* | 45* | - | (5)* | 1240 | 2513 | 6110 | 5031 | 4206 | 6580 | 41074 |
| 58 | AMORTIZATION | 4037 | 72 | - | (5)* | (5)* | - | 15* | 239 | 272 | 443 | 265 | 96 | 123 | 2512 |
| 59 | DEPRECIATION | 803050 | 4992 | 208* | 211* | 1913* | 51* | 150 | 17376 | 36551 | 67714 | 54582 | 45048 | 63086 | 511168 |
| 60 | DEPLETION | 2031 | 1 | - | - | - | - | - | 36 | 143 | 191 | 255 | 155 | 154 | 1096 |
| 61 | ADVERTISING | 440160 | 4059 | 52* | 106* | 177* | 68* | 180 | 19622 | 24660 | 49983 | 40333 | 30910 | 47057 | 222953 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 455905 | 3394 | - | 174* | 60* | 42* | - | 4283 | 12793 | 31035 | 29385 | 24967 | 43067 | 306705 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 111441 | 1028 | 52* | - | 301* | 21* | 45* | 2709 | 5323 | 9804 | 7747 | 6723 | 9630 | 68058 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 696428 | 3608 | - | - | 12377* | - | 15* | 7385 | 25094 | 45199 | 46550 | 39250 | 51281 | 465669 |
| 65 | OTHER DEDUCTIONS | 7887275 | 114712 | 5327* | 4644* | 17903* | 1596* | 2284 | 183128 | 345709 | 709111 | 594734 | 473261 | 726295 | 4708571 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 4703768 | 45526 | 206* | 319* | 10443* | 1805* | -503 | 143746 | 278794 | 541371 | 411685 | 308610 | 473343 | 2488423 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 5972 | - | - | - | - | - | - | - | - | 589 | (5) | - | 15 | 5368 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 2600245 | 30277 | 206* | 319* | 10443* | 1454* | -623 | 117285 | 189883 | 326195 | 229810 | 168829 | 254816 | 1271351 |
| 69 | NET INCOME | 2787111 | 43173 | 361* | 389* | 10443* | 1880* | 1176 | 124963 | 200148 | 342465 | 243697 | 179809 | 276903 | 1361704 |
| 70 | DEFICIT | 186866 | 12896 | 155* | 70* | - | 426* | 1799 | 7678 | 10265 | 16270 | 13887 | 10980 | 22087 | 90353 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 2599929 | 30277 | 206* | 311* | 10443* | 1454* | -623 | 116977 | 189883 | 326195 | 229810 | 168829 | 254816 | 1271351 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 176546 | 2936 | 155* | 69* | 4425* | 17* | - | 4663 | 7955 | 13505 | 13280 | 18973 | 23319 | 87249 |
| 73 | NET OPERATING LOSS CARRYOVER | 62450 | 1620 | 155* | 69* | 4425* | - | - | 2008 | 6190 | 8129 | 4543 | 5745 | 6119 | 23447 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 114096 | 1316 | - | - | (5)* | 17* | - | 2655 | 1765 | 5376 | 8737 | 13228 | 17200 | 63802 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 2638439 | 40526 | 206* | 312* | 6018* | 1863* | 1176 | 119995 | 192451 | 330162 | 233328 | 163287 | 258666 | 1290449 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 235723 | 2316 | - | - | - | - | - | 1884 | 8885 | 16374 | 14871 | 14621 | 26801 | 149971 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 1253175 | 20171 | 104 | 104 | 2927* | 847* | 300 | 39528 | 77285 | 150024 | 112466 | 79873 | 128090 | 643456 |
| 80 | SURCHARGE | 113251 | 1634 | (5)* | (5)* | 262* | 68* | (5) | 3237 | 7117 | 13608 | 10177 | 7211 | 11607 | 58330 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2334 | 61 | - | - | 75* | - | - | (5) | 30 | 95 | 79 | 101 | 223 | 1670 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 165 | 22 | - | - | - | - | - | - | - | 7 | 18 | 30 | 17 | 71 |
| 83 | FOREIGN TAX CREDIT | 77762 | 525 | - | - | - | - | - | (5)* | 21* | 440 | 11 | 21 | 424 | 76320 |
| 84 | INVESTMENT CREDIT | 51242 | 211 | (5)* | - | (5)* | - | (5)* | 309 | 1083 | 2154 | 1693 | 1549 | 2880 | 41363 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 1396312 | 10317 | 102* | 215* | 7516* | 607* | -923 | 78066 | 113681 | 178325 | 119037 | 90505 | 129606 | 669258 |
| 86 | NET INCOME AFTER TAX | 1583454 | 23214 | 257* | 285* | 7516* | 1033* | 876 | 85744 | 123946 | 194601 | 132936 | 101489 | 151722 | 759835 |
| 87 | ESTIMATED TAX PAYMENTS | 705773 | 18139 | - | - | 1453* | 256* | - | 7175 | 19708 | 51000 | 50872 | 45022 | 90626 | 421522 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 316 | - | - | 8 | - | - | - | 309 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 1492369 | 9973 | - | - | 1250* | 427* | 360* | 32187 | 58429 | 113489 | 101506 | 79664 | 132076 | 963008 |
| 90 | CORPORATION'S OWN STOCK | 239024 | 409 | - | - | - | - | - | 6993 | 18728 | 34212 | 32937 | 23363 | 30288 | 92094 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 1116018 | 4233 | (5)* | 35* | 120* | - | 271* | 12891 | 17841 | 38288 | 36101 | 32306 | 59950 | 913982 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 986933 | 3315 | (5)* | 35* | 90* | - | 90* | 10415 | 16793 | 35512 | 30662 | 26096 | 47146 | 816779 |
| 93 | TENTATIVE INVESTMENT CREDIT | 67997 | 217 | (5)* | (5)* | (5)* | - | (5)* | 512 | 1044 | 2227 | 2072 | 1788 | 3258 | 56879 |
| 94 | INVESTMENT CREDIT CARRYOVER | 11042 | 54 | (5)* | (5)* | - | - | - | 294 | 617 | 783 | 504 | 338 | 492 | 7960 |
| 95 | UNUSED INVESTMENT CREDIT | 27798 | 58 | (5)* | (5)* | - | - | (5)* | 495 | 586 | 860 | 880 | 578 | 867 | 23474 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 44

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 45

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 46

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 5883 | 125 | 1335 | 537 | 628 | 487 | 460 | 1115 | 356 | 315 | 178 | 116 | 110 | 121 |
| 2 | RETURNS WITH NET INCOME | 3896 | 33 | 726 | 438 | 551 | 357 | 341 | 649 | 200 | 193 | 122 | 85 | 88 | 113 |
| 3 | RETURNS WITHOUT NET INCOME | 1987 | 92 | 609 | 99 | 77 | 130 | 119 | 466 | 156 | 122 | 56 | 31 | 22 | 8 |
| 4 | RETURNS FORM 1120S | 514 | - | 255* | 153* | 1 | 51* | 51* | 3 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 268926740 | - | 15489 | 41433 | 102038 | 167650 | 330606 | 2690361 | 2482967 | 4823338 | 6293898 | 8298809 | 17573812 | 222106339 |
| 6 | CASH | 3944821 | - | 5975 | 11607 | 34673 | 42859 | 63218 | 345681 | 183425 | 258646 | 244043 | 211090 | 312070 | 2231534 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3991299 | - | 3239 | 7165 | 14155 | 20810 | 33834 | 85866 | 51980 | 94775 | 144059 | 124687 | 133550 | 3277179 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 67730 | - | 73* | 35* | 26* | 171* | 75* | 202 | 603* | 545 | 1908 | 256 | 1487 | 62349 |
| 9 | INVENTORIES | 161698 | - | - | - | - | - | - | 41* | - | 19 | 4 | 349 | 6184 | 175101 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 8343292 | - | 187 | 786 | 7730 | 23718 | 59644 | 422929 | 290447 | 450377 | 453382 | 450817 | 1168779 | 5014496 |
| 11 | STATE AND LOCAL | 17549830 | - | 117 | 826 | 3330 | 6930 | 29915 | 304484 | 304148 | 629617 | 840181 | 1079793 | 2104998 | 12245491 |
| 12 | OTHER CURRENT ASSETS | 6357298 | - | 534 | 1176 | 2351 | 5435 | 12055 | 116244 | 137778 | 207429 | 297234 | 278628 | 733149 | 4565285 |
| 13 | LOANS TO STOCKHOLDERS | 69954 | - | 568* | 702* | 1046* | 1706* | - | 422* | - | 2880 | - | - | - | 62630 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 74035210 | - | 203 | 410 | 2358 | 7622 | 21120 | 219488 | 237942 | 520280 | 836819 | 1578046 | 3639805 | 66971117 |
| 15 | OTHER INVESTMENTS | 138243811 | - | 1255 | 5668 | 21196 | 48693 | 95436 | 997269 | 1127320 | 2241686 | 3044971 | 3939079 | 8509991 | 118211247 |
| 16 | DEPRECIABLE ASSETS | 3981890 | - | 2762 | 10769 | 12152 | 5500 | 7017 | 96271 | 52031 | 144385 | 156359 | 242661 | 277331 | 2974632 |
| 17 | LESS: ACCUM DEPRECIATION | 266343 | - | 1592 | 5729 | 3427 | 1429* | 1816* | 14856 | 1282 | 10295 | 8279 | 6297 | 22073 | 199268 |
| 18 | DEPLETABLE ASSETS | 582 | - | 86* | - | - | - | - | - | - | - | - | 183 | - | 313 |
| 19 | LESS: ACCUM DEPLETION | 108* | - | 86* | - | - | - | - | - | - | - | - | 22 | - | - |
| 20 | LAND | 165914 | - | (5) | 2501* | 709* | 68* | 45* | 11654 | 1044 | 7639 | 2166 | 5809 | 2117 | 132162 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 10292 | - | 1997* | 104* | 21* | - | 3 | 85* | (5) | 296 | 515 | 1637 | 153 | 5481 |
| 22 | LESS: ACCUM AMORTIZATION | 3515 | - | 672* | 35* | (5)* | - | 1 | 47* | - | 88 | 99 | 762 | 27 | 1784 |
| 23 | OTHER ASSETS | 8388545 | - | 989 | 5498 | 5770 | 5909 | 10211 | 105032 | 98737 | 276237 | 284451 | 393367 | 709272 | 6493072 |
| 24 | TOTAL LIABILITIES | 268926740 | - | 15489 | 41433 | 102038 | 167650 | 330606 | 2690361 | 2482967 | 4823338 | 6293898 | 8298809 | 17573812 | 222106339 |
| 25 | ACCOUNTS PAYABLE | 2969212 | - | 4869 | 7570* | 16890 | 15951* | 32291* | 31281 | 40654 | 36242 | 37567 | 17974 | 70596 | 2657327 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1683633 | - | 2565* | 1404* | 2142 | 3685* | 401* | 13493 | 3202* | 33623 | 45509 | 18669 | 59300 | 1499640 |
| 27 | OTHER CURRENT LIABILITIES | 32396454 | - | 804 | 2015 | 10080 | 12223 | 32757 | 387711 | 450046 | 1113241 | 1316761 | 1872644 | 4153468 | 23044704 |
| 28 | LOANS FROM STOCKHOLDERS | 515580 | - | 438* | 681* | 209* | 478* | - | 450* | 749* | 1074 | - | - | 5 | 511496 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1901256 | - | 413* | 5031* | 8664* | 5562* | 1033* | 18700 | 5094* | 56031 | 54672 | 28501 | 74087 | 1643468 |
| 30 | OTHER LIABILITIES | 187447490 | - | 2486 | 5207 | 18251 | 39803 | 89066 | 1020348 | 1177187 | 2301113 | 3249958 | 4821505 | 9584116 | 165138448 |
| 31 | CAPITAL STOCK | 4009664 | - | 4086 | 6379 | 11559 | 16436 | 40158 | 357351 | 195477 | 213077 | 201954 | 190815 | 383284 | 2389088 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 7229152 | - | 1147 | 1590 | 5309 | 22395 | 63910 | 588366 | 392339 | 456502 | 360370 | 263654 | 593650 | 4479920 |
| 33 | RETAINED EARNINGS, APPROP. | 4118235 | - | 113 | 2684 | 1166 | 3578 | 9836 | 44690 | 44905 | 94655 | 105397 | 165172 | 390884 | 3255155 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 22819026 | - | -1380 | 9463 | 26185 | 47555 | 61152 | 231529 | 173773 | 524303 | 925291 | 922128 | 2287214 | 17609813 |
| 35 | LESS: COST OF TREASURY STOCK | 162962 | - | 52* | 591* | 417* | 16 | - | 3558* | 459 | 6523 | 3581 | 2253 | 22792 | 122720 |
| 36 | TOTAL RECEIPTS | 77250474 | 531656 | 28688 | 49429 | 77154 | 87112 | 271677 | 1405276 | 1348979 | 2492308 | 2905773 | 3925565 | 6350906 | 57775951 |
| 37 | BUSINESS RECEIPTS | 63486368 | 473878 | 27335 | 45202 | 69541 | 79714 | 249416 | 1244378 | 1218831 | 2235028 | 2559007 | 3476532 | 5483771 | 46323655 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 391257 | 2580 | 21 | 52 | 245 | 1262 | 2661 | 22205 | 14038 | 26186 | 21471 | 22195 | 50535 | 227806 |
| 39 | STATE AND LOCAL | 640999 | 2423 | 12 | 42 | 140 | 277 | 1199 | 11935 | 11572 | 22963 | 31243 | 45510 | 87695 | 425988 |
| 40 | OTHER INTEREST | 9481944 | 14897 | 141 | 576 | 1383 | 3076 | 5284 | 52188 | 53699 | 107090 | 150244 | 231064 | 492720 | 8369592 |
| 41 | RENTS | 708436 | 3077 | 2 | 90* | 313 | 258 | 709 | 7266 | 5460 | 14483 | 17030 | 22729 | 26183 | 610836 |
| 42 | ROYALTIES | 30244 | 62 | - | - | - | - | 5 | 25* | 6 | 741 | 105 | 209 | 260 | 28831 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 9726 | 12 | - | 5 | 34 | 48 | 51 | 851 | 521 | 927 | 1115 | 1654 | 1655 | 2853 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 493381 | 10432 | (5) | 17 | 830 | 479 | 988 | 7512 | 5946 | 12785 | 23431 | 23973 | 33632 | 373356 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 27805 | 35 | 2 | (5)* | (5) | 29 | 49* | 181 | 144 | 4314 | 1209 | 1195 | 2681 | 17966 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1062123 | 6832 | (5) | 4 | 191 | 438 | 1265 | 10813 | 12436 | 20255 | 33741 | 43191 | 79301 | 853656 |
| 47 | DIVIDENDS, FOREIGN CORPS | 13461 | 125 | - | - | - | - | 1 | 19 | 5 | 66 | 235 | 155 | 172 | 12683 |
| 48 | OTHER RECEIPTS | 904730 | 17313 | 1175 | 3441 | 4477 | 1531 | 10049 | 47903 | 26321 | 47470 | 66862 | 57158 | 92301 | 528729 |
| 49 | TOTAL DEDUCTIONS | 73529368 | 529992 | 28175 | 49121 | 70583 | 84583 | 264834 | 1387058 | 1331022 | 2429399 | 2823067 | 3820622 | 6083713 | 54627199 |
| 50 | COST OF SALES AND OPERATIONS | 39246097 | 285082 | 5538 | 5442 | 20372 | 27163 | 145699 | 535126 | 605224 | 1228900 | 1381809 | 2124616 | 3133646 | 29747480 |
| 51 | COMPENSATION OF OFFICERS | 369066 | 5049 | 2070 | 11907 | 11988 | 5967 | 11724 | 40859 | 22561 | 32103 | 29843 | 29789 | 35530 | 129676 |
| 52 | REPAIRS | 27546 | 614 | 1 | 139* | 92 | 98 | 112 | 913 | 398 | 1261 | 1098 | 1082 | 1435 | 20303 |
| 53 | BAD DEBTS | 100789 | 2175 | 29* | 150 | 129 | 304 | 746 | 3523 | 1689 | 2912 | 5453 | 4852 | 8416 | 70411 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 416717 | 10203 | 1213 | 1443 | 1127 | 1188 | 1508 | 11108 | 7775 | 15086 | 15266 | 16615 | 31650 | 302533 |
| 55 | TAXES PAID | 1686457 | 6867 | 495 | 1104 | 1460 | 3336 | 2624 | 30738 | 29793 | 57062 | 61378 | 91736 | 134687 | 1265177 |
| 56 | INTEREST PAID | 460961 | 13801 | 146 | 292 | 731 | 1335 | 487 | 4464 | 2923 | 10245 | 13301 | 14961 | 13215 | 385060 |
| 57 | CONTRIBUTIONS OR GIFTS | 19004 | 57* | 5* | 10* | 64 | 34 | 127 | 236 | 401 | 350 | 566 | 757 | 877 | 15520 |
| 58 | AMORTIZATION | 5144 | 2037 | 1 | 38 | 9 | 28 | 55 | 394 | 452 | 775 | 309 | 347 | 220 | 479 |
| 59 | DEPRECIATION | 456519 | 11363 | 301 | 1032 | 1007 | 422 | 706 | 6441 | 4349 | 10055 | 12130 | 16441 | 24523 | 367749 |
| 60 | DEPLETION | 17461 | 3 | - | - | - | - | (5) | 29* | 11 | 5 | 43 | 25 | 171 | 17174 |
| 61 | ADVERTISING | 228772 | 1918 | 204 | 1047 | 460 | 678 | 999 | 7841 | 4004 | 10341 | 12629 | 13127 | 15302 | 160222 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 474220 | 1076 | 8* | 1624* | 593* | 321 | 697 | 4759 | 4510 | 9430 | 17390 | 23014 | 33878 | 376920 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 82044 | 821* | 35* | 204* | 122 | 144 | 456 | 2277 | 2136 | 4463 | 4412 | 5795 | 9853 | 51326 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5802 | 17 | (5)* | 22 | (5) | 65* | 65 | 665 | 823 | 157 | 242 | 1161 | 994 | 1591 |
| 65 | OTHER DEDUCTIONS | 29932769 | 188909 | 18127 | 24667 | 32429 | 43500 | 98829 | 737685 | 643973 | 1046254 | 1267198 | 1476304 | 2639316 | 21715578 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 3721106 | 1664 | 513 | 308 | 6571 | 2529 | 6843 | 18218 | 17957 | 62909 | 82706 | 104943 | 267193 | 3148752 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1600 | - | - | - | - | - | - | - | - | - | - | - | 203 | 1397 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 3081707 | -759 | 501 | 266 | 6431 | 2252 | 5644 | 6283 | 6365 | 39946 | 51463 | 59433 | 179701 | 2724161 |
| 69 | NET INCOME | 3602561 | 9904 | 2981 | 3359 | 8338 | 5752 | 12275 | 77495 | 55317 | 84210 | 102631 | 104267 | 224829 | 2911203 |
| 70 | DEFICIT | 520854 | 10663 | 2480 | 3093 | 1907 | 3500 | 6631 | 71212 | 48932 | 44264 | 51168 | 44834 | 45128 | 187042 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 3076599 | -759 | -654 | -1319 | 6408 | 1493 | 3912 | 6429 | 6385 | 39946 | 51463 | 59433 | 179701 | 2724161 |
| 72 | STATUTORY SPECIAL DEDS. - TOTAL | 893002 | 6754 | 449 | 448 | 787 | 786 | 2233 | 27033 | 16412 | 37271 | 47607 | 51986 | 66509 | 634728 |
| 73 | NET OPERATING LOSS CARRYOVER | 178639 | 973 | 449 | 445 | 687 | 553 | 1486 | 18800 | 7287 | 21908 | 22366 | 22641 | 12233 | 68811 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 714200 | 5781 | (5)* | 3 | 100 | 233 | 747 | 8233 | 9125 | 15363 | 25241 | 29345 | 54275 | 565754 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 163 | - | - | - | - | - | - | - | - | - | - | - | - | 163 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 2795791 | 6842 | 764 | 1072 | 6789 | 3566 | 7091 | 48088 | 36509 | 45349 | 55892 | 56113 | 157579 | 2370137 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 253962 | 4105 | (5) | - | 18 | 22 | 87 | 1728 | 2310 | 1560 | 4913 | 9871 | 13214 | 216134 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 1402339 | 2471 | 162 | 259 | 2030 | 1016 | 2495 | 21931 | 17829 | 22761 | 27843 | 26846 | 79497 | 1197199 |
| 80 | SURCHARGE | 127123 | 214 | (5) | (5) | 97 | 59 | 218 | 1972 | 1621 | 2015 | 2529 | 2434 | 7223 | 108741 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1269 | 27 | - | - | (5)* | (5) | (5) | 2 | 7 | 38 | 30 | 67 | 55 | 1043 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 67478 | 52 | - | - | - | - | (5)* | 1 | 1 | 67 | 71 | 298 | 2683 | 64305 |
| 84 | INVESTMENT CREDIT | 13823 | 509 | - | (5)* | (5) | (5) | (5) | 49 | 87 | 101 | 173 | 362 | 511 | 12031 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 1693191 | -2721 | 339 | 7 | 4401 | 1236 | 3149 | -15599 | -11357 | 17286 | 23793 | 32949 | 100715 | 1538993 |
| 86 | NET INCOME AFTER TAX | 2214658 | 8125 | 2819 | 3100 | 6309 | 4736 | 9789 | 55635 | 37581 | 61562 | 75261 | 77783 | 145858 | 1726100 |
| 87 | ESTIMATED TAX PAYMENTS | 1091750 | 1320 | (5)* | 143* | 202 | 98 | 568 | 7576 | 9929 | 13433 | 16330 | 16152 | 56861 | 969138 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 5108 | - | 1155* | 1585* | 23 | 759* | 1732* | -146 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 1013191 | 4837 | 1398* | 1757* | 252* | 1574 | 2117 | 7348 | 7104 | 12827 | 26724 | 28033 | 90854 | 828366 |
| 90 | CORPORATION'S OWN STOCK | 142571 | - | - | 15 | 153 | 375 | 475 | 4136 | 3620 | 3270 | 7616 | 3469 | 15728 | 103717 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 387384 | 6313 | 1 | 21* | 156 | 170 | 135 | 1750 | 3512 | 6323 | 7676 | 10829 | 18542 | 331956 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 313725 | 6234 | 1 | 21* | 72 | 117 | 127 | 1414 | 1957 | 4501 | 5760 | 7627 | 11689 | 274205 |
| 93 | TENTATIVE INVESTMENT CREDIT | 21870 | 430 | (5) | (5)* | (5) | (5) | (5) | 72 | 135 | 303 | 401 | 534 | 822 | 19173 |
| 94 | INVESTMENT CREDIT CARRYOVER | 16639 | 2919 | (5) | - | (5)* | 52* | 3 | 184 | 170 | 430 | 365 | 391 | 749 | 11376 |
| 95 | UNUSED INVESTMENT CREDIT | 24684 | 2841 | (5) | - | (5) | 52* | 3 | 208 | 217 | 632 | 591 | 563 | 1060 | 18517 |

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 48

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

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

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

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

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 49

Finance, insurance, and real estate:
Real estate

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

| ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 288243 | 9770 | 89172 | 53337 | 68377 | 33480 | 16671 | 11703 | 1085 | 446 | 134 | 42 | 20 | 6 |
| 2 RETURNS WITH NET INCOME | 170187 | 3580 | 43757 | 34001 | 46049 | 23721 | 11239 | 6946 | 541 | 243 | 72 | 26 | 10 | 2 |
| 3 RETURNS WITHOUT NET INCOME | 114056 | 6190 | 45415 | 19336 | 22328 | 9759 | 5432 | 4757 | 544 | 203 | 62 | 16 | 10 | 4 |
| 4 RETURNS FORM 1120S | 17270 | 564 | 6993 | 3314 | 3631 | 1682 | 718 | 357 | 6 | 4 | 1 | - | - | - |
| 5 TOTAL ASSETS | 88459097 | - | 2042203 | 3866152 | 10958693 | 11671037 | 11511806 | 22334118 | 7303036 | 6720127 | 4629108 | 2842456 | 2860093 | 1720268 |
| 6 CASH | 3492268 | - | 209346 | 282774 | 640661 | 570761 | 412465 | 698835 | 189897 | 178455 | 137299 | 57547 | 84794 | 29434 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 8407324 | - | 188625 | 327853 | 954124 | 1079094 | 997691 | 1912457 | 651888 | 764306 | 465079 | 308610 | 469667 | 287930 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 140430 | - | 268 | 2626 | 5388 | 4688 | 5303 | 16826 | 8902 | 9333 | 7512 | 13987 | 33214 | 31883 |
| 9 INVENTORIES | 465174 | - | 12526 | 12712 | 26031 | 37758 | 66315 | 49261 | 61985 | 47719 | 65866 | 15105 | 23115 | 46781 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 472076 | - | 5172 | 14716 | 72295 | 75742 | 53600 | 110446 | 35530 | 36761 | 19271 | 12616 | 35272 | 655 |
| 11 STATE AND LOCAL | 345130 | - | 207* | 6030* | 20273 | 33087 | 62056 | 69065 | 40238 | 38095 | 6394 | 166 | 69222 | 297 |
| 12 OTHER CURRENT ASSETS | 6228183 | - | 95798 | 208164 | 735927 | 955688 | 865501 | 1744354 | 495448 | 645136 | 256482 | 76217 | 140170 | 9298 |
| 13 LOANS TO STOCKHOLDERS | 617562 | - | 57429 | 62401 | 133520 | 109793 | 69841 | 99660 | 13353 | 20054 | 48409 | 123 | 2979 | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 1786944 | - | 26920 | 68566 | 252607 | 177448 | 179639 | 396554 | 169286 | 195294 | 164277 | 49503 | 86435 | 20415 |
| 15 OTHER INVESTMENTS | 5769309 | - | 92320 | 155377 | 585527 | 645172 | 691201 | 1513706 | 542038 | 438928 | 564697 | 216963 | 295616 | 27762 |
| 16 DEPRECIABLE ASSETS | 56441049 | - | 1466896 | 2632343 | 7464898 | 7796427 | 7729625 | 15060384 | 4574043 | 3792014 | 2504375 | 1898489 | 1010199 | 511356 |
| 17 LESS: ACCUM DEPRECIATION | 16926836 | - | 690413 | 1051775 | 2920770 | 2717456 | 2430838 | 4017670 | 1008581 | 861640 | 503121 | 421361 | 239902 | 63309 |
| 18 DEPLETABLE ASSETS | 1981150 | - | 11689 | 31654 | 38999 | 33101 | 25237 | 182697 | 146511 | 183461 | 277921 | 298315 | 291565 | 460000 |
| 19 LESS: ACCUM DEPLETION | 613971 | - | 2431 | 21012 | 9412 | 13917 | 607* | 78115 | 43465 | 69462 | 100133 | 112409 | 81596 | 80392 |
| 20 LAND | 17302905 | - | 496310 | 1024593 | 2725649 | 2622713 | 2509316 | 3969511 | 1241059 | 1122093 | 594908 | 364035 | 498207 | 134311 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 353103 | - | 9145 | 7864 | 27148 | 39872 | 55296 | 65152 | 39738 | 17315 | 17088 | 7656 | 55082 | 11747 |
| 22 LESS: ACCUM AMORTIZATION | 111687 | - | 5131 | 2947 | 11793 | 16842 | 18078 | 16582 | 11307 | 3491 | 3097 | 1438 | 17925 | 3056 |
| 23 OTHER ASSETS | 2589844 | - | 68063 | 109465 | 228197 | 247284 | 249349 | 591227 | 175277 | 184442 | 120905 | 86306 | 170407 | 358922 |
| 24 TOTAL LIABILITIES | 88459097 | - | 2042203 | 3866152 | 10958693 | 11671037 | 11511806 | 22334118 | 7303036 | 6720127 | 4629108 | 2842456 | 2860093 | 1720268 |
| 25 ACCOUNTS PAYABLE | 3764549 | - | 146816 | 181228 | 453544 | 435750 | 580474 | 965536 | 282796 | 274379 | 132497 | 114443 | 111236 | 85848 |
| 26 MORT.: NOTES: BONDS UNDER 1 YR. | 10777253 | - | 192199 | 371988 | 1120085 | 1321611 | 1418254 | 2903964 | 970755 | 1023053 | 601533 | 387582 | 300539 | 165690 |
| 27 OTHER CURRENT LIABILITIES | 2808559 | - | 85733 | 122427 | 358423 | 355870 | 339546 | 646218 | 233365 | 226553 | 217269 | 114540 | 74239 | 32376 |
| 28 LOANS FROM STOCKHOLDERS | 3396182 | - | 255863 | 314496 | 711259 | 585700 | 422637 | 625522 | 116592 | 120830 | 89563 | 113692 | 40028 | - |
| 29 MORT.: NOTES: BONDS OVER 1 YR. | 41518790 | - | 549344 | 1304413 | 3895697 | 4738008 | 5359743 | 11641500 | 4023333 | 3587976 | 2543198 | 1473019 | 1260646 | 1141913 |
| 30 OTHER LIABILITIES | 4015579 | - | 94794 | 135230 | 427915 | 387948 | 412683 | 991384 | 310653 | 360643 | 299026 | 174661 | 304501 | 116141 |
| 31 CAPITAL STOCK | 10271635 | - | 708524 | 887414 | 1996065 | 1655087 | 1328550 | 2064734 | 646302 | 428906 | 232973 | 191761 | 85653 | 45666 |
| 32 PAID-IN OR CAPITAL SURPLUS | 4864945 | - | 74602 | 149946 | 369661 | 509481 | 452934 | 1370532 | 518315 | 459575 | 359430 | 193746 | 331532 | 75191 |
| 33 RETAINED EARNINGS: APPROP. | 276565 | - | 9374 | 3858 | 35079 | 28429 | 34161 | 72346 | 23716 | 36244 | 11041 | 1313 | 21008 | - |
| 34 RETAINED EARNINGS: UNAPPROP. | 7462157 | - | -34592 | 451717 | 1735583 | 1778713 | 1264995 | 1194921 | 210247 | 218511 | 161783 | 80022 | 342516 | 57741 |
| 35 LESS: COST OF TREASURY STOCK | 697117 | - | 40454 | 56565 | 144618 | 125556 | 102171 | 142539 | 33038 | 18543 | 19205 | 2323 | 11807 | 298 |
| 36 TOTAL RECEIPTS | 18515600 | 273514 | 1375809 | 1196862 | 2694721 | 2438328 | 2301437 | 3773917 | 1038669 | 1204604 | 796400 | 630347 | 571625 | 219367 |
| 37 BUSINESS RECEIPTS | 7852044 | 93489 | 853246 | 571885 | 1046532 | 903538 | 862642 | 1603121 | 425717 | 567767 | 374592 | 322287 | 155234 | 71994 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES | 34774 | 395 | 677 | 1434 | 4119 | 4818 | 4457 | 9534 | 2695 | 2145 | 1091 | 763 | 2595 | 51 |
| 39 STATE AND LOCAL | 14212 | 125* | 353* | 157* | 1061 | 1107 | 2225 | 4171 | 1897 | 1047 | 200 | 35 | 1810 | 24 |
| 40 OTHER INTEREST | 549643 | 19640 | 11142 | 19061 | 60165 | 64580 | 51708 | 115354 | 38438 | 50149 | 39201 | 23304 | 35282 | 21619 |
| 41 RENTS | 5850055 | 71552 | 313949 | 405703 | 1054866 | 974995 | 890333 | 1190732 | 279637 | 243265 | 131101 | 144725 | 118787 | 30410 |
| 42 ROYALTIES | 368875 | 262 | 2821 | 3716 | 3891 | 15069 | 3762 | 27222 | 25291 | 70909 | 57099 | 38192 | 78278 | 42363 |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 23224 | 1265* | 919 | 4177 | 3160 | 3683 | 1016 | 5490 | 2048 | 992 | 84 | 22 | 368 | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 582998 | 17886 | 16208 | 24360 | 62509 | 78757 | 69498 | 157186 | 42575 | 40668 | 44919 | 18234 | 6931 | 3267 |
| 45 NET GAIN: NONCAPITAL ASSETS | 2196679 | 50540 | 110962 | 110392 | 324450 | 293809 | 279031 | 446228 | 164383 | 157247 | 91891 | 52993 | 84534 | 30219 |
| 46 DIVIDENDS: DOMESTIC CORPS | 85307 | 1136 | 940 | 945 | 9544 | 10471 | 9675 | 26645 | 11039 | 6444 | 5769 | 811 | 1887 | 1 |
| 47 DIVIDENDS: FOREIGN CORPS | 1625 | - | - | 76* | 63* | 17 | 75* | 882 | 145 | 56 | 272 | 6 | 33 | - |
| 48 OTHER RECEIPTS | 956164 | 17224 | 64592 | 54956 | 124361 | 87484 | 127015 | 187352 | 44804 | 63915 | 50181 | 28975 | 85886 | 19419 |
| 49 TOTAL DEDUCTIONS | 17058721 | 278280 | 1331808 | 1078862 | 2353337 | 2120069 | 2075321 | 3528040 | 989952 | 1144377 | 761716 | 625848 | 549955 | 221156 |
| 50 COST OF SALES AND OPERATIONS | 2147948 | 25246 | 165681 | 131575 | 285635 | 156079 | 229356 | 401115 | 116620 | 209616 | 160022 | 168905 | 81865 | 16233 |
| 51 COMPENSATION OF OFFICERS | 1047657 | 8913 | 165013 | 113721 | 211972 | 202673 | 115202 | 140651 | 28373 | 29454 | 14147 | 6846 | 8427 | 2265 |
| 52 REPAIRS | 453701 | 8131 | 28485 | 36861 | 78436 | 67951 | 62893 | 98049 | 22966 | 21850 | 13242 | 7596 | 4041 | 3200 |
| 53 BAD DEBTS | 81156 | 900 | 2901 | 4908 | 8748 | 13058 | 6512 | 19716 | 5736 | 3337 | 6052 | 3681 | 5416 | 211 |
| 54 RENT PAID ON BUSINESS PROPERTY | 587024 | 6895 | 86645 | 37484 | 79807 | 48262 | 91168 | 84422 | 23383 | 30115 | 16637 | 37766 | 28602 | 15838 |
| 55 TAXES PAID | 2047391 | 35001 | 111280 | 132452 | 323892 | 293455 | 271790 | 462398 | 112246 | 113141 | 75441 | 51268 | 39735 | 25492 |
| 56 INTEREST PAID | 2964056 | 42635 | 59074 | 101175 | 294682 | 358152 | 392553 | 799120 | 251031 | 247667 | 161307 | 112896 | 82699 | 61065 |
| 57 CONTRIBUTIONS OR GIFTS | 20537 | 229 | 134 | 406 | 2094 | 3036 | 2686 | 4657 | 1207 | 2613 | 1032 | 989 | 1302 | 152 |
| 58 AMORTIZATION | 10269 | 236 | 975 | 283 | 885 | 649 | 953 | 2341 | 952 | 493 | 477 | 1252 | 320 | 453 |
| 59 DEPRECIATION | 2257277 | 29813 | 75386 | 110444 | 316229 | 330810 | 321359 | 554751 | 156965 | 141804 | 88922 | 77156 | 40120 | 13518 |
| 60 DEPLETION | 251744 | 5 | 855 | 1072 | 2044 | 5151 | 4328 | 37551 | 12879 | 52845 | 40286 | 30288 | 43904 | 20536 |
| 61 ADVERTISING | 307846 | 3597 | 43572 | 28980 | 39949 | 35306 | 35527 | 49629 | 12211 | 19951 | 8028 | 9175 | 15167 | 6754 |
| 62 PENSION: PROF SH.: ANNUITY PLANS | 54001 | 635* | 3324 | 4242 | 5481 | 6975 | 6089 | 10539 | 3684 | 3807 | 1839 | 1186 | 4075 | 2125 |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 25450 | 55 | 4471 | 1311 | 3243 | 3058 | 3435 | 4189 | 1123 | 1375 | 514 | 493 | 1203 | 980 |
| 64 NET LOSS: NONCAPITAL ASSETS | 120189 | 30947 | 16480 | 2983 | 24931 | 14053 | 2191 | 13243 | 7397 | 4147 | 2724 | 63 | 1030 | - |
| 65 OTHER DEDUCTIONS | 4682275 | 85042 | 567532 | 370965 | 675309 | 581401 | 529279 | 845669 | 233179 | 262162 | 171066 | 116288 | 192049 | 52334 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 1456879 | -4766 | 44001 | 118000 | 341384 | 318259 | 226116 | 245877 | 48717 | 60227 | 34684 | 4499 | 21670 | -1789 |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | 426* | - | - | - | - | (5)* | - | 396* | - | - | 30 | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2) | 1443093 | -4891 | 43648 | 117843 | 340323 | 317152 | 223891 | 242102 | 46820 | 59180 | 34514 | 4464 | 19860 | -1813 |
| 69 NET INCOME | 2513921 | 52617 | 137764 | 174895 | 470408 | 443328 | 322550 | 487532 | 132558 | 130457 | 75770 | 37229 | 45912 | 2901 |
| 70 DEFICIT | 1070828 | 57508 | 94116 | 57052 | 130085 | 126176 | 98659 | 245430 | 85738 | 71277 | 41256 | 32765 | 26052 | 4714 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 1384119 | -1207 | 36024 | 108310 | 324290 | 295690 | 218186 | 240522 | 44837 | 60467 | 34489 | 4464 | 19860 | -1813 |
| 72 STATUTORY SPECIAL DEDS.: TOTAL | 392432 | 16959 | 25250 | 23277 | 47480 | 51606 | 39668 | 90626 | 33975 | 24578 | 27820 | 3832 | 5360 | 1 |
| 73 NET OPERATING LOSS CARRYOVER | 320306 | 16063 | 24494 | 22579 | 40212 | 42933 | 31740 | 68717 | 24666 | 19059 | 22944 | 3142 | 3757 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION | 70126 | 896 | 756 | 698 | 7268 | 8673 | 7928 | 21909 | 9309 | 5519 | 4876 | 690 | 1603 | 1 |
| 75 DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX: TOTAL | 2004149 | 32458 | 89100 | 134158 | 394340 | 359538 | 273965 | 388000 | 98096 | 105175 | 50724 | 34288 | 41405 | 2902 |
| 78 NET L-T CAP GAIN TXD ALT RATE | 334920 | 12614 | 3690* | 4096* | 29720 | 49130 | 41525 | 104399 | 32236 | 26606 | 17446 | 8409 | 2416 | 2633 |
| 79 INCOME TAX (BEF CREDITS). TOT(3) | 674684 | 10376 | 20291 | 33531 | 108211 | 106736 | 94432 | 151845 | 41538 | 47645 | 22116 | 15852 | 21260 | 851 |
| 80 SURCHARGE | 47140 | 705 | 443 | 490 | 4742 | 7210 | 7533 | 12932 | 3645 | 4099 | 1969 | 1366 | 1929 | 77 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 564 | (5)* | (5)* | (5)* | 105 | 51 | 78 | 219 | 20 | 35 | 10 | 7 | 39 | (5) |
| 82 ADDIT. TAX FOR TAX PREFERENCES | 224 | 7 | - | - | - | - | (5)* | 48 | 43 | 64 | 27 | 35 | - | - |
| 83 FOREIGN TAX CREDIT | 687 | - | - | (5)* | (5)* | (5)* | (5)* | 560 | 18* | 3 | 10 | 83 | 13 | - |
| 84 INVESTMENT CREDIT | 8611 | 59* | 52 | 105 | 1083 | 838 | 915 | 2111 | 525 | 561 | 437 | 862 | 877 | 186 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4) | 777020 | -15208 | 23409 | 84417 | 233195 | 211254 | 130374 | 92368 | 5807 | 12096 | 12835 | -10526 | -523 | -2478 |
| 86 NET INCOME AFTER TAX | 1847926 | 42300 | 117525 | 141469 | 363280 | 337464 | 229033 | 337810 | 91550 | 83389 | 54102 | 22239 | 255293 | 2236 |
| 87 ESTIMATED TAX PAYMENTS | 171077 | 3760 | 434 | 869 | 7001 | 12514 | 17601 | 47610 | 19440 | 20913 | 11613 | 10694 | 176113 | 517 |
| 88 FORM 1120S NET INCOME (LESS DEF). | 58974 | -3684 | 7624 | 9533 | 16033 | 21462 | 5705 | 1580 | 1983 | -1287 | 25 | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 CASH & PROP EXCEPT OWN STOCK | 592567 | 109937 | 54562 | 32899 | 662.1 | 69885 | 46585 | 76874 | 26799 | 28686 | 15002 | 9770 | 50640 | 4717 |
| 90 CORPORATION'S OWN STOCK | 36477 | 1583* | - | 695* | 1125* | 4026* | 2934* | 8192 | 4395* | 1119 | 5393 | 158 | - | 6857 |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 COST OF PROP. USED FOR INV. CR. | 246880 | 881* | 4580 | 4875 | 43833 | 21766 | 22686 | 43420 | 17192 | 11899 | 23943 | 22106 | 23520 | 6159 |
| 92 INVESTMENT QUALIFIED FOR CREDIT | 217265 | 699 | 3427 | 4160 | 34563 | 18897 | 21217 | 38719 | 13966 | 10524 | 20596 | 21844 | 22760 | 5893 |
| 93 TENTATIVE INVESTMENT CREDIT | 13935 | 42 | 124 | 70 | 2047 | 1167 | 1482 | 2580 | 962 | 690 | 1316 | 1511 | 1569 | 373 |
| 94 INVESTMENT CREDIT CARRYOVER | 12030 | 75 | (5) | 486 | 1149 | 1292 | 1187 | 2163 | 1199 | 970 | 1354 | 756 | 925 | 474 |
| 95 UNUSED INVESTMENT CREDIT | 17203 | 54* | 72 | 417 | 2030 | 1604 | 1737 | 2620 | 1652 | 1100 | 2234 | 1405 | 1617 | 661 |

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 50

Services: Hotels and other lodging places

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 17524 | 321 | 4354 | 3234 | 3942 | 2752 | 1636 | 1085 | 115 | 48 | 24 | 7 | 4 | 2 |
| 2 | RETURNS WITH NET INCOME | 9546 | 62* | 1569 | 1675 | 2576 | 1882 | 1049 | 609 | 64 | 34 | 16 | 4 | 4 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 7978 | 259 | 2785 | 1559 | 1366 | 870 | 587 | 476 | 51 | 14 | 8 | 3 | - | - |
| 4 | RETURNS FORM 1120S | 3739 | 51* | 766 | 866 | 769 | 716 | 407* | 156 | 7 | 2 | - | - | - | - |
| 5 | TOTAL ASSETS | 9346181 | - | 100823 | 236938 | 640281 | 943076 | 1143646 | 1975221 | 783200 | 677616 | 810858 | 462188 | 562256 | 1010078 |
| 6 | CASH | 435738 | - | 12774 | 18063 | 35067 | 48856 | 45494 | 83991 | 36966 | 22536 | 45327 | 17625 | 29070 | 39969 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 605690 | - | 7743 | 14490 | 30566 | 44293 | 41683 | 104591 | 63945 | 45472 | 84078 | 26369 | 31309 | 111151 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15699 | - | 156* | 21* | 338 | 68* | 546 | 1751 | 2155 | 3101 | 6732 | 503 | 770 | 2558 |
| 9 | INVENTORIES | 107382 | - | 827 | 3985 | 6277 | 7915 | 6488 | 18717 | 13023 | 5049 | 12046 | 7339 | 2136 | 23580 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 31279 | - | - | 1290* | 604* | 5197* | 3747* | 12532 | 2009* | 1593 | 1409 | 76 | 42 | 2730 |
| 11 | STATE AND LOCAL | 27662 | - | - | - | - | (5)* | 1881* | 3030* | 13544* | 5077 | 4130 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 215410 | - | 2441 | 3871 | 10390 | 9815 | 14184 | 44049 | 13439 | 54771 | 25226 | 6545 | 11828 | 18851 |
| 13 | LOANS TO STOCKHOLDERS | 40617 | - | 4128 | 3019* | 3898* | 1170 | 15161* | 6737 | 2777* | 1281 | 38 | - | 2186 | 222 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 142272 | - | 437* | 2744* | 12124 | 28469 | 20845* | 24702 | 11016 | 11695 | 5264 | 3093 | 21883 | - |
| 15 | OTHER INVESTMENTS | 1020150 | - | 2017* | 6905* | 9159 | 21766 | 15684 | 75283 | 66212 | 71844 | 199633 | 105751 | 231183 | 214713 |
| 16 | DEPRECIABLE ASSETS | 8127691 | - | 124099 | 254106 | 668268 | 929010 | 1227804 | 1937630 | 697112 | 517363 | 449254 | 325978 | 230392 | 766675 |
| 17 | LESS: ACCUM DEPRECIATION | 2804645 | - | 71033 | 118765 | 269995 | 356810 | 433182 | 625966 | 239209 | 172084 | 107106 | 83097 | 69583 | 258015 |
| 18 | DEPLETABLE ASSETS | 13709* | - | - | - | - | 5442* | 7916* | 351* | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 6713* | - | - | - | - | 512* | 6201* | - | - | - | - | - | - | - |
| 20 | LAND | 1062153 | - | 11446 | 41411 | 102101 | 179044 | 133443 | 225872 | 78616 | 81992 | 65603 | 46681 | 33593 | 62351 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 47291 | - | 212* | 890 | 1509 | 5644 | 4239 | 14869 | 3674 | 1977 | 6140 | 588 | 2645 | 4304 |
| 22 | LESS: ACCUM AMORTIZATION | 9377 | - | 41* | 201 | 476 | 2274 | 797 | 2248 | 611 | 660 | 630 | 103 | 806 | 530 |
| 23 | OTHER ASSETS | 308771 | - | 5929 | 5151 | 31127 | 16119 | 45803 | 52832 | 22642 | 32811 | 26578 | 5846 | 37148 | 26585 |
| 24 | TOTAL LIABILITIES | 9346181 | - | 100823 | 236938 | 640281 | 943076 | 1143646 | 1975221 | 783200 | 677616 | 810858 | 462188 | 562256 | 1010078 |
| 25 | ACCOUNTS PAYABLE | 443276 | - | 10849 | 16957 | 39789 | 32840 | 39835 | 90677 | 39519 | 21112 | 65253 | 22788 | 20078 | 43579 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 341574 | - | 5379 | 25891 | 69754 | 61183 | 90945 | 223834 | 114533 | 43254 | 89159 | 21653 | 47346 | 48643 |
| 27 | OTHER CURRENT LIABILITIES | 387657 | - | 5941 | 13940 | 20291 | 23485 | 60059 | 80446 | 42271 | 36437 | 40253 | 18622 | 18279 | 27633 |
| 28 | LOANS FROM STOCKHOLDERS | 458750 | - | 31837 | 35794 | 34748 | 81020 | 79858 | 106849 | 21567 | 3140 | 16273 | 21834 | 2534 | 3296 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 4216241 | - | 37016 | 79203 | 255263 | 448681 | 656005 | 1012764 | 316798 | 292367 | 302228 | 241604 | 224948 | 349364 |
| 30 | OTHER LIABILITIES | 316885 | - | 6408 | 6176 | 12607 | 20470 | 45642 | 41586 | 14572 | 55980 | 25311 | 23690 | 23277 | 41168 |
| 31 | CAPITAL STOCK | 1258438 | - | 51668 | 79252 | 163628 | 155483 | 157868 | 244248 | 88185 | 76844 | 81360 | 43996 | 41931 | 73975 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 847899 | - | 5438 | 5324 | 21917 | 57908 | 55525 | 112567 | 83459 | 65594 | 117762 | 24176 | 127482 | 170747 |
| 33 | RETAINED EARNINGS, APPROP. | 29155 | - | 4* | 692* | 1584* | 4351* | 8533* | 1785* | - | - | 1642 | 1334 | 4424 | 4606 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 664074 | - | -53222 | -24837 | 3023 | 66420 | 6782 | 72146 | 63896 | 84612 | 73994 | 43120 | 58113 | 270027 |
| 35 | LESS: COST OF TREASURY STOCK | 117768 | - | 493* | 1654* | 2323* | 8765 | 57406 | 11681 | 1600* | 1724 | 2377 | 629 | 6156 | 22960 |
| 36 | TOTAL RECEIPTS | 5806293 | 47751 | 204731 | 360835 | 516847 | 480861 | 563312 | 1178332 | 418294 | 320360 | 464368 | 281931 | 207702 | 760969 |
| 37 | BUSINESS RECEIPTS | 5457407 | 39919 | 197448 | 349860 | 481897 | 458566 | 538836 | 1109275 | 385814 | 290216 | 429238 | 271044 | 186680 | 718614 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1666 | 58* | 21* | 83* | 83* | 68* | 210* | 613 | 98* | 144 | 103 | 27 | 7 | 151 |
| 39 | STATE AND LOCAL | 1629 | - | - | - | - | - | 15* | 214 | 439* | 346 | 563 | - | - | 52 |
| 40 | OTHER INTEREST | 36269 | 247 | (5) | 332* | 1215 | 1976 | 1420 | 4825 | 3608 | 3932 | 6575 | 1341 | 5243 | 5555 |
| 41 | RENTS | 56039 | 176* | 396* | 1058* | 4070 | 1550 | 5701 | 20890 | 3600 | 2751 | 3230 | 3828 | 6761 | 2028 |
| 42 | ROYALTIES | 11774 | 146 | - | - | - | - | - | 31* | 160* | 2 | 358 | 3 | 1197 | 9877 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 2214 | - | 1729* | 35* | - | 65* | 60* | 301* | - | 1 | 10 | 13 | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 64573 | 2987 | 2460* | 1510* | 20543 | 3166 | 4106 | 13167 | 6136 | 6636 | 337 | 340 | 2365 | 820 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 14617 | 710* | 21* | 142* | 965* | 2749* | 2653 | 1687 | 1790* | 526 | 917 | 13 | 321 | 2123 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 11349 | 6 | 8* | (5)* | 42* | 255* | 150* | 3595 | 410* | 807 | 2990 | 24 | 2110 | 952 |
| 47 | DIVIDENDS, FOREIGN CORPS | 7621 | - | - | - | - | 33* | - | 146 | - | 9 | 7263 | - | 170 | - |
| 48 | OTHER RECEIPTS | 141135 | 3502 | 2648 | 7815 | 8032 | 12433 | 10161 | 23588 | 16239 | 14990 | 12784 | 5298 | 2848 | 20797 |
| 49 | TOTAL DEDUCTIONS | 5551475 | 39884 | 213206 | 354322 | 493451 | 450407 | 540115 | 1142476 | 399656 | 303401 | 449394 | 271970 | 194487 | 698706 |
| 50 | COST OF SALES AND OPERATIONS | 2667379 | 15710 | 96732 | 163118 | 211439 | 192851 | 231453 | 529192 | 201419 | 139254 | 223673 | 147143 | 104729 | 410666 |
| 51 | COMPENSATION OF OFFICERS | 126817 | 351* | 9976 | 14151 | 24998 | 23970 | 16452 | 17215 | 4548 | 3042 | 4102 | 1295 | 2674 | 4043 |
| 52 | REPAIRS | 148332 | 1226 | 6086 | 11145 | 12710 | 15217 | 22594 | 32365 | 8431 | 7947 | 7919 | 3469 | 3869 | 15354 |
| 53 | BAD DEBTS | 21258 | 825* | 509 | 636 | 924 | 793 | 1969 | 4566 | 1676 | 1584 | 2956 | 1067 | 710 | 3043 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 341834 | 3837 | 31198 | 54122 | 51948 | 20450 | 22656 | 57205 | 15530 | 14369 | 22007 | 14338 | 9488 | 24686 |
| 55 | TAXES PAID | 340990 | 2296 | 13198 | 22017 | 33474 | 34325 | 38259 | 72107 | 26774 | 21519 | 18991 | 14650 | 11396 | 31984 |
| 56 | INTEREST PAID | 305043 | 2320 | 2530 | 6219 | 22720 | 29862 | 49555 | 77008 | 23910 | 17887 | 23265 | 13173 | 14407 | 22287 |
| 57 | CONTRIBUTIONS ON GIFTS | 2535 | 72* | 44* | 46 | 67 | 420 | 131 | 606 | 398 | 190 | 71 | 7 | 243 | 240 |
| 58 | AMORTIZATION | 2532 | 114* | 164 | 6 | 77 | 295 | 765 | 545 | 144 | 73 | 272 | 2 | 22 | 53 |
| 59 | DEPRECIATION | 439497 | 2866 | 8115 | 16503 | 37629 | 51019 | 60888 | 104702 | 31782 | 23283 | 22722 | 20330 | 11883 | 47775 |
| 60 | DEPLETION | 333 | - | - | - | 4* | 51* | 105* | 3* | 40* | 127 | - | - | - | 3 |
| 61 | ADVERTISING | 110365 | 1256 | 2184 | 4365 | 7413 | 7717 | 10194 | 25438 | 10210 | 6938 | 10402 | 4540 | 5421 | 14287 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 9366 | 187 | - | - | 375* | 242* | 421* | 1665 | 572* | 1166 | 1001 | 384 | 397 | 2956 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 11693 | 74 | 207* | 296* | 290* | 241 | 782 | 2614 | 1846 | 1053 | 902 | 1487 | 459 | 1442 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 11498 | 1042* | 1301* | 104* | 7764* | 221* | 313* | 269 | 80* | 103 | 480 | 221 | - | - |
| 65 | OTHER DEDUCTIONS | 1011603 | 7708 | 40962 | 61594 | 81619 | 72733 | 83578 | 216976 | 72396 | 64866 | 110631 | 49864 | 28789 | 119887 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 254818 | 7867 | -8475 | 6513 | 23396 | 30454 | 23197 | 35856 | 18638 | 16959 | 14974 | 9961 | 13215 | 62263 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 4489 | - | - | - | - | - | - | - | - | - | 4342 | - | 147 | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 257678 | 7867 | -8475 | 6513 | 23396 | 30454 | 23182 | 35642 | 18199 | 16613 | 18753 | 9961 | 13362 | 62211 |
| 69 | NET INCOME | 422639 | 10415* | 7521 | 19310 | 50632 | 45956 | 39566 | 73813 | 30746 | 21421 | 35696 | 11989 | 13362 | 62211 |
| 70 | DEFICIT | 164961 | 2548 | 15996 | 12797 | 27236 | 15502 | 16384 | 38172 | 12547 | 4808 | 16943 | 2028 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 200722 | 8398 | -10298 | -451 | -926 | 12553 | 11140 | 39447 | 19504 | 17068 | 18753 | 9961 | 13362 | 62211 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 40149 | 271* | 1134* | 2827 | 2070 | 1942 | 2723 | 9498 | 6196 | 4007 | 5636 | 800 | 1819 | 1226 |
| 73 | NET OPERATING LOSS CARRYOVER | 30471 | 266* | 1134* | 2827 | 2028 | 1499 | 2573 | 6490 | 5859 | 3474 | 3099 | 780 | 25 | 417 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 9456 | 5 | - | (5)* | 42* | 221* | 150* | 3008 | 337* | 533 | 2537 | 20 | 1794 | 809 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 222* | - | - | - | - | 222* | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 300505 | 10179* | 2280 | 5738 | 21751 | 23081 | 22117 | 57370 | 24104 | 17784 | 31877 | 11189 | 12052 | 60983 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 30427 | 2987 | - | - | 2660* | 1160* | 2120* | 8818 | 4477 | 4709 | 308 | 3 | 2365 | 820 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 133417 | 4600 | 471 | 1517* | 6301* | 7134* | 8288* | 25356 | 11284* | 8020 | 16675 | 5883 | 5751 | 32137 |
| 80 | SURCHARGE | 11106 | 339 | 21 | 42 | 347 | 446 | 666 | 2199 | 917 | 690 | 1508 | 530 | 494 | 2907 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 806 | 268* | 35* | 34* | 146* | 17* | 7* | 52 | 26* | 10 | 13 | 6 | 32 | 160 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 6 | - | - | - | - | - | - | (5)* | (5)* | 3 | - | - | 3 | - |
| 83 | FOREIGN TAX CREDIT | 8056 | 15 | - | - | - | - | - | (5)* | - | 7 | 7609 | 12 | 301 | 112 |
| 84 | INVESTMENT CREDIT | 7645 | 14 | (5)* | 104* | 303 | 408 | 421 | 967 | 730 | 379 | 674 | 1216 | 464 | 1965 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 131906 | 3281 | -8946 | 5100 | 17398 | 23728 | 15315 | 11253 | 7645 | 8972 | 2752 | 5294 | 8075 | 32039 |
| 86 | NET INCOME AFTER TAX | 296968 | 5829* | 7085 | 17931 | 44634 | 39230 | 31699 | 49439 | 20192 | 13790 | 19697 | 7328 | 8075 | 32039 |
| 87 | ESTIMATED TAX PAYMENTS | 64344 | 2387 | - | 21* | 545* | 954 | 1319 | 8212 | 5510 | 6821 | 6619 | 2658 | 3904 | 25394 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 56956 | -531* | 1823 | 6964 | 24322 | 17901 | 12042* | -3805 | -1305 | -455 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 89839 | - | 3182* | 7995* | 10037 | 13792 | 13043 | 10434 | 2902 | 7328 | 3539 | 642 | 4720 | 12225 |
| 90 | CORPORATION'S OWN STOCK | 6853* | - | - | - | - | - | - | 2108* | 939* | - | 1685 | - | 217 | 1904 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 161074 | 223 | 103* | 790 | 8687 | 9335 | 5824 | 30366 | 18389 | 9503 | 12357 | 13821 | 18615 | 33061 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 138440 | 218 | 52* | 589 | 7619 | 8125 | 5156 | 25875 | 16817 | 7859 | 11018 | 11182 | 16835 | 27095 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8765 | 14 | (5)* | (5)* | 440 | 289 | 330 | 1404 | 1107 | 550 | 771 | 784 | 1179 | 1897 |
| 94 | INVESTMENT CREDIT CARRYOVER | 8342 | (5)* | (5)* | 312* | 615 | 613 | 706 | 2466 | 814 | 481 | 873 | 1394 | (5) | 68 |
| 95 | UNUSED INVESTMENT CREDIT | 9295 | (5)* | - | 174* | 668 | 494 | 570 | 2899 | 1190 | 653 | 970 | 962 | 715 | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 51

Services: Personal services

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

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

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 52

Services: Business services

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 53

Services: Automobile services, and miscellaneous repair services

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 54

Services: Amusement and recreation services

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 35535 | 1171 | 18205 | 5313 | 6265 | 2358 | 1228 | 816 | 99 | 53 | 14 | 3 | 5 | 5 |
| 2 | RETURNS WITH NET INCOME | 17386 | 316 | 7681 | 2813 | 3694 | 1498 | 724 | 530 | 70 | 42 | 12 | 1 | 3 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 18149 | 855 | 10524 | 2500 | 2571 | 860 | 504 | 286 | 29 | 11 | 2 | 2 | 2 | 3 |
| 4 | RETURNS FORM 1120S | 5097 | 154* | 2609 | 969 | 971 | 206* | 153* | 34 | 1 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 9801660 | - | 263986 | 386554 | 956070 | 801068 | 840663 | 1694676 | 657179 | 814858 | 476873 | 207649 | 591814 | 2110270 |
| 6 | CASH | 711985 | - | 51970 | 45918 | 104833 | 74770 | 55880 | 143257 | 52639 | 51111 | 33991 | 11558 | 26449 | 59609 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 999525 | - | 23866 | 41556 | 71485 | 72705 | 64951 | 173531 | 55794 | 70184 | 80996 | 28324 | 23743 | 292390 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9088 | - | 103* | 162 | 63* | 129* | 225* | 2953 | 230* | 3252 | 963 | 161 | 175 | 672 |
| 9 | INVENTORIES | 872511 | - | 13980 | 15280 | 26711 | 22449 | 17380 | 55588 | 20524 | 14946 | 20609 | 978 | 16422 | 647644 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 87938 | - | 2458* | 382* | 14065* | 5631* | 4636* | 21315 | 5354 | 3046 | 2546 | 12712 | - | 15793 |
| 11 | STATE AND LOCAL | 36914 | - | - | 729* | 3498* | 17* | - | 14976 | 4037 | 12345 | 59 | 1253 | - | - |
| 12 | OTHER CURRENT ASSETS | 497347 | - | 6194 | 13374 | 33240 | 11527 | 17384 | 57714 | 15395 | 19718 | 25882 | 3850 | 31256 | 261813 |
| 13 | LOANS TO STOCKHOLDERS | 92005 | - | 8934 | 5401 | 25299 | 2178 | 3909* | 11436 | 468* | 250 | 1348 | 806 | 31976 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 256288 | - | 1034 | 942 | 4028* | 362* | - | 6943 | 2488* | 4370 | - | - | 16787 | 219334 |
| 15 | OTHER INVESTMENTS | 1100483 | - | 4758 | 12140 | 53010 | 61634 | 34828 | 146015 | 93363 | 111223 | 83798 | 32352 | 198187 | 269175 |
| 16 | DEPRECIABLE ASSETS | 6462564 | - | 279193 | 443213 | 960316 | 726364 | 827560 | 1239777 | 411575 | 599933 | 230708 | 144493 | 294599 | 304833 |
| 17 | LESS: ACCUM DEPRECIATION | 2855820 | - | 173316 | 255139 | 487750 | 309418 | 351416 | 514386 | 140807 | 253943 | 108451 | 62399 | 95448 | 103347 |
| 18 | DEPLETABLE ASSETS | 3940 | - | - | - | - | 18* | 557* | 1815* | 28* | 123 | 424 | - | 975 | - |
| 19 | LESS: ACCUM DEPLETION | 1400 | - | - | - | - | 1 | (5)* | 133* | 5 | - | 409 | - | 852 | - |
| 20 | LAND | 843276 | - | 18685 | 37606 | 98634 | 104341 | 130517 | 185161 | 56987 | 91373 | 24496 | 27146 | 23380 | 44750 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 459426 | - | 5896 | 279 | 7841 | 6004 | 50012 | 240414 | 56027 | 53371 | 33639 | 219 | - | 5724 |
| 22 | LESS: ACCUM AMORTIZATION | 300336 | - | 3613 | 40 | 3620 | 1851 | 47245 | 191195 | 29475 | 15093 | 5990 | 64 | - | 2152 |
| 23 | OTHER ASSETS | 544104 | - | 23850 | 25075 | 44543 | 24467 | 31935 | 105401 | 53017 | 55153 | 54190 | 6582 | 24515 | 95376 |
| 24 | TOTAL LIABILITIES | 9801660 | - | 263986 | 386554 | 956070 | 801068 | 840663 | 1694676 | 657179 | 814858 | 476873 | 207649 | 591814 | 2110270 |
| 25 | ACCOUNTS PAYABLE | 932458 | - | 39493 | 67891 | 91817 | 65853 | 62719 | 182959 | 30075 | 74548 | 69221 | 12731 | 21936 | 213215 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 961342 | - | 30649 | 43618 | 100283 | 67904 | 94743 | 187389 | 67046 | 142990 | 27040 | 14639 | 36512 | 148529 |
| 27 | OTHER CURRENT LIABILITIES | 883234 | - | 28070 | 28520 | 70324 | 40416 | 45534 | 105629 | 25249 | 37929 | 38239 | 36687 | 21767 | 404670 |
| 28 | LOANS FROM STOCKHOLDERS | 458115 | - | 64462 | 39055 | 83050 | 64781 | 54890 | 79281 | 4097* | 16777 | 15240 | - | 36482 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 3002029 | - | 41130 | 94151 | 275238 | 248888 | 381937 | 505353 | 192631 | 266325 | 146041 | 93717 | 235570 | 531048 |
| 30 | OTHER LIABILITIES | 472272 | - | 14462 | 13444 | 29612 | 26327 | 24481 | 95728 | 67242 | 19805 | 22755 | 4408 | 19223 | 134785 |
| 31 | CAPITAL STOCK | 1345015 | - | 108962 | 107051 | 217641 | 159366 | 135827 | 205616 | 60907 | 63400 | 20949 | 7480 | 35148 | 222668 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 937537 | - | 29909 | 16025 | 37733 | 49496 | 43765 | 205466 | 117841 | 83184 | 54954 | 19610 | 83865 | 195690 |
| 33 | RETAINED EARNINGS, APPROP. | 22425 | - | (5) | 1062 | 293* | 103* | - | 6942 | 104* | 1957 | 198 | 950 | - | 10816 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 882602 | - | -88608 | -4979 | 62698 | 86839 | 4019 | 141913 | 95973 | 108942 | 90344 | 17305 | 102264 | 266092 |
| 35 | LESS: COST OF TREASURY STOCK | 95369 | - | 4342 | 9284 | 12619 | 8905 | 7252* | 21600 | 3986 | 999 | 8108 | 78 | 953 | 17243 |
| 36 | TOTAL RECEIPTS | 8306940 | 52556 | 784663 | 609779 | 1111043 | 765831 | 542967 | 1598543 | 508189 | 497484 | 296221 | 116305 | 252046 | 1171313 |
| 37 | BUSINESS RECEIPTS | 7589729 | 48970 | 746245 | 573303 | 1018886 | 714644 | 487357 | 1438344 | 438207 | 463004 | 260107 | 108221 | 224396 | 1068045 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 5377 | 62* | 155* | 35* | 417 | 844 | 92* | 1293 | 459 | 172 | 197 | 742 | 2 | 907 |
| 39 | STATE AND LOCAL | 4073 | 7 | - | 35* | 63* | 34* | 15* | 764 | 1668* | 503 | 37 | 40 | - | 907 |
| 40 | OTHER INTEREST | 56779 | 283 | 594 | 823 | 2953 | 2890 | 2004 | 7907 | 5301 | 4416 | 5197 | 1703 | 1731 | 20977 |
| 41 | RENTS | 141758 | 186* | 3132 | 5984 | 12861 | 17525 | 14812 | 30163 | 10721 | 11420 | 4421 | 1322 | 16629 | 12582 |
| 42 | ROYALTIES | 28560 | (5) | 52* | 5* | 913* | 767* | (5)* | 2163 | 190* | 1053 | 3048 | - | 1074 | 19295 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 3209 | - | - | 35* | 1062* | (5)* | - | 680 | - | 79 | 449 | 26 | 878 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 68323 | 789* | 1488* | 694* | 5893 | 1876 | 9445* | 17973 | 8436 | 5063 | 15542 | 554 | 35 | 535 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 24895 | 1505* | 1245* | 524* | 709 | 1569 | 543* | 1076 | 1026 | 873 | 1148 | 7 | 16 | 14654 |
| 46 | DIVIDENDS, DOMESTIC CORPS. | 20245 | (5) | (5)* | 174* | 292 | 3070 | 15* | 9266 | 3116 | 1306 | 751 | 364 | 1249 | 642 |
| 47 | DIVIDENDS, FOREIGN CORPS. | 4313 | - | - | - | 104* | - | - | 20* | - | 29 | 137 | - | 115 | 3908 |
| 48 | OTHER RECEIPTS | 359679 | 754 | 31752 | 28167 | 66890 | 22612 | 28684 | 88894 | 39065 | 9566 | 5187 | 3326 | 5921 | 28861 |
| 49 | TOTAL DEDUCTIONS | 8110426 | 52967 | 796688 | 601743 | 1082525 | 743581 | 530048 | 1507809 | 475705 | 451390 | 268245 | 119890 | 238958 | 1240877 |
| 50 | COST OF SALES AND OPERATIONS | 4122535 | 27943 | 382407 | 285920 | 502243 | 389377 | 281651 | 797468 | 229173 | 232647 | 142653 | 72795 | 115292 | 662966 |
| 51 | COMPENSATION OF OFFICERS | 340313 | 1198* | 84444 | 38529 | 81165 | 38837 | 19434 | 40010 | 9000 | 10769 | 4789 | 1194 | 1572 | 9372 |
| 52 | REPAIRS | 117929 | 400 | 14006 | 13211 | 22604 | 12015 | 10368 | 18238 | 6855 | 5034 | 1630 | 1878 | 2880 | 8810 |
| 53 | BAD DEBTS | 21809 | 672* | 4044 | 1721* | 736 | 1594 | 1819 | 4718 | 741 | 1427 | 679 | 159 | 151 | 3348 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 368891 | 2451 | 49300 | 47584 | 79674 | 34895 | 15926 | 66874 | 13993 | 11160 | 8725 | 2538 | 25349 | 10422 |
| 55 | TAXES PAID | 343986 | 1110 | 24681 | 22285 | 45128 | 31539 | 25288 | 79107 | 22745 | 39419 | 14994 | 8381 | 10674 | 18635 |
| 56 | INTEREST PAID | 239081 | 620 | 4720 | 8535 | 24267 | 20267 | 26237 | 42992 | 12211 | 20359 | 9644 | 8369 | 10393 | 50467 |
| 57 | CONTRIBUTIONS OR GIFTS | 5734 | 3* | 113 | 420 | 321 | 135 | 315 | 1463 | 663 | 625 | 260 | 71 | 112 | 1233 |
| 58 | AMORTIZATION | 12431 | 10 | 210 | 10 | 323 | 1178 | 381 | 8384 | 286 | 1025 | 73 | 3 | 33 | 315 |
| 59 | DEPRECIATION | 605584 | 3557 | 24039 | 31124 | 68295 | 45667 | 45258 | 109196 | 34670 | 43150 | 15385 | 7874 | 10799 | 166570 |
| 60 | DEPLETION | 1260 | - | 776* | - | (5)* | - | (5)* | 345* | 1 | 44 | 9 | - | - | 85 |
| 61 | ADVERTISING | 251034 | 1645 | 22289 | 19590 | 26151 | 23506 | 12759 | 43891 | 16354 | 11098 | 5238 | 3016 | 3656 | 61841 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 43415 | - | 3338 | 2251 | 9508 | 2376 | 2863* | 7279 | 3791 | 3483 | 1500 | 721 | 278 | 6027 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 17299 | 95* | 3627 | 493 | 901 | 1323 | 493 | 3332 | 1864 | 1584 | 862 | 139 | 652 | 1734 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 21495 | 3345* | 7011* | 838* | 2446 | 2750* | 135* | 3830 | 15* | 1045 | - | (5) | 30 | - |
| 65 | OTHER DEDUCTIONS | 1597630 | 9918 | 171483 | 129182 | 218563 | 138122 | 87121 | 280662 | 123343 | 68521 | 61804 | 12752 | 57087 | 239052 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 196514 | -411 | -12025 | 8036 | 28518 | 22250 | 12919 | 90734 | 32484 | 46094 | 27976 | -3585 | 13088 | -69564 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 4592 | - | - | - | - | - | - | - | - | 27 | 84 | - | - | 4481 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 197033 | -418 | -12025 | 8001 | 28455 | 22216 | 12904 | 89970 | 30816 | 45618 | 28023 | -3625 | 13088 | -65990 |
| 69 | NET INCOME | 560623 | 7702 | 28237 | 26177 | 69012 | 49504 | 44289 | 141298 | 57397 | 53789 | 35177 | 1791 | 15351 | 30799 |
| 70 | DEFICIT | 363590 | 8120 | 40262 | 18176 | 40557 | 27388 | 31385 | 51328 | 26581 | 8171 | 7154 | 5416 | 2263 | 96789 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 188119 | -108 | -5852 | 5625 | 25117 | 15113 | 16070 | 82168 | 32072 | 45618 | 28023 | -3625 | 13088 | -65990 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 71342 | 257 | 5870 | 2986 | 9371 | 6268 | 6807 | 18179 | 7457 | 2522 | 3256 | 323 | 6972 | 1074 |
| 73 | NET OPERATING LOSS CARRYOVER | 53174 | 257 | 5870 | 2812 | 9100 | 3625 | 6792 | 10263 | 4512* | 1400 | 2618 | 14 | 5911 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 17741 | (5) | (5)* | 174* | 271 | 2643 | 15* | 7916 | 2945 | 1122 | 638 | 309 | 1061 | 647 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 427 | - | - | - | - | - | - | - | - | - | - | - | - | 427 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 445902 | 7445 | 16041 | 17080 | 45957 | 33633 | 38922 | 112697 | 50103 | 51476 | 31924 | 1636 | 8655 | 30331 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 43228 | 625* | - | (5)* | - | 85* | 8835* | 11877 | 6752 | 3560 | 10614 | 449 | 35 | 396 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 193688 | 3556 | 3840* | 4637* | 15153* | 12161* | 15244* | 53631 | 24161 | 26039 | 14079 | 764 | 4548 | 15875 |
| 80 | SURCHARGE | 15984 | 273 | 70 | 349 | 1186 | 951 | 1252 | 4566 | 2004 | 2250 | 1190 | 68 | 414 | 1411 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 379 | 134* | 52* | (5)* | 42* | (5)* | 45* | 47 | 17 | 30 | - | 4 | - | 9 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 31 | - | - | - | - | - | - | - | - | 14 | - | 17 | - | - |
| 83 | FOREIGN TAX CREDIT | 4147 | - | - | (5)* | 273* | (5)* | - | 307 | - | 220 | 727 | - | 55 | 2565 |
| 84 | INVESTMENT CREDIT | 6559 | - | 52 | 243 | 648 | 1126 | 601 | 1398 | 740 | 681 | 296 | 5 | 145 | 624 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 9904 | -3974 | -15813 | 3607 | 13950 | 11181 | -1739 | 37737 | 7395 | 20260 | 14240 | -4384 | 8685 | -81241 |
| 86 | NET INCOME AFTER TAX | 373518 | 4146 | 24449 | 21783 | 54507 | 38569 | 29646 | 89065 | 33979 | 28431 | 21394 | 1053 | 10948 | 15548 |
| 87 | ESTIMATED TAX PAYMENTS | 95507 | 959* | 69* | 416* | 3118 | 2443 | 4263 | 28184 | 14683 | 20078 | 10416 | 50 | 3871 | 7057 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 8914 | -310* | -6173 | 2376 | 3338 | 7103* | -3966* | 7802 | -1256 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 120386 | 13831* | 4288 | 3916 | 13126 | 12781 | 662* | 28726 | 7139 | 7802 | 4309 | 33 | 4712 | 19061 |
| 90 | CORPORATION'S OWN STOCK | 19842 | 14 | - | - | - | 717* | - | 1480* | 1349 | 8975 | 646 | - | - | 6659 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 169166 | 36* | 5575 | 8857 | 17169 | 23069 | 9748 | 58271 | 10104 | 13006 | 6183 | 423 | 2391 | 14328 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 151896 | 36* | 4539 | 6113 | 15124 | 21363 | 8393 | 54381 | 8548 | 11409 | 5820 | 356 | 2200 | 13614 |
| 93 | TENTATIVE INVESTMENT CREDIT | 9740 | 2 | (5) | 347 | 895 | 1414 | 573 | 3732 | 442 | 799 | 408 | 25 | 152 | 951 |
| 94 | INVESTMENT CREDIT CARRYOVER | 15857 | 7 | 103 | 418 | 1521 | 1935 | 1771 | 6823 | 850 | 325 | 298 | 258 | 1008 | 540 |
| 95 | UNUSED INVESTMENT CREDIT | 18944 | 9 | 103 | 417 | 1726 | 2223 | 1743 | 9158 | 552 | 443 | 410 | 278 | 1015 | 867 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 55

Services: Other services

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 56

Nature of business not allocable

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

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 898 | 59* | 619 | 86* | 62* | 34* | 15* | 22* | - | 1 | - | - | - | - |
| 2 | RETURNS WITH NET INCOME | 209 | 4 | 103* | - | 62* | 17* | - | 22* | - | 1 | - | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 689 | 55* | 516 | 86* | - | 17* | 15* | - | - | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 157* | - | 102* | 51* | - | - | - | 4 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 117770 | - | 5149 | 6347* | 11123* | 8820* | 8699* | 61093* | - | 16539 | - | - | - | - |
| 6 | CASH | 8046 | - | 1233* | (5)* | 1666* | 51* | 3266* | 1800 | - | 30 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 46323 | - | 834* | 3471* | 2416* | 1075* | 2664* | 27149* | - | 8714 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 481* | - | - | 55* | - | 102* | - | 301* | - | 23 | - | - | - | - |
| 9 | INVENTORIES | 22991 | - | (5)* | - | 5103* | 3122* | - | 14667* | - | 99 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 32 | - | - | - | - | - | - | 32 | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 5061 | - | (5)* | 4* | 124* | 34* | - | 4899* | - | - | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 2586* | - | - | 2586* | - | - | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 255 | - | - | - | - | - | - | 255 | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 6816 | - | (5)* | - | 1000* | 4453* | - | 1275* | - | 88 | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 30434 | - | 1500* | 187* | 1833* | 427* | 271* | 13872* | - | 12344 | - | - | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 14072 | - | 259* | 21* | 1041* | 273* | (5)* | 5414* | - | 7064 | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 4213 | - | 828* | - | (5)* | 17* | 181* | 2831* | - | 356 | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 3484* | - | 772* | - | - | - | 2468* | - | - | 244 | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 210* | - | 18* | - | - | - | 151* | - | - | 41 | - | - | - | - |
| 23 | OTHER ASSETS | 2292 | - | 259* | 175* | 22* | 16* | - | 28* | - | 1792 | - | - | - | - |
| 24 | TOTAL LIABILITIES | 117770 | - | 5149 | 6347* | 11123* | 8820* | 8699* | 61093* | - | 16539 | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 28227 | - | 1189* | 1274* | 4015* | 819* | 557* | 16368* | - | 3105 | - | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 23025 | - | 1604* | 1272* | 42* | 68* | 181* | 14805* | - | 5053 | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 7774 | - | 53* | 336* | 895* | 102* | - | 4116* | - | 2272 | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 1124* | - | 1032* | - | - | - | - | 92 | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 15053* | - | 672* | - | 125* | 7489* | - | 4899* | - | 1868 | - | - | - | - |
| 30 | OTHER LIABILITIES | 7462 | - | 53* | - | 21* | 120* | 30* | 7238* | - | - | - | - | - | - |
| 31 | CAPITAL STOCK | 14120 | - | 1132* | 5361* | 1313* | 734* | 1866* | 2483* | - | 1231 | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1373* | - | 155* | - | 1625* | -444* | - | 5 | - | 32 | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP. | 812* | - | - | - | 812* | - | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 18861 | - | -741 | -1896* | 1375* | -68* | 6065* | 11087* | - | 3039 | - | - | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 61 | - | - | - | - | - | - | - | - | 61 | - | - | - | - |
| 36 | TOTAL RECEIPTS | 271576 | 408 | 2950* | 24091* | 69197* | 8308* | - | 117571* | - | 49051 | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 269950 | 206 | 2896* | 24090* | 68697* | 8308* | - | 116788* | - | 48965 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 9 | - | - | - | - | - | - | 9 | - | - | - | - | - | - |
| 39 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 230* | (5) | 52* | - | - | - | - | 178* | - | - | - | - | - | - |
| 41 | RENTS | 221* | - | - | - | (5)* | - | - | 221* | - | - | - | - | - | - |
| 42 | ROYALTIES | (5) | (5) | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 45* | - | - | - | - | - | - | 45* | - | - | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 12 | - | (5)* | - | (5)* | - | - | 12 | - | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1 | - | - | - | - | - | - | 1 | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 1108 | 202 | 2* | 1* | 500* | (5)* | - | 317* | - | 86 | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 258809 | 221 | 3180 | 25084* | 67759* | 8120* | 783* | 115915* | - | 47747 | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 225124 | 13 | 1241* | 23146* | 56679* | 6483* | - | 93088* | - | 44474 | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 4050 | - | 258* | 734* | 21* | - | - | 2844* | - | 193 | - | - | - | - |
| 52 | REPAIRS | 403 | - | 52* | - | 167* | 34* | (5)* | 150* | - | - | - | - | - | - |
| 53 | BAD DEBTS | 548 | - | (5)* | 55* | 42* | 34* | - | 364* | - | 53 | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 2877 | 6 | 259* | 300* | 1395* | 85* | 105* | 700* | - | 27 | - | - | - | - |
| 55 | TAXES PAID | 5932 | 3 | 54 | 63* | 604* | 85* | 45* | 4880* | - | 198 | - | - | - | - |
| 56 | INTEREST PAID | 2676 | (5) | 155* | 28* | 21* | 51* | 15* | 1862* | - | 544 | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 89 | - | - | - | 21* | (5)* | (5)* | 56* | - | 12 | - | - | - | - |
| 58 | AMORTIZATION | 25* | - | 9* | - | - | - | - | - | - | 16 | - | - | - | - |
| 59 | DEPRECIATION | 4014 | 2 | 207* | 21* | 166* | 68* | 151* | 1439* | - | 1960 | - | - | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 1038 | 1 | - | 100* | 458* | 51* | 45* | 383* | - | - | - | - | - | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 388* | - | - | - | - | - | - | 338* | - | 50 | - | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 285 | - | (5)* | - | 21* | - | - | 63 | - | 201 | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5 | - | - | - | - | - | - | 5 | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 21355 | 196 | 945* | 637* | 8164* | 1229* | 422* | 9743* | - | 19 | - | - | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 2767 | 187 | -230 | -993* | 1438* | 188* | -783* | 1656* | - | 1304 | - | - | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 2767 | 187 | -230 | -993* | 1438* | 188* | -783* | 1656* | - | 1304 | - | - | - | - |
| 69 | NET INCOME | 4934 | 193 | 155* | - | 1438* | 188* | - | 1656* | - | 1304 | - | - | - | - |
| 70 | DEFICIT | 2167 | 6 | 385 | 993* | - | (5)* | 783* | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 3577 | 187 | -155 | - | 1438* | 188* | -783* | 1398* | - | 1304 | - | - | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 877* | 2 | 104* | - | 729* | - | - | - | - | 42 | - | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 877* | 2 | 104* | - | 729* | - | - | - | - | 42 | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 3781 | 191 | 52* | - | 708* | 188* | - | 1380* | - | 1262 | - | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 24* | - | - | - | - | - | - | 24* | - | - | - | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 1608 | 94 | (5) | - | 208 | 51 | - | 591 | - | 664 | - | - | - | - |
| 80 | SURCHARGE | 142 | 9 | (5)* | - | 21* | (5)* | - | 52* | - | 60 | - | - | - | - |
| 81 | TAX RECOMP. PRIOR YEAR INV. CR. | 5 | - | - | - | - | - | - | - | - | 5 | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 84 | INVESTMENT CREDIT | 103* | (5) | (5)* | - | (5)* | - | - | 30* | - | 73 | - | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 1262 | 93 | -230 | -993* | 1230* | 137* | -783* | 1095* | - | 713 | - | - | - | - |
| 86 | NET INCOME AFTER TAX | 3429 | 99 | 155* | - | 1230* | 137* | - | 1095* | - | 713 | - | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 454 | - | - | - | 42* | - | - | - | - | 412 | - | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -810* | - | -75* | -993* | - | - | - | 258 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 163 | - | - | - | 21* | - | - | 115 | - | 27 | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 2547* | - | 155* | - | - | - | - | 892* | - | 1500 | - | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 1595* | - | 155* | - | - | - | - | 401* | - | 1039 | - | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 103* | - | (5)* | - | - | - | - | 30* | - | 73 | - | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | (5)* | (5) | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0110

Agriculture, Forestry, and fisheries: Farms

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 20468 | 388 | 3969 | 3706 | 5658 | 3197 | 2249 | 1161 | 89 | 40 | 8 | 2 | - | 1 |
| 2 | RETURNS WITH NET INCOME | 11772 | 75* | 1754 | 2050 | 3552 | 1998 | 1479 | 780 | 53 | 22 | 6 | 2 | - | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 8696 | 313* | 2215 | 1656 | 2106 | 1199 | 770 | 381 | 36 | 18 | 2 | - | - | - |
| 4 | RETURNS FORM 1120S | 6504 | 51* | 1223 | 1430 | 1836 | 919 | 765 | 278 | 2 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8623389 | - | 80366 | 282800 | 953541 | 1113283 | 1547782 | 1991007 | 590901 | 597314 | 272582 | 130333 | - | 1063480 |
| 6 | CASH | 375123 | - | 10328 | 18640 | 46534 | 64174 | 53173 | 86660 | 20375 | 22118 | 11208 | 2403 | - | 37510 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 612323 | - | 5685 | 24516 | 62171 | 54701 | 115625 | 187309 | 61962 | 60114 | 23575 | 16665 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5372 | - | 68* | 20 | 156 | 484* | 431* | 1260 | 629 | 1337 | 182 | 805 | - | - |
| 9 | INVENTORIES | 993162 | - | 3196 | 20576 | 71364 | 106493 | 163916 | 274461 | 114154 | 64698 | 34377 | 26698 | - | 113229 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 44252 | - | 362* | 2636* | 4743* | 9609 | 10277* | 7970 | 1686* | 2464 | 4505 | - | - | - |
| 11 | STATE AND LOCAL | 30454 | - | - | - | 1270* | - | 3928* | 15302 | 463 | 5139 | 4352 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 340769 | - | 1235 | 5357 | 15365 | 19974 | 21517 | 47255 | 13679 | 20648 | 2746 | 5768 | - | 187225 |
| 13 | LOANS TO STOCKHOLDERS | 119469 | - | 1642* | 8810 | 18553 | 45743 | 18584 | 17614 | 6867 | 719 | - | 737 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 80926 | - | 12* | 6309 | 7015 | 12313 | 2943* | 31688 | 7715* | 12612 | - | 319 | - | - |
| 15 | OTHER INVESTMENTS | 759185 | - | 743 | 10002 | 43061 | 71392 | 115178 | 171436 | 88280 | 115075 | 72575 | 33038 | - | 38405 |
| 16 | DEPRECIABLE ASSETS | 4362429 | - | 79234 | 223686 | 579908 | 695190 | 823388 | 972891 | 301646 | 277169 | 92130 | 47188 | - | 269999 |
| 17 | LESS: ACCUM DEPRECIATION | 1897626 | - | 41472 | 115021 | 256887 | 329177 | 379741 | 444943 | 142535 | 125274 | 33726 | 28850 | - | - |
| 18 | DEPLETABLE ASSETS | 41564 | - | - | 255* | 10959* | 13084* | 1210* | 3459 | 253* | 1729 | 10615 | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 13078 | - | - | 95* | 114* | 4666* | 197* | 46* | 187* | 198 | 7575 | - | - | - |
| 20 | LAND | 2164971 | - | 16246 | 64377 | 322166 | 340273 | 535319 | 583044 | 106326 | 114442 | 55703 | 27075 | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 6007 | - | 316 | 416 | 490 | 381 | 492 | 914 | 343* | 515 | 2138 | (5) | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 3904 | - | 110 | 216 | 195 | 183 | 306 | 478 | 44* | 271 | 2101 | (5) | - | - |
| 23 | OTHER ASSETS | 612735 | - | 2817 | 12572 | 25294 | 14466 | 62907 | 37731 | 10545 | 26952 | 2242 | 97 | - | 417112 |
| 24 | TOTAL LIABILITIES | 8623389 | - | 80366 | 282800 | 953541 | 1113283 | 1547782 | 1991007 | 590901 | 597314 | 272582 | 130333 | - | 1063480 |
| 25 | ACCOUNTS PAYABLE | 357747 | - | 6573 | 12785 | 47447 | 46718 | 72112 | 98026 | 26191 | 27312 | 17266 | 3317 | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1549304 | - | 20557 | 55533 | 132881 | 223598 | 262631 | 418419 | 134683 | 116088 | 55252 | 42423 | - | 87239 |
| 27 | OTHER CURRENT LIABILITIES | 284607 | - | 3950 | 6526 | 17641 | 24676 | 26372 | 50759 | 22302 | 23399 | 8043 | 3286 | - | 97643 |
| 28 | LOANS FROM STOCKHOLDERS | 376663 | - | 13953 | 21850 | 67283 | 70303 | 61546 | 107799 | 15946 | 5818 | 6865 | 5240 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2366556 | - | 10970 | 67106 | 255582 | 308036 | 530026 | 494448 | 160429 | 165025 | 51767 | 8552 | - | 314615 |
| 30 | OTHER LIABILITIES | 362153 | - | 2247 | 6847 | 20236 | 17769 | 30344 | 108174 | 38530 | 28246 | 3128 | 1675 | - | 104957 |
| 31 | CAPITAL STOCK | 1723236 | - | 53028 | 100946 | 322237 | 292313 | 339408 | 389871 | 63939 | 87261 | 49473 | 7850 | - | 16910 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 989830 | - | 3234 | 43266 | 57914 | 143556 | 137987 | 119285 | 32253 | 55576 | 16649 | 11260 | - | 368850 |
| 33 | RETAINED EARNINGS, APPROP. | 44439 | - | 10* | 63 | 941 | 361* | 27537* | 14557 | 804* | 146 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 624071 | - | -34114 | -29095 | 40447 | 1689 | 66019 | 203017 | 100606 | 91002 | 64457 | 46730 | - | 73313 |
| 35 | LESS: COST OF TREASURY STOCK | 55217 | - | 52* | 3027* | 9068 | 15816 | 6200 | 13348 | 4782* | 2559 | 318 | (5) | - | 47 |
| 36 | TOTAL RECEIPTS | 8199784 | 8048* | 244286 | 300436 | 656815 | 982600 | 1216948 | 1751960 | 675849 | 565760 | 155718 | 80612 | - | 1560752 |
| 37 | BUSINESS RECEIPTS | 7750474 | 5094* | 232496 | 278190 | 604446 | 916951 | 1141357 | 1644199 | 643249 | 533546 | 136084 | 75356 | - | 1539506 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 4460 | - | - | 17* | 293 | 603 | 646* | 1373 | 211* | 1060 | 255 | - | - | 2 |
| 39 | STATE AND LOCAL | 1944 | - | - | 35* | 21* | - | 195* | 665 | 39 | 56 | 34 | - | - | 899 |
| 40 | OTHER INTEREST | 40645 | 379* | 326 | 897 | 2848 | 2260 | 3253 | 11176 | 5226 | 6445 | 1925 | 1688 | - | 4422 |
| 41 | RENTS | 64091 | 172* | 1634 | 1842 | 4671 | 9972 | 8724 | 18722 | 6608 | 4950 | 4728 | 146 | - | 1722 |
| 42 | ROYALTIES | 15410 | - | 3* | - | 2285* | 290* | 6441 | 2939 | 876* | 786 | 1163 | - | - | 627 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 5156 | - | - | 340* | 104* | 452* | 122* | 2828 | 408* | 323 | 579 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 116962 | 923* | 2521 | 7597 | 15556 | 17835 | 15035 | 32979 | 4965 | 4881 | 5447 | 2084 | - | 7139 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16388 | 1437* | 845* | 619* | 1515 | 860 | 3337 | 2403 | 403 | 2792 | 188 | 34 | - | 1955 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12888 | - | - | 115 | 241 | 873 | 2931 | 3560 | 294 | 1417 | 2320 | 533 | - | 604 |
| 47 | DIVIDENDS, FOREIGN CORPS | 3180 | - | - | - | - | - | - | 31* | (5)* | 458 | 67 | - | - | 2624 |
| 48 | OTHER RECEIPTS | 167986 | 43* | 6261 | 10784 | 24835 | 32504 | 34907 | 31085 | 13570 | 9046 | 2928 | 771 | - | 1252 |
| 49 | TOTAL DEDUCTIONS | 8022093 | 12127 | 243649 | 297458 | 629965 | 965141 | 1190671 | 1701849 | 669707 | 552711 | 148550 | 76611 | - | 1533654 |
| 50 | COST OF SALES AND OPERATIONS | 5620830 | 2000* | 177687 | 186866 | 345570 | 634359 | 818255 | 1264234 | 539544 | 438497 | 113250 | 63680 | - | 1036888 |
| 51 | COMPENSATION OF OFFICERS | 177789 | 167* | 12165 | 16568 | 33355 | 42369 | 33836 | 28576 | 5498 | 3613 | 1150 | 492 | - | - |
| 52 | REPAIRS | 148177 | 89* | 4582 | 7665 | 19612 | 23415 | 27926 | 28586 | 7582 | 5635 | 1279 | 171 | - | 21635 |
| 53 | BAD DEBTS | 10579 | - | 388* | 52* | 639 | 1725 | 1254 | 2517 | 1272 | 909 | 1064 | 258 | - | 501 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 197067 | 207* | 9916 | 13264 | 33504 | 23503 | 31121 | 30966 | 6260 | 6356 | 530 | 510 | - | 40930 |
| 55 | TAXES PAID | 190497 | 6183* | 4804 | 8236 | 24985 | 28609 | 32144 | 40180 | 11170 | 9583 | 3786 | 2014 | - | 18803 |
| 56 | INTEREST PAID | 235790 | 142* | 4014 | 7752 | 24643 | 35561 | 42191 | 55981 | 17149 | 15484 | 7142 | 3479 | - | 22252 |
| 57 | CONTRIBUTIONS OR GIFTS | 2136 | - | 20* | 41* | 234 | 165 | 349 | 649 | 218 | 253 | 187 | 20 | - | - |
| 58 | AMORTIZATION | 2998 | (5)* | 26 | 92 | 2598 | 24 | 63 | 97 | 61* | 31 | 1 | 2 | - | 3 |
| 59 | DEPRECIATION | 324193 | 126* | 8003 | 20121 | 47422 | 55559 | 56983 | 70818 | 19767 | 18432 | 5242 | 3457 | - | 18263 |
| 60 | DEPLETION | 2619 | - | - | 51* | 252* | 103* | 470* | 466 | 143* | 372 | 752 | - | - | - |
| 61 | ADVERTISING | 23623 | (5)* | 466 | 330 | 1139 | 954 | 1337 | 4700 | 1230 | 1940 | 52 | 31 | - | 11444 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 16419 | - | - | - | 791* | 2698 | 2169 | 2900 | 1592 | 1285 | 545 | 455 | - | 3984 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 17429 | - | (5)* | (5)* | 375* | 1270 | 811* | 1580 | 820 | 496 | 433 | 55 | - | 11509 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 10220 | 1604* | 2055* | 1500* | 657 | 940 | 966* | 1793 | 81* | 527 | 74 | 13 | - | - |
| 65 | OTHER DEDUCTIONS | 1041727 | 1609* | 19523 | 34920 | 94169 | 113887 | 140796 | 167806 | 57320 | 49298 | 13063 | 1974 | - | 347362 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 177691 | -4079 | 637 | 2978 | 26850 | 17459 | 26277 | 50111 | 6142 | 13049 | 7168 | 4001 | - | 27098 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1172 | - | - | - | - | - | - | - | - | 4 | - | - | - | 1168 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 176919 | -4079 | 637 | 2943 | 26829 | 17459 | 26082 | 49446 | 6103 | 12997 | 7134 | 4001 | - | 27367 |
| 69 | NET INCOME | 398906 | 4595* | 10123 | 19165 | 58660 | 55633 | 56653 | 100984 | 24064 | 24839 | 12622 | 4001 | - | 27367 |
| 70 | DEFICIT | 221987 | 8674* | 9486 | 16222 | 32031 | 38174 | 30571 | 51538 | 17961 | 11842 | 5488 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 188104 | 3445 | 2218 | 8750 | 18926 | 27557 | 22190 | 47736 | 5783 | 12997 | 7134 | 4001 | - | 27367 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 70398 | 466* | 4774* | 2794 | 10537 | 13391 | 10571 | 14395 | 3352 | 2744 | 2358 | 453 | - | 4563 |
| 73 | NET OPERATING LOSS CARRYOVER | 56033 | 466* | 4774* | 2724 | 10377 | 12999 | 8133 | 11451 | 3099* | 1626 | 384 | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 10315 | - | - | 70* | 160 | 392 | 2438 | 2944 | 253 | 1118 | 1974 | 453 | - | 513 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 4050 | - | - | - | - | - | - | - | - | - | - | - | - | 4050 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 262910 | 4130* | 3633 | 11216 | 29256 | 36407 | 28653 | 70279 | 20283 | 22205 | 10264 | 3780 | - | 22804 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 37391 | 147 | - | 1181* | 3495* | 3054* | 4006 | 11471 | 1452 | 1446 | 1935 | 2065 | - | 7139 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 105827 | 1918 | 899* | 2968* | 8225* | 12510 | 10275* | 31037 | 10057* | 11339 | 4907 | 1453 | - | 10239 |
| 80 | SURCHARGE | 8508 | 167* | (5) | 140 | 440 | 969 | 830 | 2634 | 860 | 997 | 441 | 100 | - | 930 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 678 | (5) | (5)* | 35* | 84 | 238 | 45 | 76 | 28 | 125 | 15 | 20 | - | 12 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 4 | - | - | - | - | - | - | (5)* | - | - | 4 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 11486 | 1104 | - | - | - | - | - | 92* | 11 | 3 | 13 | 36 | - | 10227 |
| 84 | INVESTMENT CREDIT | 4562 | 4 | 21* | 174 | 809 | 629 | 841 | 1005 | 482 | 359 | 232 | 6 | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 75654 | -5993 | -241 | 149 | 19413 | 5578 | 16648 | 19414 | -3472 | 2017 | 2459 | 2554 | - | 17128 |
| 86 | NET INCOME AFTER TAX | 297915 | 2681* | 9245 | 16406 | 51444 | 43854 | 47219 | 70955 | 14507 | 13967 | 7955 | 2554 | - | 17128 |
| 87 | ESTIMATED TAX PAYMENTS | 28370 | - | 103* | 35* | 624 | 1175 | 2643 | 10850 | 3576 | 4596 | 3268 | 1500 | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -11185 | -7524* | -1581 | -5807 | 7903 | -10098 | 3892 | 1710 | 320 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 66099 | - | 9645* | 1640* | 11708 | 3081 | 7913 | 18200 | 2651 | 3929 | 2316 | 2158 | - | 2858 |
| 90 | CORPORATION'S OWN STOCK | 4466* | - | 42* | - | - | - | - | 2626* | - | 1084 | 714 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 139812 | 57 | 1068* | 4367 | 28446 | 15295 | 19310 | 37835 | 13787 | 8378 | 6111 | 178 | - | 4980 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 115174 | 57 | 363* | 4152 | 15427 | 13185 | 17425 | 34177 | 12450 | 7502 | 5781 | 170 | - | 4485 |
| 93 | TENTATIVE INVESTMENT CREDIT | 6138 | 4 | 52* | 174* | 897 | 765 | 676 | 1500 | 813 | 525 | 406 | 12 | - | 314 |
| 94 | INVESTMENT CREDIT CARRYOVER | 7003 | - | 125* | (5)* | 599 | 903 | 1084 | 2258 | 457 | 890 | 347 | 40 | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 8467 | - | 104* | (5)* | 1008 | 988 | 888 | 2754 | 788 | 1056 | 521 | 46 | - | 314 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0200

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 11511 | 158* | 5385 | 2230 | 2360 | 836 | 301 | 221 | 10* | 5 | 3 | - | - | - |
| 2 | RETURNS WITH NET INCOME | 6420 | 105* | 2389 | 1367 | 1586 | 582 | 211 | 169 | 7* | 2 | 2 | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 5091 | 53* | 2996 | 863 | 774 | 256 | 90* | 52 | 3* | 3 | 1 | - | - | - |
| 4 | RETURNS FORM 1120S | 2828 | 153* | 1481 | 561 | 513 | 104* | - | 16 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1783251 | - | 103328 | 157861 | 374143 | 277724 | 216270 | 410889 | 74406* | 63136 | 105494 | - | - | - |
| 6 | CASH | 104850 | - | 10215 | 19200 | 23552 | 12641 | 13329 | 17165 | 1574* | 3010 | 3964 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 378694 | - | 19273 | 24292 | 76278 | 68274 | 46701 | 79519 | 14764* | 14832 | 34761 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3249 | - | 85* | 243* | 1278 | 644* | 330* | 481 | - | 101 | 87 | - | - | - |
| 9 | INVENTORIES | 239062 | - | 7076 | 12588 | 36678 | 32033 | 42350 | 64371 | 26854* | 5454 | 11658 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13361 | - | 230* | - | 625* | 478* | 4725* | 6755* | 44* | 504 | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 37902 | - | 2136 | 2219 | 8662 | 6669 | 2739 | 6316 | 1154* | 1656 | 6351 | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 25220 | - | 4396 | 2651* | 7486 | 7352 | 632* | 2701 | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 13150 | - | 1069* | 555* | 5663* | 1984* | - | 3879* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 124307 | - | 2972 | 4815 | 11150 | 9573 | 12204 | 44187 | 14313* | 9795 | 15298 | - | - | - |
| 16 | DEPRECIABLE ASSETS | 1284926 | - | 94202 | 128334 | 356665 | 207727 | 135614 | 257791 | 33785* | 30212 | 40596 | - | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 614636 | - | 49873 | 55431 | 193885 | 100116 | 60996 | 115322 | 19449* | 11142 | 18422 | - | - | - |
| 18 | DEPLETABLE ASSETS | 10137 | - | 19* | 208* | - | - | - | 6546* | 418* | 2918 | 28 | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 1221* | - | - | 35* | - | - | - | 1042* | 144* | - | - | - | - | - |
| 20 | LAND | 129261 | - | 6981 | 12791 | 22916 | 22014 | 16467 | 30740 | 816* | 5252 | 11284 | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 6758 | - | 2690 | 192 | 244 | 2696* | 30* | 756 | 3* | 147 | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 1472 | - | 976 | 59* | 133 | 236* | 15* | 50 | (5)* | 1 | - | - | - | - |
| 23 | OTHER ASSETS | 36201 | - | 3001 | 5784 | 9520 | 7081 | 2820 | 7058 | 274* | 600 | 63 | - | - | - |
| 24 | TOTAL LIABILITIES | 1783251 | - | 103328 | 157861 | 374143 | 277724 | 216270 | 410889 | 74406* | 63136 | 105494 | - | - | - |
| 25 | ACCOUNTS PAYABLE | 254824 | - | 8891 | 12980 | 44088 | 46445 | 45988 | 53180 | 11367* | 14949 | 16936 | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 291418 | - | 20921 | 16712 | 62573 | 36159 | 36045 | 82111 | 25391* | 4835 | 6671 | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 90263 | - | 5105 | 5252 | 18571 | 14502 | 10522 | 20381 | 3034* | 1628 | 11258 | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 52811 | - | 13165 | 9063 | 7155 | 11003 | 6757* | 5415 | 187* | 66 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 363216 | - | 19237 | 47489 | 76327 | 65404 | 26926 | 72244 | 6802* | 14502 | 34285 | - | - | - |
| 30 | OTHER LIABILITIES | 67245 | - | 1480 | 4901 | 6275 | 15337 | 10131 | 18137 | 271 | 5736 | 4977 | - | - | - |
| 31 | CAPITAL STOCK | 311924 | - | 35230 | 36961 | 75106 | 50591 | 33020 | 54190 | 11722* | 4589 | 10515 | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 99021 | - | 7624 | 12291 | 14508 | 10732 | 9783* | 30380 | 8271* | 4442 | 990 | - | - | - |
| 33 | RETAINED EARNINGS, APPROP. | 12607 | - | 8* | 722* | 5578* | 725* | 1505* | 2834* | - | - | 1235 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 257817 | - | -6484 | 13055 | 69448 | 29150 | 37233 | 76987 | 7361* | 12389 | 18678 | - | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 17895 | - | 1649 | 1565* | 5486* | 2324* | 1640* | 4970 | - | - | 61 | - | - | - |
| 36 | TOTAL RECEIPTS | 3927360 | 8205* | 344284 | 308439 | 1196994 | 614476 | 520268 | 677253 | 106720* | 48498 | 100223 | - | - | - |
| 37 | BUSINESS RECEIPTS | 3818452 | 7854* | 325459 | 294199 | 1181224 | 606825 | 509262 | 647784 | 105621* | 47848 | 92376 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1379 | - | 21* | 104* | 147* | - | 858* | 132* | 47* | 12 | 58 | - | - | - |
| 39 | STATE AND LOCAL | 59* | - | - | - | - | (5)* | 45* | (5)* | - | - | 14 | - | - | - |
| 40 | OTHER INTEREST | 8448 | 167* | 541 | 370 | 1350 | 972 | 435 | 2784 | 115* | 28 | 1686 | - | - | - |
| 41 | RENTS | 7812 | (5) | 873* | 451* | 2530 | 1109 | 647 | 1173 | 17* | 67 | 945 | - | - | - |
| 42 | ROYALTIES | 977 | (5) | 21* | 104* | (5)* | 34* | - | 742 | - | 72 | 4 | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 400 | 34* | (5)* | 51* | (5) | - | - | 271* | 5* | - | 39 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 19099 | 69* | 5944* | 4556* | 2742* | 343* | 1490* | 3268 | 198 | 69 | 420 | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11786 | 23* | 1490* | 2639* | 960 | 597 | 1580* | 604 | 71* | 4 | 3818 | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 484 | 18* | 21* | (5)* | 62* | 136* | 30* | 88* | 19* | - | 110 | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 117 | 17* | - | - | - | - | - | 100 | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 38347 | 23 | 9914 | 5965 | 9979 | 4460 | 5921 | 20307 | 627* | 398 | 753 | - | - | - |
| 49 | TOTAL DEDUCTIONS | 3847079 | 6867* | 344382 | 290475 | 1178274 | 610612 | 517873 | 653782 | 101731* | 47206 | 93877 | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 3082821 | 4417* | 225764 | 189505 | 999219 | 493645 | 448973 | 530738 | 82978* | 36206 | 71376 | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 113195 | 763* | 31354 | 23603 | 25163 | 13939 | 8082 | 8495 | 836* | 431 | 529 | - | - | - |
| 52 | REPAIRS | 54507 | 17* | 9858 | 7469 | 18256 | 6747 | 1987 | 8926 | 247* | 520 | 480 | - | - | - |
| 53 | BAD DEBTS | 7548 | - | 492 | 699 | 1792 | 1145 | 677* | 782 | 14 | 154 | 1793 | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 39183 | 319* | 7781 | 4976 | 5181 | 13347 | 2332 | 4454 | 109* | 271 | 413 | - | - | - |
| 55 | TAXES PAID | 61417 | 314* | 8469 | 7813 | 13023 | 9481 | 8412 | 9952 | 2297* | 584 | 1072 | - | - | - |
| 56 | INTEREST PAID | 43577 | 59* | 2476 | 4337 | 9286 | 5886 | 5297 | 9991 | 2245* | 768 | 3232 | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 752 | - | 62 | 42* | 147 | 34 | 75* | 245 | 73 | 27 | 47 | - | - | - |
| 58 | AMORTIZATION | 332 | - | 77 | 166 | 63 | (5)* | (5)* | 23 | (5)* | 3 | - | - | - | - |
| 59 | DEPRECIATION | 109641 | 155* | 12083 | 13234 | 30623 | 15942 | 9872 | 19550 | 2369* | 1535 | 4278 | - | - | - |
| 60 | DEPLETION | 575 | - | (5)* | - | - | 17* | - | 510* | 5* | 42 | 1 | - | - | - |
| 61 | ADVERTISING | 9145 | 15 | 2181 | 1285 | 1880 | 378 | 931 | 1064 | 1203 | 93 | 115 | - | - | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 12071 | 232* | 489* | 2002* | 1163* | 3721* | 1445* | 1985 | 153 | 80 | 781 | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 4512 | 28* | 156* | 104* | 864 | 1254 | 1007* | 853 | 241 | 5 | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1460 | - | 1181* | (5)* | 21* | 238* | (5)* | 20 | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 306343 | 546* | 41959 | 35240 | 71573 | 44838 | 28783 | 56194 | 8961* | 6487 | 11760 | - | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 80281 | 1338* | -98 | 17964 | 20720 | 3864 | 2395 | 23471 | 4989* | 1292 | 4346 | - | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 58 | - | - | - | - | - | - | 58 | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 80280 | 1338* | -98 | 17964 | 20720 | 3864 | 2350 | 23529 | 4989* | 1292 | 4332 | - | - | - |
| 69 | NET INCOME | 129364 | 2942* | 11893 | 21949 | 32911 | 11318 | 8610 | 27057 | 5501* | 2106 | 5077 | - | - | - |
| 70 | DEFICIT | 49084 | 1604 | 11991 | 3985 | 12191 | 7454 | 6260* | 3528 | 512* | 814 | 745 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 57823 | -1199 | -6037 | 9787 | 17222 | 3124 | 2350 | 21963 | 4989* | 1292 | 4332 | - | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 15871 | 24 | 820* | 2556* | 6480 | 1280* | 346* | 1960 | 1247* | - | 1150 | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 15473 | 24 | 628* | 2556* | 6418 | 1161* | 316* | 1883* | 1232* | - | 1055 | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 398 | - | - | (5)* | 62* | 119* | 30* | 77* | 15* | - | 95 | - | - | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 84873 | 64 | 3257 | 9732 | 20549 | 9349 | 8278 | 23318 | 4253* | 2106 | 3967 | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 3534 | - | 1083* | - | - | 17* | 1219* | 565* | 198 | 69 | 383 | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 32118 | 22 | 758* | 2729 | 6069* | 3051* | 2994* | 11275* | 2149* | 1078 | 1993 | - | - | - |
| 80 | SURCHARGE | 2362 | 2 | 21 | 132 | 377 | 204 | 210 | 960 | 180* | 95 | 181 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 187 | - | (5)* | 21* | (5)* | (5)* | 120* | 37 | - | - | 9 | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 89 | - | - | - | - | - | - | 79 | - | 10 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 2182 | - | 52* | 209* | 398 | 358 | 240* | 620 | 73 | 89 | 143 | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 50344 | 1316* | -804 | 15444 | 15049 | 1171 | -404 | 12874 | 2913* | 303 | 2482 | - | - | - |
| 86 | NET INCOME AFTER TAX | 99438 | 2920* | 11187 | 19429 | 27240 | 8625 | 5656 | 16412 | 3425* | 1117 | 3227 | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 9666 | - | 156* | 35* | 478* | 767* | 421* | 4938 | 1325* | 160 | 1386 | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 22457 | 2537* | 5939 | 8177 | 3498 | 740* | - | 1566 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 21834 | 6255* | 486* | 8132* | 1398* | 724* | 753* | 3142 | 99 | 300 | 545 | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 96 | - | - | - | - | - | - | - | - | 96 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 61150 | - | 502 | 6248 | 10518 | 9253 | 5824* | 21223 | 1589 | 1946 | 4047 | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 53802 | - | 349 | 4929 | 9664 | 8552 | 5568* | 19278 | 1107 | 1854 | 2501 | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 3100 | - | (5)* | 278 | 669 | 391 | 405* | 974 | 78 | 130 | 175 | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 2732 | - | 52* | 365* | 626 | 819* | (5)* | 775 | 3* | 83 | 9 | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 3587 | - | (5)* | 469* | 834 | 810* | 165* | 1128 | 8* | 124 | 41 | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1010

Mining; Metal mining; Iron ores

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1020

Mining: Metal mining: Copper, lead and zinc, gold and silver ores

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1098

Mining: Metal mining: Miscellaneous metal mining

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 545 | - | 224* | 22* | 83* | 123* | 16* | 69* | 1 | 4 | 1 | 1 | 1 | - |
| 2 | RETURNS WITH NET INCOME | 99* | - | - | - | 42* | 55* | - | - | - | 2 | - | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 446 | - | 224* | 22* | 41* | 68* | 16* | 69* | 1 | 2 | 1 | 1 | 1 | - |
| 4 | RETURNS FORM 1120S | 51* | - | 51* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 461333 | - | 777* | 2063* | 13311* | 45997* | 9834* | 107223* | 7920 | 59777 | 30932 | 78894 | 104605 | - |
| 6 | CASH | 27222 | - | 104* | (5)* | 1083* | 4197* | 15* | 3488* | 346 | 7983 | 2225 | 3418 | 4363 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 40470 | - | - | 68* | 3229* | 2075* | 7856* | 1873* | 553 | 4371 | 4919 | 5536 | 9990 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 34 | - | - | 5 | - | - | - | - | - | - | 29 | - | - | - |
| 9 | INVENTORIES | 31056 | - | - | 10 | 21* | 847* | 2 | 692* | 1905 | 1184 | 9425 | 10096 | 6874 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1019* | - | - | - | - | - | - | 331* | - | 688 | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 36163 | - | 83* | 43* | 21* | 181* | 62 | 25732* | 203 | 1640 | 252 | 2054 | 5892 | - |
| 13 | LOANS TO STOCKHOLDERS | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 48161 | - | - | - | 187* | 392* | 41 | 15259* | (5) | 14828 | 5968 | 1680 | 9806 | - |
| 16 | DEPRECIABLE ASSETS | 191737 | - | 316* | 1847* | 3769* | 31843* | 730* | 16039* | 5856 | 19174 | 18047 | 57032 | 36284 | - |
| 17 | LESS: ACCUM DEPRECIATION | 87086 | - | 123* | 86* | 1375* | 11404* | 139 | 13468* | 2793 | 8049 | 13152 | 23562 | 12935 | - |
| 18 | DEPLETABLE ASSETS | 141657 | - | - | 83* | - | 14582* | - | 37992* | 3582 | 9250 | 23804 | 31602 | 20762 | - |
| 19 | LESS: ACCUM DEPLETION | 44092 | - | - | (5)* | - | 7* | - | 160* | 1732 | 2968 | 21694 | 13952 | 3579 | - |
| 20 | LAND | 8801 | - | - | - | 3666* | 123* | 1204* | 900* | (5) | 658 | 166 | 842 | 1242 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 21282 | - | 87* | 42* | - | 51* | - | 354* | - | - | 5558 | - | 15190 | - |
| 22 | LESS: ACCUM AMORTIZATION | 16801 | - | 52* | (5)* | - | 34* | - | 55* | - | - | 4643 | - | 12017 | - |
| 23 | OTHER ASSETS | 61778 | - | 362* | 61 | 2710* | 3151* | 63 | 18246* | - | 11018 | 86 | 3348 | 22733 | - |
| 24 | TOTAL LIABILITIES | 461333 | - | 777* | 2063* | 13311* | 45997* | 9834* | 107223* | 7920 | 59777 | 30932 | 78894 | 104605 | - |
| 25 | ACCOUNTS PAYABLE | 20649 | - | 31* | 234* | 395* | 3710* | 222 | 2091* | 1280 | 1559 | 2731 | 3606 | 4730 | - |
| 26 | MORT., NOTES: BONDS UNDER 1 YR. | 35718 | - | - | - | 4083* | 10929* | 22 | 978* | 9300 | 1660 | 1650 | 6308 | 788 | - |
| 27 | OTHER CURRENT LIABILITIES | 21360 | - | 21* | 1022* | - | 1772* | 7623* | 1165* | 472 | 1683 | 862 | 837 | 5903 | - |
| 28 | LOANS FROM STOCKHOLDERS | 10117 | - | 1668* | 62* | 625* | 7680* | 75 | 7* | - | - | - | - | - | - |
| 29 | MORT., NOTES: BONDS OVER 1 YR. | 145284 | - | - | 1151 | 1083* | 18721* | 660 | 55496* | 1000 | 2544 | 278 | 26544 | 37807 | - |
| 30 | OTHER LIABILITIES | 12300 | - | 36* | 1* | - | 259* | 356 | 5* | - | 1945 | 31 | 4489 | 5178 | - |
| 31 | CAPITAL STOCK | 82088 | - | 2941* | 2197* | 8728* | 9487* | 2448* | 26576* | 826 | 9547 | 15925 | 2381 | 1032 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 134891 | - | - | 25 | 542* | 9067* | 318 | 22433* | 143 | 27224 | 11219 | 35414 | 28506 | - |
| 33 | RETAINED EARNINGS: APPROP. | 101* | - | - | - | 21* | - | - | - | - | 80 | - | - | - | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 1224 | - | -3920* | -2699* | -1083* | -15253* | -1890* | -1514* | -5088 | 14008 | -1757 | -251 | 20661 | - |
| 35 | LESS: COST OF TREASURY STOCK | 2399* | - | - | - | 1083* | 375* | - | 14* | 13 | 473 | 7 | 434 | - | - |
| 36 | TOTAL RECEIPTS | 198099 | - | 690* | 105* | 5854* | 35077* | 575* | 4802* | 6149 | 17563 | 30207 | 46391 | 50686 | - |
| 37 | BUSINESS RECEIPTS | 184047 | - | 517* | 104* | 5854* | 34198* | 324* | 4362* | 6105 | 16427 | 29222 | 46066 | 40868 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 94* | - | - | - | - | 20* | - | - | - | 74 | - | - | - | - |
| 39 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 4179 | - | - | - | - | 61* | (5) | 62* | 17 | 287 | 506 | 38 | 3208 | - |
| 41 | RENTS | 310* | - | 52* | - | - | (5)* | 10 | 10* | - | 6 | 22 | - | 210 | - |
| 42 | ROYALTIES | 646 | - | - | - | - | 24* | - | - | 1 | 215 | 7 | - | 399 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 211* | - | - | - | - | - | 211* | - | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 3136 | - | - | - | - | 266* | - | 269* | - | 30 | - | - | 2571 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2715 | - | - | - | - | 78* | - | - | 2 | 12 | 14 | - | 2609 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 477 | - | - | - | (5)* | (5)* | - | 27* | - | - | - | - | 450 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 192 | - | - | - | - | - | - | 3* | - | 69 | - | 120 | - | - |
| 48 | OTHER RECEIPTS | 2092 | - | 121* | 1 | - | 430* | 30 | 69* | 24 | 443 | 436 | 167 | 371 | - |
| 49 | TOTAL DEDUCTIONS | 241926 | - | 4540* | 2781* | 5583* | 45858* | 1804* | 12180* | 7968 | 19724 | 32729 | 50676 | 58083 | - |
| 50 | COST OF SALES AND OPERATIONS | 146390 | - | 517* | 667* | 2770* | 27473* | 806* | 3338* | 5651 | 12111 | 21588 | 32913 | 38476 | - |
| 51 | COMPENSATION OF OFFICERS | 8944 | - | 139* | 104* | 771* | 5713* | - | 692* | 44 | 251 | 316 | 377 | 437 | - |
| 52 | REPAIRS | 6255 | - | - | - | 458* | 473* | 53* | 140* | 3 | 7 | 393 | 4677 | 51 | - |
| 53 | BAD DEBTS | 189* | - | - | 5 | - | 85* | - | - | - | 3 | 69 | 27 | (5) | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 1997 | - | 667* | - | (5)* | 81* | 25 | 361* | 69 | 28 | 348 | 93 | 325 | - |
| 55 | TAXES PAID | 6170 | - | 45* | 42* | 146* | 2084* | 82* | 218* | 8 | 234 | 838 | 1101 | 1322 | - |
| 56 | INTEREST PAID | 7250 | - | 4* | 62* | 146* | 560* | 24 | 92* | 844 | 648 | 272 | 2168 | 2430 | - |
| 57 | CONTRIBUTIONS OR GIFTS | (5)* | - | - | - | - | (5)* | - | - | - | - | - | - | - | - |
| 58 | AMORTIZATION | 1810 | - | 1* | (5)* | - | (5)* | 10 | 55* | - | - | 212 | 274 | 1258 | - |
| 59 | DEPRECIATION | 15018 | - | 20* | 85* | 937* | 3025* | 130 | 390* | 259 | 1238 | 913 | 5602 | 2419 | - |
| 60 | DEPLETION | 4947 | - | - | - | - | 7* | - | - | 520 | 1210 | 1440 | 1009 | 761 | - |
| 61 | ADVERTISING | 425 | - | - | - | - | (5)* | - | (5)* | 1 | (5) | 200 | 117 | 107 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 1171 | - | - | - | - | - | - | - | 18 | 35 | 136 | 371 | 611 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 1118* | - | - | - | - | 208* | 4 | 109* | 6 | - | 188 | - | 603 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | (5) | - | - | (5) | - | - | (5) | - | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 40342 | - | 3147* | 1816* | 355* | 6149* | 590* | 6765* | 545 | 3909 | 5816 | 1947 | 9283 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | -43827 | - | -3850* | -2676* | 271* | -10781* | -1229 | -7378* | -1819 | -2161 | -2522 | -4285 | -7397 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 40 | - | - | - | - | - | - | - | - | - | - | 40 | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | -43787 | - | -3850* | -2676* | 271* | -10781* | -1229 | -7378* | -1819 | -2161 | -2522 | -4245 | -7397 | - |
| 69 | NET INCOME | 3864* | - | - | - | 292* | 2447* | - | - | - | 1125 | - | - | - | - |
| 70 | DEFICIT | 47651 | - | 3850* | 2676* | 21* | 13228* | 1229 | 7378* | 1819 | 3286 | 2522 | 4245 | 7397 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | -42507 | - | -2570* | -2676* | 271* | -10781* | -1229 | -7378* | -1819 | -2161 | -2522 | -4245 | -7397 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 530 | - | - | - | (5)* | 34* | - | 23* | - | 90 | - | - | 3837 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 124* | - | - | - | - | 34* | - | - | - | 90 | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 406 | - | - | - | (5)* | (5)* | - | 23* | - | - | - | - | 383 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 3740* | - | - | - | 292* | 2413* | - | - | - | 1035 | - | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 1644* | - | - | - | 62 | 1034 | - | - * | - | 547 | - | - | 1 | - |
| 80 | SURCHARGE | 118* | - | - | - | (5)* | 68* | - | - | - | 50 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1 | - | - | - | (5)* | - | - | - | - | - | - | - | 1 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 467 | - | - | - | - | - | - | - | - | 467 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 62* | - | - | - | 62* | (5)* | - | - | - | - | - | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | -45369 | - | -3850* | -2676* | 271* | -11815* | -1229 | -7378* | -1819 | -2708 | -2522 | -4245 | -7398 | - |
| 86 | NET INCOME AFTER TAX | 2283* | - | - | - | 292* | 1413* | - | - | - | 578 | - | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 170* | - | - | - | - | 85* | - | - | - | 85 | - | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -1280* | - | -1280* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 1284 | - | - | - | - | - | - | - | - | 706 | 75 | 503 | - | - |
| 90 | CORPORATION'S OWN STOCK | 7981 | - | - | - | - | - | - | - | - | - | - | 3735 | 4146 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 11204 | - | - | 1833* | 1750* | 17* | 364 | 185* | 15 | 136 | - | 5579 | 1325 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 10373 | - | - | 1791* | 1646* | 10* | 121 | 99* | 14 | 96 | - | 5304 | 1292 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 712 | - | - | 125* | 104* | (5)* | 8 | 6* | 1 | 7 | - | 371 | 90 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 3254 | - | - | - | - | 37* | 3 | 10* | 59 | 35 | 163 | 2789 | 158 | - |
| 95 | UNUSED INVESTMENT CREDIT | 3904 | - | - | 125* | 42* | 37* | 11 | 16* | 60 | 42 | 163 | 3160 | 248 | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1100

Mining: Coal mining

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1673 | 52* | 855 | 105* | 276 | 152* | 75* | 118 | 12* | 13 | 10 | 1 | 2 | 2 |
| 2 | RETURNS WITH NET INCOME | 821 | 1 | 330* | 35* | 176* | 100* | 75* | 81 | 9* | 6 | 6 | 1 | - | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 852 | 51* | 525 | 70* | 100* | 52* | - | 37 | 3* | 7 | 4 | - | 2 | 1 |
| 4 | RETURNS FORM 1120S | 263 | 51* | 153* | - | 51* | - | - | 8 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2197573 | - | 14717 | 8776* | 45376 | 50615* | 54164* | 231050 | 93890* | 227577 | 386915 | 81926 | 225632 | 776935 |
| 6 | CASH | 128179 | - | 1430 | 1601* | 6879 | 4194* | 7028* | 24965 | 5983* | 6577 | 25675 | 2245 | 2404 | 39198 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 402819 | - | 2616 | 680* | 11094 | 7275* | 10791* | 34355 | 18796* | 34556 | 49663 | 19177 | 43480 | 170336 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3209 | - | - | - | - | - | 45* | 145* | 15 | 120 | 394 | 135 | 200 | 2155 |
| 9 | INVENTORIES | 62469 | - | - | 35* | 1029* | 1808* | 2709* | 5245 | 3425* | 4590 | 7164 | 2817 | 6399 | 27248 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 30006 | - | - | - | - | - | - | 5026 | - | 1812 | 20592 | - | 304 | 2272 |
| 11 | STATE AND LOCAL | 11068 | - | - | - | - | - | - | 1963* | 820* | 49 | 5027 | - | 2793 | 418 |
| 12 | OTHER CURRENT ASSETS | 40408 | - | 266* | - | 1458* | 2039* | 737* | 7945 | 181* | 16091 | 3987 | - | 537 | 7167 |
| 13 | LOANS TO STOCKHOLDERS | 4874* | - | 724* | - | 125* | 154* | - | 892* | - | - | 2979 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 3455 | - | - | - | - | - | - | 64* | - | 433 | - | - | 2958 | - |
| 15 | OTHER INVESTMENTS | 215716 | - | 174* | - | - | 3156* | 1881* | 15676 | 10118* | 6545 | 40723 | 17571 | 22296 | 97576 |
| 16 | DEPRECIABLE ASSETS | 1898125 | - | 26504 | 30875* | 37823 | 52269* | 69621* | 233576 | 89660* | 243216 | 275480 | 60052 | 175626 | 603403 |
| 17 | LESS: ACCUM DEPRECIATION | 894124 | - | 17902 | 26673* | 18009 | 29085* | 44729* | 119279 | 49752* | 132980 | 114229 | 23974 | 83680 | 233832 |
| 18 | DEPLETABLE ASSETS | 236608 | - | 545* | 6217* | 3020* | 6449* | 7420* | 22788 | 14353* | 36593 | 59104 | - | 35430 | 44689 |
| 19 | LESS: ACCUM DEPLETION | 78338 | - | 507* | 4029* | - | 546* | 3928* | 13148* | 8529* | 9271 | 16770 | - | 6622 | 14988 |
| 20 | LAND | 34409 | - | - | - | 333* | 51* | 1671* | 5667 | 1097* | 4249 | 8959 | 1526 | 1314 | 9542 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 13793 | - | 21* | - | 21* | - | - | 1473* | - | 10918 | 5 | 761 | 1 | 593 |
| 22 | LESS: ACCUM AMORTIZATION | 1234 | - | (5)* | - | (5)* | - | - | 219* | - | 514 | 4 | 345 | (5) | 152 |
| 23 | OTHER ASSETS | 92549 | - | 846* | 70* | 1603 | 2831* | 1008* | 4206 | 7753* | 4833 | 18954 | 2231 | 22592 | 25622 |
| 24 | TOTAL LIABILITIES | 2197573 | - | 14717 | 8776* | 45376 | 50615* | 54164* | 231050 | 93890* | 227577 | 386915 | 81926 | 225632 | 776935 |
| 25 | ACCOUNTS PAYABLE | 257412 | - | 9792 | 2673* | 12862 | 9688* | 6680* | 28755 | 12960* | 12140 | 17418 | 17791 | 26887 | 99768 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 160974 | - | 5133* | 3022* | 5145* | 9557* | 4937* | 29476 | 7316* | 16220 | 23759 | - | 13119 | 43290 |
| 27 | OTHER CURRENT LIABILITIES | 93804 | - | 8685 | 433* | 2812* | 2218* | 1837* | 13596 | 5355* | 14455 | 11451 | - | 6709 | 25753 |
| 28 | LOANS FROM STOCKHOLDERS | 34468 | - | 7832* | 2431* | 2520* | 6091* | 361* | 2621* | - | 4020 | 2047 | - | - | 6545 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 480948 | - | 3090* | 1178 | 8545* | 4793* | 5434* | 48374 | 15769* | 50921 | 73779 | 427 | 57588 | 211050 |
| 30 | OTHER LIABILITIES | 93815 | - | 4606* | 1111* | 1588* | 1363* | 1292* | 9089 | 4* | 7849 | 12660 | - | 7891 | 46362 |
| 31 | CAPITAL STOCK | 193648 | - | 4861 | 4111* | 4523 | 7147* | 5810* | 21981 | 9449* | 31256 | 48307 | 2781 | 30522 | 22900 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 262899 | - | 1742* | 155 | 3208* | 17* | - | 18420 | 1323* | 34179 | 26747 | 7035 | 17896 | 152177 |
| 33 | RETAINED EARNINGS, APPROP. | 50315 | - | (5)* | - | - | - | - | 425* | - | 103 | 5756 | - | 4011 | 40020 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 385399 | - | -30955 | -6303* | 4381 | 9828* | 31455* | 63725 | 41848* | 56708 | 166449 | 54812 | 61296 | 132155 |
| 35 | LESS: COST OF TREASURY STOCK | 16109 | - | 69* | 35* | 208* | 85* | 3642* | 5412 | 634* | 274 | 1458 | 920 | 287 | 3085 |
| 36 | TOTAL RECEIPTS | 2539968 | 27061 | 110936 | 30709* | 135277 | 95762* | 85845* | 378900 | 133262* | 189495 | 240302 | 58734 | 206636 | 847049 |
| 37 | BUSINESS RECEIPTS | 2464920 | 25791 | 110518 | 29312* | 133646 | 93527* | 83905* | 370658 | 130590* | 180392 | 221041 | 56082 | 204325 | 825133 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1499 | - | - | 69* | - | - | - | 297 | 16 | 161 | 801 | - | 29 | 126 |
| 39 | STATE AND LOCAL | 1912 | - | - | - | - | - | - | 68* | 1112 | 4 | 537 | 178 | - | 13 |
| 40 | OTHER INTEREST | 7396 | 55 | 2* | 3 | (5)* | 17* | 120* | 608 | 303* | 610 | 1977 | 593 | 400 | 2709 |
| 41 | RENTS | 20953 | 57 | 259* | - | 1333* | 1279* | 30* | 802 | 96* | 4231 | 1245 | 10 | 387 | 11224 |
| 42 | ROYALTIES | 5312 | 20 | - | 1077* | 125* | 443* | - | 1312 | 8* | 1622 | 176 | 188 | - | 341 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 35* | - | - | - | - | - | - | 20* | - | - | - | - | - | 15 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 9071 | 922 | - | - | (5)* | 119* | 1490* | 1322 | (5)* | 1485 | 1194 | 487 | 894 | 1158 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2561 | 3 | - | 208* | (5)* | (5)* | 120* | 1011 | 5* | 50 | 258 | - | 32 | 474 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13910 | 2 | - | - | - | - | 45* | 373* | 153* | 107 | 11984 | - | 66 | 1180 |
| 47 | DIVIDENDS, FOREIGN CORPS | 18 | - | - | - | - | - | - | (5)* | 3* | - | - | - | - | 15 |
| 48 | OTHER RECEIPTS | 12381 | 211 | 157* | 40* | 173* | 377* | 135* | 2429 | 976* | 833 | 1089 | 1196 | 503 | 4262 |
| 49 | TOTAL DEDUCTIONS | 2526166 | 25362 | 113537 | 31643* | 133040 | 95382* | 83166* | 365815 | 128978* | 197832 | 232646 | 56992 | 212513 | 849260 |
| 50 | COST OF SALES AND OPERATIONS | 1929776 | 21722 | 85004 | 25492* | 103950 | 67451* | 62714* | 274981 | 97738* | 135459 | 159909 | 41288 | 184816 | 669252 |
| 51 | COMPENSATION OF OFFICERS | 28731 | 392 | 4940* | 944* | 2329* | 2450* | 4515* | 4266 | 1215* | 936 | 2185 | - | 804 | 3755 |
| 52 | REPAIRS | 37502 | 53* | 1182* | 35* | 3210* | 463* | 256* | 4504 | 1561 | 5070 | 2907 | 1590 | 2659 | 14012 |
| 53 | BAD DEBTS | 6642 | 118 | - | - | - | 3685* | - | 1452 | 6 | 43 | 292 | 6 | 42 | 998 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 36148 | 120* | 500* | 2 | 938* | 422* | 226* | 7357 | 274* | 1910 | 630 | 2929 | 904 | 19936 |
| 55 | TAXES PAID | 74318 | 495 | 5249 | 177* | 4966 | 2166* | 2181* | 10686 | 3914* | 7672 | 8480 | 1102 | 3447 | 23884 |
| 56 | INTEREST PAID | 37251 | 409 | 276* | 413* | 611* | 1346* | 1023* | 4944 | 1045* | 3897 | 4908 | 193 | 2172 | 16014 |
| 57 | CONTRIBUTIONS OR GIFTS | 890 | 50 | - | - | (5)* | 17* | 15* | 222 | 18* | 6 | 382 | 82 | - | 98 |
| 58 | AMORTIZATION | 493 | - | (5)* | - | (5)* | (5)* | - | 31* | - | 77 | 107 | 29 | 246 | 3 |
| 59 | DEPRECIATION | 125910 | 959 | 2614* | 1216* | 4577 | 6021* | 5959* | 20260 | 7953* | 15459 | 18974 | 3329 | 8053 | 30536 |
| 60 | DEPLETION | 55532 | 19 | 1499* | 660* | 2882* | 3468* | 1550* | 11416 | 5330* | 5264 | 8544 | 262 | 2471 | 12167 |
| 61 | ADVERTISING | 1708 | 1 | - | 2 | 42* | 51* | 75* | 83 | (5)* | 86 | 65 | 51 | 35 | 1217 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 10343 | 83 | - | - | - | - | - | 835 | 2650* | 343 | 1731 | 828 | 853 | 3020 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 38097 | - | 2061* | - | 104* | 17* | 436* | 3536 | 2235* | 6637 | 10412 | 621 | 1588 | 10450 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 6147 | - | - | 977 | - | 17* | - | 1 | 11* | 5125 | 16 | - | - | - |
| 65 | OTHER DEDUCTIONS | 136678 | 941 | 10213 | 1725* | 9431 | 7808* | 4216* | 21241 | 5128* | 9848 | 13104 | 4682 | 4423 | 43919 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 13902 | 1699 | -2601 | -934 | 2237 | 380* | 2679* | 13085 | 4284* | -8337 | 7656 | 1742 | -5877 | -2211 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 11890 | 1699 | -2601 | -934 | 2237 | 380* | 2679* | 13017 | 3172* | -8341 | 7119 | 1564 | -5877 | -2224 |
| 69 | NET INCOME | 67283 | 1757 | 2961* | 417* | 7203* | 5259* | 2679* | 18805 | 6121* | 5250 | 13199 | 1564 | - | 2068 |
| 70 | DEFICIT | 55393 | 58* | 5562 | 1351* | 4966* | 4879* | - | 5788 | 2949* | 13591 | 6080 | - | 5877 | 4292 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 5766 | 1757 | -3276 | -934 | -2446* | 380* | 2679* | 12193 | 3172* | -8341 | 7119 | 1564 | -5877 | -2224 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 19399 | 2 | 1042* | - | - | 2244* | 135* | 1773 | 130* | 2691 | 10256 | - | 587 | 1068 |
| 73 | NET OPERATING LOSS CARRYOVER | 7496 | - | 1042* | - | - | 2244* | 90* | 1453* | - | 2602 | - | - | - | 65 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 11903 | 2 | - | - | - | - | 45* | 320* | 130* | 89 | 10256 | - | 58 | 1003 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 46569 | 1755 | 1202* | 417* | 2520* | 3031* | 2543* | 16393 | 5991* | 2605 | 6547 | 1564 | - | 2001 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 4115 | 922 | - | - | - | - | 151* | 1230* | (5)* | 62 | 440 | 487 | - | 823 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 21284 | 691 | 269 | 104 | 834 | 1143 | 827 | 8036 | 3114 | 1359 | 3335 | 703 | - | 869 |
| 80 | SURCHARGE | 1842 | 62 | (5)* | (5)* | 63* | 100* | 90* | 689 | 285* | 119 | 295 | 63 | - | 76 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 142 | 5 | - | - | 42* | - | 15* | 34* | 6* | (5) | 6 | 6 | - | 28 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 66* | - | - | - | - | (5)* | - | 31* | - | 16 | 19 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 17 | - | - | - | - | - | - | - | - | (5) | - | 2 | - | 15 |
| 84 | INVESTMENT CREDIT | 3929 | 267 | (5)* | - | 126* | 273* | 526* | 662 | 256* | 218 | 999 | 176 | - | 426 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | -5465 | 1275 | -2870 | -1038 | 1529 | -490* | 2378* | 5643 | 314* | -9482 | 4783 | 1037 | -5877 | -2667 |
| 86 | NET INCOME AFTER TAX | 49935 | 1333 | 2692* | 313* | 6495* | 4389* | 2378* | 11438 | 3263* | 4109 | 10863 | 1037 | - | 1625 |
| 87 | ESTIMATED TAX PAYMENTS | 7969 | 538 | - | - | 42* | - | 165* | 1609 | 1133* | 1130 | 1837 | 1095 | - | 420 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 6124 | -58* | 675* | - | 4683* | - | - | 824 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 43787 | 657 | 310* | 486* | 4704* | - | 421* | 2787 | 2507 | 4578 | 8513 | 2340 | 1940 | 14544 |
| 90 | CORPORATION'S OWN STOCK | 7451 | - | - | - | - | - | - | 150 | - | - | - | - | - | 7301 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 125296 | 3868 | 478* | 1250* | 2084* | 4246* | 5975* | 16996 | 3466* | 10232 | 28757 | 2521 | 17508 | 27915 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 114931 | 3810 | 159* | 1250* | 1562* | 3478* | 5975* | 15686 | 3409* | 9653 | 25887 | 2519 | 15231 | 26312 |
| 93 | TENTATIVE INVESTMENT CREDIT | 7678 | 267 | (5)* | 69* | 105* | 237* | 421* | 1076 | 237* | 676 | 1812 | 176 | 1066 | 1536 |
| 94 | INVESTMENT CREDIT CARRYOVER | 12007 | - | - | - | 459* | 494* | 105* | 1562 | 412 | 2780 | 3899 | - | 2211 | 85 |
| 95 | UNUSED INVESTMENT CREDIT | 15754 | - | - | 69* | 438* | 458* | - | 1974 | 393 | 3237 | 4713 | - | 3277 | 1195 |

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1310

Mining: Crude petroleum, and natural gas; Crude petroleum, natural gas, and natural gas liquids

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1380

Mining: Crude petroleum, and natural gas: Oil and gas field services

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1410

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 1498
Mining: Nonmetallic minerals (except fuels) mining: Other nonmetallic minerals, except fuels

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 559 | - | 207* | 56* | 155* | 17* | 75* | 28* | 15* | 4 | - | - | - | 2 |
| 2 | RETURNS WITH NET INCOME | 189 | - | - | 35* | 42* | 17* | 60* | 17* | 12* | 4 | - | - | - | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 370 | - | 207* | 21* | 113* | - | 15* | 11* | 3* | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 103* | - | 51* | - | 51* | - | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1237108 | - | 3518* | 4090* | 27725* | 4606* | 56333* | 64863* | 124382* | 50809 | - | - | - | 900782 |
| 6 | CASH | 156378 | - | 275* | 104* | 2036* | 17* | 6230* | 10203* | 5173* | 3103 | - | - | - | 129237 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 119326 | - | - | 139* | 2691* | 662* | 5870* | 6934* | 24549* | 9445 | - | - | - | 68956 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 533 | - | - | - | 44* | 17* | 90* | 126* | 106* | 150 | - | - | - | - |
| 9 | INVENTORIES | 120867 | - | - | 35* | 4251* | - | 5177* | 4064* | 14380* | 5854 | - | - | - | 87706 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 4260* | - | - | - | - | - | - | 1603* | 2357 | 300 | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 7503 | - | 61* | - | 260* | 154* | 1294* | 2055* | 1783* | 1808 | - | - | - | 88 |
| 13 | LOANS TO STOCKHOLDERS | 2058* | - | - | - | - | 222* | 1836* | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 11* | - | - | - | 11* | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 119709 | - | 1226* | - | 896* | 1723* | 6517* | 1426* | 7059* | 8248 | - | - | - | 92612 |
| 16 | DEPRECIABLE ASSETS | 853806 | - | 580* | 2153* | 16075* | 4419* | 52194* | 50459* | 100373* | 41253 | - | - | - | 586300 |
| 17 | LESS: ACCUM DEPRECIATION | 308631 | - | 191* | 596* | 6933* | 2866* | 33847* | 26871* | 40802* | 22340 | - | - | - | 174225 |
| 18 | DEPLETABLE ASSETS | 176371 | - | 672* | 1812* | 2791* | - | 2543* | 4729* | 7221* | 1565 | - | - | - | 155039 |
| 19 | LESS: ACCUM DEPLETION | 56800 | - | - | - | 646* | - | 1038* | 437* | 1771* | 398 | - | - | - | 52510 |
| 20 | LAND | 12060 | - | - | 347* | 1006* | - | 5990* | 1357* | 1459* | 1899 | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 7040* | - | 21* | - | 2416* | - | 4425* | 27 | 10* | 141 | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 1960* | - | 9* | - | 479* | - | 1385* | 11 | 3* | 73 | - | - | - | - |
| 23 | OTHER ASSETS | 25643 | - | 881* | 56* | 3392* | 272* | 617* | 9391* | 2700* | 154 | - | - | - | 8180 |
| 24 | TOTAL LIABILITIES | 1237108 | - | 3518* | 4090* | 27725* | 4606* | 56333* | 64863* | 124382* | 50809 | - | - | - | 900782 |
| 25 | ACCOUNTS PAYABLE | 63802 | - | - | 139* | 899* | 188* | 2784* | 3089* | 15497* | 4387 | - | - | - | 36819 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 27874 | - | - | 437* | 1464* | 802* | 3808* | 4987* | 5687* | 4995 | - | - | - | 5694 |
| 27 | OTHER CURRENT LIABILITIES | 55908 | - | 13* | 69* | 1882* | 68* | 2123* | 5240* | 3504* | 1343 | - | - | - | 41666 |
| 28 | LOANS FROM STOCKHOLDERS | 6735* | - | 3 | 1312* | 437* | - | - | 1473* | 3510* | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 205992 | - | 1833* | 1285* | 7933* | 662* | 8036* | 12952* | 18577* | 3233 | - | - | - | 151461 |
| 30 | OTHER LIABILITIES | 94741 | - | 260* | 21* | 442* | 16* | 1672* | 4976* | 642* | 2199 | - | - | - | 84513 |
| 31 | CAPITAL STOCK | 162783 | - | 1433* | 1306* | 14793* | 427* | 15471* | 10895* | 9686* | 4984 | - | - | - | 103789 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 30155 | - | - | 229* | 544* | - | 1129* | 47* | 16166* | 33 | - | - | - | 12007 |
| 33 | RETAINED EARNINGS, APPROP. | 2325* | - | - | - | 106* | - | - | 2203* | 16 | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 617208 | - | -24* | -708* | -775* | 2423* | 23372* | 20474* | 51261* | 30842 | - | - | - | 490343 |
| 35 | LESS: COST OF TREASURY STOCK | 30415 | - | - | - | - | - | 2062* | 1473* | 164* | 1207 | - | - | - | 25509 |
| 36 | TOTAL RECEIPTS | 695228 | - | 90* | 2534* | 15458* | 7522* | 46685* | 49163* | 101024* | 36749 | - | - | - | 436003 |
| 37 | BUSINESS RECEIPTS | 672412 | - | 38* | 2501* | 15375* | 7506* | 43977* | 48462* | 99934* | 35578 | - | - | - | 419041 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 714 | - | - | - | - | - | 15* | 85* | 141 | 40 | - | - | - | 433 |
| 39 | STATE AND LOCAL | 1883 | - | - | - | - | - | - | 3* | 2 | - | - | - | - | 1878 |
| 40 | OTHER INTEREST | 8745 | - | - | - | (5)* | (5)* | 497* | 306* | 66* | 266 | - | - | - | 7590 |
| 41 | RENTS | 2745 | - | - | - | 21* | - | 1866* | 20* | 40* | 58 | - | - | - | 740 |
| 42 | ROYALTIES | 4688 | - | - | - | - | - | - | - | 52* | 44 | - | - | - | 4592 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | (5)* | - | - | - | - | - | (5)* | - | (5) | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 1218 | - | - | - | - | - | 45* | 30* | 30 | 357 | - | - | - | 756 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 134 | - | - | - | - | (5)* | 15* | 71* | 26* | 3 | - | - | - | 19 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 335 | - | - | - | - | - | 75* | 3* | 11* | 233 | - | - | - | 13 |
| 47 | DIVIDENDS, FOREIGN CORPS | 127 | - | - | - | - | - | - | - | - | - | - | - | - | 127 |
| 48 | OTHER RECEIPTS | 2227 | - | 52* | 33* | 62* | 16* | 195* | 183* | 702* | 170 | - | - | - | 814 |
| 49 | TOTAL DEDUCTIONS | 639323 | - | 646* | 3659* | 17508* | 7061* | 44127* | 48746* | 95473* | 33306 | - | - | - | 388797 |
| 50 | COST OF SALES AND OPERATIONS | 371689 | - | 18* | 1459* | 11570* | 3139* | 28220* | 31619* | 57817* | 19273 | - | - | - | 218574 |
| 51 | COMPENSATION OF OFFICERS | 8323 | - | - | - | 631* | 222* | 2544* | 2049* | 1089* | 651 | - | - | - | 1137 |
| 52 | REPAIRS | 6676 | - | 17* | 104* | 514* | 17* | 376* | 353* | 2684* | 2611 | - | - | - | - |
| 53 | BAD DEBTS | 766 | - | - | - | (5)* | 85* | 331* | 31* | 41* | 114 | - | - | - | 164 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 1734 | - | - | - | 63* | 85* | - | 577* | 178* | 96 | - | - | - | 735 |
| 55 | TAXES PAID | 18353 | - | 76* | 104* | 526* | 273* | 1355* | 1617* | 2469* | 1073 | - | - | - | 10860 |
| 56 | INTEREST PAID | 12737 | - | 33* | 90* | 167* | 136* | 647* | 1261* | 2332* | 651 | - | - | - | 7420 |
| 57 | CONTRIBUTIONS OR GIFTS | 399 | - | - | - | (5)* | (5)* | (5)* | 20* | 108* | 70 | - | - | - | 201 |
| 58 | AMORTIZATION | 285 | - | 4* | (5)* | 42* | - | 226* | 5 | 3* | (5) | - | - | - | 5 |
| 59 | DEPRECIATION | 68993 | - | 70* | 208* | 975* | 631* | 3522* | 3584* | 7596* | 2492 | - | - | - | 49915 |
| 60 | DEPLETION | 61615 | - | - | 104* | 167* | 563* | 2408* | 1734* | 5588* | 1990 | - | - | - | 49061 |
| 61 | ADVERTISING | 1174 | - | - | 35* | (5)* | 17* | 120* | 169* | 435* | 270 | - | - | - | 128 |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 5039 | - | - | - | 167* | - | 120* | 293* | 989* | 306 | - | - | - | 3164 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 814 | - | - | - | - | - | 75* | 65* | 490* | 184 | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 16* | - | - | - | - | - | - | - | 13* | 3 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 80710 | - | 428* | 1555* | 2686* | 1893* | 4183* | 5369* | 13641* | 3522 | - | - | - | 47433 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 55905 | - | -556* | -1125* | -2050* | 461* | 2558* | 417* | 5551* | 3443 | - | - | - | 47206 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 54022 | - | -556* | -1125* | -2050* | 461* | 2558* | 414* | 5549* | 3443 | - | - | - | 45328 |
| 69 | NET INCOME | 61584 | - | - | 104* | 83* | 461* | 3040* | 2632* | 6493* | 3443 | - | - | - | 45328 |
| 70 | DEFICIT | 7562 | - | 556* | 1229* | 2133* | - | 482* | 2218* | 944* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 54283 | - | -414* | -1125* | -2021* | 461* | 2558* | 504* | 5549* | 3443 | - | - | - | 45328 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 10229 | - | - | - | - | 461* | 60* | 3* | 5* | 462 | - | - | - | 9233 |
| 73 | NET OPERATING LOSS CARRYOVER | 725* | - | - | - | - | 461* | - | - | - | 264 | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 277 | - | - | - | - | - | 60* | 3* | 5* | 198 | - | - | - | 11 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 9227 | - | - | - | - | - | - | - | - | - | - | - | - | 9227 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 51325 | - | - | 104* | 83* | - | 2950* | 2629* | 6486* | 2983 | - | - | - | 36090 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 1146 | - | - | - | - | - | - | 3* | 30 | 357 | - | - | - | 756 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 26122* | - | - | 35 | 21 | - | 1143 | 1264* | 3343 | 1466 | - | - | - | 18850 |
| 80 | SURCHARGE | 2331 | - | - | (5)* | (5)* | - | 90* | 95* | 305* | 128 | - | - | - | 1713 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 24 | - | - | - | - | - | (5)* | 10* | 10* | 4 | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 8* | - | - | - | - | - | - | 3* | - | 5 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 7119 | - | - | - | - | - | - | 109* | 3* | 6 | - | - | - | 7001 |
| 84 | INVESTMENT CREDIT | 3892 | - | - | - | (5)* | - | 135* | 68* | 344* | 177 | - | - | - | 3168 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 31792 | - | -556* | -1160* | -2071* | 461* | 1550* | -782* | 2550* | 2154 | - | - | - | 29646 |
| 86 | NET INCOME AFTER TAX | 39354 | - | - | 69* | 62* | 461* | 2032* | 1436* | 3494* | 2154 | - | - | - | 29646 |
| 87 | ESTIMATED TAX PAYMENTS | 10131 | - | - | - | - | - | 316* | 492* | 2246* | 845 | - | - | - | 6232 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -261* | - | -142* | - | -29* | - | - | -90 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 48185 | - | - | - | - | - | 3432* | 297* | 2266* | 679 | - | - | - | 41511 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 18186 | - | - | - | (5)* | - | 632* | 1958* | 3926* | 2248 | - | - | - | 9422 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 17027 | - | - | - | (5)* | - | 632* | 1296* | 3749* | 2099 | - | - | - | 9251 |
| 93 | TENTATIVE INVESTMENT CREDIT | 1188 | - | - | - | (5)* | - | 45* | 89* | 260* | 147 | - | - | - | 647 |
| 94 | INVESTMENT CREDIT CARRYOVER | 8783 | - | - | - | - | - | 180* | 208* | 130* | 166 | - | - | - | 8079 |
| 95 | UNUSED INVESTMENT CREDIT | 6079 | - | - | - | - | - | 90* | 229* | 46* | 156 | - | - | - | 5558 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1510

Contract construction: Building construction

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 42597 | 837 | 16515 | 6396 | 8701 | 4024 | 3049 | 2705 | 215 | 119 | 23 | 6 | 6 | 1 |
| 2 | RETURNS WITH NET INCOME | 23688 | 386 | 6400 | 3713 | 5671 | 2868 | 2275 | 2093 | 174 | 83 | 15 | 4 | 5 | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 18909 | 451 | 10115 | 2683 | 3030 | 1156 | 774 | 612 | 41 | 36 | 8 | 2 | 1 | - |
| 4 | RETURNS FORM 1120S | 6947 | 156* | 3173 | 768 | 1587 | 462 | 365 | 423 | 9 | 4 | - | - | - | - |
| 5 | TOTAL ASSETS | 16617566 | - | 313170 | 454947 | 1423663 | 1381253 | 2034662 | 5129984 | 1533838 | 1807071 | 758011 | 446001 | 1070190 | 264876 |
| 6 | CASH | 1478969 | - | 58419 | 48861 | 187973 | 170068 | 167642 | 440305 | 134780 | 109245 | 49512 | 38148 | 62846 | 11170 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 5344238 | - | 77850 | 103428 | 400459 | 428834 | 742353 | 1930869 | 567350 | 556953 | 218191 | 144645 | 171196 | 2110 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 28039 | - | 576 | 222 | 2574 | 1006 | 7838 | 3962 | 9259 | 1056 | 206 | 250 | 1151 | 39 |
| 9 | INVENTORIES | 2721311 | - | 38168 | 78940 | 279601 | 227210 | 418552 | 828337 | 271986 | 312869 | 168410 | 62942 | 29596 | 4700 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 97327 | - | 3103* | 510* | 8145 | 13547 | 3505* | 42615 | 7529 | 7950 | 2169 | 196 | 8058 | - |
| 11 | STATE AND LOCAL | 85796 | - | - | 39 | 2666* | 6875* | 2905* | 39495 | 6531* | 8009 | 316 | - | 18950 | - |
| 12 | OTHER CURRENT ASSETS | 1950856 | - | 17195 | 62575 | 140727 | 150425 | 174446 | 626994 | 236280 | 218466 | 103025 | 33228 | 187493 | - |
| 13 | LOANS TO STOCKHOLDERS | 201242 | - | 14292 | 15067 | 30535 | 25455 | 16147 | 20530 | 4784 | 5871 | 76 | - | - | 68485 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 216280 | - | 3287 | 3779 | 14723 | 9505 | 18746 | 38343 | 6933* | 14064 | 25420 | - | 11953 | 69527 |
| 15 | OTHER INVESTMENTS | 972646 | - | 14771 | 21586 | 57632 | 55225 | 81206 | 247321 | 79171 | 77222 | 45134 | 25334 | 167740 | 100304 |
| 16 | DEPRECIABLE ASSETS | 3449579 | - | 114407 | 109974 | 357624 | 321111 | 424581 | 838057 | 222350 | 402814 | 147052 | 127974 | 375256 | 8379 |
| 17 | LESS: ACCUM DEPRECIATION | 1367966 | - | 59136 | 46834 | 156392 | 141647 | 177352 | 336193 | 103658 | 127153 | 54623 | 42929 | 119112 | 2937 |
| 18 | DEPLETABLE ASSETS | 56747 | - | 517* | 243* | 3544* | 1296* | - | 3121* | 233* | 643 | 9 | 29331 | 17810 | - |
| 19 | LESS: ACCUM DEPLETION | 7806 | - | 258* | 104* | 167* | 392* | - | 160* | 137* | 378 | 6 | 990 | 5214 | - |
| 20 | LAND | 744084 | - | 11991 | 34055 | 64839 | 78247 | 109616 | 166740 | 23577 | 63242 | 45428 | 19569 | 125748 | 1032 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 19327 | - | 494 | 1043 | 787 | 761 | 1944 | 4961 | 978* | 992 | 1072 | (5) | 6295 | - |
| 22 | LESS: ACCUM AMORTIZATION | 3397 | - | 96 | 96 | 277 | 96 | 431 | 1442 | 428* | 68 | 92 | (5) | 351 | - |
| 23 | OTHER ASSETS | 686372 | - | 18742 | 22103 | 33818 | 35835 | 58640 | 243853 | 84838 | 157404 | 7124 | 8803 | 13067 | 2145 |
| 24 | TOTAL LIABILITIES | 16617566 | - | 313170 | 454947 | 1423663 | 1381253 | 2034662 | 5129884 | 1533838 | 1807071 | 758011 | 446001 | 1070190 | 264876 |
| 25 | ACCOUNTS PAYABLE | 4761331 | - | 77158 | 116535 | 340377 | 375814 | 595332 | 1740364 | 452211 | 532317 | 204762 | 179933 | 140956 | 5572 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1939069 | - | 68783 | 93178 | 270878 | 224977 | 308894 | 545264 | 95576 | 122341 | 62073 | 14618 | 89654 | 42833 |
| 27 | OTHER CURRENT LIABILITIES | 1834909 | - | 27644 | 38001 | 161229 | 140371 | 209337 | 660262 | 236461 | 235811 | 62753 | 25695 | 34301 | 3044 |
| 28 | LOANS FROM STOCKHOLDERS | 433378 | - | 47710 | 34085 | 74953 | 127077 | 64670 | 58267 | 2585 | 24031 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2481090 | - | 39244 | 42205 | 156175 | 173312 | 319948 | 621676 | 171460 | 303273 | 161374 | 43143 | 346127 | 101153 |
| 30 | OTHER LIABILITIES | 1991776 | - | 23300 | 20074 | 50352 | 62949 | 163856 | 654246 | 296643 | 331907 | 178690 | 22470 | 184359 | 2920 |
| 31 | CAPITAL STOCK | 1074309 | - | 78983 | 83567 | 153506 | 91568 | 121124 | 265653 | 80333 | 58732 | 28420 | 16128 | 56895 | 39300 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 363420 | - | 12734 | 6746 | 18417 | 29683 | 35937 | 65182 | 13195 | 41183 | 14893 | 3731 | 58875 | 62844 |
| 33 | RETAINED EARNINGS, APPROP. | 35099 | - | 153 | 2447* | 1104* | 5* | 4704* | 5324 | 88* | 2909 | 300 | - | 18064 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1801664 | - | -52383 | 24764 | 202174 | 161945 | 219521 | 545646 | 200576 | 163428 | 46821 | 140889 | 141073 | 7210 |
| 35 | LESS: COST OF TREASURY STOCK | 98478 | - | 10156 | 6655 | 7602 | 6448 | 8661 | 32000 | 15290 | 8861 | 2075 | 606 | 124 | - |
| 36 | TOTAL RECEIPTS | 34984968 | 335468 | 1680239 | 1372005 | 3989460 | 3580496 | 4843285 | 10597485 | 2578732 | 2844373 | 1122265 | 1191647 | 771876 | 77637 |
| 37 | BUSINESS RECEIPTS | 34227375 | 297542 | 1663519 | 1355827 | 3934540 | 3518297 | 4766911 | 10423552 | 2525610 | 2771106 | 1086425 | 1169509 | 654506 | 60031 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 7004 | 250 | (5)* | 37* | 399 | 596 | 1416 | 2180 | 1242 | 323 | 161 | 156 | 244 | - |
| 39 | STATE AND LOCAL | 2922 | - | (5)* | 1 | 99* | 187* | 255* | 1279 | 408 | 268 | 75 | 110 | 240 | - |
| 40 | OTHER INTEREST | 108831 | 22330 | 2611 | 1448 | 5339 | 7121 | 7079 | 20241 | 5841 | 7609 | 3831 | 2312 | 15520 | 7549 |
| 41 | RENTS | 235402 | 2722* | 1440 | 2612 | 11657 | 17054 | 26187 | 58072 | 13897 | 20514 | 14287 | 8291 | 58665 | 4 |
| 42 | ROYALTIES | 5195 | 645 | (5)* | 208* | - | 99* | 120* | 147 | 2 | 112 | 5 | 3852 | 5 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 5814 | 910 | 569* | 416* | 349* | 2238* | 2 | 441* | 63* | 112 | 56 | 6 | 652 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 60829 | 221* | 1497* | 1753* | 4219 | 3154 | 3686 | 15512 | 4826 | 9626 | 2472 | 672 | 4628 | 8563 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 33926 | 1035* | 1051 | 1597 | 4367 | 2202 | 1383 | 8117 | 1351 | 4030 | 3720 | 2446 | 2602 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12114 | 965 | (5)* | 35* | 209 | 142 | 240 | 1773 | 500 | 987 | 360 | 74 | 6825 | 3 |
| 47 | DIVIDENDS, FOREIGN CORPS | 3308 | 2627 | - | - | - | (5)* | - | 7* | - | 60 | 119 | 253 | 242 | - |
| 48 | OTHER RECEIPTS | 282248 | 6220 | 9552 | 8071 | 28262 | 29406 | 36001 | 66164 | 24992 | 29626 | 10754 | 3966 | 27747 | 1487 |
| 49 | TOTAL DEDUCTIONS | 34527685 | 316615 | 1699197 | 1368473 | 3927557 | 3535223 | 4796154 | 10454941 | 2532931 | 2808541 | 1107693 | 1167696 | 751528 | 61136 |
| 50 | COST OF SALES AND OPERATIONS | 30579211 | 205525 | 1344263 | 1158234 | 3393700 | 3108276 | 4265471 | 9551794 | 2318755 | 2553953 | 1016819 | 1089304 | 531972 | 41145 |
| 51 | COMPENSATION OF OFFICERS | 514814 | 4973 | 107844 | 70785 | 160304 | 112160 | 122353 | 167695 | 29211 | 23998 | 7678 | 3900 | 3150 | 763 |
| 52 | REPAIRS | 69388 | 2829 | 2997 | 2699 | 6914 | 7379 | 11385 | 15036 | 6789 | 6875 | 2428 | 2265 | 1781 | 9 |
| 53 | BAD DEBTS | 34462 | 953 | 3330 | 1169 | 4424 | 3806 | 2279 | 9488 | 1625 | 891 | 5453 | 219 | 769 | 55 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 120518 | 4899 | 8005 | 4387 | 11557 | 9035 | 11977 | 19764 | 4442 | 7649 | 2348 | 2102 | 34157 | 196 |
| 55 | TAXES PAID | 409549 | 3725 | 25699 | 18750 | 55507 | 42679 | 58034 | 115191 | 25112 | 26046 | 10289 | 11250 | 16656 | 711 |
| 56 | INTEREST PAID | 261402 | 19465 | 6905 | 7648 | 26075 | 23362 | 36811 | 51963 | 12040 | 21070 | 10190 | 3360 | 33421 | 9092 |
| 57 | CONTRIBUTIONS OR GIFTS | 8269 | 3* | 26 | 284 | 463 | 720 | 975 | 2910 | 1113 | 881 | 235 | 398 | 246 | 14 |
| 58 | AMORTIZATION | 1403 | 5* | 186 | 26 | 32 | 34 | 63 | 171 | 14 | 117 | 19 | (5) | 736 | - |
| 59 | DEPRECIATION | 315880 | 5758 | 14778 | 14087 | 37507 | 33698 | 36909 | 73425 | 20354 | 26283 | 10261 | 9658 | 32578 | 584 |
| 60 | DEPLETION | 9581 | - | (5)* | 208* | (5)* | 16* | 30* | 136 | 3* | 82 | 175 | 1325 | 7606 | - |
| 61 | ADVERTISING | 69196 | 752 | 7573 | 7151 | 15474 | 5621 | 10224 | 9662 | 1759 | 2696 | 1933 | 1195 | 3707 | 1429 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 90177 | 805 | 1790 | 1194* | 7542 | 8436 | 13471 | 31739 | 8937 | 7747 | 3206 | 3502 | 1484 | 324 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 44281 | 1138 | 2280 | 1724 | 2615 | 4854 | 3762 | 14725 | 5699 | 2907 | 2326 | 573 | 1678 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 10454 | 4565 | 576 | 209* | 1263 | 2398 | 224 | 690 | 114 | 347 | 65 | - | 3 | - |
| 65 | OTHER DEDUCTIONS | 1689000 | 61220 | 172945 | 79918 | 204180 | 172749 | 222186 | 390530 | 96964 | 126999 | 34267 | 38645 | 81584 | 6813 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 457283 | 18853 | -18958 | 3532 | 61903 | 45273 | 47131 | 142544 | 45801 | 35832 | 14572 | 23951 | 20348 | 16501 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 737 | 378 | - | - | - | - | - | - | - | 54 | - | 106 | 199 | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 455098 | 19231 | -18958 | 3531 | 61804 | 45086 | 46876 | 141265 | 45393 | 35618 | 14497 | 23947 | 20307 | 16501 |
| 69 | NET INCOME | 772599 | 25466 | 35657 | 29821 | 108795 | 83543 | 88829 | 201349 | 58990 | 50639 | 24225 | 24370 | 24414 | 16501 |
| 70 | DEFICIT | 317501 | 6235 | 54615 | 26290 | 46991 | 38457 | 41953 | 60084 | 13597 | 15021 | 9728 | 423 | 4107 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 352778 | 18669 | -31343 | 3789 | 36693 | 26795 | 43881 | 99632 | 43741 | 35669 | 14497 | 23947 | 20307 | 16501 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 89494 | 22608 | 3573 | 4342 | 14474 | 4532 | 4029 | 14522 | 3101 | 9082 | 1253 | 62 | 7914 | 2 |
| 73 | NET OPERATING LOSS CARRYOVER | 77873 | 20801 | 3573 | 4307 | 14265 | 4430 | 3789 | 13059 | 2688* | 8249 | 947 | - | 1765 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 10576 | 821 | (5)* | 35* | 209 | 102 | 240 | 1463 | 413 | 833 | 306 | 62 | 6090 | 2 |
| 75 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 1045 | 986 | - | - | - | - | - | - | - | - | - | - | 59 | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 548923 | 2103 | 13683 | 22182 | 61701 | 60469 | 68808 | 144073 | 54114 | 41402 | 23079 | 24311 | 16499 | 16499 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 33165 | - | - | - | 2188* | 494* | 337* | 9101 | 3360 | 4412 | 648 | 624 | 3438 | 8563 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 227093 | 1808 | 3125* | 5899* | 17541 | 20838 | 26557* | 65176 | 26830 | 20360 | 11903 | 12676 | 7842 | 6538 |
| 80 | SURCHARGE | 18426 | 27 | 35 | 112 | 1193 | 1622 | 2232 | 5611 | 2356 | 1777 | 1019 | 1150 | 698 | 594 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2048 | 1164 | (5)* | (5)* | 42 | 34 | 45 | 403 | 131 | 138 | 17 | 27 | 47 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 21 | - | - | - | - | - | - | (5)* | - | 8 | 13 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 4589 | - | - | - | - | - | 211* | 48* | 5* | 481 | - | 891 | 2953 | - |
| 84 | INVESTMENT CREDIT | 4093 | 8* | (3) | 104 | 432 | 204 | 270 | 1047 | 331 | 568 | 77 | 82 | 952 | 18 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 232098 | 17431 | -22083 | -2264 | 44695 | 24452 | 20589 | 77136 | 18894 | 15826 | 2671 | 11353 | 13417 | 9981 |
| 86 | NET INCOME AFTER TAX | 549800 | 23666 | 32532 | 24026 | 91707 | 62909 | 62542 | 137278 | 32592 | 30852 | 12415 | 11776 | 17524 | 9981 |
| 87 | ESTIMATED TAX PAYMENTS | 82923 | 123* | 207* | 139* | 2920 | 3079 | 4924 | 22905 | 14445 | 10916 | 9868 | 6399 | 3398 | 3600 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 102320 | 562* | 12385 | -258 | 25111 | 18291 | 2995 | 41633 | 1652 | -51 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 130791 | 8273 | 13021 | 4653* | 17821 | 17458 | 1573 | 38002 | 5239 | 4678 | 1694 | 4075 | 7995 | 6309 |
| 90 | CORPORATION'S OWN STOCK | 10596 | - | - | - | - | - | 2981* | 7357* | - | 258 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 124126 | 951 | 2669 | 3264 | 14725 | 7646 | 13299 | 25253 | 8320 | 15152 | 3027 | 8211 | 21609 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 91611 | 642 | 1343 | 2257 | 9542 | 5417 | 11336 | 17725 | 6066 | 12504 | 1808 | 5883 | 17088 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 5838 | 45 | (5) | 104 | 564 | 309 | 661 | 1129 | 420 | 871 | 127 | 412 | 1196 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 4230 | 122 | 62* | 278 | 347 | 477 | 286 | 572 | 297* | 491 | 180 | 573 | 527 | 18 |
| 95 | UNUSED INVESTMENT CREDIT | 5952 | 159 | 62* | 275* | 159 | 582 | 677 | 651 | 386 | 794 | 230 | 903 | 771 | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1520

Contract construction: General contractors, except building construction

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 12627 | 249 | 2959 | 1214 | 2924 | 2031 | 1481 | 1510 | 164 | 63 | 14 | 6 | 10 | 2 |
| 2 | RETURNS WITH NET INCOME | 8371 | 92* | 1185 | 882 | 2040 | 1603 | 1244 | 1136 | 117 | 43 | 11 | 6 | 10 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 4256 | 157* | 1774 | 332* | 884 | 428 | 237 | 374 | 47 | 20 | 3 | - | - | - |
| 4 | RETURNS FORM 1120S | 1907 | 102* | 714 | 206* | 307* | 258* | 103* | 211 | 3 | 3 | - | - | - | - |
| 5 | TOTAL ASSETS | 10529284 | - | 61948 | 90384 | 482179 | 713991 | 1040640 | 2887995 | 1117836 | 892723 | 468317 | 404273 | 1716383 | 652615 |
| 6 | CASH | 854551 | - | 10012 | 12795 | 51253 | 84413 | 135983 | 286768 | 78783 | 55682 | 25986 | 17162 | 73742 | 21972 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3331352 | - | 14930 | 28693 | 146875 | 247630 | 337357 | 1006454 | 388632 | 249882 | 148180 | 111195 | 503722 | 147802 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15896 | - | 207* | 104* | 687 | 2308 | 743 | 5904 | 2568 | 1854 | 119 | 262 | 1021 | 119 |
| 9 | INVENTORIES | 589129 | - | 1892 | 1680* | 18183 | 28108 | 49153 | 158418 | 98409 | 68746 | 52938 | 19813 | 67762 | 24027 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 98417 | - | - | - | - | 3821* | 6101* | 34545 | 15897 | 7876 | 3973 | 15174 | 11030 | - |
| 11 | STATE AND LOCAL | 97739 | - | - | 347* | - | 2815* | 1957* | 22455 | 17955 | 12161 | 1726 | 30519 | 7804 | - |
| 12 | OTHER CURRENT ASSETS | 692668 | - | 3462 | 1792 | 18079 | 23623 | 63054 | 156068 | 86282 | 73916 | 59239 | 25278 | 161823 | 20052 |
| 13 | LOANS TO STOCKHOLDERS | 44879 | - | 685* | 869* | 7969 | 7836 | 4969 | 17792 | 4031 | 686 | - | 41 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 22836 | - | 2* | (5)* | 6271* | 1417* | 619* | 8745 | 313* | 2213 | 115 | 500 | 2641 | - |
| 15 | OTHER INVESTMENTS | 823544 | - | 2068* | 1216* | 18925 | 23470 | 48698 | 159772 | 102150 | 99350 | 18832 | 40569 | 221196 | 87298 |
| 16 | DEPRECIABLE ASSETS | 6998034 | - | 61750 | 78830 | 433591 | 581928 | 832980 | 2283228 | 721975 | 546362 | 265561 | 153711 | 670053 | 368065 |
| 17 | LESS: ACCUM DEPRECIATION | 3959675 | - | 33448 | 41719 | 240752 | 341733 | 491884 | 1404851 | 456631 | 306587 | 143601 | 63724 | 306520 | 126225 |
| 18 | DEPLETABLE ASSETS | 122316 | - | 310* | - | 604* | 12514* | 400* | 10080 | 8467 | 4642 | 3756 | - | 27110 | 54433 |
| 19 | LESS: ACCUM DEPLETION | 38312 | - | 155* | - | 62* | 4248* | - | 2777 | 2541 | 1801 | 128 | - | 9272 | 17328 |
| 20 | LAND | 300965 | - | 245* | 3926* | 10931 | 16666 | 27377 | 82379 | 29833 | 24355 | 11384 | 4682 | 59538 | 29650 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 5515 | - | 38 | 521* | 105 | 136 | 76 | 415 | 224 | 524 | - | 611 | 2865 | - |
| 22 | LESS: ACCUM AMORTIZATION | 2708 | - | 22 | 382* | 63 | 34 | 36 | 222 | 90 | 224 | - | 191 | 1444 | - |
| 23 | OTHER ASSETS | 563930 | - | 2386 | 1920 | 10957 | 27937 | 24579 | 74630 | 26715 | 56794 | 20475 | 49195 | 225354 | 42988 |
| 24 | TOTAL LIABILITIES | 10529284 | - | 61948 | 90384 | 482179 | 713991 | 1040640 | 2887995 | 1117836 | 892723 | 468317 | 404273 | 1716383 | 652615 |
| 25 | ACCOUNTS PAYABLE | 1958961 | - | 10139 | 23629 | 96967 | 153275 | 216786 | 624674 | 257852 | 158090 | 89508 | 69277 | 209781 | 48983 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1136959 | - | 11509 | 8999 | 71229 | 97095 | 114711 | 368072 | 112646 | 84527 | 34942 | 45074 | 186106 | 2049 |
| 27 | OTHER CURRENT LIABILITIES | 1124593 | - | 5436 | 5723 | 35794 | 54015 | 98991 | 257142 | 139827 | 70767 | 92815 | 20330 | 284487 | 59266 |
| 28 | LOANS FROM STOCKHOLDERS | 205663 | - | 14463 | 6225 | 26351 | 67394 | 21185 | 45676 | 10925 | 11949 | - | 75 | 1420 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1232464 | - | 5274 | 10930 | 61191 | 65526 | 134039 | 320690 | 101469 | 93666 | 30841 | 31279 | 164185 | 213372 |
| 30 | OTHER LIABILITIES | 1134733 | - | 2721 | 1495 | 10729 | 40261 | 48094 | 261425 | 144086 | 159041 | 23683 | 85933 | 325579 | 31786 |
| 31 | CAPITAL STOCK | 976200 | - | 21835 | 13661 | 92123 | 102372 | 98911 | 308909 | 93678 | 73070 | 42368 | 15601 | 77875 | 34797 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 445080 | - | 4827 | 566* | 10635 | 10885 | 22919 | 47144 | 14832 | 24774 | 13054 | 79899 | 114431 | 101114 |
| 33 | RETAINED EARNINGS, APPROP. | 18994 | - | 4* | (5)* | 1116* | 3090* | 17* | 4848 | 2732* | 1633 | 504 | 30 | 5020 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2430372 | - | -11570 | 20381 | 84874 | 124303 | 314787 | 687814 | 249237 | 228258 | 150819 | 59650 | 358405 | 163414 |
| 35 | LESS: COST OF TREASURY STOCK | 134735 | - | 2690* | 1225* | 8830* | 4227* | 29800 | 38399 | 9448 | 13052 | 11217 | 2775 | 10906 | 2166 |
| 36 | TOTAL RECEIPTS | 19326425 | 80755 | 231616 | 235629 | 1064569 | 1694504 | 2358930 | 6092363 | 1945664 | 1346763 | 751101 | 368230 | 2619369 | 536932 |
| 37 | BUSINESS RECEIPTS | 18769452 | 76281 | 230403 | 220802 | 1052142 | 1663554 | 2313017 | 5970698 | 1879135 | 1287193 | 730417 | 341399 | 2521448 | 482963 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 6633 | 5 | - | 104* | 103* | 222* | 466 | 1986 | 1113 | 688 | 74 | 801 | 1062 | 7 |
| 39 | STATE AND LOCAL | 4249 | - | - | - | - | 68* | 75* | 1365 | 615 | 706 | 108 | 1131 | 177 | 4 |
| 40 | OTHER INTEREST | 47998 | 297* | 52* | 121* | 1432 | 2250 | 3462 | 8967 | 3666 | 4133 | 1187 | 3964 | 9870 | 8597 |
| 41 | RENTS | 132679 | 319* | - | 1215* | 3280 | 10965 | 15162 | 24455 | 31592 | 15517 | 2898 | 4248 | 7599 | 15429 |
| 42 | ROYALTIES | 3524 | - | - | - | (5)* | (5)* | - | 518 | 221* | 248 | 1517 | 96 | 647 | 277 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 1276 | - | - | (5)* | - | 17* | 176* | 934 | 9 | 70 | 34 | 15 | 17 | 8 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 58239 | 38 | (5)* | 3816* | 1127 | 952 | 3549 | 6613 | 2469 | 5737 | 6989 | 1078 | 11097 | 14774 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 57681 | 1944* | 466* | 8900* | 1806 | 2284 | 6792 | 11557 | 5736 | 2595 | 1991 | 1004 | 5512 | 7094 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6668 | - | - | - | 42* | 256* | 346 | 2174 | 571 | 1022 | 920 | 322 | 1541 | 1424 |
| 47 | DIVIDENDS, FOREIGN CORPS | 20952 | - | - | - | (5)* | - | - | - | - | 4 | 1221 | - | 19727 | - |
| 48 | OTHER RECEIPTS | 215074 | 1871 | 695 | 671 | 4635 | 13936 | 15885 | 63096 | 20537 | 28850 | 3745 | 14172 | 40622 | 6359 |
| 49 | TOTAL DEDUCTIONS | 18774309 | 76664 | 230293 | 223190 | 1049902 | 1656216 | 2287760 | 5963235 | 1914637 | 1328213 | 720193 | 331319 | 2494746 | 497741 |
| 50 | COST OF SALES AND OPERATIONS | 15155314 | 62004* | 162233 | 158529 | 728400 | 1271271 | 1834334 | 4909800 | 1571024 | 1124018 | 614365 | 273083 | 2072694 | 373559 |
| 51 | COMPENSATION OF OFFICERS | 421780 | 777* | 19529 | 14080 | 66385 | 64421 | 72794 | 117924 | 23192 | 13215 | 5869 | 4358 | 14572 | 4664 |
| 52 | REPAIRS | 255618 | 183* | 3832 | 4808 | 21135 | 27289 | 35578 | 79971 | 39730 | 10429 | 9045 | 3289 | 17459 | 2870 |
| 53 | BAD DEBTS | 36787 | 209 | 260* | 70* | 3682 | 16573 | 3008 | 6249 | 2575 | 1580 | 434 | 138 | 1711 | 298 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 115762 | 472* | 2471 | 2379 | 10270 | 16361 | 7277 | 33190 | 19323 | 3565 | 4303 | 1743 | 10509 | 3879 |
| 55 | TAXES PAID | 394307 | 1187 | 5990 | 5009 | 31297 | 40230 | 71078 | 129441 | 40717 | 24374 | 8758 | 5689 | 21464 | 9073 |
| 56 | INTEREST PAID | 180682 | 1944* | 1062 | 2621 | 10947 | 13707 | 18245 | 52382 | 15369 | 13690 | 6635 | 4615 | 23278 | 16287 |
| 57 | CONTRIBUTIONS OR GIFTS | 8232 | 13* | 9* | 15* | 126 | 572 | 924 | 2378 | 876 | 538 | 453 | 201 | 1400 | 727 |
| 58 | AMORTIZATION | 551 | - | 60 | (5)* | 21 | 34 | 6 | 35 | 3 | 151 | 117 | 4 | 116 | 4 |
| 59 | DEPRECIATION | 724093 | 5194* | 6642 | 10554 | 46288 | 64523 | 87360 | 249201 | 69139 | 58289 | 29322 | 13106 | 51414 | 33061 |
| 60 | DEPLETION | 15576 | - | (5)* | 35* | 362* | 528* | 1294* | 5215 | 3182 | 1327 | 543 | 42 | 1144 | 1904 |
| 61 | ADVERTISING | 22788 | 51* | 790 | 202 | 3898 | 2281 | 1784 | 5617 | 1102 | 1642 | 514 | 392 | 3454 | 1061 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 96626 | 224* | 52* | 292* | 1603 | 5508 | 9580 | 27259 | 8213 | 5068 | 4424 | 1920 | 25758 | 6525 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 47606 | 192* | 375* | 209* | 1383 | 2120 | 10482 | 19254 | 4553 | 2304 | 1653 | 227 | 3458 | 1396 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 6587 | 2 | 376* | (5)* | 361 | 1808 | 209 | 934 | 61* | 320 | 53 | - | 2461 | - |
| 65 | OTHER DEDUCTIONS | 1292000 | 4412 | 26610 | 24387 | 123644 | 128970 | 133807 | 324385 | 115578 | 67703 | 33705 | 22512 | 243854 | 42433 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 552116 | 3891 | 1323 | 12439 | 14667 | 38288 | 71170 | 129128 | 31027 | 18550 | 30908 | 36911 | 124623 | 39191 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 7349 | - | - | - | - | - | - | - | - | - | 707 | - | 6521 | 121 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 555216 | 3891 | 1323 | 12439 | 14667 | 38220 | 71095 | 127763 | 30412 | 17844 | 31507 | 35780 | 130967 | 39308 |
| 69 | NET INCOME | 777098 | 6314* | 8473 | 15509 | 34822 | 58798 | 102679 | 207551 | 66451 | 37750 | 32736 | 35780 | 130967 | 39308 |
| 70 | DEFICIT | 221882 | 2423 | 7150 | 3070* | 20155 | 20538 | 31584 | 79788 | 36039 | 19906 | 1229 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 500660 | 2119 | -2386 | 7513 | 11680 | 42194 | 55734 | 101893 | 28717 | 15634 | 31507 | 35780 | 130967 | 39308 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 36101 | 641* | 465* | 1725* | 4020 | 3010 | 2000 | 10139 | 4287 | 2556 | 2522 | 297 | 3171 | 1268 |
| 73 | NET OPERATING LOSS CARRYOVER | 26214 | 641* | 465* | 1725* | 3978 | 2771* | 1715* | 7612 | 2695* | 1690 | 1612 | 24 | 1228 | 38 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 7444 | - | - | - | 42* | 239* | 285 | 1787 | 481 | 866 | 910 | 273 | 1351 | 1210 |
| 75 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 2443 | - | - | - | - | - | - | 740* | 1111 | - | - | - | 592 | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 676987 | 3717* | 2742 | 8221 | 26330 | 54747 | 85421 | 170744 | 60792 | 32744 | 30215 | 35481 | 127793 | 38040 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 43126 | 38 | - | 648* | 375* | 750 | 3453 | 3871 | 1286 | 898 | 4856 | 1078 | 11097 | 14774 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 317347 | 1864 | 621 | 2287 | 7743 | 20625* | 37771* | 83803 | 31168 | 17035 | 14662 | 18455 | 64858 | 16455 |
| 80 | SURCHARGE | 27258 | 154* | (5) | 156 | 482 | 1787 | 3143 | 7138 | 2765 | 1451 | 1286 | 1675 | 5859 | 1362 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2512 | 71* | - | 17* | 105 | 153 | 488 | 720 | 90 | 267 | 52 | 36 | 269 | 244 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 15* | - | - | - | - | - | - | 10* | 5* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 13620 | - | - | - | - | - | 1078* | 1348* | 1082 | 894 | 1039 | 741 | 11951 | 487 |
| 84 | INVESTMENT CREDIT | 21549 | 126* | 104* | 210* | 538 | 1465 | 2193 | 5780 | 1958 | 827 | 1202 | 380 | 2987 | 3759 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 259416 | 2153 | 806 | 10362 | 7462 | 19080 | 35517 | 49740 | 1202 | 1636 | 18047 | 17705 | 69096 | 26612 |
| 86 | NET INCOME AFTER TAX | 461603 | 4576* | 7956 | 13432 | 27638 | 39618 | 67146 | 129646 | 37260 | 21642 | 19276 | 17705 | 69096 | 26612 |
| 87 | ESTIMATED TAX PAYMENTS | 121924 | 639* | - | 206* | 396* | 2638 | 9877 | 31086 | 15866 | 10870 | 9374 | 8609 | 26708 | 5655 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 54556 | 1772* | 3709 | 4926* | 2987* | -3974* | 15361* | 25870 | 1695 | 2210 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 93933 | 1145* | 7306* | 1311* | 3455 | 5124 | 2400 | 20606 | 10671 | 4564 | 5602 | 1266 | 18741 | 11742 |
| 90 | CORPORATION'S OWN STOCK | 47430 | - | - | - | - | - | 7766* | 23180* | 1431* | 77 | - | 1000 | 13976 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 477424 | 481 | 5252* | 4240* | 16537 | 34554 | 43193 | 165874 | 48548 | 32139 | 22129 | 7983 | 42030 | 54464 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 363405 | 353 | 3275* | 3004* | 12522 | 23868 | 29842 | 122068 | 35297 | 21502 | 18576 | 6830 | 32854 | 53394 |
| 93 | TENTATIVE INVESTMENT CREDIT | 22824 | 24 | 104* | 209* | 787 | 1567 | 2004 | 6510 | 2463 | 1466 | 1300 | 333 | 2300 | 3737 |
| 94 | INVESTMENT CREDIT CARRYOVER | 10805 | 154* | 52* | 56* | 397 | 477 | 631 | 4586 | 2694 | 786 | 215 | 47 | 688 | 22 |
| 95 | UNUSED INVESTMENT CREDIT | 11994 | 52 | (5)* | 55* | 603 | 579 | 442 | 5324 | 3202 | 1424 | 313 | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1700

Contract construction: Special trade contractors

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 72446 | 1210 | 36288 | 11595 | 12977 | 5725 | 2757 | 1730 | 123 | 30 | 6 | 4 | 1 | - |
| 2 | RETURNS WITH NET INCOME | 47054 | 151* | 19042 | 8835 | 10539 | 4737 | 2152 | 1477 | 89 | 23 | 5 | 4 | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 25392 | 1059 | 17246 | 2760 | 2438 | 988 | 605 | 253 | 34 | 7 | 1 | - | 1 | - |
| 4 | RETURNS FORM 1120S | 12502 | 204* | 6584 | 2609 | 2047 | 519 | 361 | 176 | 2 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 12495896 | - | 695215 | 632889 | 2049545 | 2027855 | 1883327 | 3179380 | 802855 | 463936 | 208272 | 247487 | 105135 | - |
| 6 | CASH | 1252662 | - | 111345 | 136073 | 235600 | 220128 | 187459 | 285901 | 38390 | 39043 | 11103 | 16193 | 1427 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 4931228 | - | 236810 | 301026 | 904712 | 915563 | 760288 | 1345952 | 264567 | 121558 | 44789 | 33805 | 2158 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 57521 | - | 1494 | 3634 | 11089 | 14440 | 10473 | 11618 | 2686 | 875 | 521 | 291 | - | - |
| 9 | INVENTORIES | 1746143 | - | 67409 | 94386 | 243262 | 245664 | 284357 | 546790 | 148434 | 85946 | 27987 | 3237 | 671 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 44778 | - | 1 | 2536* | 4928 | 4828* | 5884* | 24277 | 9* | 2275 | 40 | - | - | - |
| 11 | STATE AND LOCAL | 20584 | - | 103* | 78* | 1458* | 4582* | 783* | 6879 | 4212* | 939 | 1436 | 114 | - | - |
| 12 | OTHER CURRENT ASSETS | 981276 | - | 18332 | 21179 | 70259 | 114253 | 100230 | 235189 | 90372 | 88588 | 69032 | 91433 | 82409 | - |
| 13 | LOANS TO STOCKHOLDERS | 130915 | - | 21394 | 18270 | 28807 | 22554 | 16342 | 15849 | 3315* | 4342 | 42 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 24015 | - | 1458 | 718* | 7230 | 3587 | 2408* | 5545 | 1112* | 553 | 1404 | - | - | - |
| 15 | OTHER INVESTMENTS | 560651 | - | 8606 | 24082 | 51500 | 72227 | 98059 | 143195 | 52040 | 28983 | 17417 | 53789 | 10753 | - |
| 16 | DEPRECIABLE ASSETS | 4301606 | - | 427338 | 411508 | 835469 | 709619 | 717448 | 817972 | 175378 | 103456 | 10664 | 84723 | 8031 | - |
| 17 | LESS: ACCUM DEPRECIATION | 2188355 | - | 237492 | 212452 | 418680 | 367442 | 364795 | 409272 | 84987 | 47152 | 3872 | 39487 | 2724 | - |
| 18 | DEPLETABLE ASSETS | 5840 | - | 1187* | (5)* | 42* | 51* | 15* | 4525* | - | 20 | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 1628 | - | 758* | (5)* | 42* | - | - | 826* | - | (5) | - | - | - | - |
| 20 | LAND | 259680 | - | 11717 | 14976 | 51288 | 46118 | 41367 | 55497 | 21827 | 14581 | 1763 | 531 | 15 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 19137 | - | 3297 | 2024 | 1267 | 1004 | 7951 | 1574 | 1851* | 165 | 4 | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 9173 | - | 1272 | 1176 | 376 | 494 | 4684 | 894 | 226* | 50 | 1 | - | - | - |
| 23 | OTHER ASSETS | 442058 | - | 27634 | 23295 | 43910 | 50053 | 40688 | 112847 | 89247 | 21564 | 26985 | 3440 | 2395 | - |
| 24 | TOTAL LIABILITIES | 12495896 | - | 695215 | 632889 | 2049545 | 2027855 | 1883327 | 3179380 | 802855 | 463936 | 208272 | 247487 | 105135 | - |
| 25 | ACCOUNTS PAYABLE | 2928520 | - | 169420 | 186706 | 500172 | 522435 | 476311 | 753743 | 201509 | 52143 | 46670 | 13548 | 5863 | - |
| 26 | MORT.: NOTES: BONDS UNDER 1 YR. | 1141600 | - | 82291 | 85151 | 210659 | 178477 | 221066 | 256181 | 47208 | 37703 | 6038 | 13442 | 3384 | - |
| 27 | OTHER CURRENT LIABILITIES | 1703693 | - | 73716 | 71980 | 181654 | 269137 | 219937 | 506688 | 100748 | 97677 | 53003 | 60131 | 69022 | - |
| 28 | LOANS FROM STOCKHOLDERS | 385396 | - | 88527 | 49772 | 93889 | 72669 | 37380 | 41969 | 790* | 400 | - | - | - | - |
| 29 | MORT.: NOTES: BONDS OVER 1 YR. | 1101468 | - | 76238 | 71855 | 181395 | 163676 | 215328 | 224321 | 58556 | 59316 | 11386 | 28658 | 10742 | - |
| 30 | OTHER LIABILITIES | 1210855 | - | 33428 | 23034 | 71198 | 80491 | 135795 | 483822 | 179333 | 71688 | 65360 | 66706 | - | - |
| 31 | CAPITAL STOCK | 1316740 | - | 212119 | 157420 | 276461 | 227023 | 138484 | 210732 | 50847 | 20035 | 6812 | 13780 | 3027 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 255336 | - | 17013 | 29616 | 31919 | 43597 | 27776 | 46774 | 12706 | 24433 | 1373 | 16789 | 3340 | - |
| 33 | RETAINED EARNINGS: APPROP. | 32836 | - | 585 | 3525* | 3781 | 6622 | 1023* | 3622 | 825* | 1240 | - | 11613 | - | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 2581496 | - | -45469 | 166961 | 529593 | 482184 | 434342 | 706900 | 153620 | 101555 | 17661 | 34339 | 9810 | - |
| 35 | LESS: COST OF TREASURY STOCK | 162044 | - | 12653 | 13131 | 31176 | 18456 | 24115 | 55372 | 3287 | 2254 | 31 | 1516 | 53 | - |
| 36 | TOTAL RECEIPTS | 29501144 | 88483 | 3294000 | 3022074 | 5794777 | 5110741 | 4101891 | 6275739 | 1008516 | 532664 | 155191 | 166321 | 50747 | - |
| 37 | BUSINESS RECEIPTS | 29293893 | 67143 | 3276275 | 3006626 | 5739425 | 5074918 | 4050384 | 6183054 | 992432 | 520935 | 149434 | 164052 | 49215 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 2873 | 78* | (5)* | 128 | 236 | 443 | 510 | 1374 | 7* | 91 | 6 | - | - | - |
| 39 | STATE AND LOCAL | 1052 | - | (5)* | - | 21* | 51* | 120* | 451 | 171* | 28 | 205 | 5 | - | - |
| 40 | OTHER INTEREST | 30864 | 151* | 601 | 1588 | 4429 | 5304 | 5105 | 8897 | 1751 | 2339 | 409 | 195 | 95 | - |
| 41 | RENTS | 48033 | (5)* | 1967 | 2127 | 6896 | 3625 | 12196 | 11427 | 5236 | 2825 | 1008 | 313 | 413 | - |
| 42 | ROYALTIES | 312 | - | - | - | 103* | 17* | 45* | 27* | 57* | 63 | - | (5) | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 922 | - | 52* | 217* | 73* | 17* | 131* | 195* | 237* | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 20014 | 180* | 1718 | 1052 | 2643 | 2837 | 475 | 8547 | 663 | 683 | 776 | 319 | 121 | - |
| 45 | NET GAIN: NONCAPITAL ASSETS | 14907 | 129* | 1238 | 1574 | 2049 | 2556 | 4407 | 2112 | 639 | 27 | 157 | 19 | - | - |
| 46 | DIVIDENDS: DOMESTIC CORPS | 4889 | 128* | 73* | 49 | 447 | 156 | 481 | 919 | 295 | 56 | 1970 | 315 | - | - |
| 47 | DIVIDENDS: FOREIGN CORPS | 25 | - | 10* | - | - | (5)* | (5)* | 7* | 8* | - | (5) | - | - | - |
| 48 | OTHER RECEIPTS | 183360 | 674 | 12066 | 8713 | 38455 | 20817 | 28037 | 58729 | 7020 | 5617 | 1226 | 1103 | 903 | - |
| 49 | TOTAL DEDUCTIONS | 28950063 | 89540 | 3287273 | 2943975 | 5657973 | 4983660 | 4019505 | 6095234 | 991373 | 513786 | 154070 | 162324 | 51330 | - |
| 50 | COST OF SALES AND OPERATIONS | 22540450 | 70060 | 2345737 | 2177424 | 4297727 | 3945245 | 3148239 | 4989695 | 823207 | 433066 | 132785 | 133074 | 44191 | - |
| 51 | COMPENSATION OF OFFICERS | 1504640 | 3959 | 322174 | 234150 | 365791 | 251686 | 148744 | 149824 | 17738 | 5448 | 1583 | 2695 | 848 | - |
| 52 | REPAIRS | 143933 | 639* | 16311 | 11675 | 25326 | 19968 | 37624 | 24809 | 4459 | 2186 | 293 | 486 | 157 | - |
| 53 | BAD DEBTS | 86317 | 489* | 11720 | 7774 | 19044 | 16664 | 14243 | 13104 | 2475 | 534 | 23 | 131 | 116 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 198755 | 400 | 36082 | 23741 | 46989 | 28592 | 25682 | 28491 | 4211 | 1959 | 798 | 1516 | 294 | - |
| 55 | TAXES PAID | 775712 | 2343 | 98297 | 84729 | 158069 | 133899 | 111136 | 145487 | 23443 | 11823 | 1809 | 4357 | 320 | - |
| 56 | INTEREST PAID | 151766 | 248 | 11367 | 11723 | 26355 | 26196 | 29079 | 31695 | 6097 | 5087 | 1196 | 2246 | 477 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 8820 | 58 | 203 | 551 | 934 | 1573 | 1786 | 2969 | 328 | 335 | 40 | 43 | (5) | - |
| 58 | AMORTIZATION | 3053 | (5)* | 487 | 102 | 131 | 96 | 1571 | 99 | 529 | 38 | (5) | - | (5) | - |
| 59 | DEPRECIATION | 489826 | 1034 | 56969 | 53832 | 98541 | 77875 | 81904 | 89701 | 14144 | 9414 | 1345 | 4586 | 481 | - |
| 60 | DEPLETION | 1498 | - | 137* | 35* | 567* | 34* | (5)* | 169* | 351* | - | - | 205 | - | - |
| 61 | ADVERTISING | 74733 | 712 | 11901 | 12357 | 19363 | 10506 | 8755 | 8800 | 1138 | 804 | 124 | 118 | 135 | - |
| 62 | PENSION: PROF SH.: ANNUITY PLANS | 155236 | 211* | 6647 | 10986 | 25668 | 30544 | 28766 | 44004 | 5341 | 1742 | 616 | 574 | 137 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 152348 | 101* | 10105 | 7659 | 27555 | 23061 | 20918 | 51594 | 8031 | 2616 | 192 | 507 | 9 | - |
| 64 | NET LOSS: NONCAPITAL ASSETS | 3913 | - | 1039 | 212 | 887 | 536 | 697 | 415 | 52* | 75 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 2659063 | 9286 | 358097 | 307025 | 545006 | 417205 | 360361 | 514378 | 79829 | 38659 | 13266 | 11786 | 4165 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 651081 | -1057 | 6727 | 78099 | 136804 | 127061 | 82386 | 180505 | 17143 | 18878 | 1121 | 3997 | -583 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 650029 | -1057 | 6727 | 78099 | 136763 | 127010 | 82266 | 180054 | 16972 | 18850 | 916 | 3992 | -583 | - |
| 69 | NET INCOME | 941588 | 4243* | 84724 | 105054 | 191204 | 155370 | 120658 | 223379 | 27585 | 23996 | 1378 | 3992 | - | - |
| 70 | DEFICIT | 291559 | 5305 | 77997 | 26955 | 54421 | 28360 | 38392 | 43325 | 10613 | 5146 | 462 | - | 583 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 535683 | -247 | -2121 | 40942 | 106732 | 118641 | 85816 | 146177 | 16568 | 18850 | 916 | 3992 | -583 | - |
| 72 | STATUTORY SPECIAL DEDS.: TOTAL | 75302 | 150* | 15939 | 5873 | 17536 | 8906 | 8777 | 12202 | 2868 | 167 | 2417 | 467 | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 70647 | 44 | 15522 | 5873 | 17243 | 8787 | 8356 | 11437 | 2613* | 121 | 451 | 200 | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 4238 | 106* | (5)* | (5)* | 293 | 119 | 421 | 765 | 255 | 46 | 1966 | 267 | - | - |
| 75 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 417* | - | 417* | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 715266 | 4204* | 43711 | 59861 | 140639 | 137166 | 100691 | 176881 | 24315 | 23827 | 448 | 3523 | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 7210 | 20 | - | 21* | 416* | 272 | 285 | 5061 | 645* | 167 | 4 | 319 | - | - |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 269068 | 1603 | 10488 | 15423* | 40380 | 48074* | 42058* | 84035 | 12152* | 12360 | 214 | 1781 | - | - |
| 80 | SURCHARGE | 20585 | 161* | 191 | 532 | 2631 | 3918 | 3592 | 7235 | 1062 | 1086 | 17 | 160 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1304 | 35* | 156 | 104 | 314 | 85 | 290 | 246 | 38 | 14 | 1 | 21 | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 960 | - | - | - | - | - | - | 773* | 163* | 24 | (5) | - | - | - |
| 84 | INVESTMENT CREDIT | 7368 | 2* | 52 | 522 | 1031 | 1706 | 1691 | 1848 | 218 | 80 | (5) | 168 | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 388329 | -[illegible] | -3709 | 63198 | 96934 | 80542 | 41899 | 97867 | 5038 | 6570 | 702 | 2379 | -583 | - |
| 86 | NET INCOME AFTER TAX | 680148 | 2713* | 74340 | 90222 | 151418 | 109002 | 80306 | 141232 | 15651 | 11716 | 1164 | 2379 | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 75907 | 581* | 362* | 938 | 4908 | 7718 | 10462 | 33614 | 6903 | 9836 | 405 | 160 | 20 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 114346 | -810* | 8848 | 37157 | 30051 | 8369 | -3550 | 33877 | 404 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 105853 | 3* | 13823 | 18301 | 18495 | 13802 | 4160 | 22152 | 4804 | 5558 | 1963 | 2053 | 739 | - |
| 90 | CORPORATION'S OWN STOCK | 9151 | - | (5)* | 243* | - | 1023* | 30* | 4812 | 1677* | 1366 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 187360 | 381* | 9666 | 14871 | 34551 | 29697 | 39891 | 45312 | 3755 | 3855 | 1178 | 2851 | 1352 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 136325 | 375* | 7133 | 10143 | 22209 | 22390 | 29817 | 33844 | 2844 | 3503 | 457 | 2300 | 1310 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 8375 | 53* | 259 | 522 | 1226 | 1423 | 1983 | 2172 | 209 | 243 | 32 | 151 | 92 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 4655 | 35 | 156 | 279 | 726 | 1366 | 671 | 1003 | 82* | 159 | 23 | 70 | 77 | - |
| 95 | UNUSED INVESTMENT CREDIT | 5439 | 36 | 259 | 278 | 816 | 1066 | 963 | 1331 | 73 | 322 | 55 | 71 | 169 | - |

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2010

Manufacturing: Food and kindred products: Meat products

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2147 | 79* | 344* | 295* | 327 | 273 | 308 | 413 | 60 | 28 | 11 | 3 | 3 | 3 |
| 2 | RETURNS WITH NET INCOME | 1461 | 76* | 137* | 140* | 251 | 188 | 248 | 326 | 55 | 22 | 11 | 2 | 3 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 686 | 3* | 207* | 155* | 76* | 85* | 60* | 87 | 5* | 6 | - | 1 | - | 1 |
| 4 | RETURNS FORM 1120S | 170 | - | 102* | 52* | 1 | - | 1 | 14 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7672662 | - | 7130* | 20209* | 54214 | 101968 | 203096 | 804909 | 415033 | 437034 | 423623 | 221758 | 367017 | 4616671 |
| 6 | CASH | 372456 | - | 382* | 1619* | 6376 | 14346 | 14644 | 46012 | 20399 | 24844 | 24119 | 21673 | 30326 | 167716 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1553702 | - | 884* | 3625* | 15335 | 29257 | 63776 | 245149 | 118143 | 112856 | 123408 | 56789 | 72368 | 712112 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 14416 | - | - | - | (5)* | 749* | 874* | 3600 | 2465 | 2298 | 854 | 317 | 195 | 3064 |
| 9 | INVENTORIES | 1266313 | - | 993* | 2376* | 6857 | 12060 | 39496 | 153067 | 100193 | 92662 | 89632 | 49110 | 54463 | 665364 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 38378 | - | - | - | - | - | 737* | 5810* | 705* | 1203 | - | - | 11803 | 18120 |
| 11 | STATE AND LOCAL | 12512* | - | - | - | 21* | - | - | 2013* | 5668* | 102 | - | - | 662 | 4046 |
| 12 | OTHER CURRENT ASSETS | 137693 | - | 52* | 348* | 2334* | 1399* | 4325 | 24715 | 5760 | 10183 | 10859 | 5637 | 5115 | 66966 |
| 13 | LOANS TO STOCKHOLDERS | 17011 | - | - | - | 1222* | 85* | 198* | 13031 | 2241* | - | 234 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 8161 | - | - | - | - | - | - | 565* | 3497* | 17 | 119 | 126 | 3603 | 234 |
| 15 | OTHER INVESTMENTS | 502048 | - | 52* | 625* | 1166* | 5374* | 8198 | 37045 | 28920 | 28046 | 26273 | 1181 | 52206 | 312960 |
| 16 | DEPRECIABLE ASSETS | 4398675 | - | 6902* | 17932* | 33101 | 75917 | 129910 | 482287 | 227461 | 240123 | 233326 | 136199 | 211482 | 2604035 |
| 17 | LESS: ACCUM DEPRECIATION | 2125381 | - | 3220* | 8196* | 14959 | 43777 | 68560 | 234021 | 108046 | 95823 | 98887 | 59597 | 104955 | 1285340 |
| 18 | DEPLETABLE ASSETS | 15431 | - | - | - | - | - | - | - | 11 | - | 1023 | - | - | 14397 |
| 19 | LESS: ACCUM DEPLETION | 9 | - | - | - | - | - | - | - | 9 | - | - | - | - | - |
| 20 | LAND | 165605 | - | 52* | 178* | 1587* | 6806 | 7439 | 15969 | 6556 | 6459 | 9360 | 9795 | 24494 | 76910 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 4072 | - | (5)* | (5)* | (5)* | 17* | 500* | 330 | 795* | 276 | 352 | 1059 | - | 743 |
| 22 | LESS: ACCUM AMORTIZATION | 1888 | - | (5)* | (5)* | (5)* | 17* | 187* | 128 | 529* | 107 | 61 | 331 | - | 528 |
| 23 | OTHER ASSETS | 1322299 | - | 1033* | 1702* | 1172 | 1230 | 3494 | 16665 | 5733 | 18491 | 4720 | 434 | 5625 | 1262000 |
| 24 | TOTAL LIABILITIES | 7672662 | - | 7130* | 20209* | 54214 | 101968 | 203096 | 804909 | 415033 | 437034 | 423623 | 221758 | 367017 | 4616671 |
| 25 | ACCOUNTS PAYABLE | 888878 | - | 1805* | 2439* | 17578 | 19516 | 36130 | 146197 | 42639 | 54601 | 39644 | 27085 | 27694 | 473550 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 650721 | - | 1986* | 966* | 5557* | 7746* | 11273 | 113488 | 66175 | 45548 | 66043 | 36695 | 37971 | 257271 |
| 27 | OTHER CURRENT LIABILITIES | 410638 | - | 777* | 419* | 4106 | 4895 | 18873 | 69306 | 26750 | 25698 | 33017 | 10844 | 62086 | 153867 |
| 28 | LOANS FROM STOCKHOLDERS | 44304 | - | 1027* | 1389* | 976* | 2064* | 4945* | 23287 | 4978* | 4203 | 1433 | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1663105 | - | 810* | 2339* | 4866* | 18816* | 24168 | 78738 | 34324 | 83133 | 67274 | 26959 | 31852 | 1489824 |
| 30 | OTHER LIABILITIES | 394240 | - | 85* | 71* | 528* | 191 | 4798 | 11099 | 7326 | 19096 | 16196 | 30058 | 8927 | 295865 |
| 31 | CAPITAL STOCK | 737903 | - | 2606* | 10080* | 16769 | 25078 | 35588 | 88625 | 65489 | 42681 | 50973 | 21914 | 39372 | 338726 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 697470 | - | -31* | 1771* | 1405* | (5)* | 14147 | 33659 | 18198 | 33652 | 26334 | 36285 | 5963 | 526087 |
| 33 | RETAINED EARNINGS, APPROP. | 113895 | - | - | - | - | 3429* | 798* | 859* | 988* | 310 | 600 | - | 1752 | 105159 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1985443 | - | -1914* | 1046* | 3154 | 20472 | 59329 | 249808 | 152838 | 130190 | 124297 | 31918 | 151400 | 1062905 |
| 35 | LESS: COST OF TREASURY STOCK | 113935 | - | 23* | 313* | 729* | 239* | 6953* | 10157 | 4672* | 2078 | 2188 | - | - | 86583 |
| 36 | TOTAL RECEIPTS | 25680015 | 256997* | 32894* | 90230* | 460412 | 753831 | 1197901 | 5307783 | 2554824 | 2309276 | 2118729 | 1354992 | 1227187 | 8014959 |
| 37 | BUSINESS RECEIPTS | 25570151 | 256263* | 32736* | 89810* | 459848 | 751731 | 1195693 | 5297633 | 2548095 | 2303349 | 2112467 | 1353579 | 1212576 | 7956351 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1859 | - | - | (5) | - | 119* | (5)* | 296 | 36* | 74 | 10 | 223 | 580 | 521 |
| 39 | STATE AND LOCAL | 332 | - | - | - | - | - | - | 53* | 203* | 15 | 3 | - | 27 | 31 |
| 40 | OTHER INTEREST | 28285 | 135* | - | 35* | 170* | 870* | 542* | 1945 | 1049 | 784 | 1045 | 80 | 2303 | 19327 |
| 41 | RENTS | 9986 | 10* | - | 243* | 104* | 171* | 406* | 1393 | 214 | 309 | 478 | 2 | 2134 | 4522 |
| 42 | ROYALTIES | 3255 | - | - | - | - | - | (5)* | 6* | - | 20 | 216 | 10 | 176 | 2827 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 484 | (5) | - | - | - | - | (5)* | 424* | 3* | 1 | - | - | 56 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 3341 | (5) | - | - | 21* | (5)* | 17* | 246 | 147 | 268 | 952 | 168 | 1522 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4501 | 379* | - | - | 21* | 102* | 302* | 569 | 181 | 120 | 243 | 92 | 50 | 2442 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9303 | - | - | (5)* | 21* | 17* | 45* | 377 | 883 | 196 | 415 | 3 | 976 | 6370 |
| 47 | DIVIDENDS, FOREIGN CORPS | 9402 | - | - | - | - | - | - | - | 421* | 42 | - | 26 | 5317 | 3595 |
| 48 | OTHER RECEIPTS | 39116 | 190* | 158* | 142* | 227 | 821 | 896 | 4841 | 3592 | 4098 | 2900 | 809 | 1470 | 18972 |
| 49 | TOTAL DEDUCTIONS | 25447538 | 250943* | 32722* | 91206* | 460447 | 754682 | 1178009 | 5254383 | 2509387 | 2278719 | 2087609 | 1345927 | 1183350 | 8020154 |
| 50 | COST OF SALES AND OPERATIONS | 22750540 | 223351* | 25459* | 75425* | 420948 | 696938 | 1064135 | 4840660 | 2331965 | 2093576 | 1944268 | 1257061 | 995063 | 6782591 |
| 51 | COMPENSATION OF OFFICERS | 98102 | 2335* | 2723* | 3664* | 8632 | 5903 | 13658 | 28809 | 9432 | 4868 | 3646 | 1751 | 3771 | 8910 |
| 52 | REPAIRS | 205856 | 1534* | 177* | 440* | 1619 | 3869 | 6416 | 16640 | 6895 | 7521 | 8618 | 3309 | 8082 | 138716 |
| 53 | BAD DEBTS | 18200 | 1150* | - | 486* | 581 | 204* | 744 | 3649 | 641 | 1982 | 664 | 355 | 399 | 7345 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 74009 | 413* | 213* | 1203* | 1600 | 2883 | 3426* | 9301 | 4957 | 3312 | 3625 | 3228 | 3620 | 36228 |
| 55 | TAXES PAID | 194690 | 2196* | 792* | 1147* | 2637 | 4572 | 9894 | 33782 | 15437 | 16211 | 13992 | 6030 | 13815 | 74135 |
| 56 | INTEREST PAID | 166949 | 467* | 233* | 153* | 646 | 2115 | 3220 | 15112 | 7650 | 8068 | 8393 | 5569 | 4669 | 110454 |
| 57 | CONTRIBUTIONS OR GIFTS | 3393 | 24* | (5)* | - | 42* | 68* | 126 | 801 | 492 | 319 | 313 | 67 | 560 | 581 |
| 58 | AMORTIZATION | 499 | (5) | (5)* | (5)* | (5)* | (5)* | 21* | 70 | 13* | 82 | 199 | - | 5 | 109 |
| 59 | DEPRECIATION | 235491 | 2090* | 638* | 912* | 2464 | 4929 | 10173 | 33906 | 16360 | 15257 | 15335 | 6453 | 12976 | 113998 |
| 60 | DEPLETION | 4115 | - | - | - | - | - | (5)* | (5)* | - | - | 175 | 189 | (5) | 3751 |
| 61 | ADVERTISING | 126959 | 1366* | 67* | 195* | 438 | 495 | 1326 | 13572 | 11221 | 9143 | 9223 | 3350 | 13549 | 65014 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 90317 | 167* | - | - | 292* | 238* | 3663 | 8668 | 4007 | 5227 | 2415 | 4470 | 11816 | 49354 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 76348 | 751* | 104* | 486* | 229* | 663* | 1135* | 6964 | 4091 | 5318 | 4713 | 2250 | 1 | 49623 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3457 | - | - | (5)* | 583* | 1433* | 120* | 123 | 367* | 63 | 545 | 223 | - | - |
| 65 | OTHER DEDUCTIONS | 1396613 | 15099* | 2316* | 7095* | 20636 | 30332 | 59952 | 242326 | 93859 | 107772 | 71485 | 51622 | 115024 | 579095 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 232477 | 6054* | 172* | -976* | -35 | -851 | 19892 | 53400 | 45437 | 30557 | 31120 | 9065 | 43837 | -5195 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1561 | - | - | - | - | - | - | - | 70* | - | - | - | 140 | 1351 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 233706 | 6054* | 172* | -976* | -35 | -851 | 19892 | 53347 | 45304 | 30542 | 31117 | 9065 | 43950 | -3875 |
| 69 | NET INCOME | 334416 | 6562* | 710* | 696* | 3677 | 5102 | 21036 | 70173 | 45829 | 35665 | 31117 | 11465 | 43950 | 58434 |
| 70 | DEFICIT | 100710 | 508* | 538* | 1672* | 3712* | 5953* | 1144* | 16826 | 525* | 5123 | - | 2400 | - | 62309 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 232413 | 6054* | -17* | -312* | -45 | -851 | 19791 | 51690 | 45304 | 30542 | 31117 | 9065 | 43950 | -3875 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 22504 | - | - | (5)* | 292* | 188* | 2740* | 2754 | 1140 | 583 | 2865 | 4481 | 829 | 6632 |
| 73 | NET OPERATING LOSS CARRYOVER | 14520 | - | - | - | 271* | 171* | 2710* | 2442 | 390* | 412 | 2474 | 4479 | - | 1171 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 7893 | - | - | (5)* | 21* | 17* | 30* | 312 | 750 | 165 | 353 | 2 | 829 | 5414 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 91 | - | - | - | - | - | - | - | - | 6 | 38 | - | - | 47 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 314501 | 6561* | 397* | 694* | 3375 | 4914 | 18195 | 64987 | 44686 | 35148 | 28254 | 6984 | 43121 | 57185 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 3157 | (5) | - | - | - | - | 15* | 168 | 147 | 209 | 952 | 144 | 1522 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 160224 | 3132 | 103 | 140 | 938 | 1722 | 8249* | 32512* | 23175* | 18394 | 14685 | 3641 | 22406 | 31127 |
| 80 | SURCHARGE | 13903 | 211* | (5)* | (5)* | 21 | 119 | 705 | 2828 | 2042 | 1651 | 1227 | 331 | 2025 | 2743 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1519 | 68* | - | - | 42* | 34* | 15* | 136 | 31 | 49 | 171 | 3 | 22 | 948 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 18 | - | - | - | - | - | - | - | - | 1 | - | - | 17 | - |
| 83 | FOREIGN TAX CREDIT | 2322 | 3 | - | - | - | - | - | - | 94* | 21 | 27 | - | 743 | 1434 |
| 84 | INVESTMENT CREDIT | 8665 | 6* | - | (5)* | 21* | (5)* | 192* | 1226 | 696 | 1044 | 726 | 931 | 712 | 3109 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 82147 | 2930* | 69* | -1116* | -952 | -2573 | 11835 | 22061 | 22825 | 13192 | 17158 | 6355 | 22256 | -31893 |
| 86 | NET INCOME AFTER TAX | 183552 | 3438* | 607* | 556* | 2760 | 3397 | 12979 | 38935 | 23350 | 16318 | 17158 | 8755 | 22256 | 31043 |
| 87 | ESTIMATED TAX PAYMENTS | 88956 | 314* | - | - | 42* | 306* | 1927 | 16746 | 10453 | 11897 | 12424 | 2290 | 18875 | 13680 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 1293 | - | 189* | -668* | 10 | - | 101 | 1657 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 50651 | 533* | - | 50* | 120* | 68* | 662* | 3892 | 2767 | 3020 | 3611 | 548 | 8031 | 27349 |
| 90 | CORPORATION'S OWN STOCK | 5666* | - | - | - | - | - | - | 571* | 1722* | 651 | 1102 | - | - | 1620 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 231070 | 260* | 52* | 1194* | 558* | 358* | 3242 | 28225 | 14108 | 14638 | 9936 | 15030 | 10970 | 132499 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 213131 | 203* | (3)* | 1125* | 406* | 255* | 2865 | 23516 | 11560 | 13105 | 9430 | 13296 | 10404 | 126966 |
| 93 | TENTATIVE INVESTMENT CREDIT | 14835 | 15* | (5)* | 69* | 17* | (5)* | 207 | 1610 | 798 | 915 | 660 | 931 | 728 | 8888 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3516 | - | (5)* | (5)* | 213* | 273* | 316* | 1516 | 405* | 305 | 426 | - | 59 | 3 |
| 95 | UNUSED INVESTMENT CREDIT | 5666 | 7* | (5)* | 69* | 188* | 273* | 331* | 1902 | 504* | 176 | 360 | - | 75 | 5781 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2020

Manufacturing: Food and kindred products: Dairy products

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2030
Manufacturing: Food and kindred products: Canned and frozen foods

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1711 | 8* | 262* | 320 | 205 | 324 | 169 | 299 | 53 | 41 | 13 | 8 | 5 | 4 |
| 2 | RETURNS WITH NET INCOME | 894 | 4* | - | 208* | 83* | 205 | 124* | 175 | 40 | 32 | 10 | 5 | 4 | 4 |
| 3 | RETURNS WITHOUT NET INCOME | 817 | 4* | 262* | 112* | 122* | 119* | 45* | 124 | 13* | 9 | 3 | 3 | 1 | - |
| 4 | RETURNS FORM 1120S | 61 | 1 | - | - | - | 51* | - | 9 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5571776 | - | 5132* | 23102 | 33138 | 129716 | 126405 | 645396 | 364415 | 616678 | 398347 | 588493 | 804532 | 1836422 |
| 6 | CASH | 174319 | - | 155* | 2548* | 1266* | 4300 | 7341 | 26449 | 10351 | 22358 | 6879 | 17037 | 35544 | 40091 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 851612 | - | 673* | 4736* | 6061 | 28335 | 24298 | 103977 | 55240 | 83039 | 52290 | 80862 | 98113 | 313988 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 7825 | - | (5)* | (5)* | 42* | (5)* | 605* | 740 | 736 | 806 | 1091 | 1338 | 1476 | 991 |
| 9 | INVENTORIES | 1985499 | - | 1005* | 5473* | 40566 | 52099 | 41539 | 250516 | 157288 | 232130 | 154127 | 207347 | 274890 | 598519 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 29469 | - | - | - | 2083* | - | - | 618* | 9458* | 2404 | 14878 | - | - | 29 |
| 11 | STATE AND LOCAL | 3069 | - | - | - | - | - | - | 109 | 1303 | 10 | - | - | 1 | 1646 |
| 12 | OTHER CURRENT ASSETS | 149862 | - | 52* | 1242* | 479* | 1484* | 7620 | 17720 | 13425 | 16439 | 17417 | 18492 | 31037 | 24455 |
| 13 | LOANS TO STOCKHOLDERS | 4309 | - | - | 222* | - | 478* | 332* | 981* | 1072* | 161 | - | 1063 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 16282 | - | - | - | - | - | - | 1825* | 743* | 12736 | 268 | - | - | 710 |
| 15 | OTHER INVESTMENTS | 500903 | - | 310* | 166* | 969* | 1984* | 6190* | 20004 | 11606 | 32925 | 39419 | 41145 | 113201 | 232984 |
| 16 | DEPRECIABLE ASSETS | 3040390 | - | 8461* | 21101 | 21063 | 95536 | 81062 | 370623 | 163424 | 334193 | 172631 | 327162 | 404540 | 1040594 |
| 17 | LESS: ACCUM DEPRECIATION | 1493811 | - | 5871* | 13058 | 11236 | 60300 | 46849 | 174228 | 70133 | 154808 | 80856 | 138804 | 190259 | 547409 |
| 18 | DEPLETABLE ASSETS | 12525 | - | - | - | - | - | - | - | - | 3000 | - | 9525 | - | - |
| 19 | LESS: ACCUM DEPLETION | 3982 | - | - | - | - | - | - | - | - | - | - | 3982 | - | - |
| 20 | LAND | 160798 | - | 103* | 340* | 1416* | 2796 | 2518* | 15496 | 7804 | 16629 | 6456 | 8536 | 26898 | 71806 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 4781 | - | - | 35* | 188* | 136* | (5)* | 614 | 73* | 788 | 239 | 131 | 258 | 2319 |
| 22 | LESS: ACCUM AMORTIZATION | 1235 | - | - | (5)* | 42* | 68* | (5)* | 245 | 43* | 188 | 96 | 8 | 209 | 336 |
| 23 | OTHER ASSETS | 146811 | - | 244* | 297* | 367* | 2936 | 2959 | 11677 | 3540 | 15668 | 15786 | 21325 | 11994 | 58018 |
| 24 | TOTAL LIABILITIES | 5571776 | - | 5132* | 23102 | 33138 | 129716 | 126405 | 645396 | 364415 | 616678 | 398347 | 588493 | 804532 | 1836422 |
| 25 | ACCOUNTS PAYABLE | 602404 | - | 5343* | 6110* | 12813 | 26018 | 31771 | 93575 | 72447 | 66663 | 48307 | 55592 | 48705 | 135070 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 981645 | - | 484* | 5605* | 5412* | 34746 | 16359* | 147240 | 65153 | 118306 | 61300 | 164998 | 155826 | 206216 |
| 27 | OTHER CURRENT LIABILITIES | 228421 | - | 103* | 2320* | 1255* | 6653 | 7910* | 34777 | 15408 | 49740 | 17598 | 13130 | 28127 | 51400 |
| 28 | LOANS FROM STOCKHOLDERS | 76958 | - | 3509* | 6328* | 1604* | 2696* | 5042* | 24819 | 6692* | 1668 | 20400 | - | - | 4000 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 904944 | - | 3722* | 5314* | 3312* | 11721* | 15517* | 113691 | 48035 | 93620 | 36248 | 132156 | 157746 | 283862 |
| 30 | OTHER LIABILITIES | 140710 | - | 108* | 104* | 43* | 1249 | 3267* | 13023 | 5154 | 12196 | 7664 | 36320 | 17944 | 43638 |
| 31 | CAPITAL STOCK | 803618 | - | 1794* | 8405 | 7424 | 29714 | 23262 | 80472 | 36338 | 62369 | 48640 | 36266 | 128457 | 340477 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 482319 | - | 103* | 2015* | 292* | 1689* | 5630* | 25663 | 36091 | 45039 | 86066 | 57714 | 76733 | 145284 |
| 33 | RETAINED EARNINGS: APPROP. | 16542 | - | (5)* | - | 136* | - | - | 2318* | - | 10455 | - | - | 1970 | 1663 |
| 34 | RETAINED EARNINGS: UNAPPROP. | 1385738 | - | -10034* | -11467 | 1554 | 15759 | 17657 | 115168 | 87592 | 157232 | 72169 | 92327 | 194835 | 652946 |
| 35 | LESS: COST OF TREASURY STOCK | 51523 | - | - | 1632* | 707* | 529* | 10* | 5350 | 8695 | 610 | 45 | - | 5811 | 28134 |
| 36 | TOTAL RECEIPTS | 8852347 | 41184* | 19224* | 80167 | 84023 | 331352 | 316335 | 1213426 | 674135 | 1011135 | 663233 | 882665 | 1037987 | 2497481 |
| 37 | BUSINESS RECEIPTS | 8734278 | 41126* | 18113* | 77715 | 83285 | 329041 | 315431 | 1204228 | 667501 | 998773 | 658450 | 871248 | 1013648 | 2455719 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 2444 | - | - | (5)* | 104* | (5)* | 15* | 69* | 804* | 123 | 801 | 4 | - | 524 |
| 39 | STATE AND LOCAL | 529 | - | - | - | - | - | - | 14* | 33 | 11 | (5) | 1 | 44 | 426 |
| 40 | OTHER INTEREST | 24929 | 9* | (5)* | 104* | 42* | 65* | 90* | 968 | 1054 | 2198 | 745 | 2487 | 7550 | 9597 |
| 41 | RENTS | 14672 | 13 | 103* | 938* | 83* | 692* | 120* | 694 | 279 | 1697 | 509 | 3598 | 2756 | 3190 |
| 42 | ROYALTIES | 1728 | - | - | - | - | 2* | - | 170* | 1 | 338 | 10 | 594 | 586 | 27 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 80* | - | - | - | - | - | 15* | 3* | - | - | 29 | - | - | 33 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 8128 | 3* | - | 187* | - | 68* | - | 1081 | 380* | 1493 | 276 | 747 | 716 | 3177 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 13534 | 3* | 103* | 104* | - | 563* | 15* | 966 | 1505 | 1070 | 301 | 537 | 8227 | 140 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 788 | - | - | - | - | 22* | 60* | 180 | 80* | 173 | 6 | 194 | 5 | 68 |
| 47 | DIVIDENDS, FOREIGN CORPS | 14376 | - | - | - | - | - | - | 24 | 12* | 71 | - | - | 599 | 13670 |
| 48 | OTHER RECEIPTS | 36861 | 30* | 905* | 1119* | 509* | 879 | 589 | 5029 | 2486 | 5188 | 2106 | 3255 | 3856 | 10910 |
| 49 | TOTAL DEDUCTIONS | 8581565 | 35997* | 22843* | 83064 | 88044 | 334609 | 307818 | 1203573 | 653214 | 979528 | 646039 | 867260 | 1008537 | 2351039 |
| 50 | COST OF SALES AND OPERATIONS | 6556726 | 28753* | 18521* | 67554 | 67152 | 278543 | 243158 | 948747 | 529907 | 795270 | 535556 | 683793 | 725382 | 1633310 |
| 51 | COMPENSATION OF OFFICERS | 63989 | 292* | 465* | 2410* | 3221* | 7770 | 5353 | 15831 | 5319 | 7658 | 3121 | 2773 | 2810 | 6966 |
| 52 | REPAIRS | 77868 | 289* | 517* | 354* | 519* | 1177* | 2436* | 8367 | 5751 | 8870 | 5147 | 5946 | 9607 | 28888 |
| 53 | BAD DEBTS | 8963 | (5)* | - | 521* | 368* | 138* | 497* | 986 | 1050 | 923 | 496 | 980 | 1345 | 1659 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 58371 | 153* | 73* | 1452* | 990* | 1306* | 2679* | 6577 | 3630 | 5384 | 5557 | 4411 | 11619 | 13540 |
| 55 | TAXES PAID | 166047 | 561* | 440* | 1111 | 1284 | 7079 | 5490 | 21143 | 9511 | 16486 | 9980 | 14257 | 28568 | 54137 |
| 56 | INTEREST PAID | 159317 | 143* | 211* | 875* | 569* | 4329 | 3682 | 22107 | 9116 | 16887 | 12131 | 18814 | 30284 | 40169 |
| 57 | CONTRIBUTIONS OR GIFTS | 4939 | 3* | - | (5)* | 21* | 49* | 15* | 272 | 295 | 452 | 474 | 403 | 1501 | 1454 |
| 58 | AMORTIZATION | 639 | - | (5)* | (5)* | 21* | 17* | (5)* | 195 | 6* | 55 | 14 | 173 | 80 | 78 |
| 59 | DEPRECIATION | 194797 | 323* | 767* | 1979* | 1436 | 6083 | 5526 | 27364 | 9786 | 23158 | 11457 | 20336 | 25227 | 61355 |
| 60 | DEPLETION | 1594 | - | - | - | - | 1* | - | - | - | - | - | 1591 | - | 2 |
| 61 | ADVERTISING | 207644 | 1293 | 52* | 367* | 271* | 2823 | 1703 | 16443 | 10559 | 11736 | 4631 | 23269 | 33211 | 101286 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 33033 | 30 | - | - | - | 136* | 526* | 2523 | 2042 | 4190 | 1240 | 3242 | 4250 | 14854 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 21970 | 42* | - | 111* | 83* | 102* | 571* | 1745 | 1518 | 813 | 731 | 1155 | 1600 | 13499 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2831 | - | - | (5)* | - | - | 30* | 1659 | 64* | 93 | 348 | 11 | - | 626 |
| 65 | OTHER DEDUCTIONS | 1022837 | 4115* | 1797* | 6330 | 12109 | 25056 | 36152 | 129614 | 64580 | 87553 | 54156 | 86106 | 137053 | 378216 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 270782 | 5187* | -3619* | -2897* | -4021* | -3257 | 8517 | 9853 | 20921 | 31607 | 17194 | 15405 | 29450 | 146442 |
| 67 | CONSTR TAX INC FM PEL FOR CORP(1) | 9132 | - | - | - | - | - | - | - | 14* | 20 | - | - | - | 9098 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 279385 | 5187* | -3619* | -2897 | -4021 | -3257 | 8517 | 9839 | 20902 | 31616 | 17194 | 15404 | 29406 | 155114 |
| 69 | NET INCOME | 360625 | 5345* | - | 416* | 1146* | 3415 | 9917* | 34639 | 26453 | 36372 | 24235 | 21480 | 42093 | 155114 |
| 70 | DEFICIT | 81240 | 158* | 3619* | 3313* | 5167* | 6672* | 1400* | 24800 | 5551* | 4756 | 7041 | 6076 | 12687 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 279272 | 5188* | -3619* | -2897 | -4021 | -3533 | 8517 | 10001 | 20902 | 31616 | 17194 | 15404 | 29406 | 155114 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 9566 | - | - | 312* | (5)* | 836* | 331* | 1548 | 69* | 1009 | 2385 | 257 | 4 | 2815 |
| 73 | NET OPERATING LOSS CARRYOVER | 6537 | - | - | 312* | (5)* | 836* | 271* | 1396* | 1 | 863 | 2381 | 93 | - | 384 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 656 | - | - | - | - | (5)* | 60* | 152 | 68* | 146 | 4 | 164 | 4 | 58 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 2373 | - | - | - | - | - | - | - | - | - | - | - | - | 2373 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 350467 | 5345* | - | 104* | 1146* | 2303* | 9586* | 32679 | 26399 | 35414 | 21847 | 21258 | 42088 | 152298 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 6954 | (5)* | - | - | - | - | - | 528* | 380* | 1331 | 272 | 573 | 693 | 3177 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 180021 | 2783 | - | 35 | 333* | 629 | 4529 | 16252* | 13514* | 18061 | 11369 | 11138 | 21853 | 79525 |
| 80 | SURCHARGE | 15290 | 228* | - | (5)* | 21* | 51* | 388* | 1374 | 1130 | 1491 | 947 | 1002 | 1738 | 6920 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 716 | (5)* | - | - | - | (5)* | - | 172 | 29 | 58 | 34 | 81 | 90 | 252 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 4 | - | - | - | - | - | - | - | - | - | - | - | - | 4 |
| 83 | FOREIGN TAX CREDIT | 15450 | - | - | - | - | - | - | 13* | 10* | 90 | 38 | (5) | 161 | 15146 |
| 84 | INVESTMENT CREDIT | 7099 | - | - | - | 83* | 34* | 78* | 420 | 180 | 1249 | 381 | 487 | 1192 | 2995 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 106463 | 2404* | -3619* | -2932 | -4271 | -3852 | 4066 | -5993 | 7568 | 14804 | 6206 | 4753 | 8745 | 78584 |
| 86 | NET INCOME AFTER TAX | 187721 | 2562* | - | 381* | 896* | 2820 | 5466* | 18817 | 13122 | 19560 | 13251 | 10830 | 21432 | 78584 |
| 87 | ESTIMATED TAX PAYMENTS | 119126 | 2413* | - | - | (5)* | 187* | 2003* | 7019 | 7731 | 11382 | 8494 | 8984 | 14440 | 56473 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 113 | -1 | - | - | - | 276* | - | -162 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 95486 | - | - | - | 250* | 547* | 60* | 3731 | 1222 | 2016 | 2004 | 1955 | 16806 | 66895 |
| 90 | CORPORATION'S OWN STOCK | 6397 | - | - | - | - | - | - | 1170* | 1400 | 3294 | - | 533 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 125702 | - | - | 972* | 896* | 1128* | 1637* | 12489 | 4311 | 16758 | 7003 | 14175 | 15091 | 51242 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 118669 | - | - | 938* | 896* | 954* | 1532* | 10878 | 3705 | 15802 | 6061 | 13802 | 14710 | 49391 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8208 | - | - | 69* | 62* | 34* | 93* | 716 | 253 | 1104 | 424 | 965 | 1030 | 3458 |
| 94 | INVESTMENT CREDIT CARRYOVER | 5221 | - | - | 69* | 21* | 579* | 542* | 1378 | - | 830 | 474 | 1020 | 256 | 52 |
| 95 | UNUSED INVESTMENT CREDIT | 6334 | - | - | 138* | (5)* | 579* | 557* | 1678 | 73* | 685 | 517 | 1498 | 94 | 515 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2040

Manufacturing: Food and kindred products: Grain mill products

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2050

Manufacturing: Food and kindred products: Bakery products

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2060
Manufacturing: Food and kindred products: Sugar

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

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

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2082

Manufacturing: Food and kindred products: Malt liquors and malt

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | SIZE OF TOTAL ASSETS 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 65 | 1 | - | - | - | - | - | 20* | 4* | 20 | 6 | 8 | 3 | 3 |
| 2 | RETURNS WITH NET INCOME | 50 | - | - | - | - | - | - | 9* | 4* | 19 | 6 | 7 | 3 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 15* | 1 | - | - | - | - | - | 11* | - | 1 | - | 1 | - | 1 |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2868032 | - | - | - | - | - | - | 49653* | 19645* | 336648 | 224049 | 582573 | 536102 | 1119362 |
| 6 | CASH | 137597 | - | - | - | - | - | - | 3010* | 1420* | 30427 | 21458 | 25726 | 21604 | 33952 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 263116 | - | - | - | - | - | - | 6042* | 2192* | 27286 | 15737 | 63394 | 50594 | 97871 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6784 | - | - | - | - | - | - | 198* | 95* | 1283 | 591 | 2728 | 558 | 1331 |
| 9 | INVENTORIES | 281414 | - | - | - | - | - | - | 15394* | 11147* | 46028 | 18039 | 54783 | 57988 | 78035 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 57499 | - | - | - | - | - | - | 985* | - | 22612 | 8005 | 8393 | 35 | 17469 |
| 11 | STATE AND LOCAL | 55936 | - | - | - | - | - | - | - | - | 8730 | 4005 | 20 | 43181 | - |
| 12 | OTHER CURRENT ASSETS | 42248 | - | - | - | - | - | - | 496* | 1105* | 6726 | 3513 | 10712 | 9816 | 9880 |
| 13 | LOANS TO STOCKHOLDERS | 4 | - | - | - | - | - | - | - | - | - | - | - | - | 4 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 112187 | - | - | - | - | - | - | (5)* | - | 228 | - | - | - | 111959 |
| 15 | OTHER INVESTMENTS | 365783 | - | - | - | - | - | - | 515* | 159* | 41762 | 11819 | 126462 | 82589 | 102477 |
| 16 | DEPRECIABLE ASSETS | 2445044 | - | - | - | - | - | - | 57853* | 4230* | 277333 | 223704 | 508348 | 399428 | 974108 |
| 17 | LESS: ACCUM DEPRECIATION | 1064528 | - | - | - | - | - | - | 36422* | 680* | 142895 | 108934 | 253067 | 152941 | 369589 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 86283 | - | - | - | - | - | - | 1536* | 156* | 7144 | 8978 | 17799 | 8778 | 41892 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 4619 | - | - | - | - | - | - | 3* | - | 348 | - | 2050 | 2218 | - |
| 22 | LESS: ACCUM AMORTIZATION | 408 | - | - | - | - | - | - | (5)* | - | 82 | - | 225 | 101 | - |
| 23 | OTHER ASSETS | 88022 | - | - | - | - | - | - | 439* | 11* | 12284 | 18316 | 20906 | 13471 | 22595 |
| 24 | TOTAL LIABILITIES | 2868032 | - | - | - | - | - | - | 49653* | 19645* | 336648 | 224049 | 582573 | 536102 | 1119362 |
| 25 | ACCOUNTS PAYABLE | 171045 | - | - | - | - | - | - | 5642* | 598* | 21680 | 18387 | 44289 | 24951 | 55498 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 79078 | - | - | - | - | - | - | 8161* | 8850* | 8532 | 9482 | 14858 | 1951 | 27244 |
| 27 | OTHER CURRENT LIABILITIES | 272484 | - | - | - | - | - | - | 3406* | 1260* | 21367 | 20508 | 52787 | 50589 | 122567 |
| 28 | LOANS FROM STOCKHOLDERS | 203* | - | - | - | - | - | - | 113* | - | - | - | 90 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 564046 | - | - | - | - | - | - | 7045* | 2402* | 31467 | 22511 | 88046 | 85154 | 327421 |
| 30 | OTHER LIABILITIES | 131672 | - | - | - | - | - | - | 1496* | 1* | 6894 | 13730 | 27650 | 14044 | 67857 |
| 31 | CAPITAL STOCK | 293030 | - | - | - | - | - | - | 8756* | 4510* | 39138 | 12584 | 104756 | 22076 | 101210 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 199855 | - | - | - | - | - | - | 790* | - | 33902 | 1136 | 40283 | 40039 | 83705 |
| 33 | RETAINED EARNINGS, APPROP. | 9815 | - | - | - | - | - | - | 85* | - | 4604 | - | 2218 | 160 | 2748 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1172539 | - | - | - | - | - | - | 16430* | 2024* | 176134 | 129581 | 208106 | 303277 | 337087 |
| 35 | LESS: COST OF TREASURY STOCK | 25835 | - | - | - | - | - | - | 2271* | - | 7070 | 3870 | 510 | 6139 | 5975 |
| 36 | TOTAL RECEIPTS | 4756929 | - | - | - | - | - | - | 89218* | 33989* | 566477 | 503095 | 1207350 | 838366 | 1518444 |
| 37 | BUSINESS RECEIPTS | 4663701 | - | - | - | - | - | - | 88135* | 33925* | 559005 | 496468 | 1195924 | 815970 | 1474274 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 2938 | - | - | - | - | - | - | 24* | - | 931 | 335 | 466 | 228 | 954 |
| 39 | STATE AND LOCAL | 2291 | - | - | - | - | - | - | - | - | 387 | 187 | 98 | 1542 | 77 |
| 40 | OTHER INTEREST | 24313 | - | - | - | - | - | - | 34* | 40* | 2449 | 599 | 5984 | 3167 | 12040 |
| 41 | RENTS | 16277 | - | - | - | - | - | - | 44* | 3* | 155 | 2300 | 722 | 697 | 12356 |
| 42 | ROYALTIES | 156 | - | - | - | - | - | - | - | - | 1 | 16 | 12 | 34 | 93 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 1668 | - | - | - | - | - | - | - | - | (5) | (5) | - | 50 | 1618 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 12547 | - | - | - | - | - | - | - | - | 106 | 203 | 29 | 5779 | 6430 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 526 | - | - | - | - | - | - | 3* | - | 55 | 127 | 188 | 144 | 9 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2505 | - | - | - | - | - | - | 780* | - | 610 | 272 | 7 | 434 | 402 |
| 47 | DIVIDENDS, FOREIGN CORPS | 972 | - | - | - | - | - | - | - | - | 9 | - | 927 | - | 36 |
| 48 | OTHER RECEIPTS | 29035 | - | - | - | - | - | - | 198* | 21 | 2769 | 2578 | 2993 | 10321 | 10155 |
| 49 | TOTAL DEDUCTIONS | 4424204 | 7 | - | - | - | - | - | 87367* | 30167* | 535734 | 474633 | 1157347 | 741320 | 1397629 |
| 50 | COST OF SALES AND OPERATIONS | 2331213 | - | - | - | - | - | - | 45556* | 25777* | 289519 | 221239 | 573115 | 314923 | 861094 |
| 51 | COMPENSATION OF OFFICERS | 19249 | - | - | - | - | - | - | 857* | 398* | 4409 | 2447 | 4776 | 1981 | 4380 |
| 52 | REPAIRS | 64216 | - | - | - | - | - | - | 813* | 323* | 5410 | 4175 | 17403 | 18477 | 17615 |
| 53 | BAD DEBTS | 5650 | - | - | - | - | - | - | (5)* | - | 810 | 462 | 1206 | 315 | 2857 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 24329 | - | - | - | - | - | - | 116* | 310 | 2543 | 1827 | 4823 | 5764 | 8946 |
| 55 | TAXES PAID | 1079362 | 4 | - | - | - | - | - | 24104* | 616* | 128055 | 151823 | 304407 | 221819 | 248534 |
| 56 | INTEREST PAID | 42032 | - | - | - | - | - | - | 1158* | 931* | 3146 | 2107 | 6085 | 5468 | 23135 |
| 57 | CONTRIBUTIONS OR GIFTS | 3724 | - | - | - | - | - | - | 54* | 196* | 519 | 446 | 823 | 1168 | 518 |
| 58 | AMORTIZATION | 204 | - | - | - | - | - | - | (5)* | - | 9 | 6 | 42 | 31 | 116 |
| 59 | DEPRECIATION | 138023 | - | - | - | - | - | - | 2355* | 231* | 14447 | 13816 | 32195 | 19935 | 55044 |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 248503 | - | - | - | - | - | - | 3820* | 29* | 29515 | 33637 | 81937 | 30420 | 69145 |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 34916 | - | - | - | - | - | - | 632* | 69* | 3840 | 3523 | 8496 | 6424 | 11932 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 23279 | - | - | - | - | - | - | 535* | 31* | 2169 | 2359 | 4486 | 6007 | 7692 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1953 | - | - | - | - | - | - | 150* | - | 155 | - | 197 | 13 | 1438 |
| 65 | OTHER DEDUCTIONS | 407552 | 3 | - | - | - | - | - | 7217* | 1256* | 51186 | 36766 | 117356 | 108575 | 85193 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 332725 | -7 | - | - | - | - | - | 1851* | 3822* | 30743 | 28452 | 50003 | 97046 | 120815 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 639 | - | - | - | - | - | - | - | - | - | - | 622 | - | 17 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 331073 | -7 | - | - | - | - | - | 1851* | 3822* | 30356 | 28265 | 50527 | 95504 | 120755 |
| 69 | NET INCOME | 337621 | - | - | - | - | - | - | 4504* | 3822* | 30811 | 28265 | 50573 | 95504 | 124142 |
| 70 | DEFICIT | 6548* | 7 | - | - | - | - | - | 2653* | - | 455 | - | 46 | - | 3387 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 331073 | -7 | - | - | - | - | - | 1851* | 3822* | 30356 | 28265 | 50527 | 95504 | 120755 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 6171 | - | - | - | - | - | - | 663* | - | 1149 | 241 | 2238 | 369 | 1511 |
| 73 | NET OPERATING LOSS CARRYOVER | 4030 | - | - | - | - | - | - | - | - | 628 | - | 2233 | - | 1169 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 2141 | - | - | - | - | - | - | 663* | - | 521 | 241 | 5 | 369 | 342 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 331463 | - | - | - | - | - | - | 3841* | 3822* | 29661 | 28024 | 48334 | 95135 | 122646 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 6711 | - | - | - | - | - | - | - | - | 106 | 203 | 29 | 5779 | 594 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 173220 | - | - | - | - | - | - | 2050* | 1999 | 15497 | 14684 | 25466 | 48851 | 64673 |
| 80 | SURCHARGE | 15555 | - | - | - | - | - | - | 181* | 183* | 1382 | 1302 | 2203 | 4432 | 5872 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 395 | - | - | - | - | - | - | 75* | - | 15 | 17 | 109 | 102 | 77 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 965 | - | - | - | - | - | - | - | - | 2 | - | 815 | 16 | 132 |
| 84 | INVESTMENT CREDIT | 11006 | - | - | - | - | - | - | 62* | 4* | 811 | 482 | 735 | 1951 | 7061 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 168859 | -7 | - | - | - | - | - | -137* | 1827* | 15670 | 14063 | 25796 | 48504 | 63143 |
| 86 | NET INCOME AFTER TAX | 175409 | - | - | - | - | - | - | 2516* | 1827* | 16125 | 14063 | 25844 | 48504 | 66530 |
| 87 | ESTIMATED TAX PAYMENTS | 130866 | - | - | - | - | - | - | 864* | 1454* | 12225 | 11476 | 19963 | 37959 | 46925 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 62110 | - | - | - | - | - | - | 130* | 35 | 8263 | 5940 | 10088 | 6261 | 31393 |
| 90 | CORPORATION'S OWN STOCK | 1717 | - | - | - | - | - | - | - | - | 510 | 813 | - | - | 394 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 160654 | - | - | - | - | - | - | 1016* | 38* | 12067 | 6988 | 11750 | 27075 | 101720 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 157047 | - | - | - | - | - | - | 883* | 38* | 11266 | 6874 | 10642 | 26450 | 100894 |
| 93 | TENTATIVE INVESTMENT CREDIT | 10993 | - | - | - | - | - | - | 62* | 4* | 787 | 482 | 745 | 1851 | 7062 |
| 94 | INVESTMENT CREDIT CARRYOVER | 838 | - | - | - | - | - | - | 72* | - | 136 | - | 615 | - | 15 |
| 95 | UNUSED INVESTMENT CREDIT | 825 | - | - | - | - | - | - | 72* | - | 112 | - | 625 | - | 16 |

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2084

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2086

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2754 | 20* | 567 | 120* | 515 | 618 | 531 | 315 | 43 | 16 | 6 | 1 | - | 2 |
| 2 | RETURNS WITH NET INCOME | 2183 | 19* | 310* | 35* | 460 | 549 | 469 | 283 | 38 | 13 | 5 | - | - | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 571 | 1 | 257* | 85* | 55* | 69* | 62* | 32 | 5* | 3 | 1 | 1 | - | - |
| 4 | RETURNS FORM 1120S | 367 | - | 153* | 51* | 51* | 102* | - | 9 | 1 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3855403 | - | 13463 | 7347* | 80234 | 210497 | 373391 | 597103 | 301581 | 236478 | 248299 | 51580 | - | 1735430 |
| 6 | CASH | 241206 | - | 2618* | 312* | 9870 | 26019 | 32530 | 55066 | 17277 | 11946 | 14746 | 2656 | - | 55164 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 725535 | - | 2665* | 2652* | 16551 | 38802 | 52675 | 86414 | 63434 | 29981 | 39824 | 2549 | - | 389708 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10157 | - | 103* | - | 250* | 1010* | 616* | 1281 | 1050 | 670 | 751 | 55 | - | 4361 |
| 9 | INVENTORIES | 418752 | - | 1142* | 417* | 12883 | 27567 | 50990 | 77686 | 36957 | 15991 | 23401 | 2820 | - | 168898 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 50103 | - | - | - | - | 2149* | 3597* | 5486 | 4343* | 11446 | 14429 | - | - | 8653 |
| 11 | STATE AND LOCAL | 50939 | - | - | - | - | - | 948* | 506 | 1306* | 447 | 3090 | - | - | 44642 |
| 12 | OTHER CURRENT ASSETS | 63869 | - | 175* | 20* | 749 | 3097 | 13595 | 13770 | 6520 | 6802 | 5296 | 1386 | - | 12459 |
| 13 | LOANS TO STOCKHOLDERS | 3818 | - | 797* | - | 564* | 515* | 256* | 1520* | 166* | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 1856* | - | - | - | - | 1618* | 15* | 72* | 89 | 62 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 366679 | - | 103* | - | 6175* | 13713 | 20632 | 21872 | 19666 | 35174 | 28982 | 7141 | - | 213221 |
| 16 | DEPRECIABLE ASSETS | 2843599 | - | 18516* | 9099* | 67652 | 169708 | 329893 | 521247 | 225227 | 166577 | 177290 | 23613 | - | 1134777 |
| 17 | LESS: ACCUM DEPRECIATION | 1276262 | - | 13497* | 5800* | 41444 | 94559 | 169927 | 251354 | 106133 | 73005 | 82679 | 7811 | - | 430053 |
| 18 | DEPLETABLE ASSETS | 789* | - | - | 331* | - | - | 90* | - | 368 | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 278* | - | - | 278* | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 109957 | - | 400* | 104* | 1107 | 5222 | 9000 | 21224 | 12341 | 11277 | 9333 | - | - | 39949 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 13973 | - | - | 347* | 104* | 1330* | 141* | 1589* | 1199 | 3058 | - | - | - | 6205 |
| 22 | LESS: ACCUM AMORTIZATION | 4982 | - | - | 243* | 62* | 392* | 55* | 192* | 461 | 1400 | - | - | - | 2177 |
| 23 | OTHER ASSETS | 255807 | - | 447* | 366* | 6345 | 16638 | 29627 | 43478 | 20132 | 18790 | 15338 | 19281 | - | 85345 |
| 24 | TOTAL LIABILITIES | 3855403 | - | 13463 | 7347* | 80234 | 210497 | 373391 | 597103 | 301581 | 236478 | 248299 | 51580 | - | 1735430 |
| 25 | ACCOUNTS PAYABLE | 515139 | - | 2222* | 885* | 8420 | 19699 | 36189 | 75305 | 40469 | 23361 | 22733 | 2369 | - | 283487 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 233552 | - | 1304* | 1512* | 5384* | 15455 | 19817 | 42143 | 12690 | 16481 | 8938 | 6082 | - | 102247 |
| 27 | OTHER CURRENT LIABILITIES | 266890 | - | 986* | 35* | 7674 | 15520 | 24413 | 34112 | 15949 | 11241 | 16689 | 1566 | - | 138701 |
| 28 | LOANS FROM STOCKHOLDERS | 22921 | - | 1247* | 294* | 2951* | 4623* | 3883* | 9534 | 289* | 100 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 718451 | - | 3775* | 556* | 7183* | 33704 | 67335 | 129500 | 60667 | 60567 | 48361 | 28075 | - | 278728 |
| 30 | OTHER LIABILITIES | 71552 | - | 103* | - | 2200 | 6963 | 4537 | 16404 | 19010 | 4211 | 8284 | 1753 | - | 8087 |
| 31 | CAPITAL STOCK | 282908 | - | 5226 | 1675* | 14336 | 24362 | 45250 | 55637 | 23278 | 24173 | 17839 | 2773 | - | 58359 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 233431 | - | 933* | - | 3375* | 2218* | 3627* | 13896 | 30045 | 9307 | 27197 | 8097 | - | 134736 |
| 33 | RETAINED EARNINGS: APPROP. | 118931 | - | (51* | - | - | - | 572* | 498* | 1 | 9 | - | - | - | 117851 |
| 34 | RETAINED EARNINGS: UNAPPROP. | 1435094 | - | -968* | 2390* | 30857 | 100500 | 173505 | 225930 | 110676 | 87683 | 101725 | 865 | - | 601931 |
| 35 | LESS: COST OF TREASURY STOCK | 43466 | - | 1565* | - | 2146* | 12547* | 5737* | 5856 | 11493* | 655 | 3467 | - | - | - |
| 36 | TOTAL RECEIPTS | 6106862 | 12565* | 33525 | 8291* | 223725 | 461895 | 699859 | 1191717 | 561952 | 327495 | 359595 | 51771 | - | 2174392 |
| 37 | BUSINESS RECEIPTS | 5929522 | 12372* | 33053 | 7719* | 222164 | 450115 | 686638 | 1169069 | 551200 | 316920 | 352174 | 46096 | - | 2080002 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1277 | 20 | - | - | (5)* | 13* | 152* | 133 | 237* | 211 | 22 | - | - | 159 |
| 39 | STATE AND LOCAL | 1395 | - | - | - | - | - | - | 12 | 23* | 6 | 56 | 26 | - | 1272 |
| 40 | OTHER INTEREST | 21099 | 37 | - | 35* | 188* | 1261 | 739 | 1622 | 878 | 1674 | 1200 | 1205 | - | 12260 |
| 41 | RENTS | 27434 | - | 414* | - | 167* | 1559 | 3069 | 5370 | 2864 | 3285 | 244 | 76 | - | 10389 |
| 42 | ROYALTIES | 10355 | - | - | - | - | 1464* | 226* | 234* | 92 | 12 | 16 | - | - | 8291 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 6* | - | - | - | - | - | (5)* | 6* | 2 | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 6240 | 2 | - | 537* | (5)* | 341* | 1986* | 1167 | 1378 | 177 | 360 | 242 | - | 50 |
| 45 | NET GAIN: NONCAPITAL ASSETS | 8967 | (5) | - | - | 80* | 1535* | 579 | 778 | 463 | 107 | 626 | - | - | 4799 |
| 46 | DIVIDENDS: DOMESTIC CORPS | 836 | - | - | - | (5)* | 123* | 45* | 97 | 122 | 318 | 81 | 48 | - | 2 |
| 47 | DIVIDENDS: FOREIGN CORPS | 49057 | - | - | - | - | - | - | - | 272 | - | - | - | - | 48785 |
| 48 | OTHER RECEIPTS | 50672 | 134* | 158* | - | 1126 | 5464 | 6425 | 13229 | 4421 | 4785 | 4816 | 2073 | - | 6336 |
| 49 | TOTAL DEDUCTIONS | 5644967 | 10600* | 34275 | 7949* | 219584 | 435778 | 661621 | 1124877 | 529591 | 302389 | 338589 | 52460 | - | 1927254 |
| 50 | COST OF SALES AND OPERATIONS | 3617649 | 8080* | 22152 | 5354* | 154464 | 318757 | 457907 | 770302 | 362692 | 200270 | 191007 | 28357 | - | 1098307 |
| 51 | COMPENSATION OF OFFICERS | 85075 | 127* | 4159* | 177* | 12541 | 12816 | 15629 | 19191 | 6625 | 2415 | 2484 | 244 | - | 8667 |
| 52 | REPAIRS | 62027 | 88* | 405* | 36* | 2214 | 5479 | 8591 | 13744 | 6014 | 4161 | 4658 | 383 | - | 16252 |
| 53 | BAD DEBTS | 10072 | 2 | - | 10* | 244 | 2108 | 699 | 937 | 829 | 278 | 1739 | 29 | - | 3197 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 50266 | 95* | 523* | 96* | 2570 | 2968 | 4013 | 6274 | 5575 | 2681 | 5982 | 898 | - | 18391 |
| 55 | TAXES PAID | 125276 | 197* | 495 | 300* | 4434 | 9554 | 17473 | 24983 | 12044 | 6687 | 8114 | 1083 | - | 39412 |
| 56 | INTEREST PAID | 64766 | 50* | 136* | 154* | 911 | 2875 | 5410 | 10703 | 4117 | 5999 | 3645 | 3793 | - | 26973 |
| 57 | CONTRIBUTIONS OR GIFTS | 3947 | 2 | (5)* | - | 101 | 288 | 420 | 1491 | 395 | 416 | 229 | - | - | 605 |
| 58 | AMORTIZATION | 1538 | - | (5)* | - | - | 4* | 497* | 265 | 13* | 96 | 24 | (5) | - | 639 |
| 59 | DEPRECIATION | 299180 | 284* | 1723* | 851* | 7098 | 15726 | 28803 | 51134 | 20745 | 16074 | 15455 | 2237 | - | 139050 |
| 60 | DEPLETION | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 61 | ADVERTISING | 296910 | 54 | 181* | 106* | 2122 | 10467 | 16851 | 36611 | 16875 | 14015 | 25888 | 1462 | - | 172276 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 31776 | 71* | - | - | 647* | 836* | 3401 | 6354 | 3528 | 1216 | 2088 | 172 | - | 13455 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 16314 | 14* | - | - | 353* | 1269 | 1307 | 2195 | 1516 | 674 | 1449 | - | - | 7537 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2151 | - | - | - | 119* | 102* | 15* | 582 | 5* | 1229 | 97 | 2 | - | - |
| 65 | OTHER DEDUCTIONS | 978020 | 1536* | 4001 | 861* | 31666 | 52529 | 100605 | 180111 | 88618 | 46178 | 75730 | 13800 | - | 382385 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 461895 | 1965* | -650 | 342* | 4141 | 26117 | 38238 | 66840 | 32361 | 25106 | 21006 | -689 | - | 247118 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 31272 | - | - | - | - | - | - | - | 271 | - | - | - | - | 31001 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 491772 | 1965* | -650 | 342* | 4141 | 26117 | 38238 | 66828 | 32609 | 25100 | 20950 | -715 | - | 278847 |
| 69 | NET INCOME | 516816 | 1990* | 475* | 417* | 10012 | 28846 | 41945 | 72196 | 34723 | 28415 | 20950 | - | - | 276847 |
| 70 | DEFICIT | 25044 | 25 | 1125* | 75* | 5871* | 2729* | 3707* | 5368 | 2114* | 3315 | (5) | 715 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 481316 | 1965* | -206* | 382* | 3558 | 18600 | 38238 | 65015 | 31582 | 25100 | 20950 | -715 | - | 276847 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 6537 | - | 52* | 417* | 146* | 1027* | 150* | 1984 | 1421 | 366 | 82 | 41 | - | 951 |
| 73 | NET OPERATING LOSS CARRYOVER | 4492 | - | 52* | 417* | 146* | 921* | 105* | 1344* | 1317* | 94 | 13 | - | - | 83 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 717 | - | - | - | (5)* | 106* | 45* | 78 | 104 | 272 | 69 | 41 | - | 2 |
| 75 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 1428* | - | - | - | - | - | - | 562* | - | - | - | - | - | 866 |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 499125 | 1990* | 311* | - | 9283 | 20349 | 41809 | 68289 | 32276 | 28051 | 20870 | - | - | 275897 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 4284 | 2 | - | - | (5)* | - | 1986* | 879 | 831 | 176 | 360 | - | - | 50 |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 253554 | 930 | 52 | - | 3081 | 8534* | 18673* | 34112 | 16607* | 14733 | 11016 | 1 | - | 138815 |
| 80 | SURCHARGE | 22719 | 45 | (5)* | - | 256 | 739 | 1636 | 2996 | 1481 | 1331 | 991 | - | - | 13241 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 521 | - | - | - | (5)* | 65* | (5) | 66 | 30 | 51 | 120 | 1 | - | 168 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 61548 | 3 | - | - | - | - | - | 196* | 309 | - | - | - | - | 61040 |
| 84 | INVESTMENT CREDIT | 8461 | 2 | (5)* | - | 101 | 221 | 435 | 1585 | 672 | 399 | 642 | - | - | 4404 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 246679 | 1037* | -702 | 342* | 1161 | 17804 | 20000 | 34301 | 16674 | 10766 | 10576 | -716 | - | 135436 |
| 86 | NET INCOME AFTER TAX | 271736 | 1062* | 423* | 417* | 7032 | 20533 | 23707 | 39676 | 18788 | 14086 | 10576 | - | - | 135436 |
| 87 | ESTIMATED TAX PAYMENTS | 138847 | 523 | (5)* | - | 466* | 2913 | 5996 | 18806 | 11552 | 10244 | 10451 | 196 | - | 77790 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 10456 | - | -444* | -40* | 583* | 7517* | - | 1813 | 1027 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 141373 | 265 | - | - | 1516* | 3555* | 4455 | 11538 | 5197 | 7281 | 9986 | - | - | 97580 |
| 90 | CORPORATION'S OWN STOCK | 2348* | - | - | - | - | - | - | 668* | 1680 | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 167759 | 23 | 52* | 486* | 1937 | 5822 | 13204 | 33846 | 15217 | 9638 | 12514 | 4639 | - | 70331 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 141998 | 23 | (5)* | 486* | 1567 | 4453 | 8161 | 27326 | 12259 | 8311 | 9174 | 4332 | - | 65900 |
| 93 | TENTATIVE INVESTMENT CREDIT | 9424 | 2 | (5)* | 35* | 101 | 306 | 573 | 1907 | 860 | 569 | 642 | 26 | - | 440[illegible] |
| 94 | INVESTMENT CREDIT CARRYOVER | 817 | - | - | (5)* | 21* | 17* | 168* | 310* | 115* | 185 | - | - | - | 1 |
| 95 | UNUSED INVESTMENT CREDIT | 1773 | - | - | 35* | 21* | 102* | 306* | 628 | 300* | 355 | - | 26 | - | |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2098
Manufacturing: Food and kindred products: Other food and kindred products

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2100

Manufacturing: Tobacco manufactures

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 101 | 1 | 52* | - | - | - | 15* | 14* | 5* | 3 | 2 | 2 | 1 | 6 |
| 2 | RETURNS WITH NET INCOME | 40 | 1 | - | - | - | - | 15* | 7* | 5* | 2 | 2 | 2 | - | 6 |
| 3 | RETURNS WITHOUT NET INCOME | 61* | - | 52* | - | - | - | - | 7* | - | 1 | - | - | 1 | - |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 6305246 | - | 2534* | - | - | - | 10896* | 31188* | 29545* | 43450 | 68657 | 119722 | 140489 | 5858765 |
| 6 | CASH | 155623 | - | 155* | - | - | - | 330* | 6059* | 1453* | 2564 | 3463 | 8506 | 2730 | 130363 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 387458 | - | 52* | - | - | - | 5343* | 4180* | 7025 | 8128 | 13124 | 20212 | 19545 | 309849 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 7846 | - | - | - | - | - | - | 10* | - | 95 | 194 | 247 | 378 | 6922 |
| 9 | INVENTORIES | 2564962 | - | 362* | - | - | - | 4515* | 8935* | 13791* | 19806 | 30725 | 52526 | 57910 | 2375392 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 35 | - | - | - | - | - | - | - | 2 | - | - | - | - | 33 |
| 11 | STATE AND LOCAL | 463* | - | - | - | - | - | 151* | - | - | - | 296 | - | 16 | - |
| 12 | OTHER CURRENT ASSETS | 52300 | - | (5)* | - | - | - | 90* | 641* | 572* | 1583 | 782 | 153 | 2187 | 46292 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 11751 | - | - | - | - | - | - | - | - | - | - | - | - | 11751 |
| 15 | OTHER INVESTMENTS | 1561804 | - | - | - | - | - | - | 1215* | 378* | 5328 | 11718 | 11143 | 33535 | 1498487 |
| 16 | DEPRECIABLE ASSETS | 1493693 | - | 1655* | - | - | - | 1535* | 17678* | 10466* | 11715 | 28201 | 42790 | 34228 | 1345425 |
| 17 | LESS: ACCUM DEPRECIATION | 456468 | - | 207* | - | - | - | 1324* | 9752* | 5394* | 7091 | 20422 | 20621 | 14070 | 377587 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 80375 | - | - | - | - | - | 256* | 726* | 246* | 334 | 466 | 2346 | 4015 | 71986 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 4264 | - | - | - | - | - | - | - | 20 | - | 33 | - | - | 4211 |
| 22 | LESS: ACCUM AMORTIZATION | 378 | - | - | - | - | - | - | - | 16 | - | 8 | - | - | 354 |
| 23 | OTHER ASSETS | 457210 | - | 517* | - | - | - | - | 1516* | 1002 | 1178 | 473 | 2914 | 771 | 448839 |
| 24 | TOTAL LIABILITIES | 6305246 | - | 2534* | - | - | - | 10896* | 31188* | 29545* | 43450 | 68657 | 119722 | 140489 | 5858765 |
| 25 | ACCOUNTS PAYABLE | 328139 | - | 567* | - | - | - | - | 6520* | 3382 | 5446 | 4566 | 18096 | 13873 | 275689 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 587456 | - | 259* | - | - | - | - | 1903* | - | 10154 | 14803 | 13248 | 65794 | 481295 |
| 27 | OTHER CURRENT LIABILITIES | 236856 | - | (5)* | - | - | - | 241* | 995* | 686* | 1713 | 1740 | 4755 | 5186 | 221540 |
| 28 | LOANS FROM STOCKHOLDERS | 28259 | - | 828* | - | - | - | - | - | - | - | 1082 | - | - | 26349 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1753565 | - | 724* | - | - | - | - | 2455* | 307* | 1766 | 13175 | 7290 | 32292 | 1695556 |
| 30 | OTHER LIABILITIES | 136972 | - | - | - | - | - | 150* | 170* | 193 | 255 | 1 | 1685 | 1 | 134517 |
| 31 | CAPITAL STOCK | 697668 | - | 52* | - | - | - | 1505* | 5102* | 8760* | 7351 | 15861 | 27332 | 9716 | 621985 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 414615 | - | 621* | - | - | - | - | 31* | 4184 | 7416 | 4365 | 12764 | - | 385234 |
| 33 | RETAINED EARNINGS, APPROP. | 173034 | - | - | - | - | - | - | - | - | - | - | - | - | 173034 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2066307 | - | -517* | - | - | - | 10129* | 14650* | 12033* | 9349 | 19654 | 39024 | 13627 | 1948358 |
| 35 | LESS: COST OF TREASURY STOCK | 117621 | - | - | - | - | - | 1129* | 638* | - | - | 6590 | 4472 | - | 104792 |
| 36 | TOTAL RECEIPTS | 7289418 | 567 | 828* | - | - | - | 12867* | 103920* | 29785* | 55144 | 84087 | 395747 | 256038 | 6350435 |
| 37 | BUSINESS RECEIPTS | 7125651 | 566 | 828* | - | - | - | 12446* | 94085* | 29617* | 52270 | 83261 | 394584 | 252837 | 6205157 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 277* | - | - | - | - | - | 105* | - | - | - | - | (5) | - | 172 |
| 39 | STATE AND LOCAL | 35* | - | - | - | - | - | 15* | - | (5) | - | 18 | - | 1 | 1 |
| 40 | OTHER INTEREST | 21320 | - | - | - | - | - | 211* | 839* | 130 | 924 | 449 | 426 | 30 | 18311 |
| 41 | RENTS | 73547 | - | - | - | - | - | (5)* | 38* | - | 234 | 69 | 108 | 217 | 72881 |
| 42 | ROYALTIES | 9045 | - | - | - | - | - | - | - | - | - | 64 | 33 | 894 | 8054 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 3516 | - | - | - | - | - | - | 10* | - | - | - | - | - | 3506 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 10925 | - | - | - | - | - | - | 136* | - | 78 | - | 140 | 759 | 9712 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1259 | - | - | - | - | - | - | 14* | - | 2 | - | 22 | 75 | 1146 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10485 | - | - | - | - | - | - | 71* | - | 152 | 10 | 133 | 167 | 9952 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2009 | - | - | - | - | - | - | 10* | - | - | 27 | 79 | - | 1893 |
| 48 | OTHER RECEIPTS | 31449 | 1 | (5)* | - | - | - | 90* | 8717* | 38* | 1484 | 189 | 222 | 1058 | 19650 |
| 49 | TOTAL DEDUCTIONS | 6503553 | 227 | 1345* | - | - | - | 12084* | 102475* | 23055* | 55026 | 77462 | 378346 | 257183 | 5596350 |
| 50 | COST OF SALES AND OPERATIONS | 4222299 | - | 414* | - | - | - | 9858* | 90140* | 15082* | 45412 | 45452 | 323812 | 198887 | 3493242 |
| 51 | COMPENSATION OF OFFICERS | 19871 | - | 52* | - | - | - | 918* | 1310* | 951* | 643 | 1159 | 1390 | 1315 | 12133 |
| 52 | REPAIRS | 34930 | - | (5)* | - | - | - | 75* | 624* | 53 | 124 | 505 | 668 | 166 | 32715 |
| 53 | BAD DEBTS | 5715 | - | - | - | - | - | - | (5)* | 6* | 26 | 83 | 194 | 244 | 5162 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 38363 | - | 207* | - | - | - | 105* | 300* | - | 240 | 601 | 938 | 1989 | 33983 |
| 55 | TAXES PAID | 1021167 | - | (5)* | - | - | - | 166* | 2711* | 837* | 1173 | 6488 | 7491 | 12464 | 989837 |
| 56 | INTEREST PAID | 137346 | - | 52* | - | - | - | - | 1163* | 151* | 1883 | 2136 | 1641 | 6006 | 124314 |
| 57 | CONTRIBUTIONS OR GIFTS | 7035 | 13 | - | - | - | - | (5)* | 10* | 13* | 6 | 2 | 92 | - | 6899 |
| 58 | AMORTIZATION | 520 | - | 103* | - | - | - | - | - | - | 21 | 11 | 40 | 4 | 341 |
| 59 | DEPRECIATION | 108056 | 45 | 207* | - | - | - | 105* | 1027* | 601* | 556 | 1480 | 2749 | 2559 | 98727 |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 382176 | - | 52* | - | - | - | (5)* | 105* | 706* | 1080 | 5017 | 4529 | 9331 | 361356 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 60547 | - | - | - | - | - | 135* | 103* | 189* | 206 | 771 | 1703 | 484 | 56956 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 25168 | - | - | - | - | - | - | 3* | 124* | 192 | 173 | 970 | 769 | 22937 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1091 | - | - | - | - | - | - | - | (5)* | 9 | 4 | 27 | - | 1055 |
| 65 | OTHER DEDUCTIONS | 439269 | 169 | 258* | - | - | - | 722* | 4979* | 4342* | 3455 | 13580 | 32102 | 22965 | 356697 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 785865 | 340 | -517* | - | - | - | 783* | 1445* | 6730* | 118 | 6625 | 17401 | -1145 | 754085 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 953 | - | - | - | - | - | - | - | - | - | 9 | 71 | - | 878 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 786788 | 340 | -517* | - | - | - | 768* | 1445* | 6730* | 118 | 6616 | 17472 | -1146 | 754962 |
| 69 | NET INCOME | 790608 | 340 | - | - | - | - | 768* | 2175* | 6730* | 1545 | 6616 | 17472 | - | 754962 |
| 70 | DEFICIT | 3820* | - | 517* | - | - | - | - | 730* | - | 1427 | - | - | 1146 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 786788 | 340 | -517* | - | - | - | 768* | 1445* | 6730* | 118 | 6616 | 17472 | -1146 | 754962 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 14790 | - | - | - | - | - | - | 61* | - | 129 | 2914 | 113 | 1426 | 11431 |
| 73 | NET OPERATING LOSS CARRYOVER | 5046 | - | - | - | - | - | - | - | - | - | 2906 | - | - | 2140 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 9691 | - | - | - | - | - | - | 61* | - | 129 | 8 | 113 | 142 | 9238 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 53 | - | - | - | - | - | - | - | - | - | - | - | - | 53 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 775957 | 340 | - | - | - | - | 768* | 2114* | 6730* | 1415 | 3702 | 17359 | - | 743529 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 9881 | - | - | - | - | - | - | (5)* | - | 29 | - | 140 | - | 9712 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 407786 | 171 | - | - | - | - | 301 | 1054 | 3515 | 716 | 1949 | 9117 | - | 390963 |
| 80 | SURCHARGE | 36952 | 14 | - | - | - | - | 30* | 75* | 316* | 49 | 177 | 829 | - | 35462 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 881 | - | - | - | - | - | - | (5)* | (5)* | 3 | - | (5) | - | 878 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 4938 | - | - | - | - | - | - | - | - | - | 13 | 88 | - | 4837 |
| 84 | INVESTMENT CREDIT | 9640 | - | - | - | - | - | - | 14* | 24* | - | 8 | 122 | - | 9472 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 388642 | 169 | -517* | - | - | - | 467* | 405* | 3239* | -598 | 4675 | 8477 | -1146 | 373471 |
| 86 | NET INCOME AFTER TAX | 392462 | 169 | - | - | - | - | 467* | 1135* | 3239* | 829 | 4675 | 8477 | - | 373471 |
| 87 | ESTIMATED TAX PAYMENTS | 335961 | 48 | - | - | - | - | 105* | 757* | 3214* | 769 | 1378 | 7563 | 5 | 322122 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 246328 | - | - | - | - | - | 45* | 566* | 1022* | 655 | 3124 | 4927 | 1840 | 234149 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 131808 | - | - | - | - | - | - | 770* | 401* | - | 631 | 2031 | 773 | 127202 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 127165 | - | - | - | - | - | - | 770* | 365* | - | 618 | 1730 | 600 | 123082 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8902 | - | - | - | - | - | - | 55* | 24* | - | 43 | 122 | 42 | 8616 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1047 | - | - | - | - | - | - | - | - | - | - | - | 190 | 857 |
| 95 | UNUSED INVESTMENT CREDIT | 308 | - | - | - | - | - | - | 41* | - | - | 35 | - | 232 | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2100 | 20* | 516 | 191* | 402 | 288 | 257 | 291 | 64 | 36 | 10 | 7 | 11 | 7 |
| 2 | RETURNS WITH NET INCOME | 1331 | 20* | 154* | 104* | 340 | 205 | 166 | 227 | 60 | 24 | 9 | 6 | 10 | 6 |
| 3 | RETURNS WITHOUT NET INCOME | 769 | - | 362* | 87* | 62* | 83* | 91* | 64 | 4* | 12 | 1 | 1 | 1 | 1 |
| 4 | RETURNS FORM 1120S | 107* | - | 51* | - | - | 51* | - | 5 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8536158 | - | 15717 | 12835* | 60416 | 105511 | 191797 | 737664 | 455304 | 585865 | 369876 | 485700 | 1889497 | 3625976 |
| 6 | CASH | 373436 | - | 2917 | 1693* | 10870 | 8760 | 13122 | 39309 | 30845 | 26570 | 23313 | 26987 | 92886 | 96164 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2389044 | - | 3683* | 5836* | 19252 | 34427 | 63377 | 227537 | 116196 | 139829 | 59613 | 95606 | 503402 | 1120286 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 21205 | - | - | - | 17* | 633* | 165* | 1404 | 1478 | 1841 | 351 | 1754 | 4656 | 8906 |
| 9 | INVENTORIES | 2061040 | - | 776* | 1111* | 8621 | 16298 | 29511 | 210846 | 96921 | 166238 | 92208 | 108272 | 424557 | 905681 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 102554 | - | - | - | 229* | - | 2522* | 15227 | 2008 | 1008 | 12094 | - | 69466 | - |
| 11 | STATE AND LOCAL | 80530 | - | - | - | - | - | 7209* | 4270* | 19069* | 2307 | 2511 | - | 45144 | 20 |
| 12 | OTHER CURRENT ASSETS | 118757 | - | 206* | 35* | 226* | 7758 | 3293* | 15470 | 18626 | 13619 | 2899 | 5456 | 13776 | 37393 |
| 13 | LOANS TO STOCKHOLDERS | 18622 | - | - | 764* | 188* | 2201* | 241* | 235* | - | 1648 | 13345 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 7236 | - | - | - | - | 15* | - | 1241* | 73* | 940 | 61 | 3691 | - | 1215 |
| 15 | OTHER INVESTMENTS | 668663 | - | 107* | - | 3761 | 1195* | 15546* | 14056 | 20312 | 27957 | 41001 | 43298 | 184798 | 316632 |
| 16 | DEPRECIABLE ASSETS | 5533188 | - | 16478 | 11461* | 31004 | 60237 | 117407 | 475688 | 328069 | 407261 | 276303 | 324502 | 1063798 | 2420980 |
| 17 | LESS: ACCUM DEPRECIATION | 2990830 | - | 9898* | 8613* | 19714 | 26267 | 67554 | 286226 | 182621 | 212130 | 159145 | 161850 | 535896 | 1320916 |
| 18 | DEPLETABLE ASSETS | 3510 | - | - | - | - | - | - | - | - | - | - | 3510 | - | - |
| 19 | LESS: ACCUM DEPLETION | 2042 | - | - | - | - | - | - | - | - | - | - | 2042 | - | - |
| 20 | LAND | 60137 | - | 775* | - | 3738* | 341* | 2367* | 7186 | 2984 | 5799 | 3825 | 11387 | 10274 | 11461 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 11259 | - | - | 35* | 17* | 119* | 1399* | 411* | 61* | 249 | 7 | 3031 | 788 | 5142 |
| 22 | LESS: ACCUM AMORTIZATION | 2448 | - | - | 35* | (5)* | 34* | 888* | 84* | 56* | 36 | 4 | 444 | 127 | 740 |
| 23 | OTHER ASSETS | 124707 | - | 673* | 548* | 2241 | 1094 | 4410 | 13902 | 4295 | 6447 | 2196 | 26050 | 21287 | 41564 |
| 24 | TOTAL LIABILITIES | 8536158 | - | 15717 | 12835* | 60416 | 105511 | 191797 | 737664 | 455304 | 585865 | 369876 | 485700 | 1889497 | 3625976 |
| 25 | ACCOUNTS PAYABLE | 855351 | - | 2252* | 13405* | 11972 | 23347 | 55038 | 106584 | 52750 | 58611 | 20302 | 35177 | 159743 | 316170 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1032611 | - | 276* | 521* | 2178* | 9996* | 14797 | 32640 | 26971 | 85535 | 11975 | 26257 | 177318 | 644147 |
| 27 | OTHER CURRENT LIABILITIES | 533512 | - | 251* | 5049* | 5269 | 9592 | 21285 | 50889 | 25549 | 32272 | 15163 | 15314 | 192944 | 159935 |
| 28 | LOANS FROM STOCKHOLDERS | 62527 | - | 1237* | 4172* | 2500* | 13497* | 1746* | 9868* | 3859* | 6569 | - | - | 19079 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1073400 | - | 2379* | 313* | 1456* | 13913* | 25688* | 49827 | 37196 | 53858 | 29466 | 86738 | 354403 | 418163 |
| 30 | OTHER LIABILITIES | 108312 | - | 363* | 520* | 887* | 6061* | 4489* | 5748 | 4332 | 12041 | 6380 | 5694 | 26313 | 35484 |
| 31 | CAPITAL STOCK | 839804 | - | 13387 | 2239* | 15963 | 13924 | 32511 | 97325 | 80299 | 65324 | 47568 | 52748 | 186213 | 232303 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 400439 | - | (5)* | 631* | 958* | 5113* | 2319* | 23199 | 11927 | 24920 | 35264 | 42135 | 90848 | 163125 |
| 33 | RETAINED EARNINGS, APPROP. | 42854 | - | - | - | - | 171* | - | 6666* | 16945 | 3255 | 545 | 3912 | 4089 | 7271 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 3663948 | - | -2515 | -13964* | 19421 | 11364 | 35016 | 366446 | 204870 | 253840 | 206612 | 219229 | 701808 | 1661821 |
| 35 | LESS: COST OF TREASURY STOCK | 76600 | - | 1913* | 51* | 188* | 1467* | 1092* | 11528 | 9394* | 10360 | 3399 | 1504 | 23261 | 12443 |
| 36 | TOTAL RECEIPTS | 11234652 | 57534* | 53958* | 40731* | 133455 | 264393 | 421963 | 1419103 | 711653 | 893499 | 447322 | 557077 | 2014421 | 4219543 |
| 37 | BUSINESS RECEIPTS | 11028089 | 57419* | 53748* | 40405* | 131670 | 262621 | 417955 | 1398519 | 699499 | 884261 | 438509 | 546110 | 1982251 | 4115122 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 5293 | - | - | - | (5)* | - | 60* | 548 | 243* | 78 | 1039 | 5 | 3151 | 169 |
| 39 | STATE AND LOCAL | 3668 | - | - | - | - | - | 15* | 132* | 659* | 18 | 111 | - | 2707 | 26 |
| 40 | OTHER INTEREST | 64221 | 73 | - | 52* | 208* | 302* | 922 | 1603 | 2829 | 2393 | 850 | 2214 | 7547 | 45226 |
| 41 | RENTS | 16800 | 5 | 103* | - | 681* | 1126* | 45* | 719 | 3022 | 686 | 2370 | 633 | 2694 | 4716 |
| 42 | ROYALTIES | 4122 | - | - | - | - | - | - | 17* | 108 | 29 | - | 578 | 786 | 2604 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 19 | - | - | - | - | - | - | - | 4* | 1 | 3 | - | 5 | 6 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 18325 | - | - | - | 21* | 34* | 15* | 866 | 1539 | 1755 | 149 | 1437 | 8263 | 4246 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2811 | - | - | - | (5)* | 51* | 556* | 324 | 143 | 475 | 34 | 554 | 194 | 480 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7642 | - | - | - | 21* | - | 180* | 210 | 392 | 103 | 1405 | 326 | 747 | 4258 |
| 47 | DIVIDENDS, FOREIGN CORPS | 6078 | - | - | - | - | - | - | 41* | 3* | 93 | - | 2195 | 278 | 3468 |
| 48 | OTHER RECEIPTS | 77584 | 37* | 107* | 274* | 854 | 259 | 2215 | 16122 | 3212 | 3607 | 2852 | 3025 | 5798 | 39222 |
| 49 | TOTAL DEDUCTIONS | 10685105 | 49997* | 54635 | 44219* | 131424 | 265790 | 413024 | 1359895 | 669295 | 865700 | 427622 | 529336 | 1909887 | 3964281 |
| 50 | COST OF SALES AND OPERATIONS | 8585680 | 41418* | 31716* | 28299* | 101351 | 202825 | 315369 | 1123262 | 553825 | 692704 | 355815 | 434290 | 1519825 | 3184981 |
| 51 | COMPENSATION OF OFFICERS | 113030 | 751* | 7163* | 3126* | 7593 | 7699 | 19116 | 22150 | 7361 | 8613 | 2680 | 4066 | 9343 | 13369 |
| 52 | REPAIRS | 102366 | 169* | 232* | 208* | 417* | 5057* | 1158 | 4262 | 6820 | 7666 | 1797 | 8578 | 27628 | 38374 |
| 53 | BAD DEBTS | 13531 | 21 | (5)* | 35* | 17* | 363* | 902* | 863 | 1373 | 764 | 730 | 366 | 2824 | 5273 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 72302 | 97* | 1865* | 728* | 2311* | 3792 | 5018 | 6208 | 2232 | 5733 | 630 | 1342 | 12066 | 30280 |
| 55 | TAXES PAID | 252349 | 1394* | 1844 | 1390* | 3896 | 7012 | 7602 | 29606 | 15058 | 18445 | 10476 | 12399 | 45482 | 97745 |
| 56 | INTEREST PAID | 183205 | 272 | 433* | 243* | 600 | 3059 | 5493 | 13006 | 7081 | 12992 | 3775 | 7546 | 43666 | 85039 |
| 57 | CONTRIBUTIONS OR GIFTS | 10835 | 81 | (5)* | (5)* | 42* | 102* | 300 | 2185 | 866 | 593 | 818 | 469 | 1232 | 4147 |
| 58 | AMORTIZATION | 746 | (5) | - | - | (5)* | 17* | 196* | 10* | 15* | 9 | 3 | 136 | 357 | 3 |
| 59 | DEPRECIATION | 350521 | 803* | 1207* | 833* | 1383 | 5507 | 11310 | 25692 | 20899 | 25784 | 16597 | 22301 | 65833 | 152372 |
| 60 | DEPLETION | 481 | - | - | - | - | - | - | - | - | 1 | - | 480 | - | - |
| 61 | ADVERTISING | 61769 | (5)* | 311* | (5)* | 115* | 238* | 285 | 1639 | 1243 | 3321 | 1139 | 2260 | 15519 | 35699 |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 76341 | 333* | 946* | 208* | 354* | 1505* | 3102* | 8897 | 3362 | 4166 | 3161 | 5912 | 11513 | 30882 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 33149 | 326* | 349* | 277* | 891* | 3981* | 3221* | 6502 | 1597 | 1774 | 1140 | 1815 | 4230 | 7046 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3466 | 8 | - | 521* | - | 51* | 878 | 501 | 290 | 173 | 33 | - | 816 | 195 |
| 65 | OTHER DEDUCTIONS | 825334 | 4324* | 8569* | 8351* | 12454 | 24582 | 37074 | 115112 | 47273 | 82962 | 28828 | 27376 | 149553 | 278876 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 549547 | 7537 | -677 | -3488* | 2031 | -1397 | 8939 | 59208 | 42358 | 27799 | 19700 | 27741 | 104534 | 255262 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 2977 | - | - | - | - | - | - | - | - | 87 | - | 2488 | 34 | 368 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 548856 | 7537 | -677 | -3488* | 2031 | -1397 | 8924 | 59076 | 41699 | 27868 | 19589 | 30229 | 101861 | 255604 |
| 69 | NET INCOME | 608843 | 7537 | 513* | 834* | 3469 | 8857 | 17353 | 71752 | 44390 | 38961 | 21628 | 30472 | 106269 | 256808 |
| 70 | DEFICIT | 59987 | - | 1190* | 4322* | 1438* | 10254* | 8429* | 12676 | 2691* | 11093 | 2039 | 243 | 4408 | 1204 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 545164 | 7537 | -880* | -3488* | 2031 | -5068 | 8924 | 59258 | 41699 | 27868 | 19589 | 30229 | 101861 | 255604 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 16265 | - | 103* | - | 604* | 34* | 135* | 972 | 1843 | 698 | 1104 | 780 | 3195 | 6797 |
| 73 | NET OPERATING LOSS CARRYOVER | 9394 | - | 103* | - | 383* | 34* | - | 794* | 1509 | 609 | - | 503 | 2559 | 2700 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 6871 | - | - | - | 21* | - | 135* | 178 | 334 | 89 | 1104 | 277 | 636 | 4097 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | *ESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 588563 | 7537 | 206* | 834* | 2861 | 5151* | 17217 | 70603 | 42558 | 38268 | 20546 | 29690 | 103074 | 250018 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 14955 | - | - | - | - | - | - | 408 | 265 | 1198 | 138 | 917 | 7815 | 4214 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 302652 | 3820 | 104 | 244 | 835* | 1961 | 3018* | 35801 | 22151 | 19706 | 10721 | 15448 | 52315 | 131528 |
| 80 | SURCHARGE | 26883 | 334 | (5)* | (5)* | 42 | 170* | 692 | 3204 | 1984 | 1677 | 927 | 1401 | 4630 | 11622 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1115 | - | - | 35* | - | - | 56* | 8 | 154 | 59 | 13 | 37 | 63 | 690 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 5317 | - | - | - | - | - | - | 38* | - | 95 | - | 2760 | 210 | 2214 |
| 84 | INVESTMENT CREDIT | 18142 | 101 | - | - | 51* | 119* | 135* | 1349 | 1359 | 804 | 411 | 818 | 3978 | 9017 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 264346 | 3818 | -781 | -3732* | 1247 | -3239 | 1041 | 24624 | 20907 | 8966 | 9279 | 15599 | 53524 | 133093 |
| 86 | NET INCOME AFTER TAX | 324474 | 3818 | 409* | 590* | 2685 | 7015 | 9526 | 37300 | 23640 | 20066 | 11318 | 15870 | 57932 | 134305 |
| 87 | ESTIMATED TAX PAYMENTS | 224203 | 2404 | - | - | 312* | 255* | 1761* | 24936 | 14209 | 11689 | 7701 | 9977 | 41812 | 109147 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 3692* | - | 203* | - | - | 3671* | - | -182 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 151410 | 7 | - | 174* | 62* | 3773* | 301* | 3974 | 4827 | 6031 | 6808 | 6992 | 30920 | 87549 |
| 90 | CORPORATION'S OWN STOCK | 9062* | - | - | - | 2291* | - | - | 10 | 2023 | - | - | 4238 | 500 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 314122 | 1236 | - | 174* | 302* | 2408* | 15155 | 23709 | 16479 | 17987 | 6246 | 16464 | 68637 | 145325 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 291279 | 1236 | - | 174* | 234* | 2357* | 8262 | 22891 | 15328 | 17263 | 5999 | 15110 | 67392 | 135032 |
| 93 | TENTATIVE INVESTMENT CREDIT | 20302 | 86 | - | (5)* | (5)* | 151* | 557 | 1594 | 1065 | 1206 | 417 | 1058 | 4716 | 9452 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3128 | 15* | - | - | 34* | 171* | 258* | 491* | 798 | 932 | 235 | 69 | 52 | 76 |
| 95 | UNUSED INVESTMENT CREDIT | 5296 | - | - | (5)* | (5)* | 203* | 677* | 728 | 502* | 1335 | 241 | 309 | 790 | 511 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2250

Manufacturing: Textile mill products: Knitting mills

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2298
Manufacturing: Textile mill products: Other textile mill products

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

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

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 2310
Manufacturing: Apparel and other fabricated textile products: Men's and boys' clothing

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2330

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

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

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

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2398
Manufacturing: Apparel and other fabricated textile products: Miscellaneous fabricated textile products

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

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

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

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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 AND WITHOUT NET INCOME

MINOR INDUSTRY 2410
Manufacturing: Lumber and wood products, except furniture: Logging, lumber, and wood basic products

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

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

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2430

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2498
Manufacturing: Lumber and wood products, except furniture: Other wood products except furniture

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2706 | 6* | 1016 | 345* | 579 | 295 | 286 | 157 | 14* | 7 | 1 | - | - | - |
| 2 | RETURNS WITH NET INCOME | 1834 | 6* | 516 | 241* | 417 | 244 | 256 | 133 | 14* | 6 | 1 | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 872 | - | 500 | 104* | 162* | 51* | 30* | 24* | - | 1 | - | - | - | - |
| 4 | RETURNS FORM 1120S | 209* | - | 102* | 102* | - | 1 | - | 4 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 974968 | - | 22457 | 24449* | 88043 | 104573 | 194731 | 297094 | 101442* | 111584 | 30595 | - | - | - |
| 6 | CASH | 73375 | - | 4079 | 2424* | 11412 | 9800 | 16192 | 17122 | 3654* | 4016 | 4676 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 227876 | - | 4720 | 7035* | 22673 | 24314 | 51429 | 69664 | 24560* | 20078 | 3403 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3380 | - | 52* | 71* | 437* | 206* | 692 | 1349 | 131* | 442 | - | - | - | - |
| 9 | INVENTORIES | 245876 | - | 3080 | 5520* | 18669 | 23436 | 56528 | 77517 | 32709* | 25898 | 2319 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 5502* | - | - | - | - | - | - | 4506* | 632 | 364 | - | - | - | - |
| 11 | STATE AND LOCAL | 15769 | - | - | - | - | - | - | 1277* | - | 14492 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 18592 | - | 759* | 636* | 896 | 1599 | 2483 | 8642 | 692* | 1673 | 1212 | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 2510 | - | 1043* | 139* | 293* | 324* | (5)* | 61* | 651* | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 3942* | - | - | - | 1438* | 427* | 331* | 457* | - | 448 | 841 | - | - | - |
| 15 | OTHER INVESTMENTS | 61463 | - | 2119* | 104* | 1959* | 6470* | 15004 | 15091 | 5038* | 15679 | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 501052 | - | 11406 | 16764* | 37143 | 58661 | 85544 | 154002 | 63279* | 48347 | 25906 | - | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 248803 | - | 5842 | 8862* | 13243 | 26555 | 41102 | 76264 | 37656* | 24106 | 15173 | - | - | - |
| 18 | DEPLETABLE ASSETS | 16570 | - | - | - | 2646* | - | 918* | 2991* | 4453* | 142 | 5420 | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 1077* | - | - | - | 167* | - | - | 815* | 95* | - | - | - | - | - |
| 20 | LAND | 30124 | - | 310* | 298* | 1104* | 5595 | 3069 | 11568 | 2587* | 4194 | 1399 | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 2495 | - | (5)* | 90* | 1714* | 34* | - | 657* | - | - | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 288 | - | (5)* | 8* | 106* | 34* | - | 140* | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 23370 | - | 435 | 380* | 1851 | 708 | 5027 | 12107 | 1069* | 801 | 592 | - | - | - |
| 24 | TOTAL LIABILITIES | 974968 | - | 22457 | 24449* | 88043 | 104573 | 194731 | 297094 | 101442* | 111584 | 30595 | - | - | - |
| 25 | ACCOUNTS PAYABLE | 131047 | - | 4521 | 5716* | 23757 | 17163 | 20375 | 38401 | 12603* | 6688 | 1823 | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 89015 | - | 3323 | 4110* | 6249 | 3791* | 21748 | 31147 | 8979* | 8630 | 1038 | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 66552 | - | 5245 | 1861* | 8203 | 4566 | 14225 | 20003 | 6682* | 4704 | 1063 | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 16199 | - | 517* | 1737* | 4186* | 1603* | 903* | 4429* | 2823* | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 137974 | - | 2535* | 2450* | 12357 | 23383 | 26412 | 38368 | 9748* | 14494 | 8227 | - | - | - |
| 30 | OTHER LIABILITIES | 17204 | - | 2225 | 141* | 682 | 1096* | 2753 | 5329 | 1748* | 3030 | - | - | - | - |
| 31 | CAPITAL STOCK | 156131 | - | 8904 | 5267* | 17386 | 19119 | 39734 | 39260 | 9425* | 16362 | 674 | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 27916 | - | 683* | 35* | 3013* | 2497* | 3326* | 4390 | 3551* | 7389 | 2832 | - | - | - |
| 33 | RETAINED EARNINGS, APPROP. | 2617* | - | - | - | 1042* | 1211* | - | 364 | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 349797 | - | -5178 | 3213* | 11218 | 36041 | 66595 | 120046 | 49653* | 53248 | 14961 | - | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 19483 | - | 518* | 81* | 250* | 5897* | 1340* | 4643* | 3770 | 2961 | 23 | - | - | - |
| 36 | TOTAL RECEIPTS | 1893012 | 28021 | 82435 | 74710* | 219634 | 215577 | 371644 | 535105 | 173044* | 157092 | 35750 | - | - | - |
| 37 | BUSINESS RECEIPTS | 1857968 | 26986 | 81921 | 74376* | 218593 | 211614 | 366965 | 525609 | 167596* | 153909 | 30399 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 273 | - | - | - | - | 68* | (5)* | 159* | 23 | 23 | - | - | - | - |
| 39 | STATE AND LOCAL | 686 | - | - | - | - | - | - | 16* | (5) | 670 | - | - | - | - |
| 40 | OTHER INTEREST | 3001 | 51 | 70* | 39* | 229* | 236* | 737 | 863 | 263* | 63 | 450 | - | - | - |
| 41 | RENTS | 3071 | 18 | - | - | 38* | 817* | 738* | 1035 | 243* | 76 | 106 | - | - | - |
| 42 | ROYALTIES | 2330* | - | - | - | 187* | - | - | (5)* | 2124* | 19 | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 9 | 3 | (5)* | (5)* | - | - | - | 2 | 2 | 2 | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 9517 | 836 | - | - | 42* | 443* | 75* | 1636 | 1600 | 191 | 4694 | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1631 | 2 | (5)* | 18* | - | 274* | 180* | 338 | 27* | 788 | 4 | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 700 | - | 22* | - | - | (5)* | 135* | 196* | 21* | 326 | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 13826 | 125 | 422* | 277* | 545 | 2125 | 2814 | 5251 | 1145* | 1025 | 97 | - | - | - |
| 49 | TOTAL DEDUCTIONS | 1807744 | 25871 | 82364 | 74127* | 217125 | 207243 | 355541 | 510983 | 158552* | 146103 | 29835 | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 1396272 | 18421 | 59737 | 53955* | 169276 | 157990 | 281420 | 402232 | 126567* | 110832 | 15842 | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 59185 | 383 | 6444 | 4821* | 10167 | 9610 | 12084 | 11561 | 1936* | 1961 | 218 | - | - | - |
| 52 | REPAIRS | 11770 | 372 | 1000 | 701* | 1392 | 1981 | 1308 | 2669 | 1090* | 1257 | - | - | - | - |
| 53 | BAD DEBTS | 3171 | 6 | (5)* | - | 562 | 1036 | 240 | 938 | 128* | 259 | 2 | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 13421 | 363 | 1460 | 1598* | 1684 | 2660 | 783* | 2421 | 905* | 1504 | 43 | - | - | - |
| 55 | TAXES PAID | 40285 | 411 | 2244 | 1570* | 4619 | 4704 | 8791 | 11431 | 2479* | 3351 | 686 | - | - | - |
| 56 | INTEREST PAID | 16309 | 1020 | 285 | 618* | 1288 | 1819 | 2890 | 4540 | 1755* | 1726 | 368 | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1120 | 5* | (5)* | 1* | 84 | 70 | 195 | 488 | 111* | 158 | 9 | - | - | - |
| 58 | AMORTIZATION | 100 | - | (5)* | 4* | 85* | - | - | 10* | - | 1 | - | - | - | - |
| 59 | DEPRECIATION | 39485 | 1074 | 1366 | 1571* | 3536 | 4198 | 6895 | 11611 | 4062* | 3406 | 1766 | - | - | - |
| 60 | DEPLETION | 13187 | 1790 | - | - | - | - | - | 1772* | 53 | 27 | 9545 | - | - | - |
| 61 | ADVERTISING | 7867 | 6* | 457 | 1112* | 707 | 727 | 1220 | 2086 | 993* | 545 | 14 | - | - | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 9650 | 288 | 310* | - | 250* | 1161* | 858* | 4656 | 1404* | 702 | 21 | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 5973 | 2 | 103* | 209* | 230* | 340* | 1640 | 2180 | 730* | 498 | 41 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 194 | - | - | 10* | 104* | (5)* | 15* | 16* | 7 | 42 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 189755 | 1730 | 8958 | 7957* | 23142 | 20947 | 37202 | 52372 | 16332* | 19834 | 1281 | - | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 85268 | 2150 | 71 | 583* | 2509 | 8334 | 16103 | 24122 | 14492* | 10989 | 5915 | - | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 84582 | 2150 | 71 | 583* | 2509 | 8334 | 16103 | 24106 | 14492* | 10319 | 5915 | - | - | - |
| 69 | NET INCOME | 99948 | 2150 | 2634 | 1937* | 8498 | 8795 | 16615 | 28303 | 14492* | 10609 | 5915 | - | - | - |
| 70 | DEFICIT | 15366 | - | 2563 | 1354* | 5989* | 461* | 512* | 4197* | - | 290 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 82164 | 2150 | -131 | -903* | 2509 | 8258 | 16103 | 23452 | 14492* | 10319 | 5915 | - | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 3516 | 39 | 207* | 69* | 625* | 854* | 331* | 1061* | 18* | 312 | - | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 2813 | 39 | 207* | 69* | 625* | 854* | 211* | 808* | - | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 611 | - | (5)* | - | - | (5)* | 120* | 161* | 18* | 312 | - | - | - | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 92* | - | - | - | - | - | - | 92* | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 94048 | 2112 | 2120* | 362* | 7894 | 7863 | 16269 | 26698 | 14495* | 10297 | 5916 | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 8192 | 831 | - | - | 42* | 102* | 75* | 657 | 1600 | 191 | 4694 | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 41267* | 897 | 464 | 70 | 2269 | 2740 | 7255 | 13131* | 7181 | 5296 | 1964 | - | - | - |
| 80 | SURCHARGE | 3438 | 81 | (5)* | (5)* | 105 | 246 | 645 | 1143 | 645* | 423 | 150 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 77 | 9 | - | (5)* | (5)* | (5)* | 15* | 32 | 6* | 10 | 5 | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 9 | - | - | - | - | - | - | - | - | - | 9 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 41* | - | - | - | - | - | - | 37* | 3* | 1 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 1864 | 19 | (5)* | (5)* | 229* | 293* | 165 | 346 | 587* | 176 | 49 | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 45179 | 1272 | -393 | 513* | 469 | 5887 | 9013 | 11321 | 7898* | 5199 | 4000 | - | - | - |
| 86 | NET INCOME AFTER TAX | 60548 | 1272 | 2170 | 1867* | 6458 | 6348 | 9525 | 15518 | 7898* | 5492 | 4000 | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 18819 | 535 | - | - | 167* | 311* | 1896 | 4840 | 4031* | 4769 | 2250 | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF). | 2418* | - | 202* | 1486* | - | 76 | - | 654 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 7149 | - | 285* | 1316* | 438* | 129* | 721* | 1908 | 1156* | 771 | 425 | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 276* | - | - | - | - | - | 226* | - | - | 50 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 32743 | 300 | 517* | 695* | 4312* | 4640* | 4454 | 7252 | 7724* | 2588 | 261 | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 29266 | 262 | 310* | 486* | 3688* | 4025* | 3959 | 6420 | 7395* | 2511 | 210 | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 1993 | 18 | (5)* | 35* | 270* | 272* | 240 | 450 | 517* | 176 | 15 | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1158 | 1 | - | - | 83* | 192* | - | 778* | 70 | - | 34 | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 1286 | - | (5)* | 35* | 124* | 171* | 75* | 881* | - | - | - | - | - | - |

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2510

Manufacturing: Furniture and fixtures: Household furniture

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

| ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 4844 | 30* | 1588 | 751 | 832 | 738 | 435 | 391 | 48 | 20 | 5 | 5 | 1 | - |
| 2 RETURNS WITH NET INCOME | 3284 | 29* | 830 | 543 | 624 | 481 | 360 | 348 | 39 | 20 | 5 | 4 | 1 | - |
| 3 RETURNS WITHOUT NET INCOME | 1560 | 1 | 758 | 208* | 208 | 257 | 75* | 43 | 9* | - | - | 1 | - | - |
| 4 RETURNS FORM 1120S | 572 | - | 204* | 1 | 103* | 155* | 102* | 9 | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 2885471 | - | 33585 | 56416 | 130945 | 273770 | 302199 | 825495 | 332227 | 320660 | 166856 | 329945 | 113373 | - |
| 6 CASH | 172178 | - | 4664 | 8142 | 12467 | 18596 | 20083 | 48862 | 15335 | 18352 | 15397 | 5051 | 5229 | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 738223 | - | 9127 | 19314 | 39973 | 80389 | 80585 | 208294 | 81256 | 82552 | 31330 | 87151 | 18252 | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 16281 | - | 52* | 69* | 1381 | 1636 | 971* | 4646 | 1598 | 2031 | 500 | 2146 | 1251 | - |
| 9 INVENTORIES | 359813 | - | 8072 | 13218 | 38065 | 86657 | 88681 | 264914 | 103912 | 105993 | 49190 | 71371 | 30140 | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 54114 | - | - | - | 4628* | 9063* | 2800* | 10066 | 7821 | 523 | - | 19184 | 29 | - |
| 11 STATE AND LOCAL | 11549 | - | - | (5)* | - | 427* | - | 232* | 1518 | 539 | - | 8833 | - | - |
| 12 OTHER CURRENT ASSETS | 68107 | - | 208 | 394* | 1963 | 5043 | 28352 | 14312 | 7742 | 4679 | 2116 | 1511 | 1787 | - |
| 13 LOANS TO STOCKHOLDERS | 9823 | - | 1312* | 452* | 1708* | 2832* | 737* | 2741 | - | 41 | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 3938* | - | - | - | - | - | 75* | 3597* | 159* | 107 | - | - | - | - |
| 15 OTHER INVESTMENTS | 212838 | - | 103* | 802* | 1223* | 5876 | 7533 | 60643 | 25266 | 20312 | 22403 | 41808 | 26869 | - |
| 16 DEPRECIABLE ASSETS | 1285690 | - | 16363 | 23130 | 57427 | 116770 | 140447 | 353074 | 145318 | 158453 | 70862 | 149236 | 54610 | - |
| 17 LESS: ACCUM DEPRECIATION | 608215 | - | 7670 | 10935 | 30371 | 60134 | 82902 | 163007 | 63568 | 74358 | 29912 | 59738 | 25620 | - |
| 18 DEPLETABLE ASSETS | 900* | - | - | - | - | - | 30* | 184* | 345 | 100 | 214 | 27 | - | - |
| 19 LESS: ACCUM DEPLETION | 21* | - | - | - | - | - | - | 20* | - | - | - | 1 | - | - |
| 20 LAND | 50137 | - | 52* | 417* | 2326 | 5007 | 8142 | 18263 | 4843 | 3818 | 1891 | 2818 | 2560 | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 3324 | - | 87* | 70* | 146* | 17* | 376* | 1562 | 126* | 857 | 76 | 7 | - | - |
| 22 LESS: ACCUM AMORTIZATION | 1694 | - | 16* | (5)* | 63* | (5)* | 195* | 847 | 49* | 464 | 57 | 3 | - | - |
| 23 OTHER ASSETS | 41048 | - | 1335 | 1461 | 2834 | 4863 | 8426 | 7271 | 3801 | 1587 | 3846 | 4836 | 768 | - |
| 24 TOTAL LIABILITIES | 2885471 | - | 33585 | 56416 | 130945 | 273770 | 302199 | 825495 | 332227 | 320660 | 166856 | 329945 | 113373 | - |
| 25 ACCOUNTS PAYABLE | 362522 | - | 15010 | 13369 | 24144 | 40751 | 51446 | 117192 | 33993 | 26429 | 16547 | 18804 | 4837 | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 273488 | - | 8510 | 3994 | 13547 | 33511 | 23593 | 83498 | 27092 | 28804 | 16503 | 25586 | 8850 | - |
| 27 OTHER CURRENT LIABILITIES | 237026 | - | 3594 | 4036 | 14934 | 22238 | 27068 | 75989 | 25641 | 20804 | 7691 | 26277 | 8754 | - |
| 28 LOANS FROM STOCKHOLDERS | 65913 | - | 2796* | 3992* | 9069 | 24641 | 4183* | 10400 | 483* | 10347 | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 319022 | - | 4011* | 4097 | 13305 | 29670 | 32720 | 96501 | 32481 | 29837 | 31258 | 30877 | 14265 | - |
| 30 OTHER LIABILITIES | 43701 | - | 1778 | 3376 | 1031 | 5260 | 1295 | 15266 | 2675 | 2244 | 4587 | 2119 | 4068 | - |
| 31 CAPITAL STOCK | 424329 | - | 10464 | 7127 | 26945 | 61217 | 51592 | 126352 | 24938 | 34636 | 16377 | 50344 | 14337 | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 183825 | - | 264* | 1945* | 3434 | 5484 | 3733* | 31598 | 30646 | 20228 | 18911 | 58959 | 8623 | - |
| 33 RETAINED EARNINGS, APPROP | 8259 | - | 259* | - | - | 7* | 3883* | 782* | 3098 | - | - | 230 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1007710 | - | -12793 | 14481 | 30038 | 56656 | 109260 | 286242 | 154316 | 148140 | 54982 | 116749 | 49639 | - |
| 35 LESS: COST OF TREASURY STOCK | 40324 | - | 310* | 1 | 5502* | 5665* | 6574* | 18327 | 3136 | 809 | - | - | - | - |
| 36 TOTAL RECEIPTS | 5865899 | 218191* | 194367 | 216698 | 340819 | 627622 | 643719 | 1677299 | 574698 | 515165 | 238253 | 445107 | 173961 | - |
| 37 BUSINESS RECEIPTS | 5781304 | 210866* | 191397 | 215425 | 337664 | 621004 | 635699 | 1649221 | 566643 | 508227 | 233342 | 440826 | 170990 | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES | 2993 | 58 | (5)* | - | 242* | 344* | 300* | 564 | 301 | 293 | - | 849 | 42 | - |
| 39 STATE AND LOCAL | 651 | - | - | - | - | (5)* | (5)* | 76* | 85 | 49 | 118 | 323 | - | - |
| 40 OTHER INTEREST | 9142 | 135* | 3* | 230* | 63* | 707 | 1067 | 3761 | 1219 | 763 | 524 | 602 | 68 | - |
| 41 RENTS | 5965 | 5* | 272* | 35* | 287* | 1535* | 165* | 2227 | 204 | 929 | 142 | 161 | 3 | - |
| 42 ROYALTIES | 936 | 317 | - | - | - | - | - | 348* | 13* | 178 | 20 | 58 | 2 | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 34* | - | - | - | (5)* | - | - | - | 16* | - | 17 | 1 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 4901 | 216 | 34* | - | (5)* | 256* | 62* | 2871 | 1063 | 336 | 13 | 50 | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 3667 | 94 | 931* | 312* | 125* | 1010* | 62* | 883 | 78 | 87 | 49 | 36 | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 2454 | 14* | - | - | 21* | 12* | 15* | 884 | 157* | 191 | 177 | 15 | 968 | - |
| 47 DIVIDENDS, FOREIGN CORPS | 1654 | - | - | - | - | - | (5)* | - | - | 4 | 605 | 350 | 695 | - |
| 48 OTHER RECEIPTS | 52198 | 6486 | 1730 | 696 | 2417 | 2754 | 6349 | 16464 | 4919 | 4108 | 3246 | 1836 | 1193 | - |
| 49 TOTAL DEDUCTIONS | 5578361 | 198348* | 195987 | 213399 | 333630 | 623044 | 629944 | 1576598 | 532068 | 473748 | 223171 | 417108 | 161316 | - |
| 50 COST OF SALES AND OPERATIONS | 4171417 | 143978* | 150847 | 154102 | 240939 | 444539 | 467149 | 1204938 | 417789 | 353803 | 159151 | 320107 | 114075 | - |
| 51 COMPENSATION OF OFFICERS | 153601 | 2892* | 10530 | 17698 | 20534 | 27524 | 23158 | 31275 | 7640 | 5461 | 2472 | 3680 | 737 | - |
| 52 REPAIRS | 33192 | 3383 | 646 | 626 | 1481 | 2889 | 3822 | 8540 | 2208 | 3529 | 774 | 2525 | 2769 | - |
| 53 BAD DEBTS | 14968 | 70 | 525 | 625 | 2378 | 2754 | 1229 | 3301 | 1310 | 1225 | 295 | 663 | 593 | - |
| 54 RENT PAID ON BUSINESS PROPERTY | 57384 | 1821 | 5438 | 4543 | 4838 | 11606 | 5944 | 10983 | 3315 | 4045 | 2129 | 667 | 2055 | - |
| 55 TAXES PAID | 139766 | 6134 | 4655 | 5642 | 8199 | 15688 | 15213 | 36622 | 12382 | 13008 | 6377 | 11041 | 4805 | - |
| 56 INTEREST PAID | 50771 | 1977 | 2096 | 728 | 2028 | 4910 | 6219 | 14303 | 5221 | 4121 | 3338 | 4632 | 1198 | - |
| 57 CONTRIBUTIONS OR GIFTS | 4098 | 90* | 10* | (5)* | 106 | 185 | 252 | 1347 | 613 | 601 | 520 | 277 | 97 | - |
| 58 AMORTIZATION | 483 | (5)* | 8 | 35* | (5)* | (5)* | 120* | 136 | 138* | 35 | 1 | 6 | 4 | - |
| 59 DEPRECIATION | 92270 | 4605 | 2341 | 2765 | 4260 | 8767 | 9251 | 24724 | 8495 | 9862 | 5343 | 9549 | 2308 | - |
| 60 DEPLETION | 92* | - | 52* | - | - | - | - | 14* | 20 | - | - | 6 | - | - |
| 61 ADVERTISING | 62273 | 2065 | 1198 | 1458 | 2881 | 4876 | 7040 | 12077 | 4376 | 5869 | 4630 | 8495 | 7308 | - |
| 62 PENSION, PROF SH., ANNUITY PLANS | 28183 | 1453 | 137* | 313* | 504* | 1863 | 4312 | 8946 | 2935 | 2855 | 1240 | 1836 | 1769 | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 20322 | 459* | 969* | 277* | 463 | 2684 | 2335 | 5508 | 1028 | 2292 | 399 | 1848 | 2060 | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 1074 | - | 103* | 1 | 196* | (5)* | 60* | 546* | 13* | 54 | - | 7 | 94 | - |
| 65 OTHER DEDUCTIONS | 748467 | 29421* | 16432 | 24586 | 44823 | 94739 | 83840 | 213338 | 64585 | 66988 | 36502 | 51769 | 21444 | - |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 287538 | 19843* | -1620 | 3299 | 7189 | 4578 | 13775 | 100701 | 42630 | 41417 | 15082 | 27999 | 12645 | - |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | 868 | - | - | - | - | - | - | - | - | - | 632 | - | 236 | - |
| 68 NET INCOME (LESS DEFICIT)(2) | 287755 | 19843* | -1620 | 3299 | 7189 | 4578 | 13775 | 100625 | 42545 | 41368 | 15596 | 27676 | 12881 | - |
| 69 NET INCOME | 348973 | 19991* | 3795 | 4480 | 10897 | 18475 | 24792 | 107859 | 47965 | 41368 | 15596 | 40874 | 12881 | - |
| 70 DEFICIT | 61218 | 148 | 5415 | 1161* | 3708 | 13897 | 11017* | 7234 | 5420* | - | - | 13198 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 280658 | 19843* | -1298 | 3284 | 5269 | 6525 | 8751 | 98218 | 42545 | 41368 | 15596 | 27676 | 12881 | - |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 8033 | 14* | 1306* | 729* | 1021* | 51* | 271* | 1854 | 383 | 776 | 792 | 13 | 823 | - |
| 73 NET OPERATING LOSS CARRYOVER | 6016 | - | 1306* | 729* | 1021* | 51* | 256* | 1149* | 250 | 613 | 641 | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION | 2016 | 14* | - | - | (5)* | (5)* | 15* | 705 | 133* | 162 | 151 | 13 | 823 | - |
| 75 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL | 330239 | 19981* | 2404 | 3770 | 7956 | 17165 | 19497 | 103572 | 47580 | 40592 | 14804 | 40860 | 12058 | - |
| 78 NET L-T CAP GAIN TXD ALT RATE | 3506 | 214 | 34* | - | - | (5)* | 17* | 2444 | 442 | 292 | 13 | 50 | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3) | 163342 | 10337 | 666 | 869 | 2564* | 6683* | 8751* | 51940 | 24730 | 21092 | 7788 | 21553 | 6369 | - |
| 80 SURCHARGE | 14158 | 936* | 24 | (5) | 188 | 527 | 727 | 4555 | 2192 | 1765 | 707 | 1959 | 578 | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 124 | 3 | - | (5)* | (5)* | (5)* | 30* | 37 | 11* | 17 | 9 | 9 | 8 | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 1427 | - | - | - | - | - | - | - | - | 43 | 672 | 199 | 513 | - |
| 84 INVESTMENT CREDIT | 2457 | 101 | 55* | 70* | 21* | 102* | 165 | 751 | 247 | 351 | 176 | 284 | 134 | - |
| 85 NET INCOME(LESS DEF) AFTER TAX(4) | 126870 | 9607* | -2231 | 2500 | 4646 | -2003 | 5189 | 49436 | 18062 | 20627 | 7984 | 6407 | 6646 | - |
| 86 NET INCOME AFTER TAX | 188094 | 9755* | 3184 | 3681 | 8354 | 11894 | 16206 | 56670 | 23482 | 20627 | 7984 | 19611 | 6646 | - |
| 87 ESTIMATED TAX PAYMENTS | 97417 | 7078* | - | - | 354* | 1348 | 2486 | 24400 | 16824 | 16149 | 6033 | 18560 | 4185 | - |
| 88 FORM 1120S NET INCOME (LESS DEF) | 7097 | - | -322* | 15 | 1920* | -1947* | 5024* | 2407 | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 CASH & PROP EXCEPT OWN STOCK | 38868 | 1448 | - | (5)* | 509* | 1397* | 4374* | 6291 | 2974 | 6201 | 2178 | 8336 | 5160 | - |
| 90 CORPORATION'S OWN STOCK | 22403* | - | - | - | 250* | - | 241* | 5290* | 1430 | 74 | - | 15118 | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 COST OF PROP. USED FOR INV. CR. | 50411 | 2565 | 947* | 798* | 724 | 2665 | 3671 | 14316 | 4692 | 6299 | 2763 | 8385 | 2586 | - |
| 92 INVESTMENT QUALIFIED FOR CREDIT | 44962 | 2214 | 838* | 798* | 590 | 2443 | 3023 | 13211 | 4145 | 5352 | 2372 | 8054 | 1913 | - |
| 93 TENTATIVE INVESTMENT CREDIT | 3020 | 156 | 62* | 35* | 21 | 132* | 195 | 894 | 289 | 373 | 165 | 564 | 134 | - |
| 94 INVESTMENT CREDIT CARRYOVER | 1694 | - | 44* | (5)* | 146* | 100* | 45* | 452* | 369* | - | 11 | 527 | - | - |
| 95 UNUSED INVESTMENT CREDIT | 2293 | 55 | 52* | (5)* | 146* | 130* | 75* | 595 | 411* | 22 | - | 807 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM [illegible]

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 2590
Manufacturing: Furniture and fixtures: Furniture and fixtures: except household furniture

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 2620

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2711

Manufacturing: Printing and publishing: Newspapers

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 4355 | 68* | 1089 | 692 | 1158 | 544 | 308 | 342 | 60 | 44 | 28 | 12 | 7 | 3 |
| 2 | RETURNS WITH NET INCOME | 3140 | 68* | 486 | 467 | 901 | 458 | 289 | 322 | 55 | 44 | 28 | 12 | 7 | 3 |
| 3 | RETURNS WITHOUT NET INCOME | 1215 | - | 603 | 225* | 257* | 66* | 19* | 20* | 5* | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 720 | - | 102* | 154* | 408* | 51* | - | 5 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 6397038 | - | 23187 | 50718 | 177659 | 185578 | 227003 | 709726 | 403808 | 703990 | 958179 | 833385 | 1080289 | 1043516 |
| 6 | CASH | 419965 | - | 1925 | 3437 | 22374 | 21392 | 26286 | 69359 | 36814 | 48984 | 65393 | 41923 | 57807 | 24271 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1004867 | - | 6792 | 12429 | 39713 | 28098 | 46546 | 97492 | 48362 | 84111 | 129550 | 93734 | 125347 | 292693 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 68608 | - | 103* | 1077* | 923 | 693 | 2422 | 2768 | 1481 | 2703 | 2798 | 3976 | 19022 | 30642 |
| 9 | INVENTORIES | 224891 | - | 1603* | 1977 | 5210 | 7553 | 4991 | 15791 | 8432 | 17789 | 24903 | 18043 | 45029 | 73570 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 118870 | - | - | - | 417* | 4006* | 3676* | 19084 | 14426 | 36989 | 19453 | 16342 | 1723 | 2754 |
| 11 | STATE AND LOCAL | 116577 | - | - | - | 500* | 2115* | 143* | 9601 | 2755* | 14124 | 19807 | 43624 | 12547 | 11361 |
| 12 | OTHER CURRENT ASSETS | 281910 | - | 71* | 807 | 3942 | 2113 | 7342 | 18061 | 10974 | 22097 | 16264 | 18480 | 123918 | 57841 |
| 13 | LOANS TO STOCKHOLDERS | 21644 | - | 724* | 730* | 1551* | 1279* | 5779* | 2714 | 173* | 1015 | 212 | 1452 | - | 6015 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 26541 | - | - | - | 21* | - | - | 1126* | 1986 | 3837 | 194 | - | 19152 | 225 |
| 15 | OTHER INVESTMENTS | 1202300 | - | 1611* | 1845* | 13675 | 13233 | 20237 | 92270 | 76548 | 124772 | 216209 | 322299 | 111837 | 207764 |
| 16 | DEPRECIABLE ASSETS | 3694406 | - | 10450 | 42397 | 122226 | 155664 | 176537 | 495861 | 256731 | 454171 | 592788 | 355628 | 566411 | 465540 |
| 17 | LESS: ACCUM DEPRECIATION | 1646583 | - | 4224 | 21138 | 47155 | 66689 | 94031 | 215054 | 110314 | 210524 | 259700 | 164934 | 229165 | 223655 |
| 18 | DEPLETABLE ASSETS | 42841 | - | - | - | - | - | - | - | 622 | 17 | 555 | - | 20409 | 21238 |
| 19 | LESS: ACCUM DEPLETION | 2609 | - | - | - | - | - | - | - | - | - | 43 | - | 2381 | 185 |
| 20 | LAND | 211273 | - | 103* | 884* | 2975 | 3447 | 7526 | 29775 | 17624 | 30573 | 38280 | 29435 | 22367 | 28284 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 60714 | - | 544* | 50* | 2367 | 1382* | 15* | 2189 | 259* | 333 | 6717 | 1918 | 55 | 44885 |
| 22 | LESS: ACCUM AMORTIZATION | 19617 | - | 17* | 48* | 638 | 65* | (5)* | 532 | 122* | 207 | 3038 | 1656 | 10 | 12264 |
| 23 | OTHER ASSETS | 707656 | - | 3708 | 8425 | 11402 | 12763 | 24378 | 74757 | 40019 | 78612 | 93433 | 61073 | 224265 | 74821 |
| 24 | TOTAL LIABILITIES | 6397038 | - | 23187 | 50718 | 177659 | 185578 | 227003 | 709726 | 403808 | 703990 | 958179 | 833385 | 1080289 | 1043516 |
| 25 | ACCOUNTS PAYABLE | 358345 | - | 3009 | 5519 | 12386 | 12226 | 10594 | 32178 | 19837 | 36138 | 48834 | 33512 | 73926 | 70385 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 280397 | - | 2741* | 6349 | 15412 | 18501 | 12551 | 28421 | 26808 | 24601 | 52051 | 47658 | 29317 | 15937 |
| 27 | OTHER CURRENT LIABILITIES | 520084 | - | 2869 | 4743 | 10082 | 10852 | 13717 | 43886 | 20185 | 42281 | 63227 | 72449 | 80654 | 135139 |
| 28 | LOANS FROM STOCKHOLDERS | 52519 | - | 3711* | 4416* | 4800 | 4860* | 2528* | 12231 | - | 2912 | - | - | - | 17039 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 924021 | - | 1491* | 11489 | 43003 | 44297 | 39709 | 134148 | 43392 | 69702 | 95353 | 117258 | 153618 | 170561 |
| 30 | OTHER LIABILITIES | 326013 | - | 901 | 2826 | 2478 | 8223 | 14946 | 27537 | 11054 | 25963 | 21867 | 20481 | 116572 | 75165 |
| 31 | CAPITAL STOCK | 762619 | - | 6799 | 16192 | 42118 | 35027 | 26802 | 98157 | 55260 | 98207 | 131560 | 148950 | 43083 | 60464 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 369851 | - | 4162* | 17157* | 4286 | 2575* | 4777 | 21977 | 20692 | 35663 | 17767 | 36020 | 117993 | 86782 |
| 33 | RETAINED EARNINGS: APPROP. | 42654 | - | - | - | 1940* | 1979* | - | 18790 | 5561* | 7605 | 6730 | - | 49 | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 2835459 | - | -2496 | -17906 | 41279 | 47171 | 111794 | 303846 | 211462 | 368297 | 521678 | 375888 | 481302 | 393144 |
| 35 | LESS: COST OF TREASURY STOCK | 76924 | - | - | 69* | 125* | 153* | 10415* | 11445 | 10443 | 7379 | 888 | 18631 | 16225 | 1151 |
| 36 | TOTAL RECEIPTS | 7586595 | 19985* | 49893 | 101054 | 257703 | 334657 | 329335 | 854702 | 434863 | 887547 | 1188805 | 718128 | 1249894 | 1160029 |
| 37 | BUSINESS RECEIPTS | 7248031 | 15964* | 46834 | 98343 | 254885 | 331153 | 324844 | 830027 | 424408 | 869594 | 1161068 | 698027 | 1184863 | 1006021 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 10546 | 27 | (5)* | 35* | 63* | 102* | 255* | 958 | 835 | 2464 | 1995 | 1906 | 1192 | 714 |
| 39 | STATE AND LOCAL | 3581 | - | - | - | 21* | 51* | 18* | 525 | 307 | 662 | 785 | 1032 | 183 | (5) |
| 40 | OTHER INTEREST | 40761 | 47* | 103* | 66* | 468 | 703 | 1245 | 4136 | 2029 | 3368 | 6017 | 5177 | 7732 | 9670 |
| 41 | RENTS | 31895 | 471 | 259* | 40* | 657 | 544* | 632* | 4937 | 1205 | 1877 | 2558 | 1660 | 3227 | 13828 |
| 42 | ROYALTIES | 15801 | - | - | - | - | - | 15* | 78* | 10 | 15 | 71 | 6 | 3607 | 11999 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 98 | - | - | (5)* | (5)* | - | - | 7* | 13* | 8 | 5 | 64 | 1 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 33911 | - | 155* | 104* | - | 51* | 316* | 4690 | 452 | 1090 | 1747 | 937 | 10863 | 13506 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7629 | 3473* | 207* | - | (5)* | 34* | 316* | 854 | 24* | 98 | 584 | 498 | 1541 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 29581 | 2 | - | (5)* | 164* | 36* | 546* | 2932 | 2557 | 2384 | 5389 | 5945 | 9555 | 71 |
| 47 | DIVIDENDS, FOREIGN CORPS | 5470 | - | - | - | - | (5)* | 18* | 16* | 3 | 6 | 75 | 422 | 1355 | 3575 |
| 48 | OTHER RECEIPTS | 159291 | 1 | 335* | 2466 | 1445 | 1983 | 1130 | 5542 | 3020 | 5981 | 8511 | 2454 | 25778 | 100645 |
| 49 | TOTAL DEDUCTIONS | 6720343 | 14169* | 52067 | 103322 | 246714 | 309861 | 309193 | 767188 | 377184 | 757058 | 1034488 | 587087 | 1094774 | 1067238 |
| 50 | COST OF SALES AND OPERATIONS | 4655283 | 9482* | 28565 | 63199 | 144875 | 209833 | 200258 | 504711 | 270854 | 555362 | 711396 | 453144 | 766056 | 737548 |
| 51 | COMPENSATION OF OFFICERS | 145359 | 737* | 5403 | 8105 | 18040 | 17866 | 13215 | 24024 | 6872 | 9174 | 12059 | 7449 | 7763 | 14652 |
| 52 | REPAIRS | 41870 | 107 | 195 | 1051 | 1897 | 2222 | 3127 | 5573 | 2517 | 5168 | 6781 | 1796 | 8465 | 2971 |
| 53 | BAD DEBTS | 36832 | 1 | 379* | 1412 | 1232 | 798 | 1387 | 3743 | 1319 | 3209 | 3659 | 2136 | 8119 | 9438 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 67393 | 41* | 1784 | 1919 | 4258 | 5372 | 3652 | 8374 | 2490 | 4526 | 14506 | 2852 | 6992 | 10627 |
| 55 | TAXES PAID | 225746 | 586* | 1191 | 3476 | 7554 | 9005 | 11032 | 28114 | 13419 | 27635 | 35555 | 21287 | 35428 | 31464 |
| 56 | INTEREST PAID | 78977 | 93 | 569 | 1056 | 3504 | 4487 | 3254 | 11112 | 4726 | 6696 | 8918 | 8337 | 11426 | 14799 |
| 57 | CONTRIBUTIONS OR GIFTS | 23423 | 56 | (5)* | 41* | 82 | 605 | 583 | 1938 | 1271 | 3594 | 4294 | 3381 | 3140 | 4436 |
| 58 | AMORTIZATION | 1049 | - | (5)* | 4* | 3* | (5)* | (5)* | 308 | 10* | 23 | 53 | 10 | 3 | 635 |
| 59 | DEPRECIATION | 240648 | 606 | 1018 | 3694 | 9394 | 12781 | 11789 | 35587 | 14830 | 30599 | 39080 | 18671 | 30795 | 31804 |
| 60 | DEPLETION | 12532 | - | - | - | - | 34* | - | 20* | 3 | (5) | 89 | 2 | 3 | 12381 |
| 61 | ADVERTISING | 20376 | - | (5)* | 51* | 140* | 289* | 225* | 276 | 686 | 289 | 122 | 56 | 1713 | 16529 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 86467 | 250 | - | 35* | 1032* | 1554 | 2031 | 9116 | 5213 | 10264 | 12273 | 8956 | 18494 | 17249 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 44900 | 85 | (5)* | 196* | 945 | 778 | 1165 | 5213 | 1917 | 4033 | 7096 | 2516 | 14336 | 6620 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3823 | - | - | 313* | 642* | 238* | 187* | 820 | 137 | 368 | 264 | 32 | 263 | 559 |
| 65 | OTHER DEDUCTIONS | 1035665 | 2123* | 12963 | 18770 | 53116 | 43999 | 57288 | 128259 | 50920 | 96118 | 178343 | 56462 | 181778 | 155526 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 866252 | 5816* | -2174 | -2268 | 10989 | 24796 | 20142 | 87514 | 57679 | 130489 | 154317 | 131041 | 155120 | 92791 |
| 67 | CONSTR TAX INC FM BEL FOR CORP(1) | 4083 | - | - | - | - | - | - | - | - | - | - | 431 | 592 | 3060 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 866754 | 5816* | -2174 | -2268 | 10968 | 24745 | 20124 | 86989 | 57372 | 129827 | 153532 | 130440 | 155532 | 95851 |
| 69 | NET INCOME | 886918 | 5816* | 1328 | 3745 | 12876 | 27321 | 21086 | 91295 | 58269 | 129827 | 153532 | 130440 | 155532 | 95851 |
| 70 | DEFICIT | 20164 | - | 3502 | 6013* | 1908* | 2576* | 962* | 4306 | 897* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 859679 | 5816* | -2109 | -3201 | 8685 | 22034 | 20124 | 85776 | 57372 | 129827 | 153532 | 130440 | 155532 | 95851 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 35092 | 1 | 363* | 312* | 624* | 17* | 554* | 2808 | 2238 | 2289 | 5343 | 5567 | 10065 | 4911 |
| 73 | NET OPERATING LOSS CARRYOVER | 9404 | - | 363* | 312* | 562* | - | 90* | 326* | - | 263 | 666 | 58 | 1943 | 4821 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 25658 | 1 | - | (5)* | 62* | 17* | 464* | 2482 | 2238 | 2026 | 4677 | 5509 | 8122 | 60 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 30 | - | - | - | - | - | - | - | - | - | - | - | - | 30 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 843367 | 5815* | 673* | 2500* | 9352 | 24558 | 20588 | 86774 | 56049 | 127542 | 148185 | 124874 | 145517 | 90940 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 33626 | - | - | - | - | 51* | 316* | 4664 | 452 | 1090 | 1747 | 937 | 10863 | 13506 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 427192 | 2832 | 156 | 626 | 2707* | 10473* | 9042* | 43284 | 29142 | 66798 | 77674 | 65648 | 74175 | 44635 |
| 80 | SURCHARGE | 38244 | 236* | (5)* | (5)* | 168 | 877 | 800 | 3758 | 2639 | 5996 | 7026 | 5959 | 6732 | 4053 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1297 | 101 | (5)* | 35* | (5)* | 34* | (5)* | 745 | 23 | 68 | 75 | 26 | 133 | 57 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 20* | - | - | - | - | - | - | 18* | - | 2 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 5173 | - | - | - | - | - | (5)* | 3* | (5) | 5 | 11 | 493 | 1048 | 3613 |
| 84 | INVESTMENT CREDIT | 12390 | - | (5)* | (5)* | 63 | 392 | 871 | 1891 | 1082 | 2087 | 1528 | 1303 | 1660 | 1513 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 451952 | 2984* | -2330 | -2894 | 8324 | 14664 | 11953 | 45596 | 29312 | 65116 | 77396 | 66095 | 83017 | 52729 |
| 86 | NET INCOME AFTER TAX | 472116 | 2984* | 1172 | 3119 | 10232 | 17240 | 12915 | 49902 | 30209 | 65116 | 77386 | 66095 | 83017 | 52729 |
| 87 | ESTIMATED TAX PAYMENTS | 309777 | 638 | - | - | 575* | 3371* | 3819 | 24819 | 22258 | 49617 | 63326 | 45551 | 59416 | 36588 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 7075 | - | -65* | 933* | 2283* | 2711* | - | 1213 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 171201 | 1054* | - | 325* | 2673* | 4325* | 5757 | 17902 | 12827 | 23320 | 27718 | 30529 | 27056 | 17717 |
| 90 | CORPORATION'S OWN STOCK | 26962 | - | - | - | - | 188* | 557* | 3570* | 2836 | 2119 | 17467 | 225 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 199520 | - | 259* | 164* | 9258 | 6822 | 12838 | 30523 | 16908 | 30603 | 27020 | 20323 | 22161 | 22641 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 187391 | - | 103* | 130* | 8449 | 6788 | 12597 | 29378 | 16060 | 28950 | 24764 | 18616 | 20397 | 21159 |
| 93 | TENTATIVE INVESTMENT CREDIT | 12421 | - | (5)* | (5)* | 146 | 290 | 871 | 2033 | 1118 | 2025 | 1732 | 1303 | 1423 | 1480 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1419 | - | (5)* | (5)* | 272* | 205* | - | 607* | - | 62 | 3 | - | 237 | 33 |
| 95 | UNUSED INVESTMENT CREDIT | 1433 | - | - | (5)* | 355* | 86* | - | 749 | 36* | - | 207 | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 2712

Manufacturing: Printing and publishing: Periodicals

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2677 | 70* | 1432 | 191* | 399 | 308 | 153 | 74 | 14* | 17 | 8 | 7 | 3 | 1 |
| 2 | RETURNS WITH NET INCOME | 1518 | 1 | 569 | 139* | 302 | 257 | 151 | 59 | 12* | 14 | 6 | 4 | 3 | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 1159 | 69* | 863 | 52* | 97* | 51* | 2* | 15* | 2* | 3 | 2 | 3 | - | - |
| 4 | RETURNS FORM 1120S | 207* | - | 52* | - | 51* | 103* | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2494018 | - | 24692 | 11964* | 64991 | 110391 | 117521 | 165527 | 105137* | 271948 | 286983 | 430684 | 388090 | 516090 |
| 6 | CASH | 167788 | - | 4223 | 3988* | 10615 | 16075 | 8558 | 24344 | 6124* | 15910 | 13592 | 21671 | 18149 | 24539 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 563105 | - | 8199 | 4416* | 23000 | 27061 | 19582 | 37515 | 25860* | 56364 | 92498 | 84715 | 86127 | 97768 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 29297 | - | 68* | 174* | 249* | 409* | 799* | 2668 | 556* | 6370 | 3963 | 4072 | 2269 | 7700 |
| 9 | INVENTORIES | 251520 | - | 1860 | 35* | 8029 | 5675* | 5990* | 13111 | 10751* | 21785 | 31437 | 77460 | 38993 | 36494 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 56863 | - | - | - | - | 7816* | 13861* | 6307* | 6347* | 9829 | 5783 | 12 | - | 6905 |
| 11 | STATE AND LOCAL | 26509 | - | - | - | 382* | - | 1324* | 6152* | 1487* | 13956 | 3008 | 200 | - | - |
| 12 | OTHER CURRENT ASSETS | 165806 | - | 209* | 2257* | 2219 | 7489 | 3030* | 7002 | 6487* | 9950 | 18346 | 17965 | 44068 | 46784 |
| 13 | LOANS TO STOCKHOLDERS | 4443 | - | 1293* | (5)* | 42* | 2529* | - | 383* | 52* | 144 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 2552* | - | - | - | - | 119* | 2258* | - | - | 77 | - | 98 | - | - |
| 15 | OTHER INVESTMENTS | 344822 | - | 620* | - | 5402* | 9062* | 7796 | 23387 | 4914* | 52549 | 32693 | 70618 | 58028 | 79753 |
| 16 | DEPRECIABLE ASSETS | 871972 | - | 7939 | 2239* | 7893 | 28572 | 42192 | 39345 | 52322* | 82676 | 30744 | 142069 | 185096 | 250885 |
| 17 | LESS: ACCUM DEPRECIATION | 359745 | - | 5250 | 1423* | 3549 | 15543 | 22951 | 16823 | 24824* | 30716 | 14775 | 50031 | 80436 | 93424 |
| 18 | DEPLETABLE ASSETS | 30718 | - | - | - | - | - | - | - | - | 2 | 254 | - | 819 | 29643 |
| 19 | LESS: ACCUM DEPLETION | 5681 | - | - | - | - | - | - | - | - | (5) | 229 | - | - | 5452 |
| 20 | LAND | 54230 | - | (5)* | - | 146* | 1996* | 1490* | 3955* | 2255* | 16169 | 546 | 15577 | 6954 | 5142 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 14044 | - | 1248 | - | 604* | (5) | (5)* | 723* | 3 | 324 | 1874 | 9253 | 15 | - |
| 22 | LESS: ACCUM AMORTIZATION | 6248 | - | 836 | - | 500* | (5) | (5)* | 355* | 2 | 94 | 1209 | 3245 | 7 | - |
| 23 | OTHER ASSETS | 340617 | - | 5255 | 626* | 10957 | 19949 | 35190* | 23149 | 13917* | 29393 | 76384 | 48394 | 32653 | 44750 |
| 24 | TOTAL LIABILITIES | 2494018 | - | 24692 | 11964* | 64991 | 110391 | 117521 | 165527 | 105137* | 271948 | 286983 | 430684 | 388090 | 516090 |
| 25 | ACCOUNTS PAYABLE | 314148 | - | 8398 | 3379* | 19247 | 25597 | 10693 | 22815 | 11382* | 25996 | 43980 | 48081 | 42292 | 52288 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 114100 | - | 2180* | 1139* | 7316* | 3582* | 8406* | 10641 | 2161* | 15119 | 5407 | 14184 | 40777 | 3188 |
| 27 | OTHER CURRENT LIABILITIES | 260293 | - | 1881 | 1215* | 10739 | 5115 | 6689 | 14043 | 10124* | 40166 | 26994 | 40109 | 74721 | 28497 |
| 28 | LOANS FROM STOCKHOLDERS | 11660 | - | 4154* | 313* | 417* | 1502* | 2822* | 2259* | 94 | 119 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 337335 | - | 882* | 1299* | 7285* | 7204* | 5519* | 21793 | 9782* | 33742 | 26824 | 87957 | 13948 | 121100 |
| 30 | OTHER LIABILITIES | 424817 | - | 5879 | 400* | 10739 | 5553* | 9774* | 36789 | 15349* | 53331 | 95393 | 72188 | 20302 | 97090 |
| 31 | CAPITAL STOCK | 312126 | - | 10196 | 3504* | 35335 | 26329 | 29403 | 26463 | 11246* | 54020 | 17453 | 42526 | 48395 | 7258 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 206067 | - | 3459* | 3514* | 392 | 9708* | 28054* | 24323 | 112* | 26871 | 26111 | 60576 | 5473 | 17474 |
| 33 | RETAINED EARNINGS, APPROP. | 12788* | - | - | - | - | 4811* | - | - | 44 | - | 750 | - | - | 7183 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 522397 | - | -12234 | -2799* | -25854 | 22010 | 21203 | 8071 | 45489* | 24023 | 50666 | 67628 | 142182 | 182012 |
| 35 | LESS: COST OF TREASURY STOCK | 21733 | - | 103* | - | 625* | 1050* | 5042* | 3670 | 644* | 1439 | 6595 | 2565 | - | - |
| 36 | TOTAL RECEIPTS | 3840875 | 26620 | 66268 | 49185* | 174193 | 189855 | 150910 | 238099 | 173522* | 361788 | 379833 | 687247 | 734970 | 608385 |
| 37 | BUSINESS RECEIPTS | 3733971 | 26170 | 65225 | 47794* | 170367 | 187100 | 148557 | 233778 | 169386* | 336131 | 372133 | 672468 | 718543 | 586379 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 3491 | - | - | - | - | 239* | 767* | 436 | 363* | 747 | 348 | 3 | - | 588 |
| 39 | STATE AND LOCAL | 1016 | - | - | - | - | - | 90* | 209* | 101 | 431 | 165 | 8 | 12 | - |
| 40 | OTHER INTEREST | 15619 | 114 | 54* | 35* | 405* | 267* | 406* | 981 | 686* | 1172 | 2904 | 3662 | 2477 | 2456 |
| 41 | RENTS | 10941 | - | - | - | 146* | 343* | 476* | 600* | 982* | 1411 | 1080 | 3378 | 173 | 2352 |
| 42 | ROYALTIES | 2838 | - | - | - | - | - | - | 3* | 142* | 363 | 1222 | 492 | 527 | 89 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 122* | - | 103* | - | - | - | (5)* | 10* | - | 9 | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 29799 | - | - | - | 167* | 1340* | - | 47* | 9 | 11007 | 218 | 934 | 6291 | 9786 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1435 | - | (5)* | - | - | 34* | - | 20* | 5* | 312 | (5) | 1 | 295 | 768 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 8596 | 1 | - | - | 17* | 154* | 180* | 585* | 5 | 3278 | 68 | 706 | 1129 | 2473 |
| 47 | DIVIDENDS, FOREIGN CORPS | 6906 | - | - | - | - | - | - | 1 | - | 20 | - | 316 | 3913 | 2656 |
| 48 | OTHER RECEIPTS | 26141 | 335 | 886 | 1356* | 3091 | 378* | 434* | 1429 | 1843* | 6907 | 1695 | 5339 | 1610 | 838 |
| 49 | TOTAL DEDUCTIONS | 3669383 | 25457 | 71096 | 51214* | 174118 | 178470 | 144411 | 233531 | 164074* | 363264 | 367987 | 673018 | 648520 | 574223 |
| 50 | COST OF SALES AND OPERATIONS | 2630006 | 16097 | 42536 | 27851* | 119465 | 120392 | 101208 | 142068 | 133671* | 224136 | 260781 | 420303 | 556666 | 464832 |
| 51 | COMPENSATION OF OFFICERS | 82165 | 196 | 5545 | 4550* | 6745 | 14860 | 11216 | 8732 | 3702* | 4950 | 4856 | 7280 | 4366 | 5167 |
| 52 | REPAIRS | 7407 | 35 | 237* | 35* | 168* | 154* | 788* | 912 | 500* | 1220 | 607 | 1618 | 960 | 173 |
| 53 | BAD DEBTS | 12498 | 11 | 465* | 155* | 511* | 412* | 1460* | 1091 | 413* | 1128 | 449 | 2482 | 1729 | 2192 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 37712 | 42 | 1754 | 1111* | 2136 | 2231 | 2396 | 3415 | 2210* | 2923 | 5345 | 3935 | 1639 | 8575 |
| 55 | TAXES PAID | 62050 | 442 | 1038 | 780* | 1973 | 2245 | 3516 | 4549 | 2802* | 5548 | 4480 | 9801 | 15035 | 9841 |
| 56 | INTEREST PAID | 28966 | 291 | 223 | 86* | 709 | 1150* | 1298* | 1998 | 474* | 3230 | 2167 | 6682 | 2646 | 8012 |
| 57 | CONTRIBUTIONS OR GIFTS | 4021 | 58 | (5)* | (5)* | 21* | 17* | 90* | 195 | 346* | 356 | 546 | 697 | 474 | 1221 |
| 58 | AMORTIZATION | 391 | - | 53 | - | 63* | (5) | (5)* | 14 | 1 | 7 | 1 | 233 | (5) | 19 |
| 59 | DEPRECIATION | 62762 | 139 | 1008 | 278* | 794 | 2034 | 2597 | 2258 | 2679* | 5281 | 2309 | 11875 | 13290 | 18220 |
| 60 | DEPLETION | 117* | - | 52* | - | - | - | - | - | - | - | 2 | - | 63 | - |
| 61 | ADVERTISING | 11065 | - | 52* | - | 21* | - | 105* | 1222* | - | 768 | 1158 | 7209 | 102 | 428 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 30649 | - | 52* | - | 298* | 897* | 1005* | 1779 | 1634* | 3470 | 5112 | 3033 | 6269 | 7096 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 9389 | - | (5)* | 35* | 520* | 291* | 739* | 1035 | 943* | 430 | 1035 | 1606 | 684 | 2071 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2058 | - | - | 34* | (5)* | 17* | 196* | 51* | 10* | 313 | 598 | 813 | 26 | - |
| 65 | OTHER DEDUCTIONS | 688127 | 8146 | 18081 | 16299* | 40694 | 33770 | 17793 | 64212 | 14689* | 109504 | 78541 | 195451 | 44571 | 46376 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 171492 | 1163 | -4828 | -2029* | 75 | 11385 | 6499 | 4568 | 9448* | -1476 | 11846 | 14229 | 86450 | 34162 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1957 | - | - | - | - | - | - | - | - | - | 6 | - | 135 | 1816 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 172433 | 1163 | -4828 | -2029* | 75 | 11385 | 6409 | 4359 | 9347* | -1907 | 11687 | 14221 | 86573 | 35978 |
| 69 | NET INCOME | 255625 | 1215 | 1915 | 382* | 7653 | 11931 | 8458 | 19971 | 11138* | 18753 | 16400 | 35258 | 86573 | 35978 |
| 70 | DEFICIT | 83192 | 52* | 6743 | 2411* | 7578* | 546* | 2049* | 15612 | 1791* | 20660 | 4713 | 21037 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 168336 | 1163 | -4598 | -2029* | 3396 | 3804 | 6409 | 4292 | 9347* | -1907 | 11687 | 14221 | 86573 | 35978 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 22798 | 116 | 465* | 278* | 2392* | 119* | 1430* | 2088 | 1543* | 3339 | 167 | 7762 | 960 | 2139 |
| 73 | NET OPERATING LOSS CARRYOVER | 15018 | 115 | 465* | 278* | 2375* | - | 1280* | 1114* | 1539* | 553 | 100 | 7162 | - | 37 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 7304 | 1 | - | - | 17* | 119* | 150* | 507* | 4 | 2786 | 58 | 600 | 960 | 2102 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 476* | - | - | - | - | - | - | 467* | - | - | 9 | - | - | - |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 226144 | 1100 | 1449 | 104* | 5261 | 4231* | 7043* | 17891 | 9593* | 16286 | 16234 | 27499 | 85613 | 33840 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 18446 | - | - | - | - | 68* | - | 27* | 9 | 1761 | 218 | 286 | 6291 | 9786 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 111292 | 549 | 311 | 35 | 1926 | 1603* | 3100* | 9069* | 4988* | 8166 | 8472 | 14224 | 43396 | 15453 |
| 80 | SURCHARGE | 9477 | 26 | (5)* | (5)* | 131 | 136* | 285* | 823 | 450* | 724 | 753 | 1080 | 3670 | 1399 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 307 | - | - | - | (5)* | (5)* | (5)* | 4* | 3 | 102 | 1 | 30 | 98 | 69 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | (5) | - | - | - | - | - | - | - | - | - | - | (5) | - | - |
| 83 | FOREIGN TAX CREDIT | 5285 | - | - | - | - | - | - | - | - | 4 | 28 | 10 | 2618 | 2625 |
| 84 | INVESTMENT CREDIT | 2924 | 4 | (5)* | - | 21* | 153* | 45* | 111 | 208* | 143 | 124 | 199 | 1023 | 893 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 64065 | 618 | -5139 | -2064* | -1830 | 9935 | 3354 | -4599 | 4567* | -9930 | 3339 | 196 | 44200 | 21418 |
| 86 | NET INCOME AFTER TAX | 147279 | 670 | 1604 | 347* | 5748 | 10461 | 5403 | 11013 | 6358* | 10730 | 8052 | 21255 | 44200 | 21419 |
| 87 | ESTIMATED TAX PAYMENTS | 85983 | - | (5)* | - | 807* | 290* | 1189* | 3200 | 3826* | 7514 | 7077 | 12710 | 38170 | 11200 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 4097* | - | -230* | - | -3321* | 7581* | - | 67 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROF EXCEPT OWN STOCK | 54883 | - | - | 313* | - | 3132* | 632* | 3466* | 1253* | 6158 | 5310 | 3860 | 14092 | 16667 |
| 90 | CORPORATION'S OWN STOCK | 10606 | - | - | - | - | - | 813* | - | - | 3313 | 703 | 5777 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 49078 | 171 | 518* | (5)* | 46* | 3288* | 888* | 1764 | 2287* | 2070 | 2997 | 4961 | 16180 | 13908 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 41905 | 57 | 518* | (5)* | 46* | 2414* | 767* | 1533 | 2130* | 1807 | 1866 | 3430 | 14621 | 12716 |
| 93 | TENTATIVE INVESTMENT CREDIT | 2913 | 4 | 52* | (5)* | (5)* | 153* | 45* | 100 | 148* | 127 | 131 | 240 | 1023 | 890 |
| 94 | INVESTMENT CREDIT CARRYOVER | 925 | - | (5)* | (5)* | 21* | (5)* | (5)* | 254* | 187* | 36 | 104 | 320 | - | 3 |
| 95 | UNUSED INVESTMENT CREDIT | 870 | - | (5)* | (5)* | (5)* | (5)* | (5)* | 250* | 127* | 20 | 111 | 362 | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2715
Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2868 | 149* | 1277 | 369 | 450 | 208 | 156 | 180 | 33 | 15 | 15 | 7 | 7 | 2 |
| 2 | RETURNS WITH NET INCOME | 1600 | 43* | 450 | 368 | 280 | 154* | 96* | 145 | 27 | 13 | 10 | 6 | 6 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 1268 | 106* | 827 | 1 | 170* | 54* | 60* | 35 | 6* | 2 | 5 | 1 | 1 | - |
| 4 | RETURNS FORM 1120S | 210 | - | 156* | - | 51* | - | - | 3 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4235470 | - | 17486 | 27339 | 71146 | 66503 | 109346 | 396000 | 234525 | 237737 | 496314 | 442216 | 1100802 | 1036056 |
| 6 | CASH | 211372 | - | 3701 | 4449 | 7491 | 12628 | 7482 | 36286 | 11697 | 9375 | 20281 | 15453 | 55040 | 27489 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1353138 | - | 5295 | 9989 | 16836 | 15148 | 26301 | 105674 | 71613 | 65521 | 127361 | 146658 | 515918 | 246224 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 205854 | - | 174* | 69* | 212* | 85* | 1264* | 3470 | 1986 | 1397 | 3936 | 3675 | 159906 | 29680 |
| 9 | INVENTORIES | 799666 | - | 2066 | 4765* | 16402 | 17485* | 39663 | 111183 | 65925 | 50787 | 105399 | 89084 | 164139 | 132768 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 23075 | - | - | - | 62* | - | 1189* | 1687* | 550 | 3426 | 5102 | 8059 | - | 3000 |
| 11 | STATE AND LOCAL | 21360 | - | - | - | - | - | 452* | 8106* | 1500 | 135 | - | 7189 | - | 3978 |
| 12 | OTHER CURRENT ASSETS | 253664 | - | 439* | 35* | 3159 | 5476* | 1992* | 23456 | 3903 | 2160 | 25956 | 7850 | 25150 | 154088 |
| 13 | LOANS TO STOCKHOLDERS | 10157 | - | 556* | 174* | 853* | 273* | 75* | 975* | 97 | 6064 | 1090 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 4637 | - | (5) | - | - | 307* | - | 40 | 3156 | - | 113 | 1021 | - | - |
| 15 | OTHER INVESTMENTS | 615085 | - | 258* | 1529* | 6515 | 5767* | 10413* | 29645 | 38630 | 20705 | 41966 | 75354 | 139103 | 245200 |
| 16 | DEPRECIABLE ASSETS | 1094199 | - | 3070 | 9489 | 22423 | 16864 | 25191 | 81714 | 39242 | 96666 | 151581 | 92618 | 393175 | 162166 |
| 17 | LESS: ACCUM DEPRECIATION | 478809 | - | 1205 | 3577 | 13482 | 11525 | 10197 | 41931 | 15561 | 38848 | 69431 | 31522 | 167075 | 74455 |
| 18 | DEPLETABLE ASSETS | 760 | - | - | - | - | - | - | - | - | - | - | - | 760 | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 37392 | - | (5)* | 174* | 167* | 682* | 3078* | 4192 | 1635* | 2913 | 5649 | 6262 | 5129 | 7491 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 37116 | - | 104* | - | 1275* | 34* | 181* | 7573 | 3122* | 769 | 7934 | - | 15495 | 629 |
| 22 | LESS: ACCUM AMORTIZATION | 10524 | - | (5)* | - | 466* | 17* | 120* | 904 | 715* | 760 | 2194 | - | 5229 | 120 |
| 23 | OTHER ASSETS | 469036 | - | 3376 | 381* | 10123 | 3466 | 4910* | 31774 | 11717 | 20221 | 79443 | 27845 | 119102 | 156678 |
| 24 | TOTAL LIABILITIES | 4235470 | - | 17486 | 27339 | 71146 | 66503 | 109346 | 396000 | 234525 | 237737 | 496314 | 442216 | 1100802 | 1036056 |
| 25 | ACCOUNTS PAYABLE | 447108 | - | 5922 | 4749 | 12363 | 22159 | 27661* | 71571 | 32252 | 23795 | 45458 | 36200 | 116556 | 48422 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 471116 | - | 1381* | 1139* | 8246 | 3327* | 31042* | 44953 | 19125 | 14398 | 32465 | 3671 | 171319 | 140050 |
| 27 | OTHER CURRENT LIABILITIES | 378562 | - | 1069 | 1953 | 5217 | 6978 | 14060 | 52632 | 26421 | 20541 | 48160 | 44750 | 79375 | 78400 |
| 28 | LOANS FROM STOCKHOLDERS | 55550 | - | 4628* | 174* | 2500* | 1024* | 25269* | 17249 | 3515* | 200 | 791 | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 600370 | - | 379* | 8926* | 3416* | 7909* | 13441* | 26346 | 37482 | 19199 | 104819 | 21045 | 225025 | 131583 |
| 30 | OTHER LIABILITIES | 352492 | - | 6372 | 37* | 4906 | 2952* | 576* | 13498 | 6837 | 28758 | 12565 | 60071 | 141786 | 74134 |
| 31 | CAPITAL STOCK | 361552 | - | 7308 | 1918 | 13763 | 13219 | 19939 | 44056 | 15865 | 12423 | 58023 | 19391 | 74171 | 81476 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 570111 | - | 1890* | 35* | 6354* | 5238* | 38784* | 45221 | 22726 | 42863 | 46629 | 58005 | 132021 | 170345 |
| 33 | RETAINED EARNINGS, APPROP. | 15355 | - | (5) | - | - | - | - | 4322* | - | 96 | 9894 | - | - | 1050 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1029855 | - | -8094 | 8408 | 15235 | 4004 | -61426 | 87081 | 73503 | 75877 | 138793 | 202123 | 180449 | 313902 |
| 35 | LESS: COST OF TREASURY STOCK | 46601 | - | 3569* | (5)* | 1354* | 307* | - | 10929 | 3201* | 413 | 1273 | 3040 | 18900 | 3615 |
| 36 | TOTAL RECEIPTS | 4373684 | 24419* | 31376 | 51785 | 111631 | 119531 | 123711 | 550876 | 222693 | 278464 | 549688 | 421626 | 1080200 | 807684 |
| 37 | BUSINESS RECEIPTS | 4157563 | 23888* | 28180 | 51608 | 104467 | 114312 | 109710 | 508377 | 212356 | 266386 | 536026 | 403948 | 1051557 | 746748 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 888 | - | - | - | - | 85* | 90* | 203* | 71* | 188 | 123 | 61 | 58 | 9 |
| 39 | STATE AND LOCAL | 1396 | - | - | - | - | - | 30* | 322 | 20 | 6 | 47 | 560 | 209 | 202 |
| 40 | OTHER INTEREST | 19425 | 15 | (5)* | 139* | 237 | 307* | 135* | 1196 | 924 | 1017 | 2268 | 2589 | 3128 | 7471 |
| 41 | RENTS | 19135 | 4 | - | - | 507* | 17* | 411* | 1626 | 396* | 354 | 949 | 1737 | 1319 | 11825 |
| 42 | ROYALTIES | 25491 | 60 | 1034* | - | 208* | (5)* | 30* | 9252 | 3797* | 363 | 2702 | 1224 | 5019 | 1802 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 63* | - | - | - | - | - | - | 38* | - | - | (5) | 21 | - | 4 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 17936 | - | - | - | (5)* | 170* | 6938* | 539 | 950 | 221 | 1004 | 126 | 7247 | 741 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 305 | - | - | - | 24* | - | - | 110 | (5)* | 86 | 4 | 7 | 63 | 11 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7047 | - | (5)* | (5)* | 125* | 290* | 27* | 773 | 64 | 34 | 49 | 3872 | 1258 | 555 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1315 | - | - | - | - | - | - | 44* | (5) | - | 326 | 59 | 356 | 530 |
| 48 | OTHER RECEIPTS | 123120 | 452* | 2162 | 38* | 6063 | 4350 | 6340 | 28396 | 4125 | 9809 | 6190 | 7423 | 9986 | 37786 |
| 49 | TOTAL DEDUCTIONS | 4128515 | 31832* | 36949 | 47563 | 114443 | 114337 | 115088 | 534507 | 206321 | 257880 | 511057 | 359697 | 1039557 | 759286 |
| 50 | COST OF SALES AND OPERATIONS | 2304930 | 22741* | 19123 | 30674 | 59851 | 69850 | 55919 | 341005 | 122013 | 165070 | 314731 | 194756 | 550757 | 358440 |
| 51 | COMPENSATION OF OFFICERS | 95013 | 207 | 3043* | 3535* | 13058 | 7881 | 6621 | 17076 | 5460 | 4114 | 9452 | 4781 | 8862 | 10123 |
| 52 | REPAIRS | 15827 | 73* | 74* | 126* | 427 | 153* | 146* | 1415 | 525 | 1581 | 2649 | 1213 | 1342 | 6103 |
| 53 | BAD DEBTS | 50404 | 58* | - | 209* | 208 | 126* | 496* | 5490 | 2177 | 970 | 3199 | 3188 | 19553 | 14730 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 75328 | 382* | 712 | 543* | 2424 | 1514 | 2950* | 10945 | 4444 | 3235 | 8410 | 6109 | 10451 | 23209 |
| 55 | TAXES PAID | 88254 | 153* | 671 | 764 | 2665 | 2613 | 2448 | 9492 | 3833 | 6406 | 15209 | 10149 | 18613 | 15238 |
| 56 | INTEREST PAID | 68704 | 223* | 62* | 450* | 833 | 647* | 3939* | 5382 | 4043 | 2884 | 10334 | 2038 | 22486 | 15393 |
| 57 | CONTRIBUTIONS OR GIFTS | 8940 | 52* | 1 | 35* | (5)* | 119* | 30* | 309 | 440 | 263 | 791 | 2748 | 1616 | 2535 |
| 58 | AMORTIZATION | 1749 | (5)* | (5)* | (5)* | 256* | 17* | 15* | 59 | (5)* | 90 | 457 | 5 | 440 | 410 |
| 59 | DEPRECIATION | 90328 | 213* | 303 | 624 | 1877 | 1104 | 2571 | 8423 | 2150 | 7402 | 13103 | 8871 | 33384 | 10303 |
| 60 | DEPLETION | 68 | - | - | - | - | - | - | - | - | - | - | - | 68 | - |
| 61 | ADVERTISING | 149546 | 870* | 129 | 417* | 1729 | 2106 | 3407 | 18353 | 6857 | 4984 | 15215 | 22183 | 45418 | 27878 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 27530 | 1 | - | 69* | 912* | 563* | 311* | 3359 | 1572 | 2088 | 2828 | 6416 | 4515 | 4996 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 7639 | (5) | 34* | - | 20* | 34* | 90* | 1042 | 717 | 1221 | 2258 | 936 | 58 | 1229 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 252 | (5) | - | - | - | - | 30* | 4 | 16* | 5 | 92 | 35 | 70 | - |
| 65 | OTHER DEDUCTIONS | 1144003 | 6859* | 11997 | 10117 | 30263 | 27610 | 36113 | 112153 | 52074 | 57567 | 112329 | 96269 | 321924 | 269708 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 245169 | -7413* | -5573 | 4222 | -2812 | 5194 | 8625 | 16369 | 16372 | 20584 | 38631 | 61929 | 40643 | 48398 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1284 | - | - | - | - | - | - | 101* | - | - | - | 61 | 587 | 535 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 245057 | -7413* | -5573 | 4222 | -2812 | 5194 | 8595 | 16148 | 16352 | 20578 | 38584 | 61430 | 41021 | 48731 |
| 69 | NET INCOME | 299594 | 39* | 2966 | 4222 | 4314 | 10611* | 15157* | 27647 | 17713 | 22327 | 42743 | 61443 | 41681 | 48731 |
| 70 | DEFICIT | 54537 | 7452* | 8539 | (5) | 7126* | 5417* | 6562* | 11499 | 1361* | 1749 | 4159 | 13 | 660 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 245795 | -7413* | -5000 | 4222 | -3231 | 5194 | 8595 | 16732 | 16352 | 20578 | 38584 | 61430 | 41021 | 48731 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 19998 | (5)* | 1766* | 1702* | 166* | 256* | 7050* | 2262 | 767* | 71 | 204 | 3643 | 1273 | 838 |
| 73 | NET OPERATING LOSS CARRYOVER | 13376 | (5)* | 1766* | 1702* | 62* | - | 7028* | 1610* | 712* | 42 | 51 | (5) | 48 | 355 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 6493 | - | (5)* | (5)* | 104* | 256* | 22* | 652 | 55 | 29 | 40 | 3643 | 1220 | 472 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 129 | - | - | - | - | - | - | - | - | - | 113 | - | 5 | 11 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 279334 | 39* | 1138* | 2520 | 3708 | 10371* | 8107* | 25382 | 16946 | 22255 | 42539 | 58028 | 40408 | 47893 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 10587 | - | - | - | - | 51* | - | 440* | 950 | 34 | 1004 | 120 | 7247 | 741 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 140495 | 4 | 310 | 750 | 1167* | 4624 | 3796* | 12512* | 8549 | 11562 | 22020 | 30565 | 19521 | 25095 |
| 80 | SURCHARGE | 12086 | (5)* | (5)* | 21 | 105 | 392* | 336* | 1079 | 735 | 960 | 1859 | 2764 | 1554 | 2281 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 138 | (5) | - | - | - | - | - | 12 | 1 | 7 | 34 | 11 | 63 | 10 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 106 | - | - | - | - | - | - | - | - | - | - | - | 106 | - |
| 83 | FOREIGN TAX CREDIT | 2553 | - | - | - | - | - | 30* | 110* | (5) | 4 | 577 | 113 | 194 | 1525 |
| 84 | INVESTMENT CREDIT | 3235 | (5) | (5)* | 35* | (5)* | 17* | 15* | 131 | 47* | 479 | 322 | 212 | 1724 | 253 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 107797 | -7417* | -5883 | 3507 | -3979 | 587 | 4814 | 3767 | 7850 | 9475 | 16986 | 31077 | 23224 | 23559 |
| 86 | NET INCOME AFTER TAX | 162345 | 35* | 2656 | 3507 | 3147 | 6004* | 11376* | 15266 | 9211 | 11224 | 21056 | 31090 | 23894 | 23889 |
| 87 | ESTIMATED TAX PAYMENTS | 106487 | 1 | - | 208* | 167* | 1313* | 1911* | 7867 | 5398 | 7250 | 16106 | 24799 | 12263 | 29204 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -738 | - | -573* | - | 419* | - | - | -564 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 74620 | - | 33 | - | 458* | 1074* | 157* | 3029 | 2413* | 3859 | 10670 | 17146 | 17826 | 17955 |
| 90 | CORPORATION'S OWN STOCK | 22847 | - | - | - | 125* | - | - | - | 338* | 383 | 7456 | - | - | 14545 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 68630 | - | 119* | (5)* | 776* | 324* | 436* | 6802 | 1797 | 6855 | 9571 | 5935 | 28732 | 7283 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 55036 | - | 119* | (5)* | 585* | 324* | 406* | 5142 | 1090 | 6537 | 6846 | 3438 | 27061 | 3488 |
| 93 | TENTATIVE INVESTMENT CREDIT | 3796 | - | (5)* | (5)* | 24* | 17* | 15* | 350 | 76 | 458 | 478 | 240 | 1894 | 244 |
| 94 | INVESTMENT CREDIT CARRYOVER | 762 | (5) | (5)* | 104* | 84* | - | 15* | 258 | (5) | 86 | 183 | - | 22 | 10 |
| 95 | UNUSED INVESTMENT CREDIT | 1322 | - | (5)* | 69* | 108* | - | 15* | 477 | 29* | 65 | 339 | 28 | 192 | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2790

Manufacturing: Printing and publishing: Other printing and publishing

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

| ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 15917 | 490 | 5880 | 2726 | 3473 | 1674 | 859 | 703 | 54 | 35 | 15 | 4 | 2 | 2 |
| 2 RETURNS WITH NET INCOME | 11584 | 127 | 3659 | 1925 | 2926 | 1572 | 714 | 575 | 38 | 30 | 10 | 4 | 2 | 2 |
| 3 RETURNS WITHOUT NET INCOME | 4333 | 363* | 2221 | 801 | 547 | 102* | 145* | 128 | 16* | 5 | 5 | - | - | - |
| 4 RETURNS FORM 1120S | 2662 | - | 1631 | 307* | 509 | 156* | 52* | 7 | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 6302337 | - | 127677 | 194966 | 557938 | 582323 | 590667 | 1420359 | 396457 | 573160 | 539668 | 317386 | 384229 | 617507 |
| 6 CASH | 466963 | - | 19467 | 25008 | 67016 | 78933 | 59563 | 103149 | 16463 | 31534 | 21485 | 16381 | 8916 | 19045 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 1659696 | - | 35264 | 55566 | 168622 | 167003 | 165401 | 407073 | 107306 | 141501 | 124535 | 73794 | 98668 | 114963 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 30833 | - | 466 | 1912 | 2592 | 2592 | 2319 | 7499 | 2592 | 2588 | 4968 | 457 | 1306 | 1022 |
| 9 INVENTORIES | 957734 | - | 12296 | 13708 | 56928 | 73430 | 79237 | 238654 | 59667 | 94008 | 62280 | 59765 | 117838 | 89843 |
| INVESTMENTS IN GOVT. OBLIGS: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 89431 | - | 52* | 2361* | 3021* | 3446* | 10450* | 23460 | 3211* | 10695 | - | 2190 | - | 30545 |
| 11 STATE AND LOCAL | 27764 | - | - | 1077* | 187* | 3054* | 828* | 3547* | - | 8045 | 1000 | - | - | 10026 |
| 12 OTHER CURRENT ASSETS | 135544 | - | 2802 | 5379 | 15123 | 12197 | 8496 | 34925 | 9160 | 15898 | 16810 | 10287 | 2259 | 2203 |
| 13 LOANS TO STOCKHOLDERS | 26886 | - | 2600 | 1548* | 5985 | 5362 | 2135* | 8320 | - | 2 | 936 | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 7869 | - | 278* | 382* | 634* | 955* | 30* | 3292 | 186* | 571 | 380 | 1161 | - | - |
| 15 OTHER INVESTMENTS | 414856 | - | 2399 | 7387 | 26482 | 26102 | 27358 | 105078 | 41293 | 64445 | 51691 | 26673 | 9823 | 26125 |
| 16 DEPRECIABLE ASSETS | 4269988 | - | 112108 | 152148 | 413317 | 417562 | 396007 | 890462 | 265426 | 394789 | 305282 | 206739 | 216874 | 583284 |
| 17 LESS: ACCUM DEPRECIATION | 2083476 | - | 65569 | 79149 | 226360 | 228463 | 191045 | 453212 | 119522 | 140426 | 121347 | 84421 | 77556 | 297406 |
| 18 DEPLETABLE ASSETS | 23584 | - | - | - | - | - | 677* | 58* | 599* | - | 6379 | - | - | 15871 |
| 19 LESS: ACCUM DEPLETION | 65* | - | - | - | - | - | - | - | 65* | - | - | - | - | - |
| 20 LAND | 106372 | - | 366* | 3409 | 7183 | 7779 | 12110 | 23270 | 6345 | 12909 | 9512 | 3373 | 7408 | 12489 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 70609 | - | 764 | 279* | 2418 | 7423 | 380* | 15573 | 3715* | 7093 | 32861 | 103 | - | - |
| 22 LESS: ACCUM AMORTIZATION | 10236 | - | 211 | 35* | 952 | 1790 | 283* | 1698 | 1409* | 1543 | 2230 | 87 | - | - |
| 23 OTHER ASSETS | 169631 | - | 5507 | 6730 | 20926 | 11902 | 22142 | 25907 | 5674 | 26228 | 35282 | 1685 | 1705 | 5563 |
| 24 TOTAL LIABILITIES | 6302337 | - | 127677 | 194966 | 557938 | 582323 | 590667 | 1420359 | 396457 | 573160 | 539668 | 317386 | 384229 | 617507 |
| 25 ACCOUNTS PAYABLE | 762393 | - | 24795 | 27119 | 92100 | 83136 | 91816 | 193078 | 65782 | 41051 | 42416 | 15376 | 42594 | 43130 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 423314 | - | 17199 | 20693 | 56330 | 41457 | 38461 | 118289 | 23596 | 49246 | 31335 | 4075 | 21025 | 1608 |
| 27 OTHER CURRENT LIABILITIES | 522529 | - | 11061 | 14821 | 43663 | 57049 | 55967 | 121558 | 26409 | 51469 | 40728 | 26788 | 18120 | 52696 |
| 28 LOANS FROM STOCKHOLDERS | 93007 | - | 14137 | 10098 | 24325 | 6562 | 11633 | 5325 | 12137* | 8770 | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 856052 | - | 15068 | 26504 | 96726 | 61277 | 65209 | 181336 | 56018 | 83852 | 165382 | 49626 | 33779 | 30644 |
| 30 OTHER LIABILITIES | 230485 | - | 6723 | 4614 | 8339 | 18660 | 22350 | 24117 | 13563 | 16529 | 39994 | 18830 | 18996 | 37765 |
| 31 CAPITAL STOCK | 995280 | - | 45684 | 41861 | 92367 | 81471 | 65502 | 179634 | 33022 | 92282 | 26454 | 16308 | 31976 | 208519 |
| 32 PAID-IN OR CAPITAL SURPLUS | 385216 | - | 124 | 6769 | 21393 | 11662 | 28131 | 71230 | 32620 | 39967 | 106631 | 61938 | 5131 | - |
| 33 RETAINED EARNINGS, APPROP. | 15770 | - | 4* | (5)* | 2479* | 5459* | 436* | 5277* | 808 | 1047 | - | - | 150 | - |
| 34 RETAINED EARNINGS, UNAPPROP. | 2191359 | - | -3129 | 43417 | 145294 | 226146 | 221874 | 545707 | 133676 | 203861 | 87997 | 125937 | 214449 | 245912 |
| 35 LESS: COST OF TREASURY STOCK | 83068 | - | 4194 | 930* | 15278 | 10596 | 10712 | 25292 | 3374 | 4914 | 1769 | 1112 | 1929 | 2963 |
| 36 TOTAL RECEIPTS | 10806761 | 77681 | 363152 | 485090 | 1265874 | 1240063 | 1200063 | 2429802 | 584655 | 795530 | 520219 | 427351 | 535018 | 922263 |
| 37 BUSINESS RECEIPTS | 10630735 | 77254 | 360723 | 441029 | 1252874 | 1228148 | 1163237 | 2393728 | 575965 | 782976 | 510625 | 422541 | 530160 | 871471 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES | 5217 | - | 52* | 105* | 147* | 375* | 244* | 1133 | 115* | 291 | 79 | 184 | 36 | 2456 |
| 39 STATE AND LOCAL | 1641 | 10* | - | - | - | 65* | 99* | 712 | (5)* | 349 | 63 | - | - | 352 |
| 40 OTHER INTEREST | 17146 | 111* | 95 | 362 | 1447 | 1592 | 1324 | 2669 | 1071 | 1934 | 2271 | 624 | 1034 | 2712 |
| 41 RENTS | 31257 | 58 | 109* | 313* | 1210 | 608 | 4815* | 2966 | 744 | 3143 | 1693 | 242 | 165 | 15191 |
| 42 ROYALTIES | 8065 | - | - | 69* | 104* | 392* | - | 569 | 128* | 351 | 140 | 862 | 1228 | 4222 |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 598 | - | 11* | 138* | 104* | - | 271* | 60* | - | 2 | - | - | - | 12 |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 31240 | 9 | 740* | 451* | 459 | 1811* | 3084* | 3237 | 919* | 969 | 769 | (5) | - | 18792 |
| 45 NET GAIN, NONCAPITAL ASSETS | 7567 | 7* | - | 104* | 3714 | 757 | 695 | 890 | 51* | 813 | 451 | 18 | - | 57 |
| 46 DIVIDENDS, DOMESTIC CORPS | 5555 | (5)* | - | 244* | 356 | 340 | 195* | 3223 | 483* | 520 | 130 | 5 | 150 | 159 |
| 47 DIVIDENDS, FOREIGN CORPS | 1475 | - | - | - | - | - | - | 10* | 107* | 352 | - | 10 | - | 996 |
| 48 OTHER RECEIPTS | 66245 | 232 | 1422 | 2275 | 5458 | 5955 | 6108 | 20805 | 5072 | 3930 | 3995 | 2845 | 2245 | 5903 |
| 49 TOTAL DEDUCTIONS | 10217152 | 73385 | 362419 | 437182 | 1229822 | 1180341 | 1140384 | 2312315 | 558113 | 743318 | 509238 | 390399 | 453383 | 826853 |
| 50 COST OF SALES AND OPERATIONS | 7029809 | 49105 | 223265 | 278091 | 803057 | 838755 | 786592 | 1669428 | 409250 | 541091 | 324852 | 247174 | 263912 | 625157 |
| 51 COMPENSATION OF OFFICERS | 468516 | 2984 | 48167 | 49568 | 129998 | 79912 | 53147 | 72907 | 9364 | 9830 | 7027 | 2522 | 994 | 2075 |
| 52 REPAIRS | 74190 | 128* | 2555 | 2687 | 5892 | 5250 | 6349 | 13716 | 4967 | 6014 | 4497 | 6051 | 6121 | 9973 |
| 53 BAD DEBTS | 35511 | 104* | 837 | 3204 | 6375 | 3204 | 3360 | 6401 | 1146 | 1465 | 2314 | 2505 | 3527 | 465 |
| 54 RENT PAID ON BUSINESS PROPERTY | 163161 | 843 | 12313 | 11159 | 23374 | 17551 | 16540 | 29746 | 4249 | 10215 | 10306 | 5322 | 4975 | 16566 |
| 55 TAXES PAID | 272575 | 1722 | 10516 | 11555 | 31484 | 31926 | 31967 | 53110 | 18472 | 20212 | 16177 | 10087 | 10534 | 23713 |
| 56 INTEREST PAID | 94740 | 1814 | 2355 | 3510 | 10098 | 7153 | 7165 | 20024 | 5862 | 8381 | 13307 | 5466 | 5957 | 3650 |
| 57 CONTRIBUTIONS OR GIFTS | 8190 | 17 | 69 | 170 | 366 | 694 | 510 | 1636 | 380 | 689 | 354 | 1093 | 1424 | 738 |
| 58 AMORTIZATION | 1092 | 133* | 122 | (5)* | 34 | 51* | 78* | 100 | 80 | 475 | 6 | 1 | 14 | - |
| 59 DEPRECIATION | 320746 | 2631 | 10619 | 13961 | 34432 | 33577 | 32454 | 65939 | 18125 | 21925 | 20167 | 14455 | 17547 | 35014 |
| 60 DEPLETION | 5782 | - | - | - | 104* | - | - | (5)* | 309* | 283 | - | - | - | 5090 |
| 61 ADVERTISING | 54790 | 1022 | 1475 | 2299 | 5574 | 4644 | 7177 | 11348 | 2637 | 5973 | 2456 | 2122 | 4959 | 3104 |
| 62 PENSION, PROF. SH., ANNUITY PLANS | 82952 | 204* | 1320 | 1599 | 9780 | 9708 | 10752 | 15420 | 3792 | 5178 | 5705 | 3645 | 7610 | 8329 |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 36547 | 320* | 737 | 938 | 4957 | 7891 | 6775 | 10340 | 3201 | 2776 | 3842 | 3548 | 2559 | 8263 |
| 64 NET LOSS, NONCAPITAL ASSETS | 6535 | 3* | 494* | 321* | 1516 | 119* | 45* | 571 | 2180* | 272 | 78 | 522 | 342 | 20 |
| 65 OTHER DEDUCTIONS | 1542016 | 12355 | 47573 | 58310 | 162293 | 169906 | 177373 | 336129 | 78097 | 105340 | 98349 | 85886 | 122658 | 84545 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 589609 | 4296 | 733 | 7908 | 36052 | 59722 | 59679 | 117487 | 26542 | 52212 | 10981 | 36952 | 81635 | 95410 |
| 67 CONSTR. TAX INC FR REL FOR CORP(1) | 1092 | - | - | - | - | - | - | - | 52* | 300 | - | - | 186 | 554 |
| 68 NET INCOME (LESS DEFICIT)(2) | 589060 | 4286 | 733 | 7908 | 36052 | 59637 | 59589 | 116775 | 26594 | 52163 | 10918 | 36952 | 81621 | 95632 |
| 69 NET INCOME | 674010 | 5399 | 13412 | 11731 | 46111 | 63935 | 69277 | 134330 | 33702 | 58969 | 22739 | 36952 | 81821 | 95632 |
| 70 DEFICIT | 84950 | 1113* | 12679 | 3823 | 10059 | 4298* | 9688* | 17555 | 7108* | 6806 | 11821 | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 553182 | 4286 | -2967 | 5327 | 27529 | 49333 | 49536 | 116058 | 26594 | 52163 | 10918 | 36952 | 81821 | 95632 |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 26788 | 314* | 3443 | 973* | 3493 | 2051 | 4424 | 8558 | 972* | 1926 | 144 | 240 | 128 | 92 |
| 73 NET OPERATING LOSS CARRYOVER | 21979 | 314* | 3443 | 764* | 3222 | 1809* | 4259* | 5852 | 562 | 1484 | 34 | 236 | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION | 4809 | (5)* | - | 209* | 271 | 272 | 165* | 2706 | 410* | 442 | 110 | 4 | 128 | 92 |
| 75 DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL | 611085 | 5085 | 5194 | 8420 | 33850 | 51824 | 54859 | 125097 | 32894 | 37222 | 22696 | 36712 | 81693 | 95539 |
| 78 NET L-T CAP GAIN TXD ALT RATE | 25279 | - | - | - | 42* | 1552* | 2377* | 957 | 625* | 170 | 760 | (5) | - | 18792 |
| 79 INCOME TAX (BEF CREDITS), TOT(3) | 238746 | 2509 | 1088* | 1911* | 9677* | 19060* | 25013* | 62342 | 16995* | 30223 | 11756 | 19280 | 43150 | 45727 |
| 80 SURCHARGE | 25119 | 135 | (5) | 35 | 650 | 1598 | 2177 | 5476 | 1502 | 3650 | 1066 | 1666 | 3941 | 4153 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 1139 | (5)* | - | (5)* | (5) | 170 | 285* | 275 | 42 | 268 | 14 | 15 | 26 | 44 |
| 82 ADDIT. TAX FOR TAX PREFERENCES | 4 | - | - | - | - | - | - | - | - | - | 4 | - | - | - |
| 83 FOREIGN TAX CREDIT | 1609 | - | - | 35* | (5)* | 34* | - | 13* | 62* | 374 | 151 | 82 | 272 | 737 |
| 84 INVESTMENT CREDIT | 14465 | 39* | 156 | 265 | 1189 | 1360 | 1923 | 3176 | 719 | 1184 | 776 | 534 | 1343 | 1216 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4) | 314779 | 1816 | -199 | 6260 | 27564 | 41917 | 36499 | 57604 | 10318 | 23124 | -62 | 18206 | 40011 | 51716 |
| 86 NET INCOME AFTER TAX | 399763 | 2929 | 12480 | 10383 | 37623 | 46215 | 46187 | 75178 | 17437 | 29935 | 11763 | 18206 | 40011 | 51716 |
| 87 ESTIMATED TAX PAYMENTS | 146780 | 469* | - | 278* | 981 | 5591 | 6393 | 25054 | 11654 | 24261 | 8334 | 12737 | 11653 | 39319 |
| 88 FORM 1120S NET INCOME (LESS DEF) | 35878 | - | 3700 | 2581* | 8523 | 10304* | 10353* | 717 | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 CASH & PROP EXCEPT OWN STOCK | 104738 | 2250* | 1089* | 502* | 3124 | 7269 | 14487 | 9156 | 3268 | 11118 | 4822 | 8468 | 10338 | 28475 |
| 90 CORPORATION'S OWN STOCK | 20771 | 155* | - | - | (5)* | 4180* | 452* | 1793* | - | 2959 | 3139 | - | - | 8093 |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 COST OF PROP. USED FOR INV. CR. | 285115 | 778* | 4468 | 6875 | 30300 | 26200 | 40739 | 57720 | 22178 | 26425 | 14775 | 7771 | 19439 | 27389 |
| 92 INVESTMENT QUALIFIED FOR CREDIT | 269709 | 743* | 3771 | 6459 | 29302 | 25668 | 37872 | 54783 | 21241 | 22763 | 14497 | 7644 | 19140 | 25405 |
| 93 TENTATIVE INVESTMENT CREDIT | 17436 | 47* | 156 | 347 | 1294 | 1514 | 2546 | 3777 | 1489 | 1591 | 1015 | 534 | 1340 | 1806 |
| 94 INVESTMENT CREDIT CARRYOVER | 7730 | 34* | 592 | 582 | 739 | 443 | 857 | 2332 | 437* | 766 | 957 | - | - | - |
| 95 UNUSED INVESTMENT CREDIT | 10334 | 41 | 415 | 520 | 792 | 597* | 1480 | 2935 | 1206* | 1174 | 1196 | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2830

Manufacturing: Chemicals and allied products: Drugs

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2840

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2211 | 1 | 1034 | 403 | 354 | 120* | 90* | 141 | 23 | 21 | 10 | 5 | 5 | 4 |
| 2 | RETURNS WITH NET INCOME | 1258 | 1 | 362* | 243* | 312 | 85* | 75* | 122 | 20 | 16 | 8 | 5 | 5 | 4 |
| 3 | RETURNS WITHOUT NET INCOME | 953 | - | 672 | 160* | 42* | 35* | 15* | 19* | 3* | 5 | 2 | - | - | - |
| 4 | RETURNS FORM 1120S | 1 | - | - | - | - | - | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4514344 | - | 22342 | 29582 | 57802 | 45784* | 66146* | 264182 | 150713 | 341355 | 364684 | 362589 | 938223 | 1870942 |
| 6 | CASH | 167929 | - | 2274 | 2014 | 8768 | 2378* | 1745* | 29427 | 9465 | 27200 | 9966 | 18355 | 35284 | 21053 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 974343 | - | 6980 | 6592 | 15352 | 10834* | 17353* | 63837 | 33245 | 74096 | 91819 | 61681 | 163077 | 429477 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 14019 | - | 52* | 173* | 146* | 307* | 481* | 1367 | 424 | 2637 | 2228 | 931 | 2406 | 2867 |
| 9 | INVENTORIES | 885364 | - | 5563 | 7043 | 8811 | 13228* | 16750* | 55755 | 48921 | 79583 | 64917 | 59393 | 206925 | 318455 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 201414 | - | - | - | 5355* | - | 166* | 1020* | 1195 | 537 | - | 8822 | 25654 | 158665 |
| 11 | STATE AND LOCAL | 11797 | - | - | - | - | - | - | 129* | 231 | 1494 | 1349 | - | 4625 | 3969 |
| 12 | OTHER CURRENT ASSETS | 140932 | - | 363* | 278* | 1957* | 1204* | 5659* | 5077 | 4055 | 8662 | 17412 | 22626 | 36823 | 36616 |
| 13 | LOANS TO STOCKHOLDERS | 1957* | - | - | 1007* | 125* | 25 | 60* | 652* | 88 | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 1206 | - | - | - | - | - | - | (5) | 24 | 182 | 300 | 700 | - | - |
| 15 | OTHER INVESTMENTS | 861744 | - | 931* | 1042* | 3478* | 1435* | 12206* | 28604 | 3061 | 51172 | 57466 | 114735 | 201167 | 336447 |
| 16 | DEPRECIABLE ASSETS | 1690229 | - | 7706 | 14079 | 19082 | 18069* | 16796* | 120637 | 46517 | 83158 | 104745 | 89140 | 335903 | 834397 |
| 17 | LESS: ACCUM DEPRECIATION | 716158 | - | 3569 | 8830 | 7997 | 8208* | 5854* | 58472 | 13106 | 30446 | 43327 | 34229 | 133077 | 369043 |
| 18 | DEPLETABLE ASSETS | 5 | - | - | - | - | - | - | - | - | - | - | - | - | 5 |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 74069 | - | (5)* | 660* | 645* | 631* | 662* | 10832 | 4031 | 9799 | 5152 | 5931 | 13496 | 22230 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 38876 | - | 931* | 2223* | (5)* | - | 1039* | 415* | 6275* | 4748 | 9162 | 263 | 1666 | 12154 |
| 22 | LESS: ACCUM AMORTIZATION | 3508 | - | 311* | 799* | (5)* | - | 422* | 101* | 432* | 374 | 335 | 178 | 541 | 15 |
| 23 | OTHER ASSETS | 198164 | - | 1506 | 4446 | 2372 | 6495* | 467* | 7737 | 7567 | 34181 | 48286 | 16281 | 49627 | 19199 |
| 24 | TOTAL LIABILITIES | 4514344 | - | 22342 | 29582 | 57802 | 45784* | 66146* | 264182 | 150713 | 341355 | 364684 | 362589 | 938223 | 1870942 |
| 25 | ACCOUNTS PAYABLE | 447455 | - | 3566 | 8036 | 9957 | 10068* | 9768* | 33166 | 18762 | 32307 | 33559 | 11282 | 75253 | 201731 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 159348 | - | 2644* | 4619* | 3667* | 3114* | 10580* | 15318 | 10278 | 29979 | 28297 | 13657 | 3951 | 33044 |
| 27 | OTHER CURRENT LIABILITIES | 332348 | - | 1398 | 937* | 3146 | 1849* | 5870* | 17477 | 12096 | 39201 | 21890 | 21871 | 75220 | 131393 |
| 28 | LOANS FROM STOCKHOLDERS | 16649 | - | 4344* | 993* | 646* | 1109* | 2784* | 1023* | - | 5750 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 431250 | - | 6620* | 1909* | 2375* | 8905* | 8293* | 13381 | 16150 | 76374 | 29513 | 15372 | 133878 | 118480 |
| 30 | OTHER LIABILITIES | 116743 | - | 467 | 173* | 3913 | 119* | 1248* | 4847 | 2605 | 5961 | 11377 | 4845 | 14448 | 66740 |
| 31 | CAPITAL STOCK | 482878 | - | 17119 | 16246 | 10330 | 8549* | 3478* | 33401 | 21644 | 38847 | 24815 | 28508 | 120342 | 159599 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 802212 | - | 259* | 4272* | 3499* | 1075* | 17217* | 20729 | 11611 | 57835 | 64338 | 140618 | 163678 | 316581 |
| 33 | RETAINED EARNINGS, APPROP. | 7778 | - | - | - | - | - | - | 610* | 15 | 442 | - | - | 6711 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1767420 | - | -11669 | -4443 | 19956 | 10996* | 6908* | 125304 | 59397 | 60089 | 163550 | 128717 | 359155 | 849480 |
| 35 | LESS: COST OF TREASURY STOCK | 49737 | - | 2586* | 3160* | 167* | - | (5)* | 1074 | 1845 | 5430 | 12655 | 2281 | 14413 | 6106 |
| 36 | TOTAL RECEIPTS | 7353620 | 1 | 56797 | 68995 | 101903 | 87127* | 116564* | 472852 | 272643 | 447160 | 527824 | 351668 | 1362912 | 3487174 |
| 37 | BUSINESS RECEIPTS | 7135496 | 1 | 56067 | 68472 | 100441 | 85418* | 114410* | 468028 | 270304 | 436866 | 512563 | 319432 | 1332312 | 3371184 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 7190 | - | - | - | 229* | - | - | 47* | 70 | 9 | 193 | 227 | 1062 | 5353 |
| 39 | STATE AND LOCAL | 3179 | - | - | - | - | - | - | 82* | 47 | 114 | 222 | 534 | 1128 | 1052 |
| 40 | OTHER INTEREST | 28306 | - | (5)* | 35* | 229* | 119* | 226* | 1182 | 331 | 863 | 1999 | 1654 | 7774 | 13894 |
| 41 | RENTS | 4290 | - | 207* | (5)* | 396* | 358* | 90* | 366* | 113 | 120 | 319 | 1172 | 334 | 775 |
| 42 | ROYALTIES | 36391 | - | - | 174* | - | 102* | - | 145* | 248* | 325 | 1909 | 3641 | 12567 | 19780 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 4104 | - | - | - | - | - | - | 39 | - | (5) | 1 | - | - | 4064 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 7341 | - | 52* | - | 104* | - | 1144* | 858* | - | 88 | 240 | 1197 | 782 | 3376 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 937 | - | - | - | (5)* | 17* | 256* | 161* | 3 | 44 | 103 | 75 | - | 248 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 28035 | - | - | - | 63* | - | 226* | 368* | 65 | 238 | 549 | 68 | (5) | 26508 |
| 47 | DIVIDENDS, FOREIGN CORPS | 45479 | - | - | - | - | - | - | - | 380* | 40 | 3305 | 5311 | 2525 | 33918 |
| 48 | OTHER RECEIPTS | 49890 | - | 471 | 314* | 441 | 1113* | 212* | 1576 | 1082 | 8453 | 6421 | 18357 | 4428 | 7022 |
| 49 | TOTAL DEDUCTIONS | 6581151 | 1 | 56848 | 70696 | 94759 | 86263* | 114096* | 441754 | 241145 | 409492 | 478021 | 287352 | 1166723 | 3134001 |
| 50 | COST OF SALES AND OPERATIONS | 4102453 | (5) | 39205 | 45241 | 59283 | 62020* | 70087* | 288856 | 139448 | 202179 | 233379 | 120183 | 551043 | 2291529 |
| 51 | COMPENSATION OF OFFICERS | 74519 | - | 3155 | 9439 | 7375 | 2553* | 3176* | 16835 | 4303 | 6513 | 4484 | 3700 | 6101 | 6805 |
| 52 | REPAIRS | 36566 | - | 52* | 126* | 354* | 204* | 75* | 1768 | 819 | 1016 | 2300 | 1115 | 13195 | 17542 |
| 53 | BAD DEBTS | 13265 | - | 104* | 35* | 250* | 102* | 888* | 895 | 247 | 844 | 2770 | 528 | 3666 | 2936 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 44272 | - | 2482 | 1952* | 1313 | 1260* | 828* | 2641 | 1988 | 4254 | 2925 | 3048 | 9949 | 11632 |
| 55 | TAXES PAID | 104372 | - | 932 | 1242 | 1750 | 1470* | 1881* | 8671 | 4599 | 7932 | 7344 | 7971 | 26227 | 34353 |
| 56 | INTEREST PAID | 39893 | - | 467 | 444 | 750* | 928* | 1189* | 1678 | 1355 | 7347 | 3945 | 1610 | 7794 | 12386 |
| 57 | CONTRIBUTIONS OR GIFTS | 13796 | - | (5)* | (5)* | (5)* | 17* | (5)* | 444 | 439 | 516 | 1117 | 2269 | 4764 | 4230 |
| 58 | AMORTIZATION | 1304 | - | 155* | (5)* | 42* | - | 180* | 41 | 51 | 23 | 137 | 172 | 150 | 353 |
| 59 | DEPRECIATION | 98953 | - | 776 | 1604 | 1748 | 1674* | 1701* | 7260 | 3836 | 5765 | 7529 | 5166 | 15522 | 46372 |
| 60 | DEPLETION | 489* | - | - | - | - | - | - | 477* | - | - | - | - | - | 12 |
| 61 | ADVERTISING | 719632 | - | 828 | 1035 | 4936 | 2138* | 10144* | 21542 | 25558 | 24616 | 87526 | 37249 | 101950 | 402110 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 53884 | - | - | 452* | 852* | 34* | 181* | 3047 | 1386 | 2909 | 3621 | 2081 | 8419 | 30902 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 19850 | - | - | 139* | 21* | 207* | 75* | 899 | 590 | 550 | 477 | 535 | 6958 | 9399 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1802 | - | - | - | - | - | 45* | 17* | 6* | 918 | 66 | 35 | 715 | - |
| 65 | OTHER DEDUCTIONS | 1254101 | 1 | 8692 | 8987 | 16085 | 13656* | 23646* | 86683 | 56440 | 144110 | 120401 | 101690 | 410270 | 263440 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 772469 | - | -51 | -1701 | 7144 | 864* | 2468* | 31098 | 31498 | 37668 | 49803 | 64316 | 196189 | 353173 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 49204 | - | - | - | - | - | - | - | 298* | 10 | 2151 | 4773 | 19241 | 22731 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 815490 | (5) | -51 | -1701 | 7144 | 864* | 2468* | 31016 | 31749 | 37564 | 51732 | 68555 | 214302 | 374852 |
| 69 | NET INCOME | 852007 | (5) | 1190* | 1042* | 7394 | 1860* | 3582* | 42269 | 33491 | 51119 | 52351 | 68555 | 214302 | 374852 |
| 70 | DEFICIT | 33513 | - | 1241 | 2743* | 250* | 996* | 1114* | 11253* | 1742* | 13555 | 619 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 817013 | (5) | -51 | -1701 | 7144 | 864* | 2468* | 29535 | 31749 | 37564 | 51732 | 68555 | 214302 | 374852 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 36387 | - | 673* | 35* | 1126* | - | 662* | 749* | 61 | 257 | 4731 | 145 | 396 | 27552 |
| 73 | NET OPERATING LOSS CARRYOVER | 6857 | - | 673* | 35* | 1084* | - | 466* | - | 5 | 54 | 4189 | 87 | 240 | 24 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 27912 | - | - | - | 42* | - | 196* | 307* | 56 | 203 | 542 | 58 | (5) | 26508 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 1618* | - | - | - | - | - | - | 442* | - | - | - | - | 156 | 1020 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 814182 | (5) | 517* | 1007* | 6269 | 1860* | 2935* | 40069 | 33431 | 50861 | 47618 | 68411 | 213904 | 347300 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 5824 | - | - | - | 104* | - | - | 37* | - | 88 | 240 | 1197 | 782 | 3376 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 421174 | (5) | 103 | 243 | 1917* | 682 | 1189* | 20437* | 17456 | 26736 | 25036 | 35641 | 112755 | 178979 |
| 80 | SURCHARGE | 34645 | (5) | (5)* | (5)* | 125 | 68* | 105* | 1851 | 1520 | 2381 | 2275 | 3101 | 10246 | 12973 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 167 | - | - | - | (5)* | (5)* | (5)* | 12 | 2 | 54 | 2 | 4 | 44 | 69 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 29* | - | - | - | - | - | 15* | 14* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 66056 | - | - | - | - | - | - | 662* | 409* | 39 | 3276 | 12891 | 14619 | 34160 |
| 84 | INVESTMENT CREDIT | 4485 | - | 52* | (5)* | 124* | 85* | 90* | 185 | 130 | 280 | 126 | 203 | 1432 | 1778 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 401805 | (5) | -102 | -1944 | 5351 | 267* | 1369* | 10764 | 14423 | 11108 | 26822 | 33117 | 102979 | 197651 |
| 86 | NET INCOME AFTER TAX | 435323 | (5) | 1139* | 799* | 5601 | 1263* | 2483* | 22022 | 16165 | 24663 | 27441 | 33117 | 102979 | 197651 |
| 87 | ESTIMATED TAX PAYMENTS | 274547 | - | - | 35* | 521* | 68* | 226* | 12017 | 13161 | 16940 | 18203 | 15648 | 75588 | 122140 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 1481 | - | - | - | - | - | - | 1481 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 262072 | - | - | (5)* | 916* | (5)* | - | 4904 | 3179 | 9777 | 9715 | 17285 | 80577 | 135719 |
| 90 | CORPORATION'S OWN STOCK | 25863 | - | - | - | - | - | - | 989* | 2102 | 1447 | - | 16680 | - | 4645 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 70856 | - | 258* | 209* | 270* | 1176* | 150* | 4285 | 2387 | 5184 | 3819 | 3569 | 22149 | 27400 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 64635 | - | 258* | 209* | 270* | 1176* | 60* | 3546 | 1976 | 4736 | 3661 | 2890 | 20452 | 25401 |
| 93 | TENTATIVE INVESTMENT CREDIT | 4467 | - | (5)* | (5)* | (5)* | 85* | (5)* | 242 | 140 | 331 | 256 | 203 | 1432 | 1778 |
| 94 | INVESTMENT CREDIT CARRYOVER | 697 | - | 52* | (5)* | 124* | - | 181* | 25* | - | 290 | 24 | - | 1 | - |
| 95 | UNUSED INVESTMENT CREDIT | 678 | - | (5)* | (5)* | - | - | 91* | 82* | 10* | 341 | 154 | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2850

Manufacturing: Chemicals and allied products: Paints and allied products

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2898
Manufacturing: Chemicals and allied products: Chemical products, not elsewhere classified

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2899
Manufacturing: Chemicals and allied products: Chemicals and allied products not allocable

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 17* | - | - | - | - | - | - | 14* | - | 1 | - | 1 | - | 1 |
| 2 | RETURNS WITH NET INCOME | 12* | - | - | - | - | - | - | 10* | - | - | - | 1 | - | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 5* | - | - | - | - | - | - | 4* | - | 1 | - | - | - | - |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 467533 | - | - | - | - | - | - | 41151* | - | 11418 | - | 79961 | - | 335003 |
| 6 | CASH | 9929 | - | - | - | - | - | - | 1954* | - | 213 | - | 3742 | - | 4020 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 141634 | - | - | - | - | - | - | 6729* | - | 718 | - | 20213 | - | 113974 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 359 | - | - | - | - | - | - | 14* | - | - | - | 195 | - | 150 |
| 9 | INVENTORIES | 79705 | - | - | - | - | - | - | 14162* | - | 378 | - | 14004 | - | 51161 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3676* | - | - | - | - | - | - | 3676* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 3434 | - | - | - | - | - | - | 475* | - | 1 | - | 2978 | - | - |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 21758 | - | - | - | - | - | - | 2868* | - | - | - | 6281 | - | 12609 |
| 16 | DEPRECIABLE ASSETS | 301582 | - | - | - | - | - | - | 15437* | - | 10704 | - | 64423 | - | 211018 |
| 17 | LESS: ACCUM DEPRECIATION | 110843 | - | - | - | - | - | - | 6520* | - | 1278 | - | 34467 | - | 68558 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 9504 | - | - | - | - | - | - | 1521* | - | 34 | - | 1633 | - | 6316 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 8076 | - | - | - | - | - | - | 3* | - | 46 | - | 1679 | - | 6348 |
| 22 | LESS: ACCUM AMORTIZATION | 6341 | - | - | - | - | - | - | (5)* | - | 12 | - | 495 | - | 5834 |
| 23 | OTHER ASSETS | 5758 | - | - | - | - | - | - | 860* | - | 614 | - | 185 | - | 4099 |
| 24 | TOTAL LIABILITIES | 467533 | - | - | - | - | - | - | 41151* | - | 11418 | - | 79961 | - | 335003 |
| 25 | ACCOUNTS PAYABLE | 26645 | - | - | - | - | - | - | 4742* | - | 685 | - | 6816 | - | 14402 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 60756 | - | - | - | - | - | - | 6452* | - | 632 | - | - | - | 53672 |
| 27 | OTHER CURRENT LIABILITIES | 64702 | - | - | - | - | - | - | 1818* | - | 23 | - | 5863 | - | 56998 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 76914 | - | - | - | - | - | - | 4614* | - | 8964 | - | 850 | - | 64486 |
| 30 | OTHER LIABILITIES | 84937 | - | - | - | - | - | - | - | - | - | - | 954 | - | 83983 |
| 31 | CAPITAL STOCK | 33382 | - | - | - | - | - | - | 6086* | - | 10 | - | 14886 | - | 12400 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 10153* | - | - | - | - | - | - | 2496* | - | 1007 | - | 1080 | - | 5570 |
| 33 | RETAINED EARNINGS, APPROP. | 477* | - | - | - | - | - | - | 477* | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 108185* | - | - | - | - | - | - | 14759* | - | 97 | - | 49837 | - | 43492 |
| 35 | LESS: COST OF TREASURY STOCK | 618* | - | - | - | - | - | - | 293* | - | - | - | 325 | - | - |
| 36 | TOTAL RECEIPTS | 553260 | - | - | - | - | - | - | 53689* | - | 5726 | - | 131366 | - | 362479 |
| 37 | BUSINESS RECEIPTS | 546546 | - | - | - | - | - | - | 52031* | - | 5661 | - | 128746 | - | 360108 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 18 | - | - | - | - | - | - | (5)* | - | (5) | - | (5) | - | 18 |
| 39 | STATE AND LOCAL | 72* | - | - | - | - | - | - | 72* | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 1075 | - | - | - | - | - | - | 208* | - | 60 | - | 509 | - | 298 |
| 41 | RENTS | 261* | - | - | - | - | - | - | 85* | - | - | - | 162 | - | 14 |
| 42 | ROYALTIES | 343* | - | - | - | - | - | - | 109* | - | - | - | 61 | - | 173 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 492* | - | - | - | - | - | - | 454* | - | - | - | 38 | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | (5) | - | - | - | - | - | - | - | - | - | - | (5) | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 652* | - | - | - | - | - | - | 198* | - | - | - | - | - | 454 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1568 | - | - | - | - | - | - | 126* | - | - | - | 1442 | - | - |
| 48 | OTHER RECEIPTS | 2233 | - | - | - | - | - | - | 406* | - | 5 | - | 408 | - | 1414 |
| 49 | TOTAL DEDUCTIONS | 512070 | - | - | - | - | - | - | 52089* | - | 5898 | - | 103694 | - | 350339 |
| 50 | COST OF SALES AND OPERATIONS | 225275 | - | - | - | - | - | - | 35925* | - | 3739 | - | 78461 | - | 107150 |
| 51 | COMPENSATION OF OFFICERS | 3344* | - | - | - | - | - | - | 1232* | - | - | - | 851 | - | 1261 |
| 52 | REPAIRS | 4986 | - | - | - | - | - | - | 328* | - | 490 | - | 1944 | - | 2224 |
| 53 | BAD DEBTS | 222* | - | - | - | - | - | - | 55* | - | - | - | 89 | - | 78 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 6427 | - | - | - | - | - | - | 518* | - | - | - | 632 | - | 5277 |
| 55 | TAXES PAID | 7978 | - | - | - | - | - | - | 1313* | - | 118 | - | 2131 | - | 4416 |
| 56 | INTEREST PAID | 7068 | - | - | - | - | - | - | 1306* | - | 574 | - | 208 | - | 4980 |
| 57 | CONTRIBUTIONS OR GIFTS | 369 | - | - | - | - | - | - | 54* | - | - | - | 3 | - | 312 |
| 58 | AMORTIZATION | 10 | - | - | - | - | - | - | (5)* | - | 1 | - | 9 | - | - |
| 59 | DEPRECIATION | 20680 | - | - | - | - | - | - | 743* | - | 668 | - | 4360 | - | 14909 |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 15223 | - | - | - | - | - | - | 225* | - | - | - | 462 | - | 14536 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 7000 | - | - | - | - | - | - | 556* | - | - | - | 2339 | - | 4105 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 2133 | - | - | - | - | - | - | 48* | - | - | - | 694 | - | 1391 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 371 | - | - | - | - | - | - | (5)* | - | - | - | - | - | 371 |
| 65 | OTHER DEDUCTIONS | 210984 | - | - | - | - | - | - | 9786* | - | 308 | - | 11511 | - | 189379 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 41190 | - | - | - | - | - | - | 1600* | - | -172 | - | 27672 | - | 12090 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1048 | - | - | - | - | - | - | - | - | - | - | 1048 | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 42166 | - | - | - | - | - | - | 1528* | - | -172 | - | 28720 | - | 12090 |
| 69 | NET INCOME | 43501 | - | - | - | - | - | - | 2691* | - | - | - | 28720 | - | 12090 |
| 70 | DEFICIT | 1335* | - | - | - | - | - | - | 1163* | - | 172 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 42166 | - | - | - | - | - | - | 1528* | - | -172 | - | 28720 | - | 12090 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 553* | - | - | - | - | - | - | 167* | - | - | - | - | - | 386 |
| 73 | NET OPERATING LOSS CARRYOVER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 553* | - | - | - | - | - | - | 167* | - | - | - | - | - | 386 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 42943 | - | - | - | - | - | - | 2520* | - | - | - | 28720 | - | 11703 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 38 | - | - | - | - | - | - | - | - | - | - | 38 | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 22605* | - | - | - | - | - | - | 1272* | - | - | - | 15154 | - | 6179 |
| 80 | SURCHARGE | 2054 | - | - | - | - | - | - | 116* | - | - | - | 1377 | - | 561 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 10 | - | - | - | - | - | - | - | - | - | - | 5 | - | 5 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1562 | - | - | - | - | - | - | 177* | - | - | - | 1368 | - | 17 |
| 84 | INVESTMENT CREDIT | 774 | - | - | - | - | - | - | 34* | - | - | - | 306 | - | 434 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 20335 | - | - | - | - | - | - | 290* | - | -172 | - | 13872 | - | 6345 |
| 86 | NET INCOME AFTER TAX | 21670 | - | - | - | - | - | - | 1453* | - | - | - | 13872 | - | 6345 |
| 87 | ESTIMATED TAX PAYMENTS | 19692 | - | - | - | - | - | - | 1166* | - | - | - | 12020 | - | 6506 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 8789 | - | - | - | - | - | - | 92* | - | - | - | 6197 | - | 2500 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 12187 | - | - | - | - | - | - | 474* | - | 164 | - | 4407 | - | 7142 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 11195 | - | - | - | - | - | - | 470* | - | 164 | - | 4367 | - | 6194 |
| 93 | TENTATIVE INVESTMENT CREDIT | 785 | - | - | - | - | - | - | 34* | - | 11 | - | 306 | - | 434 |
| 94 | INVESTMENT CREDIT CARRYOVER | 574 | - | - | - | - | - | - | (5)* | - | 574 | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 585 | - | - | - | - | - | - | - | - | 585 | - | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2998
Manufacturing: Petroleum refining and related industries: Miscellaneous petroleum and coal products

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3010

Manufacturing: Rubber and miscellaneous plastics products: Rubber products

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

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

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3098
Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

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

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

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3140
Manufacturing: Leather and leather products: Footwear, except rubber

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

| ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 802 | 22* | 154* | 35* | 104* | 68* | 166 | 200 | 21 | 18 | 3 | 5 | 4 | 2 |
| 2 RETURNS WITH NET INCOME | 539 | 21* | 51* | - | 83* | 51* | 135* | 155 | 16 | 15 | 3 | 3 | 4 | 2 |
| 3 RETURNS WITHOUT NET INCOME | 263 | 1 | 103* | 35* | 21* | 17* | 31* | 45 | 5* | 3 | - | 2 | - | - |
| 4 RETURNS FORM 1120S | 51* | - | 51* | - | - | - | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 2578463 | - | 415* | 2639* | 16622* | 23491* | 133975 | 428629 | 150260 | 300356 | 85472 | 386712 | 444938 | 604954 |
| 6 CASH | 120191 | - | 57* | (5)* | 2103* | 512* | 17925 | 20659 | 6806 | 8031 | 2510 | 18120 | 12254 | 31214 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 626761 | - | 107* | 69* | 6833* | 9827* | 46249 | 145298 | 48264 | 89534 | 28169 | 60114 | 68992 | 123306 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 12297 | - | - | - | (5)* | - | 737* | 2368 | 705* | 1459 | 784 | 616 | 1579 | 4049 |
| 9 INVENTORIES | 733187 | - | - | 1111* | 4792* | 8291* | 49020 | 165292 | 51091 | 96799 | 28913 | 147690 | 60073 | 120115 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 3942* | - | - | - | - | - | - | 3673* | - | - | 20 | - | 249 | - |
| 11 STATE AND LOCAL | 10899* | - | - | - | - | - | - | 4529* | 439 | 5504 | 20 | - | 207 | - |
| 12 OTHER CURRENT ASSETS | 32640 | - | 13* | - | 42* | 34* | 798* | 6692 | 4517 | 7154 | 1178 | 6728 | 3202 | 2282 |
| 13 LOANS TO STOCKHOLDERS | 2976 | - | - | - | (5)* | - | - | 397* | 2579 | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 2299 | - | - | - | - | - | - | 413* | - | 57 | - | - | 1829 | - |
| 15 OTHER INVESTMENTS | 639972 | - | - | - | - | - | 1068* | 21598 | 10730 | 43315 | 4778 | 94125 | 222240 | 242118 |
| 16 DEPRECIABLE ASSETS | 628775 | - | 270* | 1667* | 4708* | 10953* | 31740 | 103232 | 36342 | 69744 | 31765 | 98774 | 86396 | 153184 |
| 17 LESS: ACCUM DEPRECIATION | 295596 | - | 135* | 278* | 3625* | 6859* | 15877 | 51237 | 16821 | 27771 | 12398 | 49651 | 37383 | 73561 |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 16614 | - | - | - | - | - | 195* | 2107 | 1955* | 3511 | 511 | 2671 | 1960 | 3704 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 1094 | - | - | - | - | - | - | 85* | - | 410 | - | 15 | 584 | - |
| 22 LESS: ACCUM AMORTIZATION | 359 | - | - | - | - | - | - | 54* | - | 38 | - | 6 | 261 | - |
| 23 OTHER ASSETS | 67565 | - | 103* | 70* | 1769* | 733* | 3595 | 8313 | 5063 | 5565 | 790 | 8748 | 26175 | 6641 |
| 24 TOTAL LIABILITIES | 2578463 | - | 415* | 2639* | 16622* | 23491* | 133975 | 428629 | 150260 | 300356 | 85472 | 386712 | 444938 | 604954 |
| 25 ACCOUNTS PAYABLE | 304373 | - | 98* | 242* | 6622* | 9553* | 34190 | 84564 | 17110 | 34347 | 9078 | 58499 | 29075 | 20995 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 262204 | - | - | 799* | 791* | 1194* | 9271* | 76280 | 24640* | 31152 | 8954 | 54250 | 48452 | 6421 |
| 27 OTHER CURRENT LIABILITIES | 156847 | - | 56* | - | 1437* | 1757* | 9649 | 28735 | 12838 | 16737 | 4733 | 21722 | 22173 | 37010 |
| 28 LOANS FROM STOCKHOLDERS | 19511 | - | 87* | 174* | - | - | 1129* | 6966 | - | 11155 | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 403063 | - | - | 590* | - | - | 3206* | 20236 | 12267* | 49220 | 7517 | 53086 | 70509 | 186412 |
| 30 OTHER LIABILITIES | 55161 | - | 1* | - | 1* | 119* | 1354* | 6852 | 332 | 4441 | 485 | 25522 | 15209 | 845 |
| 31 CAPITAL STOCK | 366080 | - | 231* | 1563* | 4541* | 3225* | 11936 | 49465 | 14352 | 14358 | 10113 | 63561 | 59655 | 133080 |
| 32 PAID-IN OR CAPITAL SURPLUS | 284322 | - | - | - | 229* | 392* | 6547* | 13218 | 8631* | 32693 | 2454 | 13692 | 85768 | 120648 |
| 33 RETAINED EARNINGS, APPROP. | 16655* | - | - | - | 146* | - | - | 3952* | 57* | 500 | 2000 | - | 10000 | - |
| 34 RETAINED EARNINGS, UNAPPROP. | 804643 | - | -58* | -729* | 2855* | 8104* | 58168 | 146769 | 60090 | 110025 | 40148 | 100102 | 153880 | 125289 |
| 35 LESS: COST OF TREASURY STOCK | 94396 | - | - | - | - | 653* | 1475* | 8408 | 127 | 4272 | 10 | 3722 | 49763 | 25746 |
| 36 TOTAL RECEIPTS | 4281453 | 78776* | 1574* | 139* | 46681* | 101646* | 436600 | 927604 | 263784 | 403454 | 136125 | 668073 | 414987 | 802010 |
| 37 BUSINESS RECEIPTS | 4185858 | 77949* | 1573* | 139* | 46493* | 101456* | 435291 | 922971 | 259461 | 392947 | 135385 | 646873 | 384614 | 780706 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES | 306 | - | - | - | - | - | - | 245 | 7 | 38 | 1 | 5 | 10 | - |
| 39 STATE AND LOCAL | 408 | - | - | - | - | - | - | 93* | 13 | 282 | 1 | 5 | 6 | 8 |
| 40 OTHER INTEREST | 9592 | 44* | (5)* | - | 104* | - | 511* | 721 | 559 | 1096 | 129 | 1483 | 1281 | 3664 |
| 41 RENTS | 5147 | 48 | - | - | - | - | - | 309 | 276* | 329 | 147 | 2708 | 230 | 1100 |
| 42 ROYALTIES | 1777 | - | - | - | - | - | - | 161* | 96* | 143 | - | 1256 | 119 | 2 |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 63* | - | - | - | - | - | - | 16* | - | 46 | - | 1 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 2707 | - | - | - | - | - | - | 149* | 73* | 276 | 13 | 32 | 2142 | 22 |
| 45 NET GAIN, NONCAPITAL ASSETS | 517 | 60 | - | - | - | - | - | 47 | 77* | 22 | 132 | 3 | 101 | 75 |
| 46 DIVIDENDS, DOMESTIC CORPS | 19273 | (5) | - | - | - | - | - | 59 | 16* | 306 | 119 | 8233 | 7264 | 3276 |
| 47 DIVIDENDS, FOREIGN CORPS | 1316 | - | - | - | - | - | - | - | - | 4 | - | 935 | 282 | 95 |
| 48 OTHER RECEIPTS | 54489 | 675* | 1* | - | 84* | 190* | 798* | 2833 | 3206 | 7965 | 198 | 6539 | 18938 | 13062 |
| 49 TOTAL DEDUCTIONS | 4119670 | 75418* | 1604* | 729* | 46265* | 103267* | 426786 | 905813 | 249552 | 377062 | 127027 | 650272 | 380718 | 775157 |
| 50 COST OF SALES AND OPERATIONS | 3108531 | 55520* | 280* | 243* | 35931* | 87484* | 370440 | 706182 | 200038 | 283080 | 89578 | 429049 | 283234 | 567472 |
| 51 COMPENSATION OF OFFICERS | 49754 | 1973* | 414* | - | 2791* | 973* | 9783 | 16301 | 3335 | 4421 | 952 | 3271 | 2698 | 2842 |
| 52 REPAIRS | 19684 | 554* | - | - | 124* | 34* | 2152* | 3478 | 683 | 1724 | 945 | 5834 | 2381 | 1775 |
| 53 BAD DEBTS | 5727 | 101 | - | - | - | - | 30* | 1312 | 363* | 805 | 74 | 1593 | 371 | 1078 |
| 54 RENT PAID ON BUSINESS PROPERTY | 79880 | 1554* | 92* | - | 833* | 1637* | 2227* | 8501 | 2779 | 6299 | 1094 | 34427 | 5716 | 14721 |
| 55 TAXES PAID | 103976 | 1695* | 57* | 35* | 1375* | 3873* | 12071 | 22917 | 5914 | 10425 | 3572 | 15987 | 10767 | 15288 |
| 56 INTEREST PAID | 64113 | 698* | 2* | 104* | 229* | 324* | 2078* | 8280 | 2606 | 5449 | 1102 | 10694 | 8771 | 23576 |
| 57 CONTRIBUTIONS OR GIFTS | 3694 | 65* | - | - | - | 17* | 135* | 575 | 302 | 295 | 337 | 653 | 311 | 1004 |
| 58 AMORTIZATION | 308 | (5) | - | (5)* | 21* | - | - | (5)* | 3* | 4 | 1 | 26 | 253 | - |
| 59 DEPRECIATION | 50954 | 1193* | 12* | 208* | 354* | 990* | 5133 | 9863 | 2349 | 5094 | 2102 | 9499 | 6488 | 7669 |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 67361 | 1664 | - | (5)* | 63* | - | 451* | 10827 | 3870 | 8684 | 3905 | 13187 | 10958 | 13752 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 20875 | 838* | - | - | 146* | - | 829* | 3328 | 944 | 1829 | 838 | 2912 | 5315 | 3896 |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 16454 | 260* | - | - | 188* | 803* | 1039* | 3966 | 1148 | 1602 | 438 | 2438 | 2020 | 2552 |
| 64 NET LOSS, NONCAPITAL ASSETS | 920 | - | - | - | - | - | - | 136* | 18* | 35 | 6 | 397 | 303 | 25 |
| 65 OTHER DEDUCTIONS | 527439 | 9303* | 747* | 139* | 4210* | 7132* | 20418 | 110147 | 25000 | 47316 | 22083 | 120305 | 41132 | 119507 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 161783 | 3358* | -30* | -590* | 416* | -1621* | 9814 | 21791 | 14232 | 26392 | 9098 | 17801 | 34269 | 26853 |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | 734 | - | - | - | - | - | - | - | - | - | - | 175 | 472 | 87 |
| 68 NET INCOME (LESS DEFICIT)(2) | 162109 | 3358* | -30* | -590* | 416* | -1621* | 9814 | 21698 | 14219 | 26110 | 9097 | 17971 | 34735 | 26932 |
| 69 NET INCOME | 191181 | 5001* | 22* | - | 458* | 1177* | 15052* | 27413 | 15545 | 29068 | 9097 | 26681 | 34735 | 26932 |
| 70 DEFICIT | 29072 | 1643 | 52* | 590* | 42* | 2798* | 5238* | 5715 | 1326* | 2958 | - | 8710 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 162087 | 3358* | -52* | -590* | 416* | -1621* | 9814 | 21698 | 14219 | 26110 | 9097 | 17971 | 34735 | 26932 |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 18706 | - | - | - | 271* | - | - | 240 | 13* | 339 | 101 | 7616 | 6411 | 3715 |
| 73 NET OPERATING LOSS CARRYOVER | 2327 | - | - | - | 271* | - | - | 191* | - | 80 | - | 618 | 236 | 931 |
| 74 DIVIDENDS RECEIVED DEDUCTION | 16379 | - | - | - | - | - | - | 49 | 13* | 259 | 101 | 6998 | 6175 | 2784 |
| 75 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL | 172722 | 5001* | - | - | 187* | 1177* | 15052* | 27174 | 15544 | 28739 | 8995 | 19082 | 28555 | 23216 |
| 78 NET L-T CAP GAIN TXD ALT RATE | 2588 | - | - | - | - | - | - | 30* | 73* | 276 | 13 | 32 | 2142 | 22 |
| 79 INCOME TAX (BEF CREDITS), TOT(3) | 88311* | 2503 | - | - | 42 | 444 | 7043 | 13411* | 8100 | 15054 | 4742 | 10082 | 14595 | 12295 |
| 80 SURCHARGE | 7860 | 196* | - | - | (5)* | 34* | 615* | 1176 | 708 | 1365 | 430 | 904 | 1319 | 1113 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 279 | - | - | - | - | - | 15* | 22 | 40* | 16 | 16 | 41 | 76 | 53 |
| 82 ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 1217 | - | - | - | - | - | - | 20* | 161* | 19 | 6 | 589 | 208 | 214 |
| 84 INVESTMENT CREDIT | 2335 | 17* | - | - | - | 51* | 105* | 303 | 114* | 211 | 128 | 256 | 343 | 807 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4) | 76133 | 872* | -30* | -590* | 374* | -2014* | 2876 | 8590 | 6233 | 11267 | 4483 | 8145 | 20483 | 15444 |
| 86 NET INCOME AFTER TAX | 105219 | 2515* | 22* | - | 416* | 784* | 8114* | 14305 | 7567 | 14231 | 4483 | 16855 | 20483 | 15444 |
| 87 ESTIMATED TAX PAYMENTS | 62779 | 770* | - | - | - | 68* | 1970* | 7878 | 5937 | 9584 | 4904 | 6818 | 14652 | 10198 |
| 88 FORM 1120S NET INCOME (LESS DEF) | 22* | - | 22* | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 CASH & PROP EXCEPT OWN STOCK | 68230 | - | - | - | 62* | - | 120* | 2874 | 1995* | 5004 | 1023 | 12130 | 17061 | 27961 |
| 90 CORPORATION'S OWN STOCK | 1643 | - | - | - | - | - | - | 37* | - | - | 1606 | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 COST OF PROP. USED FOR INV. CR. | 43238 | 136* | - | - | - | 392* | 1189* | 7396 | 2920 | 3917 | 2179 | 6372 | 5654 | 13083 |
| 92 INVESTMENT QUALIFIED FOR CREDIT | 34954 | 119* | - | - | - | 392* | 1009* | 5584 | 2480 | 3301 | 1846 | 4951 | 4566 | 10706 |
| 93 TENTATIVE INVESTMENT CREDIT | 2434 | 17* | - | - | - | 34* | 60* | 374 | 176 | 230 | 128 | 346 | 319 | 750 |
| 94 INVESTMENT CREDIT CARRYOVER | 1385 | - | - | - | 62* | 34* | 301* | 140* | 88* | 1 | - | 678 | 24 | 57 |
| 95 UNUSED INVESTMENT CREDIT | 1463 | - | - | - | 62* | (5)* | 256* | 207* | 130* | 20 | - | 768 | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3198
Manufacturing: Leather and leather products: Leather, and leather products not elsewhere classified

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3210

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3240

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 57 | - | - | - | 21* | - | - | - | 8* | 9 | 3 | 7 | 7 | 2 |
| 2 | RETURNS WITH NET INCOME | 47 | - | - | - | 21* | - | - | - | 5* | 7 | 3 | 5 | 4 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 10* | - | - | - | - | - | - | - | 3* | 2 | - | 2 | 3 | - |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2552749 | - | - | - | 5187* | - | - | - | 46272* | 144105 | 100907 | 532696 | 1118638 | 604944 |
| 6 | CASH | 120057 | - | - | - | 42* | - | - | - | 6524* | 9937 | 2044 | 18904 | 54166 | 28440 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 276073 | - | - | - | 2500* | - | - | - | 1461* | 15407 | 5325 | 42554 | 146796 | 62030 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 18305 | - | - | - | - | - | - | - | 143* | 808 | 674 | 1221 | 9282 | 6177 |
| 9 | INVENTORIES | 192871 | - | - | - | 208* | - | - | - | 2585* | 12733 | 6011 | 30436 | 103762 | 37136 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 45028 | - | - | - | - | - | - | - | 2998* | 2411 | 12605 | 2780 | 805 | 23429 |
| 11 | STATE AND LOCAL | 17700 | - | - | - | - | - | - | - | 239* | 100 | 1 | 17148 | - | 212 |
| 12 | OTHER CURRENT ASSETS | 91887 | - | - | - | - | - | - | - | 234* | 1643 | 1490 | 26856 | 46047 | 15617 |
| 13 | LOANS TO STOCKHOLDERS | 11 | - | - | - | - | - | - | - | - | - | - | - | 11 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 14196 | - | - | - | - | - | - | - | - | - | - | 345 | 11890 | 1961 |
| 15 | OTHER INVESTMENTS | 227071 | - | - | - | - | - | - | - | 16524* | 4862 | 18557 | 44648 | 108828 | 33652 |
| 16 | DEPRECIABLE ASSETS | 2759242 | - | - | - | 4062* | - | - | - | 34130* | 173661 | 100092 | 584486 | 1172752 | 690059 |
| 17 | LESS: ACCUM DEPRECIATION | 1381933 | - | - | - | 1708* | - | - | - | 19017* | 82029 | 48452 | 253982 | 620435 | 356310 |
| 18 | DEPLETABLE ASSETS | 97192 | - | - | - | - | - | - | - | 205* | 2372 | 2015 | 13607 | 8207 | 70785 |
| 19 | LESS: ACCUM DEPLETION | 18631 | - | - | - | - | - | - | - | 16* | 565 | 1440 | 3194 | 3337 | 10079 |
| 20 | LAND | 79324 | - | - | - | - | - | - | - | 289* | 2861 | 1695 | 7069 | 62306 | 5104 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 3499 | - | - | - | - | - | - | - | - | - | - | - | 2493 | 100[illegible] |
| 22 | LESS: ACCUM AMORTIZATION | 837 | - | - | - | - | - | - | - | - | - | - | - | 132 | 705 |
| 23 | OTHER ASSETS | 48304 | - | - | - | 83* | - | - | - | 259* | 1520 | 1638 | 2260 | 33761 | 8783 |
| 24 | TOTAL LIABILITIES | 2552749 | - | - | - | 5187* | - | - | - | 46272* | 144105 | 100907 | 532696 | 1118638 | 604944 |
| 25 | ACCOUNTS PAYABLE | 118743 | - | - | - | 1437* | - | - | - | 2249* | 6987 | 3335 | 10305 | 77731 | 16699 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 109778 | - | - | - | 1229* | - | - | - | 486* | 5541 | 4500 | 7845 | 73110 | 17067 |
| 27 | OTHER CURRENT LIABILITIES | 132371 | - | - | - | 500* | - | - | - | 2618* | 2556 | 2475 | 15623 | 60466 | 48133 |
| 28 | LOANS FROM STOCKHOLDERS | 5200* | - | - | - | - | - | - | - | 5200* | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 630284 | - | - | - | 271* | - | - | - | 11323* | 55972 | 12600 | 131859 | 270513 | 147746 |
| 30 | OTHER LIABILITIES | 130202 | - | - | - | 21* | - | - | - | 1782* | 5875 | 4920 | 17922 | 68392 | 31290 |
| 31 | CAPITAL STOCK | 453465 | - | - | - | 83* | - | - | - | 13270* | 21635 | 17911 | 110389 | 182698 | 107479 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 270016 | - | - | - | - | - | - | - | 964* | 7918 | 14837 | 86778 | 90568 | 68951 |
| 33 | RETAINED EARNINGS, APPROP. | 4958 | - | - | - | - | - | - | - | - | 750 | 200 | - | 539 | 3469 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 729360 | - | - | - | 1646* | - | - | - | 8437* | 36976 | 41638 | 154545 | 306778 | 179340 |
| 35 | LESS: COST OF TREASURY STOCK | 31628 | - | - | - | - | - | - | - | 57* | 105 | 1509 | 2570 | 12157 | 15230 |
| 36 | TOTAL RECEIPTS | 1630318 | - | - | - | 10394* | - | - | - | 16457* | 88313 | 51429 | 330540 | 746836 | 386349 |
| 37 | BUSINESS RECEIPTS | 1583381 | - | - | - | 10269* | - | - | - | 15611* | 87022 | 49662 | 323731 | 732651 | 364435 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1740 | - | - | - | - | - | - | - | 57* | 106 | 446 | 478 | 556 | 97 |
| 39 | STATE AND LOCAL | 1115 | - | - | - | - | - | - | - | - | 8 | (5) | 274 | 340 | 493 |
| 40 | OTHER INTEREST | 13037 | - | - | - | - | - | - | - | 408* | 566 | 1172 | 2411 | 5628 | 2852 |
| 41 | RENTS | 2784 | - | - | - | - | - | - | - | (5)* | 50 | 62 | 624 | 1073 | 975 |
| 42 | ROYALTIES | 1469 | - | - | - | - | - | - | - | 101* | 93 | - | 533 | 368 | 374 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 35 | - | - | - | - | - | - | - | - | - | - | - | 4 | 31 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 13139 | - | - | - | - | - | - | - | - | 241 | 6 | 338 | 1376 | 11178 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2336 | - | - | - | - | - | - | - | 3* | 3 | 2 | 308 | 1405 | 615 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1699 | - | - | - | - | - | - | - | 39* | 20 | (5) | 699 | 511 | 430 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2186 | - | - | - | - | - | - | - | - | - | - | - | 139 | 2047 |
| 48 | OTHER RECEIPTS | 7397 | - | - | - | 125* | - | - | - | 238* | 204 | 79 | 1144 | 2785 | 2822 |
| 49 | TOTAL DEDUCTIONS | 1604006 | - | - | - | 10123* | - | - | - | 14463* | 88115 | 47773 | 302147 | 773896 | 367489 |
| 50 | COST OF SALES AND OPERATIONS | 1010449 | - | - | - | 5374* | - | - | - | 9062* | 53115 | 26752 | 184811 | 496026 | 235309 |
| 51 | COMPENSATION OF OFFICERS | 14305 | - | - | - | 1312* | - | - | - | 263* | 1514 | 600 | 2678 | 6093 | 1845 |
| 52 | REPAIRS | 44786 | - | - | - | 167* | - | - | - | - | 1570 | 984 | 8182 | 19253 | 14630 |
| 53 | BAD DEBTS | 10833 | - | - | - | - | - | - | - | 109* | 2083 | 942 | 319 | 5401 | 1979 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 15526 | - | - | - | - | - | - | - | 93* | 225 | 251 | 1742 | 8149 | 5066 |
| 55 | TAXES PAID | 55997 | - | - | - | 104* | - | - | - | 135* | 2907 | 1905 | 11188 | 25638 | 14120 |
| 56 | INTEREST PAID | 45291 | - | - | - | 83* | - | - | - | 730* | 3927 | 1296 | 11150 | 18246 | 9859 |
| 57 | CONTRIBUTIONS OR GIFTS | 805 | - | - | - | - | - | - | - | 3* | 95 | 55 | 269 | 153 | 230 |
| 58 | AMORTIZATION | 477 | - | - | - | - | - | - | - | 26* | (5) | - | (5) | 11 | 440 |
| 59 | DEPRECIATION | 133724 | - | - | - | 375* | - | - | - | 1596* | 9945 | 6064 | 23922 | 56872 | 34950 |
| 60 | DEPLETION | 24040 | - | - | - | - | - | - | - | 575* | 1378 | 964 | 4792 | 9426 | 6905 |
| 61 | ADVERTISING | 4458 | - | - | - | 62* | - | - | - | 102* | 123 | 32 | 1020 | 2563 | 556 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 17231 | - | - | - | - | - | - | - | 169* | 1485 | 734 | 3174 | 8227 | 3442 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 11021 | - | - | - | - | - | - | - | 8* | 327 | 259 | 1556 | 5818 | 3053 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 367 | - | - | - | - | - | - | - | - | 232 | - | 108 | 27 | - |
| 65 | OTHER DEDUCTIONS | 214696 | - | - | - | 2646* | - | - | - | 1592* | 9189 | 6935 | 47236 | 111993 | 35105 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 26312 | - | - | - | 271* | - | - | - | 1994* | 198 | 3656 | 28393 | -27060 | 18860 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 25197 | - | - | - | 271* | - | - | - | 1994* | 190 | 3656 | 28119 | -27400 | 18367 |
| 69 | NET INCOME | 67537 | - | - | - | 271* | - | - | - | 2332* | 4999 | 3656 | 31532 | 63600 | 18367 |
| 70 | DEFICIT | 42340 | - | - | - | - | - | - | - | 338* | 4809 | - | 3413 | 337800 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 25197 | - | - | - | 271* | - | - | - | 1994* | 190 | 3656 | 28119 | -27400 | 18367 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 7510 | - | - | - | - | - | - | - | 37* | 17 | (5) | 5691 | 14090 | 366 |
| 73 | NET OPERATING LOSS CARRYOVER | 5810 | - | - | - | - | - | - | - | - | - | - | 5088 | 7220 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 1481 | - | - | - | - | - | - | - | 37* | 17 | (5) | 593 | 4680 | 366 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 219 | - | - | - | - | - | - | - | - | - | - | - | 219 | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 60486 | - | - | - | 271* | - | - | - | 2312* | 4982 | 3656 | 25850 | 5414 | 18001 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 12501 | - | - | - | - | - | - | - | - | 241 | 6 | 48 | 1028 | 11178 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 28496 | - | - | - | 62 | - | - | - | 1180* | 2521 | 1913 | 13522 | 2628 | 6670 |
| 80 | SURCHARGE | 2475 | - | - | - | (5)* | - | - | - | 97* | 229 | 174 | 1135 | 234 | 606 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 89 | - | - | - | - | - | - | - | (5)* | (5) | 4 | 20 | 57 | 8 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1020 | - | - | - | - | - | - | - | - | - | - | - | 120 | 900 |
| 84 | INVESTMENT CREDIT | 2304 | - | - | - | - | - | - | - | 13* | 81 | 40 | 970 | 894 | 306 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | -995 | - | - | - | 209* | - | - | - | 827* | -2250 | 1783 | 15567 | -29134 | 12003 |
| 86 | NET INCOME AFTER TAX | 41359 | - | - | - | 209* | - | - | - | 1165* | 2559 | 1783 | 18980 | 46604 | 12003 |
| 87 | ESTIMATED TAX PAYMENTS | 19321 | - | - | - | - | - | - | - | 1339* | 2024 | 1979 | 10964 | 17794 | 1236 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 61705 | - | - | - | - | - | - | - | 505* | 2546 | 3886 | 11222 | 19600 | 23946 |
| 90 | CORPORATION'S OWN STOCK | 363 | - | - | - | - | - | - | - | - | - | 363 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 94489 | - | - | - | - | - | - | - | 169* | 5677 | 686 | 8823 | 36005 | 43129 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 90705 | - | - | - | - | - | - | - | 169* | 5606 | 581 | 8256 | 34080 | 42013 |
| 93 | TENTATIVE INVESTMENT CREDIT | 6016 | - | - | - | - | - | - | - | 13* | 393 | 40 | 578 | 2051 | 2941 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1565 | - | - | - | - | - | - | - | - | - | - | 395 | 1119 | 51 |
| 95 | UNUSED INVESTMENT CREDIT | 5277 | - | - | - | - | - | - | - | - | 312 | - | 3 | 2276 | 2686 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 3270
Manufacturing: Stone, clay, and glass products; Concrete, gypsum, and plaster products

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

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

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3298

Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

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

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2609 | 72* | 463* | 313* | 624 | 416 | 360 | 270 | 43 | 22 | 15 | 3 | 6 | 2 |
| 2 | RETURNS WITH NET INCOME | 1689 | 4* | 205* | 139* | 413 | 331 | 300 | 221 | 34 | 21 | 12 | 2 | 5 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 920 | 68* | 258* | 174* | 211* | 85* | 60* | 49 | 9* | 1 | 3 | 1 | 1 | - |
| 4 | RETURNS FORM 1120S | 413 | - | 153* | - | 51* | 102* | 102* | 5 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4278034 | - | 12015* | 24763* | 97313 | 157009 | 266136 | 589866 | 282532 | 344139 | 512523 | 197627 | 906716 | 887395 |
| 6 | CASH | 214432 | - | 1306* | 4879* | 11438 | 10630 | 34840 | 47342 | 11304 | 16907 | 21147 | 2659 | 21396 | 30984 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 863500 | - | 3150* | 5766* | 28559 | 50246 | 61504 | 114565 | 55491 | 60334 | 90406 | 43606 | 160100 | 189773 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 18477 | - | - | (5)* | 196* | 608 | 1096* | 2572 | 1275 | 1229 | 2994 | 805 | 3007 | 4695 |
| 9 | INVENTORIES | 785579 | - | 1885* | 5002* | 16808 | 34497 | 52219 | 97823 | 59352 | 57198 | 105106 | 49354 | 198035 | 108100 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 35613 | - | 5* | - | 69* | 1280* | 4452* | 15785 | 8650* | 3723 | 49 | - | 1600 | - |
| 11 | STATE AND LOCAL | 16784 | - | - | 69* | - | - | 5900* | 3058* | 4920* | 1462 | 26 | - | 108 | 1241 |
| 12 | OTHER CURRENT ASSETS | 77354 | - | 544* | 209* | 3248 | 3806 | 8164 | 10750 | 3443 | 9531 | 11015 | 4436 | 13290 | 8918 |
| 13 | LOANS TO STOCKHOLDERS | 7710 | - | 310* | (5)* | 121* | 990* | 45* | 1469* | 686* | 3905 | 147 | - | - | 37 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 2597* | - | - | - | - | 114* | 391* | 114* | 1021 | - | 29 | 24 | - | 904 |
| 15 | OTHER INVESTMENTS | 485580 | - | - | 764* | 5210 | 5856* | 11177 | 45184 | 14164 | 31640 | 67165 | 35749 | 119624 | 149027 |
| 16 | DEPRECIABLE ASSETS | 3257367 | - | 6672* | 14342* | 62683 | 81261 | 161265 | 470401 | 245361 | 266767 | 336884 | 143097 | 726437 | 742177 |
| 17 | LESS: ACCUM DEPRECIATION | 1655104 | - | 2326* | 9515* | 36322 | 45676 | 82500 | 255376 | 134612 | 127822 | 150883 | 86395 | 360613 | 361064 |
| 18 | DEPLETABLE ASSETS | 46942 | - | - | 35* | 193* | - | 693* | 11477 | 5245* | 7532 | 7136 | - | 4187 | 10424 |
| 19 | LESS: ACCUM DEPLETION | 18983 | - | - | - | 193* | - | 256* | 2348 | 1645* | 2363 | 2763 | - | 1741 | 7674 |
| 20 | LAND | 81187 | - | - | 3299* | 3549 | 9172 | 3220 | 18374 | 5457 | 7537 | 9241 | 2633 | 10082 | 8623 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 30735 | - | 6* | (5)* | 874* | 4008* | 1475* | 2083* | 1 | 952 | 8417 | - | 12919 | - |
| 22 | LESS: ACCUM AMORTIZATION | 11391 | - | 5* | (5)* | 33* | 1586* | 196* | 994* | 1 | 688 | 1347 | - | 6541 | - |
| 23 | OTHER ASSETS | 76609 | - | 468* | 313* | 3305 | 2999 | 4839 | 12731 | 4950 | 8753 | 13722 | 3069 | 10840 | 10620 |
| 24 | TOTAL LIABILITIES | 4278034 | - | 12015* | 24763* | 97313 | 157009 | 266136 | 589866 | 282532 | 344139 | 512523 | 197627 | 906716 | 887395 |
| 25 | ACCOUNTS PAYABLE | 391538 | - | 1634* | 6008* | 13283 | 35455 | 35400 | 44702 | 24561 | 24364 | 56693 | 10644 | 55123 | 83471 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 231639 | - | 1385* | 1145* | 7317 | 19388 | 15827 | 52868 | 19367 | 18329 | 37939 | 24280 | 29694 | 4100 |
| 27 | OTHER CURRENT LIABILITIES | 238278 | - | 398* | 1702* | 4944 | 7161 | 16101 | 37879 | 39696 | 16093 | 19167 | 11502 | 33286 | 50349 |
| 28 | LOANS FROM STOCKHOLDERS | 37056 | - | 1558* | 2863* | 4637* | 8434* | 1009* | 8193 | 2973* | - | 5677 | - | 1692 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 640357 | - | 153* | 1562* | 9228 | 16823* | 15615* | 82449 | 41489 | 55613 | 107863 | 21234 | 196311 | 93017 |
| 30 | OTHER LIABILITIES | 108758 | - | 573* | 524* | 1765 | 7570* | 19500 | 16837 | 3298 | 6312 | 6128 | 78 | 31772 | 14401 |
| 31 | CAPITAL STOCK | 697264 | - | 6488* | 2847* | 34401 | 19681 | 42077 | 107987 | 25923 | 72568 | 67155 | 62473 | 109752 | 145912 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 476084 | - | - | 1806* | 2207* | 5264* | 15362* | 37977 | 15294 | 30970 | 97642 | 2732 | 137624 | 129206 |
| 33 | RETAINED EARNINGS, APPROP. | 32742 | - | - | - | 812* | - | - | 5413* | 15 | 50 | 1304 | - | 13523 | 11625 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1494658 | - | 98* | 6286* | 21656 | 40891 | 105907 | 204072 | 113328 | 133584 | 112807 | 74909 | 305751 | 375369 |
| 35 | LESS: COST OF TREASURY STOCK | 70340 | - | 272* | - | 1937* | 3658* | 662* | 8511 | 3412* | 13744 | 52 | 10225 | 7812 | 20055 |
| 36 | TOTAL RECEIPTS | 5303811 | 19411* | 38528* | 53938* | 183571 | 330334 | 476535 | 691392 | 339272 | 371295 | 568140 | 223153 | 1007089 | 1001153 |
| 37 | BUSINESS RECEIPTS | 5185187 | 19316* | 37575* | 53346* | 176939 | 325189 | 470521 | 676449 | 326652 | 351804 | 559645 | 220817 | 981554 | 985380 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 2188 | 2 | - | - | - | 68* | 327* | 888 | 329* | 426 | 10 | - | 115 | 24 |
| 39 | STATE AND LOCAL | 460 | - | - | - | (5)* | - | - | 93* | 157 | 69 | 8 | - | 34 | 99 |
| 40 | OTHER INTEREST | 15954 | (5)* | - | 35* | 499 | 218 | 1468 | 1503 | 1175 | 2676 | 1014 | 435 | 3158 | 3773 |
| 41 | RENTS | 7083 | (5) | - | - | 461* | 1238* | 526* | 2164 | 353 | 1005 | 475 | 3 | 208 | 650 |
| 42 | ROYALTIES | 13239 | - | - | - | - | 188* | - | 830 | 550 | 3103 | 438 | 305 | 2233 | 5592 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 87* | - | - | - | - | - | - | 44* | - | 1 | 42 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 24461 | (5) | 931* | - | 1125* | 443* | 632* | 2829 | 6625 | 7955 | 580 | 170 | 2228 | 943 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2571 | - | 20* | - | 125* | 324* | (5)* | 571 | 33 | 671 | 215 | 17 | 536 | 59 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3469 | - | - | - | 55* | 51* | 79* | 681 | 879 | 171 | 66 | 107 | 850 | 530 |
| 47 | DIVIDENDS, FOREIGN CORPS | 13464 | - | - | - | - | - | - | 453* | 175 | 13 | 345 | 854 | 9178 | 2446 |
| 48 | OTHER RECEIPTS | 35648 | 93* | 2* | 557* | 4367 | 2615 | 2982 | 4887 | 2345 | 3401 | 5302 | 445 | 6995 | 1657 |
| 49 | TOTAL DEDUCTIONS | 5014150 | 22134* | 40077* | 53694* | 182661 | 321345 | 446586 | 647964 | 316119 | 343645 | 545659 | 220812 | 954969 | 918485 |
| 50 | COST OF SALES AND OPERATIONS | 3548612 | 13060* | 24226* | 36848* | 130644 | 236398 | 330374 | 455576 | 218424 | 241457 | 384092 | 153779 | 694960 | 628774 |
| 51 | COMPENSATION OF OFFICERS | 105829 | 774* | 4131* | 4898* | 11474 | 14790 | 26015 | 18473 | 5626 | 4825 | 4732 | 1494 | 3932 | 4655 |
| 52 | REPAIRS | 109502 | 317 | 211* | 35* | 1108 | 5190 | 1994* | 10226 | 3276 | 6501 | 7726 | 3966 | 27644 | 41308 |
| 53 | BAD DEBTS | 11373 | 84* | 84* | 35* | 1001 | 562 | 1389 | 1178 | 995 | 910 | 1767 | 936 | 847 | 1585 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 43086 | 23* | 1618* | 555* | 1759 | 2838 | 1297 | 4177 | 2475 | 1604 | 5213 | 1955 | 7628 | 11944 |
| 55 | TAXES PAID | 145439 | 915* | 1144* | 1598* | 5179 | 9603 | 7565 | 20960 | 9485 | 10566 | 16206 | 7513 | 27619 | 27086 |
| 56 | INTEREST PAID | 56511 | 993* | 130* | 69* | 971 | 2672 | 2172 | 6964 | 4361 | 5657 | 9483 | 3239 | 14015 | 5785 |
| 57 | CONTRIBUTIONS OR GIFTS | 4559 | 1 | 6* | (5)* | 21 | 61 | 309 | 533 | 336 | 279 | 251 | 279 | 324 | 2159 |
| 58 | AMORTIZATION | 592 | (5) | 53* | (5)* | 4* | 170* | - | 30 | 6* | 6 | 27 | 3 | 279 | 14 |
| 59 | DEPRECIATION | 198923 | 1004* | 810* | 1007* | 4933 | 7527 | 11605 | 29412 | 14314 | 17821 | 20220 | 7337 | 41186 | 41747 |
| 60 | DEPLETION | 21146 | 107 | - | 35* | 34* | 199* | 1249* | 3579 | 3837 | 2791 | 3045 | - | 2970 | 3300 |
| 61 | ADVERTISING | 41767 | 198* | 324* | 208* | 633 | 820 | 1381 | 4587 | 1707 | 3270 | 6188 | 2449 | 6398 | 13604 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 43218 | - | - | - | 792* | 1617* | 2665 | 5460 | 3093 | 2414 | 4127 | 5117 | 9164 | 8769 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 28387 | 155* | - | 104* | 247* | 639* | 1289* | 2370 | 1472 | 1470 | 3335 | 1267 | 10824 | 5215 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 991 | - | - | - | (5)* | (5)* | 3* | 293 | 282* | 78 | 44 | - | 291 | - |
| 65 | OTHER DEDUCTIONS | 654215 | 4503* | 7340* | 8302* | 23861 | 38259 | 57279 | 84146 | 46430 | 43996 | 79203 | 31478 | 106888 | 122530 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 289661 | -2723* | -1549* | 244* | 910 | 8989 | 29949 | 43428 | 23153 | 27650 | 22481 | 2341 | 52120 | 82668 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 10118 | - | - | - | - | - | - | 194* | 159 | - | 118 | 500 | 7240 | 1907 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 299319 | -2723* | -1549* | 244* | 910 | 8989 | 29949 | 43529 | 23155 | 27581 | 22591 | 2841 | 59326 | 84476 |
| 69 | NET INCOME | 347197 | 1350 | 483* | 800* | 5764 | 11991 | 32748 | 54360 | 27180 | 27632 | 29292 | 8693 | 62428 | 84476 |
| 70 | DEFICIT | 47878 | 4073* | 2032* | 556* | 4854* | 3002* | 2799* | 10831 | 4025* | 51 | 6701 | 5852 | 3102 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 284175 | -2723* | -1707* | 244* | 1097 | 7032 | 17412 | 42850 | 23155 | 27581 | 22591 | 2841 | 59326 | 84476 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 19530 | - | - | - | 763* | 1977* | 4334* | 5591 | 1301 | 398 | 3154 | 592 | 913 | 507 |
| 73 | NET OPERATING LOSS CARRYOVER | 16540 | - | - | - | 708* | 1926* | 4334* | 5014 | 554* | 215 | 3097 | 500 | 192 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 2897 | - | - | - | 55* | 51* | (5)* | 577 | 747 | 146 | 57 | 92 | 721 | 451 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 93 | - | - | - | - | - | - | - | - | 37 | - | - | - | 56 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 313048 | 1350 | 259* | 800* | 4979 | 8074 | 15892 | 48081 | 26023 | 27867 | 26138 | 8102 | 61514 | 83969 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 18691 | (5) | - | - | 500* | 85* | 135* | 1269 | 6124 | 7942 | 556 | 170 | 967 | 943 |
| 79 | INCOME TAX (REF CREDITS), TOT(3) | 155320 | 662 | 52* | 173 | 1279* | 3204* | 7115* | 23876 | 11955* | 12629 | 13628 | 4229 | 32276 | 44242 |
| 80 | SURCHARGE | 13927 | 36* | (5)* | (5)* | 84 | 289 | 655 | 2114 | 1062 | 1132 | 1235 | 384 | 2928 | 4008 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 398 | - | - | (5)* | (5)* | 17* | (5)* | 60 | 8 | 41 | 41 | 6 | 66 | 159 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 12 | - | - | - | - | - | - | - | - | 12 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 13767 | - | - | - | - | - | - | 218* | 212 | 93 | 81 | 544 | 9099 | 3520 |
| 84 | INVESTMENT CREDIT | 10423 | 24* | (5)* | (5)* | 147 | 119* | 345 | 776 | 832 | 891 | 991 | 174 | 1662 | 4462 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 154422 | -3361* | -1601* | 71* | -222 | 5904 | 23179 | 20429 | 12032 | 15843 | 9954 | -1214 | 28712 | 44696 |
| 86 | NET INCOME AFTER TAX | 202331 | 712* | 431* | 627* | 4632 | 8906 | 25978 | 31267 | 16062 | 15896 | 16672 | 4638 | 31814 | 44696 |
| 87 | ESTIMATED TAX PAYMENTS | 95460 | 352 | - | - | 256* | 614* | 2190 | 11370 | 6401 | 8759 | 9275 | 3103 | 18482 | 34658 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 15144 | - | 158* | - | -187* | 1957* | 12537* | 679 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 78783 | 216 | - | - | 388* | 1626* | 5636* | 7002 | 5247 | 5480 | 6010 | 5636 | 16377 | 25165 |
| 90 | CORPORATION'S OWN STOCK | 9596 | - | - | - | - | - | - | 1541* | - | 3939 | - | - | 4116 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 202770 | 344* | 1086* | 1320* | 2625* | 2830* | 7287 | 31587 | 18710 | 13637 | 32708 | 3126 | 22932 | 64578 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 178729 | 344* | 1034* | 1180* | 2476* | 2235* | 6437 | 28385 | 17303 | 12580 | 17861 | 3059 | 22092 | 63740 |
| 93 | TENTATIVE INVESTMENT CREDIT | 12266 | 24* | 52* | 69* | 147* | 136* | 315 | 1954 | 1216 | 879 | 1251 | 215 | 1546 | 4462 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3711 | - | (5)* | - | 21* | - | 90* | 1097 | 505* | 128 | 613 | - | 1257 | - |
| 95 | UNUSED INVESTMENT CREDIT | 5548 | - | 52* | 69* | 21* | 17* | 60* | 2271 | 889* | 116 | 872 | 41 | 1140 | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3310

Manufacturing: Primary metal industries: Ferrous metal processing and basic products, and primary metal products not elsewhere classified

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2458 | 18* | 465* | 313* | 415 | 239 | 304 | 494 | 92 | 50 | 27 | 15 | 12 | 14 |
| 2 | RETURNS WITH NET INCOME | 1745 | 17* | 103* | 257* | 395 | 205 | 199 | 390 | 80 | 43 | 23 | 12 | 11 | 10 |
| 3 | RETURNS WITHOUT NET INCOME | 713 | 1 | 362* | 56* | 20* | 34* | 105* | 104 | 12* | 7 | 4 | 3 | 1 | 4 |
| 4 | RETURNS FORM 1120S | 416 | - | 51* | 153* | 102* | 51* | - | 58* | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 26708731 | - | 10638* | 24542* | 69991 | 87788 | 208880 | 1047059 | 620904 | 806373 | 943540 | 1063682 | 1818736 | 20006598 |
| 6 | CASH | 953045 | - | 1060* | 1500* | 10984 | 13675 | 24118 | 78966 | 41216 | 36541 | 48397 | 30206 | 55954 | 610428 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3330712 | - | 2794* | 8411* | 15777 | 24656 | 43879 | 216896 | 126470 | 156759 | 193936 | 170868 | 318024 | 2052242 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 39657 | - | (5)* | - | (5)* | 420* | 472* | 2518 | 1732 | 2394 | 2577 | 2585 | 5716 | 21243 |
| 9 | INVENTORIES | 4627931 | - | 1138* | 2320* | 5876 | 9490 | 37651 | 219468 | 147444 | 179123 | 262951 | 274020 | 463616 | 3024834 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 483952 | - | - | 695* | - | - | 4681* | 14130 | 13473 | 3402 | 10606 | 6821 | 13726 | 416419 |
| 11 | STATE AND LOCAL | 82687 | - | - | - | 1 | 1655* | - | 16654 | 9415* | 6923 | 189 | 1793 | 33733 | 12324 |
| 12 | OTHER CURRENT ASSETS | 833697 | - | 414* | 35* | 494* | 972* | 10473 | 17650 | 10804 | 20955 | 14371 | 31339 | 24183 | 702007 |
| 13 | LOANS TO STOCKHOLDERS | 4320 | - | - | 174* | 206* | 358* | 512* | 997* | 824* | 201 | 383 | - | 663 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 4886* | - | - | - | - | - | - | 4569* | 238* | 79 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 1908377 | - | - | 4966* | 10297* | 922* | 11376* | 49831 | 36678 | 70273 | 41690 | 96313 | 77332 | 1508499 |
| 16 | DEPRECIABLE ASSETS | 30216261 | - | 10552* | 8961* | 38865 | 66232 | 172217 | 726302 | 409780 | 568243 | 626143 | 753145 | 1731539 | 25104282 |
| 17 | LESS: ACCUM DEPRECIATION | 16685784 | - | 6047* | 4103* | 21344 | 35915 | 105963 | 342266 | 199426 | 269560 | 284315 | 342982 | 947148 | 14126715 |
| 18 | DEPLETABLE ASSETS | 224839 | - | - | - | 62* | - | - | 6 | - | 2517 | - | 39 | 5404 | 216811 |
| 19 | LESS: ACCUM DEPLETION | 83751 | - | - | - | 62* | - | - | - | - | 1247 | - | 8 | 1576 | 80858 |
| 20 | LAND | 389846 | - | 206* | 1335* | 1549* | 3359* | 5781 | 27620 | 13214 | 15849 | 19408 | 16051 | 21190 | 264284 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 54932 | - | - | 41* | 39* | 188* | 30* | 2523 | 567 | 2502 | 1542 | 4935 | 913 | 41652 |
| 22 | LESS: ACCUM AMORTIZATION | 14020 | - | - | 14* | 28* | 85* | 15* | 910 | 348 | 926 | 316 | 1916 | 330 | 9132 |
| 23 | OTHER ASSETS | 416458 | - | 521* | 221* | 7273 | 2701* | 4612 | 17141 | 12087 | 17133 | 11132 | 25643 | 27229 | 290765 |
| 24 | TOTAL LIABILITIES | 26708731 | - | 10638* | 24542* | 69991 | 87788 | 208880 | 1047059 | 620904 | 806373 | 943540 | 1063682 | 1818736 | 20006598 |
| 25 | ACCOUNTS PAYABLE | 2466657 | - | 2429* | 4366* | 5240 | 7486* | 28713 | 131205 | 84825 | 70429 | 115909 | 76696 | 127855 | 1813504 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 806348 | - | 2035* | 1953* | 2640* | 4536* | 14323 | 76536 | 42622 | 52516 | 62581 | 65589 | 94485 | 386532 |
| 27 | OTHER CURRENT LIABILITIES | 1765616 | - | 1332* | 1221* | 4222 | 10092 | 17686 | 80045 | 56926 | 52817 | 54251 | 74558 | 130440 | 1282026 |
| 28 | LOANS FROM STOCKHOLDERS | 35885 | - | 466* | 771* | 5591* | 836* | 8383* | 14487 | 3353* | 1317 | - | - | 681 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 5310239 | - | 1293* | 1663* | 5998* | 8507* | 25532* | 169539 | 35683 | 127242 | 138131 | 248362 | 308903 | 4239186 |
| 30 | OTHER LIABILITIES | 1362918 | - | 155* | 38* | 937* | 5138* | 3990 | 15712 | 9559 | 27068 | 26230 | 52215 | 74094 | 1147792 |
| 31 | CAPITAL STOCK | 3905914 | - | 3405* | 2972* | 16545 | 16967 | 36404 | 142924 | 82345 | 98536 | 100758 | 101077 | 118149 | 3085812 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1304640 | - | 41* | - | 688* | 2098* | 6741* | 38366 | 53495 | 76652 | 69887 | 63176 | 205681 | 787815 |
| 33 | RETAINED EARNINGS: APPROP. | 256781 | - | - | 1042* | - | - | - | 4926 | 4527* | 258 | 878 | 151 | 101 | 244898 |
| 34 | RETAINED EARNINGS: UNAPPROP. | 9682071 | - | 502* | 11315* | 33613 | 34920 | 72797 | 384870 | 261601 | 311256 | 380175 | 384454 | 776185 | 7030383 |
| 35 | LESS: COST OF TREASURY STOCK | 90338 | - | 1020* | 799* | 5483* | 2812* | 5689* | 11551 | 14232 | 11718 | 5260 | 2596 | 17838 | 11340 |
| 36 | TOTAL RECEIPTS | 26176169 | 62804* | 42718* | 53134* | 141352 | 157182 | 333752 | 1693169 | 1075302 | 1186533 | 1230902 | 1346220 | 2051090 | 16802011 |
| 37 | BUSINESS RECEIPTS | 25610635 | 60209* | 42533* | 52874* | 135595 | 155097 | 329538 | 1674728 | 1065329 | 1171125 | 1217720 | 1332098 | 2017919 | 16355870 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 27764 | 3* | - | - | 21* | - | 315* | 914 | 818 | 396 | 348 | 288 | 895 | 23766 |
| 39 | STATE AND LOCAL | 5388 | 4 | - | - | - | 51* | - | 481* | 250 | 379 | 10 | 199 | 761 | 3253 |
| 40 | OTHER INTEREST | 117734 | 56* | 54* | 35* | 188* | 348* | 918 | 2585 | 1820 | 3534 | 2825 | 2500 | 5024 | 97847 |
| 41 | RENTS | 45135 | 35* | 52* | - | 146* | 17* | 1565* | 1811 | 1799 | 1119 | 559 | 826 | 1043 | 36163 |
| 42 | ROYALTIES | 15322 | - | - | - | - | - | - | 195 | 93* | 1018 | 1673 | 897 | 3062 | 8384 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 240 | 2 | - | - | - | - | - | 17* | 17* | 23 | - | - | - | 161 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 70007 | - | - | - | 63* | 717* | 150* | 2572 | 1153 | 1030 | 975 | 3873 | 4070 | 55404 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 10623 | 2123 | 25* | - | (5)* | - | 90* | 227 | 149 | 1326 | 180 | 1255 | 410 | 4838 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 48552 | - | - | - | 206* | - | 15* | 520 | 518 | 1391 | 1115 | 510 | 2303 | 41972 |
| 47 | DIVIDENDS, FOREIGN CORPS | 137195 | - | - | - | - | - | - | 10* | 3* | 134 | 1330 | 205 | 6191 | 129322 |
| 48 | OTHER RECEIPTS | 87574 | 372* | 54* | 225* | 5131 | 952* | 1161 | 9109 | 3353 | 5058 | 4167 | 3569 | 9412 | 45011 |
| 49 | TOTAL DEDUCTIONS | 25263344 | 56371* | 43124* | 47633* | 130254 | 153920 | 320795 | 1599940 | 1012887 | 1110790 | 1150903 | 1312061 | 1907587 | 16417079 |
| 50 | COST OF SALES AND OPERATIONS | 18253135 | 45928* | 31054* | 35460* | 94457 | 113039 | 244525 | 1227390 | 803683 | 887528 | 930331 | 1017641 | 1417705 | 11404394 |
| 51 | COMPENSATION OF OFFICERS | 154565 | 533* | 3415* | 3001* | 10562 | 9108* | 11629 | 40666 | 13927 | 12156 | 8798 | 8558 | 8024 | 24188 |
| 52 | REPAIRS | 1744353 | 1497* | 493* | 262* | 1271 | 2019 | 2979 | 22717 | 20594 | 21341 | 23871 | 43956 | 85432 | 1517921 |
| 53 | BAD DEBTS | 21719 | 81 | - | - | 251* | 203* | 255* | 1594 | 403 | 1148 | 1010 | 3796 | 2260 | 10718 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 148743 | 826* | 1250* | 1166* | 1646* | 1534* | 1245* | 5155 | 5831 | 4442 | 5188 | 5584 | 9943 | 104933 |
| 55 | TAXES PAID | 756157 | 777* | 1328* | 1076* | 3496 | 3477 | 12955 | 43460 | 25890 | 29421 | 28491 | 27964 | 56800 | 521022 |
| 56 | INTEREST PAID | 367357 | 732* | 102* | 79* | 606* | 1236* | 2335 | 18347 | 7167 | 12411 | 11285 | 21335 | 24107 | 267615 |
| 57 | CONTRIBUTIONS OR GIFTS | 16272 | 21 | 13* | 3* | 40 | 55* | 151* | 1446 | 1033 | 1014 | 764 | 557 | 1812 | 9363 |
| 58 | AMORTIZATION | 1821 | 1 | (5)* | 8* | 4* | 17* | (5)* | 376 | 3* | 76 | 47 | 89 | 7 | 1193 |
| 59 | DEPRECIATION | 1581929 | 905* | 1128* | 718* | 2687 | 5002 | 8900 | 46347 | 30357 | 33163 | 37754 | 48711 | 92257 | 1274000 |
| 60 | DEPLETION | 90961 | - | - | - | - | - | - | - | 660 | 582 | 4 | 34 | 846 | 80835 |
| 61 | ADVERTISING | 56732 | 58* | 211* | 74* | 453 | 460* | 272 | 4207 | 1484 | 3537 | 3624 | 3375 | 7357 | 31620 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 396969 | 276* | 489* | 139* | 993* | 1546* | 2866 | 16664 | 13921 | 11971 | 13229 | 15778 | 28495 | 290602 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 347722 | 160* | 413* | 243* | 278* | 324* | 3325 | 11699 | 8008 | 5656 | 8599 | 16655 | 27457 | 264905 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 16402 | - | - | - | (5)* | (5)* | 32* | 7397 | 2625 | 358 | 54 | 31 | 5606 | 299 |
| 65 | OTHER DEDUCTIONS | 1308507 | 4576* | 3228* | 5404* | 13510 | 15900 | 29326 | 152475 | 77301 | 85986 | 77854 | 97997 | 139479 | 605471 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 912825 | 6433* | -406* | 5501* | 11098 | 3262 | 12957 | 93229 | 62415 | 75743 | 79999 | 34159 | 143503 | 384932 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 10650 | - | - | - | - | - | - | - | - | 383 | 840 | 159 | 4785 | 4483 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 918087 | 6429* | -406* | 5501* | 11098 | 3211 | 12957 | 92748 | 62165 | 75747 | 80829 | 34119 | 147527 | 386162 |
| 69 | NET INCOME | 1063480 | 6522* | 525* | 7772* | 11494 | 5122 | 18465 | 111112 | 67609 | 81024 | 86132 | 49302 | 149270 | 469131 |
| 70 | DEFICIT | 145393 | 93 | 931* | 2271* | 396* | 1911* | 5508* | 18364 | 5444* | 5277 | 5303 | 15183 | 1743 | 82969 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 898440 | 6429* | -931* | -1368* | 4028 | 2695 | 12957 | 90776 | 62165 | 73052 | 80829 | 34119 | 147527 | 386162 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 66142 | - | - | - | 50* | 614* | 933* | 4578 | 497 | 2915 | 3242 | 574 | 2010 | 50729 |
| 73 | NET OPERATING LOSS CARRYOVER | 21353 | - | - | - | 8 | 614* | 918* | 4143 | 53* | 1583 | 2259 | 139 | 46 | 11590 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 43992 | - | - | - | 42* | - | 15* | 435 | 444 | 1332 | 983 | 435 | 1964 | 38342 |
| 75 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 797 | - | - | - | - | - | - | - | - | - | - | - | - | 797 |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 987497 | 6522* | (5)* | 903* | 4374 | 3992* | 17547 | 104472 | 67147 | 75425 | 82894 | 48782 | 148935 | 426504 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 61316 | - | - | - | - | - | 15* | 1355 | 1144 | 824 | 946 | 3460 | 4069 | 49503 |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 501063 | 3787 | (5) | 208* | 1230 | 1346 | 8238* | 52438 | 34717 | 39387 | 43450 | 24948 | 77454 | 213860 |
| 80 | SURCHARGE | 44736 | 285* | (5)* | (5)* | 84 | 119* | 738 | 4609 | 3086 | 3489 | 3931 | 2257 | 6811 | 19327 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2390 | 431 | - | - | (5)* | 17* | 1 | 115 | 130 | 100 | 44 | 141 | 157 | 1254 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 61550 | - | - | - | - | - | - | 21* | 101 | 379 | 1322 | 430 | 8544 | 50753 |
| 84 | INVESTMENT CREDIT | 49570 | 90* | (5)* | (5)* | 63* | 136* | 350 | 1810 | 1626 | 1145 | 3415 | 2017 | 3443 | 35475 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 466594 | 2732* | -406* | 5293* | 9931 | 2001 | 5069 | 42120 | 29074 | 37505 | 40794 | 11188 | 73516 | 207777 |
| 86 | NET INCOME AFTER TAX | 612419 | 2825* | 525* | 7564* | 10327 | 3912 | 10577 | 60497 | 34552 | 42784 | 46111 | 26377 | 75259 | 291109 |
| 87 | ESTIMATED TAX PAYMENTS | 285054 | 2119* | - | - | 63* | 426* | 3125* | 28779 | 22821 | 27159 | 22883 | 19505 | 50067 | 108107 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 19647 | - | 525* | 6869* | 7070* | 516* | - | 1972 | - | 2695 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 559421 | 2009 | 300* | 82* | 1586* | 290* | 3930* | 17328 | 12177 | 17422 | 16770 | 11558 | 45818 | 430151 |
| 90 | CORPORATION'S OWN STOCK | 8512 | - | - | - | - | - | - | 778* | 1475 | 2178 | 2484 | 1594 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 1895681 | 1330* | 1293* | 254* | 1395* | 478* | 6207 | 32730 | 26432 | 20151 | 70612 | 65893 | 50610 | 1618896 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 1869175 | 1259* | 1293* | 254* | 1270* | 392* | 5495 | 31279 | 24366 | 19516 | 68031 | 64290 | 49133 | 1602597 |
| 93 | TENTATIVE INVESTMENT CREDIT | 130721 | 90* | 103* | (5)* | 84* | 34* | 365 | 2159 | 1669 | 1365 | 4761 | 4501 | 3438 | 112152 |
| 94 | INVESTMENT CREDIT CARRYOVER | 26909 | - | - | - | 21* | 154* | 557* | 1927 | 3706 | 1251 | 16 | 3770 | 3889 | 14948 |
| 95 | UNUSED INVESTMENT CREDIT | 108048 | - | 103* | (5)* | 4[illegible]* | 52* | 557* | 2274 | 422* | 1472 | 1362 | 6234 | 3885 | 91625 |

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 3330
Manufacturing: Primary metal industries: Nonferrous metal processing and basic products

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3410
Manufacturing: Fabricated metal products, except machinery and transportation equipment: Metal cans

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3420

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Cutlery, hand tools, and hardware

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1284 | - | 344* | 191* | 348 | 108* | 105* | 114 | 45 | 15 | 6 | 5 | 2 | 1 |
| 2 | RETURNS WITH NET INCOME | 1068 | - | 258* | 121* | 327 | 91* | 90* | 109 | 44 | 14 | 6 | 5 | 2 | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 216 | - | 86* | 70* | 21* | 17* | 15* | 5* | 1 | 1 | - | - | - | - |
| 4 | RETURNS FORM 1120S | 205* | - | 51* | 52* | 102* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2198490 | - | 5493* | 14333* | 61117 | 42148* | 73731* | 263341 | 283695 | 245735 | 218668 | 327048 | 283323 | 379858 |
| 6 | CASH | 96578 | - | 640* | 915* | 11883 | 3457* | 7509* | 19034 | 11777 | 5108 | 5706 | 6287 | 4302 | 19960 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 483165 | - | 1642* | 2261* | 16360 | 9743* | 22636* | 56467 | 49342 | 46820 | 48617 | 52619 | 66094 | 90364 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6492 | - | - | 69* | 38* | 153* | 105* | 623 | 616 | 745 | 584 | 1063 | 2095 | 401 |
| 9 | INVENTORIES | 578743 | - | 396* | 5590* | 13493 | 13275* | 24472* | 88334 | 62280 | 82156 | 76719 | 68134 | 79944 | 63930 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7979 | - | - | - | - | - | - | 3521* | 4454 | - | - | - | - | 4 |
| 11 | STATE AND LOCAL | 11044 | - | - | - | - | 1024* | - | 8018* | 62 | 1940 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 24910 | - | 103* | 1327* | 934 | 341* | 706* | 6922 | 3525 | 2398 | 2497 | 2454 | 799 | 2904 |
| 13 | LOANS TO STOCKHOLDERS | 4334* | - | 207* | - | - | 171* | 120* | 483* | 3353* | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 43* | - | - | - | - | - | - | 43* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 416405 | - | (5)* | 938* | 3295* | 983* | 1113* | 19873 | 63062 | 29513 | 18802 | 120784 | 44333 | 113709 |
| 16 | DEPRECIABLE ASSETS | 950169 | - | 3300* | 5992* | 35623 | 20591* | 29302* | 113375 | 103773 | 126078 | 105839 | 136180 | 170674 | 99443 |
| 17 | LESS: ACCUM DEPRECIATION | 450171 | - | 1133* | 3737* | 21519 | 9264* | 14794* | 62690 | 52573 | 57787 | 48080 | 67329 | 86719 | 24546 |
| 18 | DEPLETABLE ASSETS | 61* | - | - | - | - | - | - | 61* | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 38* | - | - | - | - | - | - | 38* | - | - | - | - | - | - |
| 20 | LAND | 38195 | - | - | 35* | 542* | 232* | 512* | 5549 | 10353 | 3866 | 3494 | 4705 | 4302 | 4605 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 13592 | - | (5)* | 35* | (5)* | 34* | 1686* | 271 | 343* | 836 | 2217 | 906 | 2402 | 4862 |
| 22 | LESS: ACCUM AMORTIZATION | 5289 | - | (5)* | (5)* | (5)* | 34* | 798* | 56 | 136* | 524 | 1021 | 497 | 1523 | 700 |
| 23 | OTHER ASSETS | 35262 | - | 138* | 1046* | 544 | 1748* | 1372* | 4797 | 4696 | 6076 | 4463 | 3848 | 810 | 5724 |
| 24 | TOTAL LIABILITIES | 2198490 | - | 5493* | 14333* | 61117 | 42148* | 73731* | 263341 | 283695 | 245735 | 218668 | 327048 | 283323 | 379858 |
| 25 | ACCOUNTS PAYABLE | 163286 | - | 1852* | 2234* | 6736 | 4719* | 8609* | 24113 | 19819 | 12059 | 17319 | 11509 | 22106 | 32211 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 118195 | - | 244* | 768* | 3770* | 3618* | 8323* | 14553 | 11910 | 16375 | 26859 | 21779 | 5380 | 4616 |
| 27 | OTHER CURRENT LIABILITIES | 172582 | - | 466* | 780* | 3577 | 3466* | 5493* | 22103 | 16031 | 19044 | 12954 | 24646 | 16582 | 47440 |
| 28 | LOANS FROM STOCKHOLDERS | 26955 | - | 184* | 531* | 7342* | 2184* | 662* | 2886* | 436* | 100 | - | 6700 | - | 5930 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 249224 | - | 1086* | 1673* | 2374* | 1992* | 5193* | 16244 | 27708 | 36163 | 24795 | 51770 | 29752 | 50474 |
| 30 | OTHER LIABILITIES | 33526 | - | 2* | 1* | 446* | 824* | 1593* | 5987 | 3959 | 2410 | 2255 | 7207 | 7432 | 1410 |
| 31 | CAPITAL STOCK | 314238 | - | 1742* | 6853* | 12268 | 8810* | 4169* | 44632 | 69033 | 23223 | 12860 | 31750 | 67527 | 31371 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 272889 | - | 983* | 243* | 681* | 703* | 6939* | 7513 | 12005 | 48278 | 35265 | 66849 | 38322 | 55108 |
| 33 | RETAINED EARNINGS, APPROP. | 3706* | - | - | - | - | 563* | - | 2028* | 229* | - | - | 380 | - | 506 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 862922 | - | -807* | 1250* | 25340 | 15428* | 32750* | 126523 | 126839 | 88264 | 87073 | 107141 | 100930 | 152191 |
| 35 | LESS: COST OF TREASURY STOCK | 19033 | - | 259* | - | 1417* | 159* | - | 3241 | 4274 | 181 | 712 | 2683 | 4708 | 1399 |
| 36 | TOTAL RECEIPTS | 2843629 | - | 17522* | 30370* | 155062 | 91808* | 152590* | 395415 | 297309 | 354817 | 294314 | 285784 | 362782 | 405856 |
| 37 | BUSINESS RECEIPTS | 2764054 | - | 17486* | 30341* | 152731 | 91163* | 151961* | 382584 | 278898 | 350983 | 288494 | 277315 | 355769 | 386329 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 509 | - | - | - | - | 17* | 15* | 257* | 127 | 8 | 12 | - | - | 73 |
| 39 | STATE AND LOCAL | 550 | - | - | - | - | 34* | - | 270* | 6* | 59 | 11 | - | - | 170 |
| 40 | OTHER INTEREST | 10963 | - | - | 17* | 195* | 85* | 45* | 872 | 2381 | 1295 | 657 | 2361 | 959 | 1896 |
| 41 | RENTS | 4889 | - | - | - | 63* | 222* | 30* | 827 | 1883* | 110 | 342 | 1357 | 54 | 1 |
| 42 | ROYALTIES | 3653 | - | - | - | - | - | 135* | 136* | 884* | 26 | 149 | 519 | 513 | 1291 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 202 | - | - | - | - | - | - | (5)* | - | 21 | (5) | - | - | 181 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 8660 | - | - | - | 778* | (5)* | (5)* | 1497* | 82* | 663 | 183 | 724 | 30 | 4703 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 768 | - | - | - | - | - | 120* | 32* | 54* | 46 | 31 | 225 | 105 | 155 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2554 | - | - | (5)* | 42* | (5)* | (5)* | 159 | 1568* | 23 | 390 | 138 | 234 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 16368 | - | - | - | - | - | - | 68* | 177 | 128 | 431 | 2251 | 3256 | 10057 |
| 48 | OTHER RECEIPTS | 30459 | - | 36* | 12* | 1253 | 287* | 284* | 8713 | 11249 | 1455 | 3614 | 694 | 1862 | 1000 |
| 49 | TOTAL DEDUCTIONS | 2539920 | - | 17382* | 29263* | 142397 | 88722* | 143441* | 361507 | 267807 | 307573 | 269597 | 253962 | 332468 | 325801 |
| 50 | COST OF SALES AND OPERATIONS | 1630124 | - | 11229* | 21348* | 100031 | 63667* | 95266* | 256650 | 181622 | 212099 | 173540 | 152444 | 229667 | 132561 |
| 51 | COMPENSATION OF OFFICERS | 58686 | - | 2513* | 2361* | 13429 | 3747* | 7299* | 11058 | 5256 | 3942 | 2193 | 2799 | 1927 | 2162 |
| 52 | REPAIRS | 37439 | - | (5)* | 138* | 603* | 244* | 1098* | 3618 | 2608 | 5819 | 4421 | 6001 | 10692 | 2197 |
| 53 | BAD DEBTS | 6259 | - | (5)* | 226* | 113* | 85* | 933* | 524 | 2747 | 358 | 528 | 503 | 126 | 116 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 24879 | - | 628* | 629* | 2663 | 273* | 1414* | 1951 | 2498 | 2220 | 4558 | 2910 | 1969 | 3226 |
| 55 | TAXES PAID | 80921 | - | 441* | 652* | 4197 | 2277* | 3341* | 11430 | 10504 | 10543 | 8358 | 7120 | 12308 | 9790 |
| 56 | INTEREST PAID | 25747 | - | 142* | 104* | 621 | 553* | 1174* | 2822 | 2946 | 3615 | 3213 | 4922 | 2562 | 3073 |
| 57 | CONTRIBUTIONS OR GIFTS | 7559 | - | (5)* | (5)* | 49* | 17* | 90* | 421 | 486 | 911 | 349 | 217 | 565 | 4434 |
| 58 | AMORTIZATION | 325 | - | (5)* | 3* | (5)* | (5)* | 30* | 6* | 91* | 33 | 5 | 68 | 5 | 84 |
| 59 | DEPRECIATION | 71364 | - | 262* | 215* | 4052 | 1763* | 3342* | 7202 | 6570 | 9221 | 9287 | 9961 | 9910 | 9579 |
| 60 | DEPLETION | 227* | - | - | - | - | - | - | 14* | 45* | - | - | 168 | - | - |
| 61 | ADVERTISING | 107735 | - | (5)* | 112* | 895 | 1011* | 3010* | 5347 | 5049 | 6269 | 2891 | 15985 | 5419 | 61747 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 28572 | - | - | 435* | 167* | 410* | 798* | 4781 | 2678 | 3423 | 2695 | 4994 | 4740 | 3451 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 16913 | - | (5)* | 35* | 574* | 698* | 467* | 1887 | 1230 | 3448 | 1993 | 1507 | 2857 | 2217 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1090 | - | - | - | 42* | (5)* | - | 382* | 29* | 583 | - | 54 | - | - |
| 65 | OTHER DEDUCTIONS | 442080 | - | 2167* | 3005* | 14961 | 13977* | 25179* | 53414 | 43508 | 45089 | 55566 | 44309 | 49701 | 91204 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 303709 | - | 140* | 1107* | 12665 | 3086* | 9149* | 33908 | 29502 | 47244 | 24717 | 31822 | 30314 | 80055 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 7580 | - | - | - | - | - | - | 38* | 196 | 127 | 557 | 821 | 1474 | 4367 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 310739 | - | 140* | 1107* | 12665 | 3052* | 9149* | 33676 | 29692 | 47312 | 25263 | 32643 | 31788 | 84252 |
| 69 | NET INCOME | 318093 | - | 347* | 1489* | 13227 | 3240* | 9601* | 36613 | 31718 | 47912 | 25263 | 32643 | 31788 | 84252 |
| 70 | DEFICIT | 7354 | - | 207* | 382* | 562* | 188* | 452* | 2937* | 2026 | 600 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 302467 | - | (5)* | 451* | 5189 | 3052* | 9149* | 33676 | 29692 | 47312 | 25263 | 32643 | 31788 | 84252 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 6211 | - | 103* | 313* | 479* | (5)* | (5)* | 144 | 2531* | 99 | 377 | 327 | 207 | 1631 |
| 73 | NET OPERATING LOSS CARRYOVER | 2274* | - | 103* | 313* | 437* | - | - | 7* | 1196* | 46 | - | 172 | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 2234 | - | - | - | 42* | (5)* | (5)* | 137 | 1335* | 19 | 377 | 117 | 207 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 1703 | - | - | - | - | - | - | - | - | 34 | - | 38 | - | 1631 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 303792 | - | 104* | 555* | 5273 | 3240* | 9601* | 36615 | 29189 | 47811 | 24886 | 32315 | 31582 | 82621 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 7869 | - | - | - | - | - | - | 1497* | 82* | 650 | 183 | 724 | 30 | 4703 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 154784 | - | (5) | 139 | 1721 | 1182 | 4469 | 18240* | 15135 | 24923 | 13065 | 16799 | 16679 | 42432 |
| 80 | SURCHARGE | 13702 | - | (5)* | (5)* | 142 | 102* | 391* | 1575 | 1349 | 2183 | 1183 | 1406 | 1514 | 3857 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 149 | - | - | - | - | (5)* | 15* | (5)* | 9 | 15 | 11 | 70 | 24 | 5 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 15297 | - | - | - | - | - | - | 128* | 535* | 212 | 686 | 1059 | 2008 | 10669 |
| 84 | INVESTMENT CREDIT | 4128 | - | - | (5)* | 34* | 73* | 105* | 288 | 260 | 502 | 473 | 340 | 878 | 1175 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 160083 | - | 140* | 968* | 10978 | 1943* | 4765* | 15724 | 14817 | 22891 | 12671 | 16184 | 15987 | 42995 |
| 86 | NET INCOME AFTER TAX | 167437 | - | 347* | 1350* | 11540 | 2131* | 5237* | 18661 | 16843 | 23491 | 12671 | 16184 | 15987 | 42995 |
| 87 | ESTIMATED TAX PAYMENTS | 98810 | - | - | - | 230* | 597* | 828* | 8268 | 9354 | 19412 | 10057 | 10862 | 11062 | 28140 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 8272* | - | 140* | 656* | 7476* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 90926 | - | 326* | - | 582* | 153* | 376* | 4099 | 4031 | 17715 | 6190 | 5755 | 10882 | 40817 |
| 90 | CORPORATION'S OWN STOCK | 10207* | - | - | - | - | 1467* | - | 1074* | - | 1534 | 1999 | 4133 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 63865 | - | - | - | 971* | 1788* | 1957* | 4340 | 4809 | 7367 | 7235 | 5613 | 12943 | 16842 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 59794 | - | - | - | 950* | 1293* | 1686* | 4109 | 4164 | 6597 | 6745 | 4925 | 12543 | 16782 |
| 93 | TENTATIVE INVESTMENT CREDIT | 4130 | - | - | - | 34* | 90* | 105* | 284 | 284 | 463 | 473 | 344 | 878 | 1175 |
| 94 | INVESTMENT CREDIT CARRYOVER | 272* | - | - | (5)* | (5)* | - | - | 36 | 163* | 73 | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 274* | - | - | - | - | 17* | - | 32 | 187* | 34 | - | 4 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3430

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1041 | 8* | 414* | 174* | 83* | 175 | 15* | 132 | 18 | 7 | 7 | 4 | 2 | 2 |
| 2 | RETURNS WITH NET INCOME | 765 | 7* | 259* | 139* | 62* | 141* | 15* | 108 | 15* | 7 | 5 | 4 | 2 | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 276 | 1 | 155* | 35* | 21* | 34* | - | 24* | 3* | - | 2 | - | - | 1 |
| 4 | RETURNS FORM 1120S | 3 | - | - | - | - | 1 | - | 2 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2845819 | - | 7448* | 14204* | 11978* | 58533 | 7901* | 272772 | 122891 | 118756 | 237402 | 296585 | 321802 | 1375547 |
| 6 | CASH | 117044 | - | 724* | 903* | 2394* | 9986 | 902* | 12374 | 8015 | 4479 | 6736 | 12965 | 10606 | 46960 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 660202 | - | 2586* | 3404* | 4312* | 12773 | 2393* | 83512 | 31223 | 25392 | 40408 | 58602 | 81505 | 314092 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13889 | - | 207* | - | 42* | 68* | - | 1251 | 548* | 605 | 1476 | 2051 | 2020 | 5621 |
| 9 | INVENTORIES | 818318 | - | 2223* | 5314* | 2228* | 20010 | 1189* | 100876 | 44073 | 47397 | 60189 | 113232 | 93939 | 327648 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3946* | - | - | - | - | 427* | - | 1700* | 992 | - | - | - | - | 827 |
| 11 | STATE AND LOCAL | 2131* | - | - | - | - | - | - | 1344* | - | - | - | - | - | 787 |
| 12 | OTHER CURRENT ASSETS | 42789 | - | 52* | 35* | 187* | 1352* | 211* | 3767 | 1766* | 839 | 12805 | 1658 | 4069 | 16048 |
| 13 | LOANS TO STOCKHOLDERS | 1992 | - | 259* | (5)* | - | 597* | - | 298* | - | - | - | 838 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 17165 | - | - | 139* | - | - | - | 58* | - | 399 | - | - | 17 | 16552 |
| 15 | OTHER INVESTMENTS | 439607 | - | 310* | 243* | 1563* | 290* | 542* | 8942 | 6675 | 7738 | 33131 | 19245 | 18741 | 342187 |
| 16 | DEPRECIABLE ASSETS | 1234745 | - | 3155* | 7989* | 4020* | 20483 | 2062* | 102007 | 51613 | 56205 | 124572 | 135272 | 179270 | 548097 |
| 17 | LESS: ACCUM DEPRECIATION | 635943 | - | 1913* | 4410* | 2749* | 10412 | - | 51755 | 24347 | 26737 | 55123 | 55686 | 78029 | 324782 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 46813 | - | - | 278* | - | 2422* | 602* | 7117 | 1439* | 1728 | 9184 | 4148 | 4721 | 15174 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 5122 | - | 104* | - | 42* | 102* | - | 99* | 30 | 56 | 1665 | 2713 | 311 | - |
| 22 | LESS: ACCUM AMORTIZATION | 1564 | - | 52* | - | 21* | 17* | - | 47* | 14 | 45 | 480 | 756 | 132 | - |
| 23 | OTHER ASSETS | 107341 | - | 207* | 309* | 44* | 588* | - | 3731 | 1974* | 1910 | 5791 | 6405 | 8804 | 77578 |
| 24 | TOTAL LIABILITIES | 2845819 | - | 7448* | 14204* | 11978* | 58533 | 7901* | 272772 | 122891 | 118756 | 237402 | 296585 | 321802 | 1375547 |
| 25 | ACCOUNTS PAYABLE | 242264 | - | 2378* | 1771* | 2562* | 9240 | 1655* | 43401 | 15543 | 9630 | 18518 | 26061 | 24134 | 87371 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 277453 | - | 826* | 382* | - | 5739* | 1189* | 25213 | 13915* | 17669 | 28469 | 45556 | 14170 | 124323 |
| 27 | OTHER CURRENT LIABILITIES | 218197 | - | 621* | 660* | 1104* | 5019 | 873* | 17816 | 8679* | 8050 | 19774 | 15581 | 25300 | 114720 |
| 28 | LOANS FROM STOCKHOLDERS | 12407 | - | 2068* | - | 4145* | 1928* | - | 2646* | 520* | - | 1100 | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 742106 | - | 1242* | 3508* | - | 5541* | 1505* | 24211 | 4499* | 17201 | 48620 | 38470 | 75630 | 521679 |
| 30 | OTHER LIABILITIES | 60837 | - | 104* | 1179* | 147* | 120* | - | 10047 | 723* | 4511 | 1146 | 7488 | 2565 | 32807 |
| 31 | CAPITAL STOCK | 391292 | - | 1707* | 5280* | 7728* | 7017 | 196* | 33463 | 21593 | 16889 | 35774 | 42568 | 34294 | 184783 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 194113 | - | 155* | 521* | 104* | 667* | - | 7038 | 1281* | 3518 | 24412 | 10243 | 18440 | 127734 |
| 33 | RETAINED EARNINGS, APPROP. | 1940* | - | - | - | - | - | - | 41* | 1310* | - | 377 | - | - | 212 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 745716 | - | -414* | 903* | -3770* | 23433 | 2483* | 115788 | 55891 | 41355 | 63946 | 114898 | 127514 | 203691 |
| 35 | LESS: COST OF TREASURY STOCK | 40508 | - | 1241* | - | 42* | 171* | - | 6892 | 1063* | 67 | 4734 | 4280 | 245 | 21773 |
| 36 | TOTAL RECEIPTS | 3608302 | 38853* | 22917* | 27854* | 16123* | 98415 | 23509* | 528601 | 211490 | 204500 | 308785 | 416810 | 439158 | 1271287 |
| 37 | BUSINESS RECEIPTS | 3511886 | 38704* | 22809* | 27507* | 14914* | 96895 | 22741* | 524824 | 210027 | 202612 | 304860 | 413093 | 436757 | 1196143 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 334 | - | - | - | - | 68* | - | 118* | 137* | 2 | - | - | (5) | 9 |
| 39 | STATE AND LOCAL | 116* | - | - | - | - | - | - | 38* | 3* | 10 | - | - | - | 65 |
| 40 | OTHER INTEREST | 16390 | (5)* | 52* | (5)* | 125* | 340* | 90* | 633 | 260* | 462 | 1741 | 650 | 372 | 11665 |
| 41 | RENTS | 7160 | - | - | 174* | - | 181* | 15* | 492* | 14* | 16 | 600 | 76 | 5 | 5587 |
| 42 | ROYALTIES | 4294 | - | - | - | - | 17* | - | 280* | 72 | 75 | 197 | 93 | 399 | 3161 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 38 | - | - | - | - | - | - | (5)* | - | - | - | - | - | 38 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 12195 | - | - | 35* | 21* | - | - | 382 | 40 | 12 | 4 | 136 | 670 | 10895 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 860 | - | - | - | (5)* | (5)* | 15* | 29* | (5) | 51 | 227 | 336 | 42 | 160 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 17129 | - | - | - | (5)* | - | - | 14 | 31 | 68 | 24 | 12 | 554 | 16426 |
| 47 | DIVIDENDS, FOREIGN CORPS | 5244 | - | - | - | - | - | - | - | - | - | 140 | 320 | 299 | 4485 |
| 48 | OTHER RECEIPTS | 32656 | 149* | 56* | 138* | 1063* | 914 | 648* | 1791 | 906 | 1192 | 992 | 2094 | 60 | 22653 |
| 49 | TOTAL DEDUCTIONS | 3423495 | 37995* | 22400* | 28236* | 17289* | 94321 | 22907* | 503382 | 198455 | 187028 | 295492 | 381777 | 389238 | 1244975 |
| 50 | COST OF SALES AND OPERATIONS | 2441527 | 29373* | 14896* | 18094* | 11040* | 68111 | 14162* | 375733 | 148152 | 141521 | 212810 | 280003 | 237229 | 890403 |
| 51 | COMPENSATION OF OFFICERS | 43974 | 489* | 1936* | 2779* | 2916* | 5529* | 2393* | 12758 | 3077 | 1805 | 2494 | 1371 | 1267 | 5130 |
| 52 | REPAIRS | 39700 | 417* | 52* | 104* | 125* | 261* | 151* | 3059 | 1257* | 2885 | 4201 | 2389 | 6589 | 18210 |
| 53 | BAD DEBTS | 7584 | 36* | 207* | (5)* | (5)* | 391* | - | 1000 | 325 | 156 | 1079 | 1165 | 1148 | 2077 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 31804 | 176* | 517* | 694* | 354* | 853* | 452* | 3764 | 1769* | 1054 | 2479 | 2773 | 3601 | 13318 |
| 55 | TAXES PAID | 82921 | 427* | 517* | 799* | 354* | 2120 | 286* | 10740 | 3255 | 4446 | 7934 | 10236 | 11947 | 29860 |
| 56 | INTEREST PAID | 70168 | 458* | 156* | 104* | (5)* | 792 | 181* | 3872 | 1510* | 2557 | 5627 | 5283 | 5866 | 43762 |
| 57 | CONTRIBUTIONS OR GIFTS | 2803 | 7* | - | (5)* | (5)* | 17* | 30* | 456 | 263 | 307 | 212 | 676 | 437 | 398 |
| 58 | AMORTIZATION | 471 | - | (5)* | - | (5)* | (5)* | - | 14* | - | 3 | 2 | 6 | 30 | 416 |
| 59 | DEPRECIATION | 78049 | 609* | 311* | 451* | 292* | 1483 | 497* | 6560 | 3257 | 4340 | 7610 | 8642 | 13149 | 30848 |
| 60 | DEPLETION | 109 | - | - | - | - | - | - | - | - | - | - | - | - | 109 |
| 61 | ADVERTISING | 36823 | 643* | 104* | 243* | 146* | 546 | 45* | 5121 | 1843 | 3350 | 2960 | 8389 | 3354 | 10079 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 22359 | 99* | - | 486* | 312* | 826* | 527* | 2727 | 2129* | 1987 | 2579 | 1753 | 4360 | 4574 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 22341 | 221* | 52* | 104* | - | 119* | 120* | 2596 | 590* | 1548 | 1275 | 4163 | 5777 | 5776 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 249 | 30* | - | - | - | - | - | 7* | 40* | 65 | 107 | - | - | - |
| 65 | OTHER DEDUCTIONS | 542613 | 5010* | 3622* | 4378* | 1750* | 13273 | 4063* | 74975 | 30988 | 21004 | 44123 | 54928 | 94484 | 190015 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 184807 | 858* | 517* | -382* | -1166* | 4094 | 602* | 25219 | 13035 | 17472 | 13293 | 35033 | 49920 | 26312 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 6922 | - | - | - | - | - | - | - | 102 | - | 218 | 306 | 703 | 5593 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 191613 | 856* | 517* | -382* | -1166* | 4094 | 602* | 25181 | 13134 | 17462 | 13511 | 35339 | 50623 | 31840 |
| 69 | NET INCOME | 203551 | 863* | 724* | 903* | 875* | 4333* | 602* | 28189 | 13280 | 17462 | 15923 | 35339 | 50623 | 34435 |
| 70 | DEFICIT | 11938 | 5 | 207* | 1285* | 2041* | 239* | - | 3008* | 146* | - | 2412 | - | - | 2595 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 191163 | 858* | 517* | -382* | -1166* | 4086 | 602* | 24739 | 13134 | 17462 | 13511 | 35339 | 50623 | 31840 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 17154 | - | 311* | - | 83* | 42* | - | 13 | 404* | 232 | 699 | 10 | 531 | 14829 |
| 73 | NET OPERATING LOSS CARRYOVER | 2079* | - | 311* | - | 83* | 42* | - | - | 377* | 174 | 678 | - | - | 414 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 14622 | - | - | - | (5)* | - | - | 13 | 27 | 58 | 21 | 10 | 531 | 13962 |
| 75 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 453 | - | - | - | - | - | - | - | - | - | - | - | - | 453 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 189604 | 863* | 362* | 903* | 792* | 4283* | 602* | 27744 | 12874 | 17229 | 15224 | 35329 | 50093 | 23306 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 11835 | - | - | - | - | - | - | 382 | 40 | 12 | 2 | 136 | 670 | 10593 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 94742* | 413 | 52 | 208 | 187 | 1484* | 211 | 13891* | 6685 | 9031 | 8026 | 18618 | 26277 | 9659 |
| 80 | SURCHARGE | 8496 | 37* | (5)* | (5)* | (5)* | 136* | 15* | 1226 | 607 | 796 | 728 | 1690 | 2387 | 874 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 105 | (5)* | - | - | - | (5)* | (5)* | 10* | 4 | 4 | 12 | 25 | 10 | 40 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 8033 | - | - | - | - | - | - | 49* | 53 | 4 | 268 | 361 | 723 | 6575 |
| 84 | INVESTMENT CREDIT | 2980 | 7* | 52* | (5)* | (5)* | (5)* | (5)* | 406 | 145* | 173 | 209 | 362 | 577 | 1049 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 99851 | 452* | 517* | -590* | -1353* | 2610 | 391* | 11696 | 6594 | 8604 | 5694 | 17083 | 24923 | 23230 |
| 86 | NET INCOME AFTER TAX | 111799 | 457* | 724* | 695* | 688* | 2849* | 391* | 14704 | 6740* | 8604 | 8112 | 17083 | 24923 | 25829 |
| 87 | ESTIMATED TAX PAYMENTS | 58693 | 204* | - | 35* | - | 239* | 45* | 7191 | 5314 | 7233 | 4671 | 12988 | 18123 | 2650 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 450 | - | - | - | - | 8 | - | 442 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 48501 | 160* | - | (5)* | 42* | 3 | - | 2090 | 1990* | 1729 | 3907 | 4332 | 8842 | 25406 |
| 90 | CORPORATION'S OWN STOCK | 2824 | - | - | - | - | - | - | - | 372* | 279 | - | - | - | 2173 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 57945 | 161* | 828* | 35* | 62* | 34* | 60* | 7022 | 3210 | 2254 | 5989 | 6493 | 9615 | 22182 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 50865 | 161* | 828* | 35* | 62* | 34* | 30* | 6103 | 2163 | 2148 | 5516 | 5179 | 8238 | 20368 |
| 93 | TENTATIVE INVESTMENT CREDIT | 3532 | 11* | 52* | (5)* | (5)* | (5)* | (5)* | 420 | 148 | 150 | 386 | 362 | 577 | 1426 |
| 94 | INVESTMENT CREDIT CARRYOVER | 398 | - | (5)* | (5)* | - | - | - | (5)* | 29* | 152 | 214 | - | - | 3 |
| 95 | UNUSED INVESTMENT CREDIT | 950 | 4 | - | - | - | - | - | 14* | 32* | 129 | 391 | - | - | 380 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3440

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3450

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Screw machine products, bolts, and similar products

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2132 | 44* | 415* | 415 | 522 | 327 | 174 | 189 | 20 | 16 | 2 | 6 | 2 | - |
| 2 | RETURNS WITH NET INCOME | 1593 | 5* | 207* | 346* | 387 | 290 | 151 | 162 | 20 | 16 | 1 | 6 | 2 | - |
| 3 | RETURNS WITHOUT NET INCOME | 539 | 39* | 208* | 69* | 135* | 37* | 23* | 27* | - | - | 1 | - | - | - |
| 4 | RETURNS FORM 1120S | 260 | - | 1 | 51* | 154* | 51* | - | 3 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1859507 | - | 6705* | 29863 | 73040 | 125761 | 119977 | 372205 | 142224 | 260254 | 57306 | 415524 | 256648 | - |
| 6 | CASH | 108870 | - | 682* | 2789 | 5839 | 25247 | 9199 | 27132 | 10580 | 9536 | 2227 | 11426 | 4013 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 372795 | - | 1196* | 7230 | 17641 | 25865 | 18990 | 76596 | 29717 | 52021 | 6693 | 77220 | 59626 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5729 | - | - | 35* | 21* | 546* | 260* | 705 | 151* | 1222 | 57 | 756 | 1976 | - |
| 9 | INVENTORIES | 472039 | - | 1620* | 3389* | 8352 | 20878 | 26172 | 97047 | 39056 | 63509 | 17748 | 110679 | 83589 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 27756 | - | - | - | - | - | 2995* | 2659* | 6769* | 3518 | - | 10175 | 1640 | - |
| 11 | STATE AND LOCAL | 4885* | - | - | - | - | - | 1505* | 443* | 1787 | - | 1150 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 42345 | - | 155* | 190* | 698* | 1549 | 2397* | 6565 | 1401 | 11129 | 1305 | 14454 | 2502 | - |
| 13 | LOANS TO STOCKHOLDERS | 7106 | - | (5)* | 1077* | 2333* | 901* | 572* | 618* | 80 | 1525 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 3192* | - | - | - | - | - | - | 2936* | - | 204 | - | - | 52 | - |
| 15 | OTHER INVESTMENTS | 109351 | - | - | 1438* | 2378* | 5561* | 3521* | 26777 | 14386 | 12788 | 6189 | 29833 | 6460 | - |
| 16 | DEPRECIABLE ASSETS | 1236823 | - | 5458* | 25661 | 68333 | 94252 | 102217 | 243787 | 66893 | 159032 | 39183 | 310614 | 121393 | - |
| 17 | LESS: ACCUM DEPRECIATION | 621902 | - | 2868* | 13031 | 34857 | 57560 | 48533 | 131642 | 30874 | 73268 | 18817 | 167724 | 42728 | - |
| 18 | DEPLETABLE ASSETS | 2091 | - | - | - | - | - | - | 224 | - | 1867 | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 375 | - | - | - | - | - | - | - | - | 375 | - | - | - | - |
| 20 | LAND | 37575 | - | 103* | 87* | 448* | 6512* | 321* | 7950 | 940* | 5117 | 1434 | 10392 | 4271 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 10459 | - | (5)* | (5)* | (5)* | 222* | - | 2238* | - | 7159 | 72 | 628 | 140 | - |
| 22 | LESS: ACCUM AMORTIZATION | 1793 | - | (5)* | (5)* | (5)* | 17* | - | 536* | - | 976 | 72 | 125 | 67 | - |
| 23 | OTHER ASSETS | 54019 | - | 159* | 1068 | 1896 | 2877 | 881* | 10116 | 1640 | 8690 | 251 | 8708 | 17733 | - |
| 24 | TOTAL LIABILITIES | 1859507 | - | 6705* | 29863 | 73040 | 125761 | 119977 | 372205 | 142224 | 260254 | 57306 | 415524 | 256648 | - |
| 25 | ACCOUNTS PAYABLE | 180834 | - | 587* | 3971 | 12569 | 17573 | 16189 | 39141 | 12016 | 21016 | 2787 | 34186 | 20799 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 132710 | - | 620* | 2187* | 7672 | 4965* | 5316* | 27109 | 7361* | 12463 | 4382 | 23185 | 37250 | - |
| 27 | OTHER CURRENT LIABILITIES | 149335 | - | 263* | 1718* | 5416 | 8715 | 9840 | 37268 | 16509 | 18283 | 3941 | 29899 | 17483 | - |
| 28 | LOANS FROM STOCKHOLDERS | 30449 | - | 1349* | 2386* | 2326* | 1706* | 3291* | 5291* | - | 14100 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 246456 | - | 569* | 4283* | 6291 | 5494* | 21747 | 36642 | 16249* | 34923 | 4356 | 43903 | 71999 | - |
| 30 | OTHER LIABILITIES | 60377 | - | 107* | 514* | 2066 | 3865 | 630* | 8739 | 2820* | 5387 | 408 | 25569 | 10252 | - |
| 31 | CAPITAL STOCK | 246558 | - | 1867* | 8623 | 10819 | 18703 | 16478 | 46662 | 13052 | 29845 | 2676 | 84378 | 13455 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 116232 | - | 103* | 710* | -167* | 4675* | 6243* | 15759 | 24726* | 26893 | 5757 | 9589 | 21944 | - |
| 33 | RETAINED EARNINGS: APPROP. | 5769* | - | - | (5)* | 3416* | - | - | 2353* | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 709868 | - | 1240* | 5471 | 22954 | 63204 | 40488 | 158111 | 52436 | 98045 | 33170 | 169650 | 65099 | - |
| 35 | LESS: COST OF TREASURY STOCK | 19081 | - | - | - | 542* | 3139* | 245* | 4870 | 2945* | 701 | 171 | 4835 | 1633 | - |
| 36 | TOTAL RECEIPTS | 2905503 | 27292* | 15957* | 61591 | 170327 | 241936 | 184102 | 636141 | 180650 | 330855 | 67065 | 631211 | 358376 | - |
| 37 | BUSINESS RECEIPTS | 2858327 | 27130* | 15802* | 61239 | 168856 | 240130 | 181773 | 625965 | 175545 | 319806 | 66498 | 620948 | 354635 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1651 | - | - | - | 21* | - | 151* | 141 | 374* | 294 | 22 | 552 | 96 | - |
| 39 | STATE AND LOCAL | 258* | - | - | - | - | 17* | 60* | 88* | - | 52 | 35 | 1 | 5 | - |
| 40 | OTHER INTEREST | 7461 | 48 | - | 35* | 35* | 432* | 97* | 1655 | 262* | 1703 | 118 | 2278 | 798 | - |
| 41 | RENTS | 5627 | 3* | - | (5)* | 88* | 270* | 301* | 700 | 135 | 1704 | 1 | 2056 | 369 | - |
| 42 | ROYALTIES | 5853 | 35 | - | - | - | - | (5)* | 260* | 589* | 2667 | 155 | 1971 | 176 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 14* | - | - | - | - | - | - | 10* | 1 | - | 3 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 10791 | (5) | - | 104* | 187* | 233* | 75* | 3160 | 2600* | 1696 | - | 1651 | 1085 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1820 | - | - | 104* | 62* | 51* | 75* | 799 | 35 | 366 | 12 | 100 | 216 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS. | 687 | - | - | - | - | 17* | 135* | 129* | 180 | 7 | 28 | 30 | 161 | - |
| 47 | DIVIDENDS, FOREIGN CORPS. | 1214 | - | - | - | - | - | - | 5* | 90* | 915 | - | 143 | 61 | - |
| 48 | OTHER RECEIPTS | 11800 | 76 | 155* | 109* | 1078 | 786 | 1435 | 3229 | 839 | 1645 | 193 | 1481 | 774 | - |
| 49 | TOTAL DEDUCTIONS | 2711125 | 26246* | 15753* | 60943 | 165428 | 231875 | 175637 | 589479 | 162498 | 300722 | 64320 | 568893 | 349331 | - |
| 50 | COST OF SALES AND OPERATIONS | 1965135 | 18544* | 7891* | 36582 | 102960 | 174173 | 125211 | 440091 | 119956 | 212392 | 45489 | 438012 | 243834 | - |
| 51 | COMPENSATION OF OFFICERS | 93785 | 229* | 3689* | 8632* | 23331 | 20741 | 8019 | 17201 | 1924 | 3868 | 665 | 4480 | 1006 | - |
| 52 | REPAIRS | 26204 | 250* | 52* | 568* | 913 | 1260 | 577 | 4974 | 2714 | 4164 | 965 | 7493 | 4374 | - |
| 53 | BAD DEBTS | 2606 | 27* | - | 35* | 47* | 185* | 175* | 593 | 148 | 511 | 19 | 412 | 454 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 30110 | 663* | 884* | 1488 | 3496 | 2664 | 2566* | 4479 | 2256 | 2407 | 599 | 4011 | 4597 | - |
| 55 | TAXES PAID | 73943 | 736* | 469* | 2217 | 4309 | 6163 | 4984 | 15644 | 4435 | 9111 | 2326 | 14450 | 9099 | - |
| 56 | INTEREST PAID | 31869 | 378* | 52* | 546 | 1827 | 777 | 1861 | 4925 | 1802 | 4313 | 625 | 6921 | 7842 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1922 | 23 | - | 3* | 23* | 38 | 45* | 709 | 92 | 244 | 50 | 479 | 216 | - |
| 58 | AMORTIZATION | 76 | - | (5)* | (5)* | (5)* | - | 31* | 3* | 1 | 24 | 2 | 11 | 4 | - |
| 59 | DEPRECIATION | 91553 | 1007* | 467* | 2474 | 6445 | 7313 | 7369 | 17245 | 4326 | 10920 | 3220 | 19740 | 11027 | - |
| 60 | DEPLETION | 77 | - | - | - | - | - | - | (5)* | - | 77 | - | - | - | - |
| 61 | ADVERTISING | 13156 | 243 | (5)* | 293* | 424 | 466 | 313 | 3129 | 814 | 2424 | 146 | 3448 | 1456 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 32326 | 349 | - | 278* | 1992* | 2320* | 2394* | 7974 | 1770 | 3955 | 931 | 8816 | 1547 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 18876 | 206 | 53* | 244* | 764* | 977* | 872* | 3306 | 807* | 2222 | 606 | 2411 | 6408 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3060 | (5)* | - | (5)* | (5)* | 27* | (5)* | 1245* | 1673* | 40 | - | 75 | - | - |
| 65 | OTHER DEDUCTIONS | 324427 | 3591* | 2196* | 7583 | 18997 | 14771 | 21220 | 67961 | 19780 | 44050 | 8677 | 58134 | 57467 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 194378 | 1046* | 204* | 648 | 4899 | 10061 | 8465 | 46662 | 18152 | 30133 | 2745 | 62318 | 9045 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 858 | - | - | - | - | - | - | - | 668 | 2 | 79 | 109 | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 194978 | 1046* | 204* | 648 | 4899 | 10044 | 8405 | 46574 | 18820 | 30083 | 2789 | 62426 | 9040 | - |
| 69 | NET INCOME | 210819 | 2918 | 310* | 2107* | 6294 | 13174 | 11588 | 50425 | 18620 | 30083 | 3634 | 62426 | 9040 | - |
| 70 | DEFICIT | 15841 | 1872* | 106* | 1459* | 1395* | 3130* | 3183* | 3851* | - | - | 845 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 188839 | 1046* | 206* | 502 | 4251 | 5708 | 8405 | 45563 | 18820 | 30083 | 2789 | 62426 | 9040 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 3430 | - | - | 139* | 83* | 17* | 978* | 137* | 1250* | 294 | 24 | 199 | 309 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 2778 | - | - | 139* | 83* | - | 858* | 27* | 1098* | 289 | - | 173 | 111 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 652 | - | - | - | - | 17* | 120* | 110* | 152 | 5 | 24 | 26 | 198 | - |
| 75 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | *ESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 201040 | 2918 | 310* | 1718* | 5333 | 8804 | 10610* | 49270 | 17568 | 29939 | 3610 | 62229 | 8731 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 7854 | (5) | - | - | 104* | 102* | 75* | 3105 | 208* | 1524 | - | 1651 | 1085 | - |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 90668 | 1502 | 104 | 469 | 1477 | 3053 | 4621* | 24315* | 9146* | 15313 | 1857 | 32410 | 4401 | - |
| 80 | SURCHARGE | 8505 | 113 | (5)* | (5)* | 84 | 255 | 405* | 2096 | 823 | 1320 | 130 | 2886 | 393 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 396 | - | - | (5)* | (5)* | - | (5)* | 217 | 9 | 19 | 1 | 70 | 80 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 18 | - | - | - | - | - | - | - | - | 18 | (5) | - | - | - |
| 83 | FOREIGN TAX CREDIT | 713 | - | - | - | - | - | - | 3 | 351 | 171 | - | 166 | 22 | - |
| 84 | INVESTMENT CREDIT | 3992 | 35* | (5)* | 122* | 251* | 204* | 420* | 840 | 196 | 526 | 45 | 1032 | 321 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 100302 | -421* | 100* | 301 | 3673 | 7195 | 4204 | 23099 | 9670 | 15296 | 977 | 31048 | 4960 | - |
| 86 | NET INCOME AFTER TAX | 116184 | 1451 | 206* | 1760* | 5068 | 10325 | 7387 | 26991 | 9870 | 15296 | 1822 | 31048 | 4960 | - |
| 87 | ESTIMATED TAX PAYMENTS | 64118 | 1079 | - | 35* | 125* | 1859 | 904* | 12822 | 6001 | 11747 | 1700 | 23046 | 4830 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 6139 | - | -2 | 146* | 646* | 4336* | - | 1011 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 40908 | 354 | - | 15* | 1023* | 9712* | 1312* | 4927 | 1482 | 5007 | 988 | 12302 | 3786 | - |
| 90 | CORPORATION'S OWN STOCK | 914* | - | - | - | - | 375* | - | - | - | 539 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 68386 | 649 | 207* | 1807* | 3748* | 3393* | 6574* | 14548 | 3512 | 8002 | 1158 | 17529 | 7259 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 65180 | 649 | 207* | 1807* | 3026* | 3308* | 6501* | 14102 | 3066 | 7818 | 1156 | 16481 | 7059 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 4483 | 35* | (5)* | 122* | 209* | 204* | 442* | 985 | 212 | 545 | 81 | 1154 | 494 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 777 | - | - | - | 21* | 31* | 87* | 422* | 185* | 28 | - | 3 | (5) | - |
| 95 | UNUSED INVESTMENT CREDIT | 1292 | - | - | - | (5)* | 31* | 109* | 568 | 201* | 48 | 36 | 126 | 173 | - |

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3461
Manufacturing: Fabricated metal products, except machinery and transportation equipment: Metal stampings

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3498
Manufacturing: Fabricated metal products, except machinery and transportation equipment: Other fabricated metal products

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3520

Manufacturing: Machinery, except electrical: Farm machinery

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3530
Manufacturing: Machinery, except electrical: Construction, mining, and materials handling machinery and equipment

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

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

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3540

Manufacturing: Machinery, except electrical: Metalworking machinery

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 7185 | 111* | 2150 | 1181 | 1540 | 1112 | 580 | 386 | 67 | 33 | 16 | 5 | 4 | - |
| 2 | RETURNS WITH NET INCOME | 5506 | 8* | 1531 | 813 | 1233 | 1010 | 460 | 345 | 54 | 29 | 14 | 5 | 4 | - |
| 3 | RETURNS WITHOUT NET INCOME | 1679 | 103* | 619 | 368 | 307 | 102* | 120* | 41 | 13* | 4 | 2 | - | - | - |
| 4 | RETURNS FORM 1120S | 827 | - | 409 | 153* | 154* | 102* | - | 9 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4587585 | - | 56286 | 88290 | 250595 | 388141 | 397674 | 786975 | 457889 | 564966 | 564297 | 376651 | 655821 | - |
| 6 | CASH | 287706 | - | 7841 | 11360 | 29201 | 42701 | 43836 | 61043 | 16922 | 24484 | 14703 | 10843 | 24772 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 997303 | - | 18817 | 18540 | 57273 | 84976 | 85095 | 182407 | 87697 | 130312 | 114053 | 60236 | 157897 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9218 | - | (5)* | 69* | 333* | 859 | 516 | 1411 | 750 | 997 | 1526 | 597 | 2160 | - |
| 9 | INVENTORIES | 1306957 | - | 5273 | 12263 | 35916 | 66064 | 89698 | 212152 | 150309 | 189612 | 207408 | 135285 | 202977 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 26775 | - | - | - | 2416* | 3287* | 1264* | 10714 | 3057 | 3555 | 1886 | - | 596 | - |
| 11 | STATE AND LOCAL | 23211 | - | - | - | 208* | 546* | - | 359* | 640* | 1742 | - | 19716 | - | - |
| 12 | OTHER CURRENT ASSETS | 93361 | - | 650 | 668 | 3639 | 6876 | 5906 | 17047 | 5200 | 15661 | 14523 | 11104 | 12067 | - |
| 13 | LOANS TO STOCKHOLDERS | 8488 | - | 568* | 1626* | 854* | 341* | 618* | 2052 | 130* | 2290 | - | - | 9 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 8695 | - | - | - | 167* | 1211* | 90* | 226* | 517* | 667 | 5200 | 617 | - | - |
| 15 | OTHER INVESTMENTS | 349269 | - | 265* | 834* | 12998 | 16822 | 11480 | 48300 | 47932 | 38514 | 69578 | 42161 | 60385 | - |
| 16 | DEPRECIABLE ASSETS | 2778679 | - | 46368 | 71927 | 205698 | 326339 | 282815 | 476639 | 259365 | 271634 | 310900 | 178692 | 348302 | - |
| 17 | LESS: ACCUM DEPRECIATION | 1447630 | - | 24576 | 34071 | 105039 | 170537 | 137417 | 290333 | 127692 | 133412 | 188024 | 95366 | 181163 | - |
| 18 | DEPLETABLE ASSETS | 6639 | - | - | - | - | - | - | - | - | - | 880 | 5759 | - | - |
| 19 | LESS: ACCUM DEPLETION | 1133 | - | - | - | - | - | - | - | - | - | 810 | 323 | - | - |
| 20 | LAND | 66630 | - | 258* | 1111* | 2147 | 5201 | 8714 | 11517 | 9338 | 8294 | 8118 | 3890 | 8042 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 28979 | - | 187* | 1107* | 139 | 716* | 516* | 3065 | 1156* | 4867 | 1421 | 1189 | 14616 | - |
| 22 | LESS: ACCUM AMORTIZATION | 6400 | - | 62* | 116* | 42 | 85* | 391* | 636 | 789* | 1479 | 682 | 461 | 1657 | - |
| 23 | OTHER ASSETS | 69274 | - | 697 | 3110 | 5353 | 4542 | 5966 | 13834 | 4857 | 9222 | 6669 | 3906 | 11118 | - |
| 24 | TOTAL LIABILITIES | 4587585 | - | 56286 | 88290 | 250595 | 388141 | 397674 | 786975 | 457889 | 564966 | 564297 | 376651 | 655821 | - |
| 25 | ACCOUNTS PAYABLE | 471164 | - | 6972 | 14260 | 37054 | 53270 | 48527 | 91221 | 55557 | 41059 | 38810 | 43024 | 41410 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 358978 | - | 3211 | 9475 | 26102 | 33184 | 46447 | 65648 | 34579 | 36870 | 45546 | 25149 | 32767 | - |
| 27 | OTHER CURRENT LIABILITIES | 401332 | - | 3932 | 6204 | 14362 | 33329 | 37439 | 70141 | 37299 | 73102 | 42403 | 21214 | 59907 | - |
| 28 | LOANS FROM STOCKHOLDERS | 71541 | - | 4948 | 11002 | 11408 | 7556 | 4996 | 11928 | 10575* | 6448 | 2680 | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 539084 | - | 3720 | 9283 | 27257 | 37655 | 52616 | 70517 | 47700 | 56309 | 50093 | 42380 | 141554 | - |
| 30 | OTHER LIABILITIES | 74949 | - | 1038 | 656 | 3536 | 6407 | 11905 | 13775 | 4337 | 7743 | 10049 | 8729 | 6804 | - |
| 31 | CAPITAL STOCK | 551886 | - | 21500 | 16717 | 40575 | 51788 | 38583 | 102478 | 50086 | 58780 | 52052 | 47632 | 71695 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 283294 | - | 3943* | 708* | 13206* | 5840 | 26232 | 21507 | 14594 | 38059 | 73962 | 24839 | 60404 | - |
| 33 | RETAINED EARNINGS, APPROP. | 14685 | - | 66* | - | 417* | 2661* | - | 853* | - | 2944 | 600 | 144 | 7000 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1867645 | - | 8383 | 20290 | 81803 | 166474 | 132841 | 354610 | 206141 | 246047 | 252716 | 163616 | 234724 | - |
| 35 | LESS: COST OF TREASURY STOCK | 46973 | - | 1397* | 2305* | 5125 | 10023* | 1912* | 15703 | 2979 | 2395 | 4614 | 76 | 444 | - |
| 36 | TOTAL RECEIPTS | 6272635 | 8925* | 131037 | 159731 | 490973 | 749831 | 670476 | 1164665 | 558096 | 652126 | 626847 | 326879 | 733049 | - |
| 37 | BUSINESS RECEIPTS | 6166346 | 8602* | 128600 | 157336 | 482384 | 743316 | 660316 | 1152156 | 550952 | 642971 | 611476 | 317998 | 710239 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1556 | - | - | - | 124* | 51* | 61* | 511 | 109 | 344 | 123 | 23 | 210 | - |
| 39 | STATE AND LOCAL | 1203 | - | - | - | - | 17* | - | 11* | 77* | 131 | 164 | 795 | 8 | - |
| 40 | OTHER INTEREST | 18369 | 1 | 52* | 208* | 613 | 945 | 1051 | 2178 | 1201 | 2375 | 2728 | 2697 | 4320 | - |
| 41 | RENTS | 12946 | (5) | 692* | 174* | 1538 | 613 | 1308 | 1379 | 783 | 662 | 406 | 1494 | 3900 | - |
| 42 | ROYALTIES | 7817 | 3 | 465* | - | - | 4* | 30* | 427 | 572* | 1655 | 1084 | 2537 | 1040 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 318 | - | - | - | 146* | - | - | 44 | 25 | (5) | 48 | 2 | 53 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 20417 | - | 310* | 1479* | 3811 | 682* | 1043* | 1063 | 1502 | 688 | 6751 | 340 | 2748 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6912 | - | 259* | 104* | 316 | 1209 | 1994 | 828 | 102 | 315 | 332 | 218 | 1235 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2003 | - | - | - | 42* | 170* | 15* | 910 | 565* | 168 | 6 | 7 | 120 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 3942 | - | - | - | - | - | - | 34* | - | 374 | 448 | 66 | 3020 | - |
| 48 | OTHER RECEIPTS | 30806 | 319* | 659 | 430 | 1999 | 2824 | 4661 | 5124 | 2208 | 2443 | 3281 | 702 | 6156 | - |
| 49 | TOTAL DEDUCTIONS | 5842774 | 8621* | 127068 | 160288 | 472235 | 710788 | 646207 | 1081466 | 517883 | 589766 | 567000 | 298027 | 663425 | - |
| 50 | COST OF SALES AND OPERATIONS | 4015350 | 5051* | 67859 | 94481 | 313365 | 482693 | 448170 | 776022 | 377842 | 414633 | 384811 | 199598 | 453925 | - |
| 51 | COMPENSATION OF OFFICERS | 272118 | 167* | 27912 | 26673 | 47784 | 59340 | 37277 | 40301 | 11644 | 7968 | 6328 | 2875 | 3849 | - |
| 52 | REPAIRS | 53721 | 44* | 432 | 242 | 2173 | 3790 | 4333 | 8078 | 4695 | 7860 | 5827 | 4440 | 11799 | - |
| 53 | BAD DEBTS | 6765 | 59* | 56* | 35* | 394 | 527 | 584 | 2015 | 471 | 1364 | 767 | 116 | 377 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 53300 | 174* | 3861 | 4626 | 7613 | 8114 | 6607 | 8459 | 1595 | 4074 | 2436 | 2118 | 3623 | - |
| 55 | TAXES PAID | 190069 | 256* | 3556 | 4863 | 17523 | 20250 | 19076 | 31938 | 16592 | 19163 | 21890 | 11921 | 23021 | - |
| 56 | INTEREST PAID | 64280 | 143* | 574 | 1294 | 3888 | 5575 | 7039 | 10741 | 5964 | 6156 | 6424 | 4308 | 12174 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5770 | 7* | (5)* | 2* | 64 | 272 | 410 | 956 | 518 | 1319 | 653 | 413 | 1156 | - |
| 58 | AMORTIZATION | 491 | 1 | 8 | (5)* | 42 | (5)* | (5)* | 27 | 11 | 27 | 20 | 34 | 321 | - |
| 59 | DEPRECIATION | 200523 | 340* | 5036 | 6731 | 17849 | 26207 | 23719 | 37462 | 15622 | 17533 | 17590 | 11012 | 21422 | - |
| 60 | DEPLETION | 247* | - | - | - | - | - | - | 235* | 3* | 1 | 8 | - | - | - |
| 61 | ADVERTISING | 51934 | 77* | 612 | 950 | 1288 | 2792 | 3179 | 8777 | 4599 | 7086 | 8375 | 2639 | 11560 | - |
| 62 | PENSION, PROF.SH.,ANNUITY PLANS | 84009 | 67* | 759* | 1015* | 3473 | 8219 | 7409 | 12412 | 8380 | 10780 | 9377 | 8519 | 13599 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 54424 | 55* | 257* | 756 | 1869 | 4102 | 3236 | 9679 | 5208 | 5915 | 6944 | 6934 | 9469 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2842 | - | - | 208* | 125* | 34* | 1987* | 276 | 36* | 102 | 22 | 46 | 6 | - |
| 65 | OTHER DEDUCTIONS | 786931 | 2180* | 16146 | 18412 | 54785 | 88865 | 83181 | 134068 | 64703 | 85785 | 95528 | 43054 | 100224 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 429861 | 304* | 3969 | -557 | 18738 | 39043 | 24269 | 83199 | 40213 | 62360 | 59847 | 28852 | 69624 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 2560 | - | - | - | - | - | - | - | - | 121 | 231 | 16 | 2192 | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 431218 | 304* | 3969 | -557 | 18738 | 39026 | 24269 | 83188 | 40136 | 62350 | 59914 | 28073 | 71808 | - |
| 69 | NET INCOME | 477075 | 459* | 5206 | 6848 | 22724 | 43188 | 41983 | 88693 | 42451 | 64803 | 60839 | 28073 | 71808 | - |
| 70 | DEFICIT | 45857 | 155* | 1237 | 7405 | 3986 | 4162* | 17714* | 5505 | 2315* | 2453 | 925 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 411856 | 304* | 4105 | -1917 | 12956 | 28672 | 24269 | 81186 | 40136 | 62350 | 59914 | 28073 | 71808 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 9947 | 4 | 1623* | 35* | 1001 | 324* | 15* | 1917 | 481* | 324 | 2732 | 493 | 998 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 8219 | 4 | 1623* | 35* | 959* | 171* | - | 1146* | - | 181 | 2726 | 487 | 887 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 1728 | - | - | - | 42* | 153* | 15* | 771 | 481* | 143 | 6 | 6 | 111 | - |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 447440 | 455* | 3362 | 5419 | 15941 | 32510 | 41967 | 84764 | 42047 | 64479 | 58108 | 27579 | 70809 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 6632 | - | - | - | 42* | 51* | 245* | 762 | 1493 | 673 | 278 | 340 | 2748 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 217520 | 206 | 827 | 1526 | 4537* | 11785* | 19380* | 42417 | 21498 | 33665 | 30486 | 14467 | 36726 | - |
| 80 | SURCHARGE | 19001 | 19* | (5) | 104 | 227 | 1011 | 1726 | 3703 | 1929 | 3003 | 2634 | 1312 | 3333 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 607 | - | (5)* | 35* | 21* | 17* | 170* | 128 | 28 | 29 | 93 | 25 | 61 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | (5)* | - | - | - | - | (5)* | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 4805 | - | - | - | - | - | - | 9* | 85* | 498 | 822 | 260 | 3131 | - |
| 84 | INVESTMENT CREDIT | 7613 | - | 104* | 243* | 521 | 1038 | 797 | 1339 | 840 | 828 | 575 | 601 | 727 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 221311 | 98* | 3246 | -1840 | 14722 | 28279 | 5686 | 42110 | 19478 | 29513 | 30003 | 14207 | 35809 | - |
| 86 | NET INCOME AFTER TAX | 267244 | 253* | 4483 | 5565 | 18708 | 32441 | 23460 | 47615 | 21804 | 31971 | 30928 | 14207 | 35809 | - |
| 87 | ESTIMATED TAX PAYMENTS | 137675 | 139* | (5)* | - | 667* | 4188 | 6848 | 24455 | 14063 | 23511 | 22526 | 13314 | 27964 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 19362 | - | -136 | 1360* | 5782* | 10354* | - | 2002 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 81584 | 694* | 640* | - | 663 | 5571 | 4523 | 8910 | 4533 | 7324 | 10270 | 15121 | 23335 | - |
| 90 | CORPORATION'S OWN STOCK | 5049* | - | - | - | (5)* | 631* | 196* | 3870* | 352 | (5) | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 148202 | - | 2176 | 3421 | 13532 | 20340 | 16602 | 28030 | 15913 | 14805 | 11295 | 9250 | 15638 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 138606 | - | 1968 | 3421 | 12786 | 19925 | 15864 | 22905 | 15024 | 13444 | 10592 | 8384 | 14293 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 9123 | - | 104 | 174 | 818 | 1038 | 1098 | 1585 | 1046 | 942 | 733 | 585 | 1000 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 2808 | - | 104* | 277* | 501 | 205* | 933* | 401 | - | - | 162 | 16 | 209 | - |
| 95 | UNUSED INVESTMENT CREDIT | 4337 | - | 104* | 208* | 798 | 205* | 1249* | 651 | 206* | 114 | 320 | - | 482 | - |

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

**

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3550

Manufacturing: Machinery, except electrical: Special industry machinery

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3560

Manufacturing: Machinery, except electrical: General industrial machinery

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 357C

Manufacturing: Machinery, except electrical: Office and computing machines

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 343 | 3* | - | 35* | 104* | 38* | 35* | 82 | 130 | 12 | 7 | 3 | 4 | 7 |
| 2 | RETURNS WITH NET INCOME | 185 | 3* | - | - | 62* | 17* | 15* | 54 | 12* | 8 | 3 | 3 | 3 | 5 |
| 3 | RETURNS WITHOUT NET INCOME | 158 | - | - | 35* | 42* | 21* | 20* | 28 | 1 | 4 | 4 | - | 1 | 2 |
| 4 | RETURNS FORM 1120S | 1 | - | - | - | - | - | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 11600713 | - | - | 2431* | 15768* | 13546* | 24528* | 173206 | 84548* | 157347 | 268163 | 203231 | 577873 | 10080072 |
| 6 | CASH | 360726 | - | - | 243* | 1271* | 740* | 736* | 10540 | 10792* | 13367 | 13617 | 9339 | 18575 | 281508 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2395047 | - | - | 764* | 5082* | 3603* | 9775* | 36925 | 21955* | 36626 | 72039 | 46207 | 150299 | 2011772 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 36721 | - | - | - | 249* | 34* | 21 | 725 | 68* | 804 | 528 | 514 | 1342 | 32436 |
| 9 | INVENTORIES | 2900378 | - | - | 660* | 3687* | 5541* | 5597* | 55330 | 26214* | 43653 | 74696 | 57493 | 158796 | 2463711 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 873914 | - | - | - | - | - | - | 4473* | 228* | - | 1121 | - | - | 868092 |
| 11 | STATE AND LOCAL | 15736 | - | - | - | - | - | - | 2124* | 198* | 852 | 3350 | - | - | 9212 |
| 12 | OTHER CURRENT ASSETS | 345056 | - | - | - | 21* | 324* | 336* | 5981 | 1326* | 1976 | 2224 | 327 | 7456 | 325085 |
| 13 | LOANS TO STOCKHOLDERS | 1525 | - | - | - | - | - | - | 195* | - | 1161 | - | 169 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 279* | - | - | - | - | - | - | 1 | 278* | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 1043295 | - | - | - | - | 665* | 330 | 10145 | 5106* | 16995 | 47669 | 21630 | 76563 | 864192 |
| 16 | DEPRECIABLE ASSETS | 7296769 | - | - | 3890* | 7935* | 3784* | 8019* | 50402 | 23269* | 45176 | 64704 | 69925 | 186820 | 6832845 |
| 17 | LESS: ACCUM DEPRECIATION | 3900823 | - | - | 3508* | 3249* | 2232* | 3082* | 22606 | 8207* | 16895 | 28794 | 31614 | 36762 | 3743874 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 122327 | - | - | - | 83* | - | 45* | 1250 | 911* | 1347 | 1972 | 3783 | 7549 | 105387 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 46707 | - | - | - | 21* | - | 7* | 6136 | 1370* | 3385 | 726 | 18888 | - | 16174 |
| 22 | LESS: ACCUM AMORTIZATION | 13192 | - | - | - | 21* | - | 3* | 1332 | 614* | 910 | 118 | 98 | - | 10096 |
| 23 | OTHER ASSETS | 149688 | - | - | 382* | 1187* | 1155* | 2789* | 14367 | 1790* | 11418 | 15405 | 7696 | 9919 | 83500 |
| 24 | TOTAL LIABILITIES | 11600713 | - | - | 2431* | 15768* | 13546* | 24528* | 173206 | 84548* | 157347 | 268163 | 203231 | 577873 | 10080072 |
| 25 | ACCOUNTS PAYABLE | 685447 | - | - | 1285* | 1518* | 2592* | 4264* | 18471 | 8820* | 14732 | 14751 | 12258 | 64419 | 542337 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 484027 | - | - | - | 312* | 1538* | 2522* | 12027 | 4865* | 10092 | 18266 | 17711 | 66300 | 350394 |
| 27 | OTHER CURRENT LIABILITIES | 980755 | - | - | 556* | 1167* | 3132* | 4256* | 12145 | 4253* | 13136 | 15762 | 18640 | 33952 | 873756 |
| 28 | LOANS FROM STOCKHOLDERS | 70830 | - | - | 1285* | 1312* | 4265* | 3205* | 3506* | - | - | - | 125 | - | 57132 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1612750 | - | - | 799* | 3020* | 4217* | 4771* | 16576 | 6449* | 26294 | 60199 | 45958 | 88715 | 1355752 |
| 30 | OTHER LIABILITIES | 420897 | - | - | - | 106* | 788* | 587 | 3466 | 4159* | 10362 | 6406 | 5948 | 12096 | 376979 |
| 31 | CAPITAL STOCK | 2909717 | - | - | 451* | 9812* | 2408* | 4094* | 40638 | 11842* | 22163 | 17016 | 12001 | 42830 | 2746462 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 897459 | - | - | - | - | 2823* | 13619* | 45536 | 18540* | 53176 | 83446 | 20594 | 106142 | 553583 |
| 33 | RETAINED EARNINGS, APPROP. | 249854 | - | - | - | - | - | - | 469* | - | 99 | 4163 | - | - | 245123 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 3297914 | - | - | -1737* | -1479* | -8217* | -12790* | 21737 | 26257* | 7635 | 51574 | 69996 | 165923 | 2979015 |
| 35 | LESS: COST OF TREASURY STOCK | 6937 | - | - | 209* | - | - | - | 1365* | 637* | 342 | 3420 | - | 2504 | 461 |
| 36 | TOTAL RECEIPTS | 11427946 | 3130* | - | 11219* | 28891* | 24225* | 39850* | 189695 | 99154* | 167684 | 222173 | 246993 | 601657 | 9793275 |
| 37 | BUSINESS RECEIPTS | 10781925 | 3130* | - | 11218* | 28662* | 23934* | 39803* | 185974 | 97629* | 158010 | 214929 | 241658 | 493624 | 9283354 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 49584 | - | - | - | - | - | - | 462* | 27* | 5 | 209 | - | 47 | 48834 |
| 39 | STATE AND LOCAL | 2671 | - | - | - | - | - | - | 78* | 24* | 40 | 242 | - | - | 2287 |
| 40 | OTHER INTEREST | 49093 | - | - | - | 21* | 17* | 13 | 672 | 184* | 998 | 1438 | 1989 | 1751 | 42040 |
| 41 | RENTS | 84893 | - | - | - | - | - | 10 | 861 | 639 | 1077 | 2054 | 486 | 77965 | 1793 |
| 42 | ROYALTIES | 291996 | - | - | - | - | - | - | 267* | 550 | 5533 | 357 | 785 | 1497 | 283512 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 3781 | - | - | - | - | (5)* | - | (5) | - | - | 16 | - | - | 3765 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 10230 | - | - | - | - | - | - | 143* | 96* | 680 | 158 | 870 | 395 | 7888 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2402 | - | - | - | - | (5)* | - | 14* | 8* | 5 | 1483 | 253 | - | 639 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1049 | - | - | - | - | - | - | 283* | 26* | 203 | 351 | 2 | 78 | 106 |
| 47 | DIVIDENDS, FOREIGN CORPS | 101861 | - | - | - | - | - | - | - | - | - | 286 | - | 649 | 100926 |
| 48 | OTHER RECEIPTS | 48461 | - | - | 1* | 208* | 274* | 16* | 941 | 466* | 1133 | 650 | 980 | 25661 | 18131 |
| 49 | TOTAL DEDUCTIONS | 9867422 | 2769* | - | 11427* | 28745* | 27157* | 45955* | 197534 | 88786* | 159059 | 215036 | 233386 | 562486 | 8295083 |
| 50 | COST OF SALES AND OPERATIONS | 5275754 | 2159* | - | 8127* | 20351* | 16356* | 31220* | 124716 | 55968* | 97838 | 128785 | 133596 | 253845 | 4402793 |
| 51 | COMPENSATION OF OFFICERS | 41058 | 99* | - | 660* | 1521* | 1669* | 1527* | 8373 | 2213* | 2647 | 1893 | 2116 | 2670 | 15650 |
| 52 | REPAIRS | 56972 | - | - | 69* | 42* | - | 218* | 1383 | 732* | 866 | 1426 | 1791 | 2180 | 48265 |
| 53 | BAD DEBTS | 16843 | - | - | - | (5)* | (5)* | 20 | 810 | 74* | 418 | 325 | 380 | 1551 | 13265 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 136579 | 10* | - | 35* | 729* | 205* | 75* | 2105 | 601* | 2975 | 1295 | 2862 | 10946 | 114741 |
| 55 | TAXES PAID | 406196 | 69* | - | 382* | 625* | 468* | 440* | 4865 | 2703* | 4420 | 5559 | 8203 | 18374 | 360089 |
| 56 | INTEREST PAID | 126739 | 17* | - | 139* | 249* | 255* | 248* | 1530 | 757* | 2280 | 5278 | 4516 | 8501 | 102969 |
| 57 | CONTRIBUTIONS OR GIFTS | 14121 | - | - | - | (5)* | - | (5)* | 178 | 280* | 40 | 231 | 339 | 549 | 12504 |
| 58 | AMORTIZATION | 3823 | 3* | - | - | (5)* | (5)* | (5)* | 354 | 4 | 193 | 507 | 84 | 1205 | 1473 |
| 59 | DEPRECIATION | 791722 | 78* | - | 382* | 915* | 358* | 423* | 4459 | 1812* | 4780 | 6907 | 5975 | 22144 | 743489 |
| 60 | DEPLETION | 437 | - | - | - | - | - | - | - | - | - | - | - | - | 437 |
| 61 | ADVERTISING | 100285 | - | - | 35* | 416* | 262* | 65* | 3290 | 1004* | 2612 | 1920 | 5286 | 10830 | 74565 |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 138776 | - | - | - | 83* | 187* | - | 1882 | 212 | 1133 | 1552 | 2462 | 6693 | 124572 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 34259 | - | - | 35* | 84* | 212* | 48* | 896 | 94* | 797 | 390 | 329 | 870 | 30504 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 383 | - | - | - | - | - | - | 16* | - | 31 | (5) | - | 336 | - |
| 65 | OTHER DEDUCTIONS | 2723475 | 335* | - | 1563* | 3730* | 7165* | 11671* | 42677 | 22332* | 38028 | 58968 | 65447 | 221792 | 2249767 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 1560524 | 361* | - | -208* | 146* | -2932* | -6105* | -7839 | 10368* | 8626 | 7137 | 13607 | 39171 | 1498192 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 67598 | - | - | - | - | - | - | - | - | - | - | 454 | 1184 | 65960 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 1625451 | 361* | - | -208* | 146* | -2932* | -6105* | -7917 | 10344* | 8586 | 6895 | 14061 | 40355 | 1561865 |
| 69 | NET INCOME | 1693019 | 361* | - | - | 750* | 444* | 361* | 11710 | 12566* | 12939 | 17227 | 14061 | 46283 | 1576317 |
| 70 | DEFICIT | 67568 | - | - | 208* | 604* | 3376* | 6466* | 19627 | 2222 | 4353 | 10332 | - | 5928 | 14452 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 1625337 | 361* | - | -208* | 146* | -2932* | -6105* | -8031 | 10344* | 8586 | 6895 | 14061 | 40355 | 1561865 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 7075 | 361* | - | - | - | 34* | - | 1343* | 46* | 3607 | 299 | 96 | 301 | 988 |
| 73 | NET OPERATING LOSS CARRYOVER | 5286 | 361* | - | - | - | 34* | - | 1102* | 25* | 3435 | - | 94 | 235 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 906 | - | - | - | - | - | - | 241* | 21* | 172 | 299 | 2 | 66 | 105 |
| 75 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 883 | - | - | - | - | - | - | - | - | - | - | - | - | 883 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 1685837 | - | - | - | 750* | 409* | 361* | 10258 | 12518* | 9333 | 16928 | 13965 | 45982 | 1575333 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 8535 | - | - | - | - | - | - | 123* | 96* | - | 145 | 870 | 395 | 6906 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 886595 | - | - | - | 208 | 102 | 90 | 5104* | 6470* | 4910 | 8921 | 7139 | 24170 | 831481 |
| 80 | SURCHARGE | 80058 | - | - | - | 21* | 17* | (5)* | 461 | 554* | 446 | 807 | 647 | 2197 | 74908 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2059 | - | - | - | - | - | - | 7* | 3* | 14 | 40 | 7 | 12 | 1976 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 49 | - | - | - | - | - | - | - | - | - | - | (5) | - | 49 |
| 83 | FOREIGN TAX CREDIT | 122490 | - | - | - | - | - | - | 10* | - | 172 | 3 | 170 | 568 | 121567 |
| 84 | INVESTMENT CREDIT | 14966 | - | - | - | - | (5)* | - | 81 | 62* | 67 | 72 | 247 | 2243 | 12194 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 751822 | 361* | - | -208* | -62* | -3034* | -6195* | -12940 | 3936* | 3743 | -1954 | 7169 | 19428 | 742578 |
| 86 | NET INCOME AFTER TAX | 819479 | 361* | - | - | 542* | 342* | 271* | 6687 | 6158* | 8097 | 8414 | 7169 | 24356 | 757082 |
| 87 | ESTIMATED TAX PAYMENTS | 749383 | - | - | - | 21* | - | - | 3233 | 3938* | 2948 | 8544 | 6910 | 18994 | 704795 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 114 | - | - | - | - | - | - | 114 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 485103 | - | - | - | (5)* | (5)* | (5)* | 1509 | 1065* | 912 | 3102 | 2987 | 11284 | 464244 |
| 90 | CORPORATION'S OWN STOCK | 5344 | - | - | - | - | - | - | 50 | - | - | - | - | - | 5294 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 385552 | - | - | - | - | (5)* | 99* | 3054 | 1215* | 2870 | 3708 | 4695 | 29600 | 340311 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 280807 | - | - | - | - | (5)* | 61* | 2417 | 986* | 2370 | 2671 | 3520 | 28084 | 240698 |
| 93 | TENTATIVE INVESTMENT CREDIT | 19648 | - | - | - | - | (5)* | 3* | 167 | 67* | 166 | 187 | 246 | 1966 | 16846 |
| 94 | INVESTMENT CREDIT CARRYOVER | 2779 | - | - | - | - | 34* | - | 369 | - | 318 | 119 | 1 | 461 | 1477 |
| 95 | UNUSED INVESTMENT CREDIT | 7466 | - | - | - | - | 34* | 3* | 459 | 5 | 417 | 234 | - | 185 | 6129 |

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

# 1969 CORPORATION



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 3580
Manufacturing: Machinery, except electrical: Service industry machines

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1042 | 1 | 207* | 75* | 333 | 119* | 90* | 167 | 25 | 12 | 6 | 3 | 2 | 2 |
| 2 | RETURNS WITH NET INCOME | 580 | 1 | 52* | 40* | 167* | 51* | 90* | 133 | 25 | 8 | 6 | 3 | 2 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 462 | - | 155* | 35* | 166* | 68* | - | 34 | - | 4 | - | - | - | - |
| 4 | RETURNS FORM 1120S | 52* | - | - | - | - | 51* | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2243751 | - | 6465* | 5953* | 61447 | 43481* | 66807* | 364120 | 163826 | 188462 | 217638 | 185748 | 296801 | 643003 |
| 6 | CASH | 113522 | - | 362* | 674* | 6811 | 1350* | 6367* | 19870 | 6567 | 7008 | 9649 | 9651 | 19842 | 25375 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 603553 | - | 672* | 1314* | 14164 | 11283* | 21716* | 92217 | 52345 | 50642 | 45019 | 68925 | 131870 | 113386 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13167 | - | - | 5* | 563* | 222* | 30* | 4581 | 971 | 718 | 744 | 1808 | 865 | 2660 |
| 9 | INVENTORIES | 684811 | - | 3672* | 1082* | 20082 | 12673* | 22921* | 139136 | 53470 | 63752 | 66389 | 57482 | 70764 | 173388 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7398 | - | - | - | 417* | - | - | 2214* | 1779 | 100 | 1872 | - | - | 1016 |
| 11 | STATE AND LOCAL | 10955 | - | - | - | - | - | - | 977* | - | 1739 | - | - | - | 8239 |
| 12 | OTHER CURRENT ASSETS | 68163 | - | (5)* | 35* | 749 | 119* | 391* | 13456 | 4041 | 4441 | 13528 | 1295 | 4981 | 25127 |
| 13 | LOANS TO STOCKHOLDERS | 5374 | - | - | 139* | 250* | 68* | 4515* | 174* | - | 58 | - | - | - | 170 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 2768 | - | - | - | 417* | - | 1099* | 14 | - | 819 | 118 | 211 | - | 90 |
| 15 | OTHER INVESTMENTS | 203747 | - | (5)* | - | 4124* | 8038* | 90* | 22761 | 12518 | 15135 | 22181 | 15831 | 839 | 102230 |
| 16 | DEPRECIABLE ASSETS | 751143 | - | 2120* | 2644* | 16412 | 14768* | 16103* | 108933 | 43189 | 57869 | 84291 | 55337 | 92859 | 256618 |
| 17 | LESS: ACCUM DEPRECIATION | 292562 | - | 621* | 2331* | 6624 | 5668* | 8368* | 48509 | 15769 | 24692 | 30864 | 23995 | 27269 | 97852 |
| 18 | DEPLETABLE ASSETS | 21336 | - | - | - | - | - | - | 17* | - | - | - | - | - | 21319 |
| 19 | LESS: ACCUM DEPLETION | 12903 | - | - | - | - | - | - | 17* | - | - | - | - | - | 12886 |
| 20 | LAND | 28961 | - | 52* | - | 2353* | 254* | 286* | 7549 | 1727* | 3439 | 2333 | 2014 | 1345 | 7609 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 14557 | - | - | 2535* | 1292* | - | 75* | 4501 | 776* | 1108 | 2269 | 1577 | 351 | 73 |
| 22 | LESS: ACCUM AMORTIZATION | 4910 | - | - | 139* | 417* | - | 45* | 1832 | 234* | 580 | 196 | 1309 | 145 | 13 |
| 23 | OTHER ASSETS | 51005 | - | 208* | 5* | 1980 | 818* | 1687* | 7240 | 4388 | 8342 | 1797 | 537 | 2229 | 21774 |
| 24 | TOTAL LIABILITIES | 2243751 | - | 6465* | 5953* | 61447 | 43481* | 66807* | 364120 | 163826 | 188462 | 217638 | 185748 | 296801 | 643003 |
| 25 | ACCOUNTS PAYABLE | 278011 | - | 1241* | 374* | 12788 | 7988* | 5492* | 64171 | 24167 | 19743 | 19619 | 27886 | 35029 | 59513 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 196037 | - | 1551* | 2153* | 6436* | 6603* | 2288* | 45900 | 28156 | 29892 | 14658 | 17723 | 10427 | 30248 |
| 27 | OTHER CURRENT LIABILITIES | 172993 | - | 103* | 324* | 5540 | 6600* | 7119* | 34890 | 15606 | 15495 | 13044 | 14317 | 18264 | 41691 |
| 28 | LOANS FROM STOCKHOLDERS | 28137 | - | 517* | 347* | 2563* | 641* | 1069* | 9509* | 494* | - | - | - | - | 12997 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 370739 | - | 2017* | 3786* | 8999* | 4186* | 2258* | 22354 | 17398 | 31979 | 32203 | 44818 | 50356 | 150383 |
| 30 | OTHER LIABILITIES | 71256 | - | 2* | - | 999 | 1040* | 180* | 5948 | 1495 | 2432 | 9880 | 6309 | 13372 | 29599 |
| 31 | CAPITAL STOCK | 242220 | - | 1759* | 1810* | 11915 | 3151* | 16359* | 44726 | 23601 | 23481 | 44407 | 10312 | 11409 | 49290 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 238236 | - | 1241* | 55* | 8978* | 2030* | 12476* | 17363 | 15552* | 24324 | 43081 | 10999 | 56938 | 45199 |
| 33 | RETAINED EARNINGS, APPROP. | 4918 | - | - | - | - | - | - | 102* | 27 | 2681 | 568 | - | - | 1540 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 657351 | - | -1966* | -2896* | 5312 | 12248* | 19566* | 124571 | 37336 | 38932 | 40751 | 53922 | 101004 | 228571 |
| 35 | LESS: COST OF TREASURY STOCK | 16147 | - | - | - | 2083* | 1006* | - | 5414 | 8* | 497 | 573 | 538 | - | 6028 |
| 36 | TOTAL RECEIPTS | 3227170 | 822 | 8587* | 6443* | 117089 | 107742* | 137348* | 578339 | 242660 | 239125 | 235684 | 251731 | 677079 | 624521 |
| 37 | BUSINESS RECEIPTS | 3174735 | 802 | 8534* | 6356* | 116545 | 106853* | 132667* | 573043 | 239922 | 234070 | 231562 | 246116 | 664202 | 614063 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 492 | - | - | - | - | - | 75* | 230* | 63 | 16 | 26 | - | - | 82 |
| 39 | STATE AND LOCAL | 446 | - | - | - | - | - | - | 171* | 3 | 109 | - | - | - | 163 |
| 40 | OTHER INTEREST | 10604 | (5) | - | 16* | 126* | 136* | 135* | 1152 | 980 | 1484 | 945 | 1013 | 1865 | 2752 |
| 41 | RENTS | 2009 | - | 52* | - | - | 56* | 45* | 412 | 512* | 176 | 21 | 84 | 2 | 649 |
| 42 | ROYALTIES | 6310 | - | - | - | - | - | - | 521 | 81* | 415 | 1620 | 1252 | 416 | 2003 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 113 | - | - | - | - | - | - | 10* | 1 | - | - | 6 | - | 96 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 1593 | - | - | - | - | - | - | 170* | 108* | 610 | 342 | 19 | - | 344 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1508 | - | - | (5)* | (5)* | - | - | 36 | 71* | 899 | 24 | 204 | - | 274 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2403 | 19 | - | - | 125* | - | (5)* | 161 | 5* | 23 | 28 | 5 | (5) | 2037 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1171 | - | - | - | - | - | - | 4* | 81* | 277 | 588 | 15 | - | 206 |
| 48 | OTHER RECEIPTS | 25786 | 1 | 1* | 71* | 293 | 697* | 4426* | 2429 | 833 | 1046 | 528 | 3017 | 10594 | 1850 |
| 49 | TOTAL DEDUCTIONS | 3039141 | 753 | 10035* | 7081* | 116421 | 103389* | 126557* | 549732 | 225922 | 227331 | 224443 | 239924 | 614209 | 593344 |
| 50 | COST OF SALES AND OPERATIONS | 2369660 | 456 | 7086* | 4965* | 81860 | 80894* | 89667* | 407879 | 174153 | 162035 | 174185 | 201073 | 535900 | 449507 |
| 51 | COMPENSATION OF OFFICERS | 47204 | 33 | 155* | 348* | 5333 | 6007* | 6773* | 14590 | 4028 | 2966 | 1616 | 1054 | 1495 | 2806 |
| 52 | REPAIRS | 21725 | 2 | - | (5)* | 147 | 520* | 226* | 1910 | 784 | 1746 | 1684 | 1237 | 1460 | 12009 |
| 53 | BAD DEBTS | 6291 | - | - | - | 146* | 320* | - | 2881 | 725 | 433 | 486 | 874 | 16 | 410 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 22810 | 8 | 155* | 363* | 2146 | 1342* | 1956* | 3343 | 1849 | 1682 | 1423 | 740 | 732 | 7071 |
| 55 | TAXES PAID | 63293 | 19 | 104* | 92* | 2540 | 2314* | 2709* | 11482 | 5293 | 5247 | 4578 | 3257 | 11484 | 14174 |
| 56 | INTEREST PAID | 37209 | 3 | 103* | (5)* | 1229 | 745* | 406* | 5285 | 3325 | 3113 | 2819 | 3926 | 5722 | 10533 |
| 57 | CONTRIBUTIONS OR GIFTS | 1560 | (5) | - | (5)* | (5)* | 6* | 105* | 329 | 175 | 184 | 58 | 254 | 350 | 99 |
| 58 | AMORTIZATION | 420 | - | (5)* | 35* | (5)* | - | (5)* | 110* | 59 | 6 | 144 | 64 | - | 2 |
| 59 | DEPRECIATION | 53743 | 9 | 103* | 174* | 1290 | 1540* | 2364* | 8240 | 3740 | 3861 | 6081 | 3930 | 7026 | 15385 |
| 60 | DEPLETION | 25 | - | - | - | - | - | - | - | - | - | - | - | - | 25 |
| 61 | ADVERTISING | 37416 | - | 155* | 5* | 1915 | 458* | 4469* | 7933 | 2106 | 4096 | 1597 | 574 | 4759 | 9349 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 21274 | 13 | - | 69* | 146* | 188* | 1551* | 4348 | 2252 | 2177 | 1068 | 1465 | 5298 | 2699 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 15283 | 6 | - | 35* | 83* | 361* | 406* | 2062 | 1405 | 1056 | 810 | 1049 | 1508 | 6502 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 111 | - | - | - | 21* | - | - | 25 | 5* | - | (5) | (5) | 60 | - |
| 65 | OTHER DEDUCTIONS | 341117 | 204 | 2174* | 995* | 19565 | 8694* | 15925* | 79315 | 26023 | 38729 | 27894 | 20427 | 38399 | 62773 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 188029 | 69 | -1448* | -638* | 668 | 4353* | 10791* | 28607 | 16738 | 11794 | 11241 | 11807 | 62870 | 31177 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1302 | - | - | - | - | - | - | - | 128 | 448 | 345 | 209 | - | 172 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 188885 | 69 | -1448* | -638* | 668 | 4353* | 10791* | 28436 | 16863 | 12133 | 11586 | 12016 | 62870 | 31186 |
| 69 | NET INCOME | 209262 | 69 | (5)* | 161* | 4001* | 4930* | 10791* | 38881 | 16863 | 15908 | 11586 | 12016 | 62870 | 31186 |
| 70 | DEFICIT | 20377 | - | 1448* | 799* | 3333* | 577* | - | 10445 | - | 3775 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 189060 | 69 | -1448* | -638* | 668 | 4725* | 10791* | 28239 | 16863 | 12133 | 11586 | 12016 | 62870 | 31186 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 4710 | 16 | - | - | 459* | - | 1099* | 1351 | 5* | 20 | 24 | 4 | (5) | 1732 |
| 73 | NET OPERATING LOSS CARRYOVER | 2669* | - | - | - | 355* | - | 1099* | 1215* | (5) | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 2041 | 16 | - | - | 104* | - | (5)* | 136 | 5* | 20 | 24 | 4 | (5) | 1732 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 204624 | 53 | (5)* | 161* | 3542* | 4930* | 9692* | 37327 | 16853 | 15888 | 11562 | 12012 | 62870 | 29734 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 1027 | - | - | - | - | - | - | 13* | 108* | 537 | 342 | 19 | - | 8 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 105162 | 22 | (5) | 40 | 1354* | 2303 | 4485 | 18849* | 8710 | 8205 | 5979 | 6293 | 33182 | 15740 |
| 80 | SURCHARGE | 9395 | 2 | (5)* | (5)* | 104* | 188* | 405* | 1660 | 767 | 743 | 533 | 551 | 3016 | 1426 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 126 | - | - | - | - | 51* | - | (5) | 8* | 7 | 10 | - | 1 | 49 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1908 | - | - | - | - | - | - | 35* | 233* | 469 | 289 | 167 | 416 | 299 |
| 84 | INVESTMENT CREDIT | 3098 | (5) | - | - | 21* | 34* | 60* | 284 | 141 | 134 | 446 | 159 | 524 | 1295 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 86821 | 47 | -1448* | -678* | -665 | 2084* | 6366* | 9871 | 8294 | 4062 | 6053 | 5882 | 30212 | 16741 |
| 86 | NET INCOME AFTER TAX | 107198 | 47 | (5)* | 121* | 2668* | 2661* | 6366* | 20316 | 8294 | 7837 | 6053 | 5882 | 30212 | 16741 |
| 87 | ESTIMATED TAX PAYMENTS | 64449 | 15 | - | - | 312* | 1109* | 662* | 8971 | 5266 | 5578 | 3203 | 3925 | 21600 | 13808 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -175* | - | - | - | - | -372* | - | 197 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 31692 | - | - | 55* | 958* | - | 226* | 3259 | 1471* | 1946 | 1120 | 3403 | 8770 | 10484 |
| 90 | CORPORATION'S OWN STOCK | 3876 | - | - | - | - | - | - | - | 770* | 763 | 2343 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 58292 | (5) | - | - | 250* | 3996* | 1069* | 7056 | 2188 | 3173 | 7948 | 2391 | 7636 | 22585 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 51277 | (5) | - | - | 229* | 2506* | 708* | 6292 | 2008 | 2673 | 7476 | 2246 | 7478 | 19661 |
| 93 | TENTATIVE INVESTMENT CREDIT | 3433 | (5) | - | - | (5)* | 51* | 45* | 428 | 141 | 187 | 524 | 156 | 524 | 1377 |
| 94 | INVESTMENT CREDIT CARRYOVER | 210 | - | - | - | 21* | - | (5)* | 178* | - | 8 | - | 3 | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 561 | - | - | - | (5)* | 17* | - | 323* | - | 61 | 78 | - | - | 82 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3598

Manufacturing: Machinery, except electrical: Other machinery, except electrical

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 7969 | 106* | 2612 | 1400 | 1950 | 1111 | 454 | 262 | 54 | 10 | 4 | 1 | 5 | - |
| 2 | RETURNS WITH NET INCOME | 5467 | 51* | 1478 | 1053 | 1347 | 922 | 376 | 174 | 48 | 8 | 4 | 1 | 5 | - |
| 3 | RETURNS WITHOUT NET INCOME | 2502 | 55* | 1134 | 347 | 603 | 189 | 78* | 88 | 6* | 2 | - | - | - | - |
| 4 | RETURNS FORM 1120S | 1279 | 51* | 612 | 254* | 305* | 52* | 1 | 4 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3201329 | - | 60867 | 107154 | 317781 | 385058 | 287912 | 453527 | 370462 | 137235 | 145225 | 87743 | 848365 | - |
| 6 | CASH | 190576 | - | 8464 | 11661 | 26789 | 34644 | 28588 | 28082 | 10655 | 5777 | 4424 | 3829 | 27663 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 700085 | - | 12780 | 22372 | 76745 | 86153 | 64309 | 124842 | 44992 | 33764 | 32947 | 9780 | 191401 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 8505 | - | 107* | 316* | 890 | 987 | 1353 | 2345 | 347 | 674 | 674 | 220 | 592 | - |
| 9 | INVENTORIES | 813980 | - | 6792 | 10995 | 60652 | 63083 | 52604 | 103497 | 144778 | 52117 | 57390 | 26969 | 235203 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 106100 | - | (5)* | - | 1562* | 4521* | 5162* | 2469* | 88353* | 99 | - | 3934 | - | - |
| 11 | STATE AND LOCAL | 1202 | - | - | - | - | 17* | - | - | - | 1085 | 100 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 66179 | - | 867 | 1933 | 4414 | 12017 | 4477 | 16670 | 7685 | 2055 | 154 | 5239 | 10668 | - |
| 13 | LOANS TO STOCKHOLDERS | 6638 | - | 1438* | 1334* | 1323 | 1224* | 767* | 518* | 34* | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 3147 | - | (5)* | - | 208* | - | (5)* | - | 2939 | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 183161 | - | 632* | 1671* | 7544 | 5236 | 7109 | 10727 | 11460 | 8567 | 10664 | 1358 | 118193 | - |
| 16 | DEPRECIABLE ASSETS | 2011142 | - | 68438 | 94788 | 249884 | 320535 | 212259 | 284310 | 108707 | 57384 | 76552 | 65868 | 472417 | - |
| 17 | LESS: ACCUM DEPRECIATION | 1012496 | - | 42523 | 43532 | 128021 | 165966 | 101470 | 141687 | 62418 | 28196 | 40308 | 30875 | 227500 | - |
| 18 | DEPLETABLE ASSETS | 569* | - | 10* | 417* | 125* | 17* | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 4* | - | 4* | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 62373 | - | 1035* | 3125 | 8505 | 16131 | 8962 | 9038 | 3566 | 2567 | 1518 | 1947 | 5979 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 10811 | - | 775 | 351 | 1334 | 409* | (5)* | 2683 | 3005 | 1192 | 251 | - | 811 | - |
| 22 | LESS: ACCUM AMORTIZATION | 4171 | - | 411 | 96 | 729 | 51* | (5)* | 867 | 610 | 990 | 75 | - | 342 | - |
| 23 | OTHER ASSETS | 70542 | - | 2681 | 2451 | 8336 | 8075 | 6498 | 15590 | 7663 | 2488 | 2282 | 14 | 14464 | - |
| 24 | TOTAL LIABILITIES | 3201329 | - | 60867 | 107154 | 317781 | 385058 | 287912 | 453527 | 370462 | 137235 | 145225 | 87743 | 848365 | - |
| 25 | ACCOUNTS PAYABLE | 488116 | - | 7272 | 11383 | 44595 | 55059 | 46979 | 57039 | 134224 | 15573 | 15528 | 4576 | 95888 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 284280 | - | 15893 | 16259 | 35927 | 33085 | 26894 | 46632 | 11523 | 14770 | 10751 | - | 72546 | - |
| 27 | OTHER CURRENT LIABILITIES | 250947 | - | 7166 | 7178 | 15470 | 30590 | 21402 | 34666 | 27658 | 10846 | 16626 | 9861 | 69484 | - |
| 28 | LOANS FROM STOCKHOLDERS | 60316 | - | 13131 | 9830 | 17996 | 9997 | 1656* | 4576 | 675 | 1270 | - | 1185 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 410143 | - | 5527 | 14102 | 45214 | 57558 | 36488 | 69417 | 21087 | 9840 | 7079 | - | 143831 | - |
| 30 | OTHER LIABILITIES | 70422 | - | 1532 | 2568 | 7237 | 5090 | 3495 | 13560 | 1983* | 2712 | 1120 | - | 31129 | - |
| 31 | CAPITAL STOCK | 407715 | - | 28794 | 33111 | 47118 | 61504 | 31156 | 73400 | 15922 | 23005 | 26207 | 10848 | 56650 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 247463 | - | 656* | 711* | 16247 | 13862 | 18174 | 18876 | 11835 | 12982 | 14252 | 752 | 139116 | - |
| 33 | RETAINED EARNINGS, APPROP. | 3613 | - | 13* | - | 564* | - | 211* | 2401* | - | - | 274 | - | 150 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1035543 | - | -18393 | 13644 | 90126 | 132511 | 105746 | 135939 | 145978 | 47673 | 53388 | 60521 | 269410 | - |
| 35 | LESS: COST OF TREASURY STOCK | 57229 | - | 724* | 1632* | 2713* | 14198 | 4289* | 2979 | 423 | 1436 | - | - | 28835 | - |
| 36 | TOTAL RECEIPTS | 5200553 | 7620* | 161631 | 214673 | 567942 | 705099 | 473383 | 817166 | 299295 | 223628 | 177661 | 190066 | 1362389 | - |
| 37 | BUSINESS RECEIPTS | 5091712 | 7562* | 160104 | 212350 | 560172 | 701281 | 469642 | 807778 | 289220 | 221020 | 173725 | 189026 | 1299832 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 6480 | - | - | (5)* | 146* | 222* | 316* | 185* | 5222* | 1 | - | 376 | 12 | - |
| 39 | STATE AND LOCAL | 180 | - | - | - | - | - | 15* | 3* | 111 | 17 | - | - | 34 | - |
| 40 | OTHER INTEREST | 9068 | - | 3* | 45* | 751 | 627 | 559 | 1680 | 1037 | 301 | 376 | 203 | 3486 | - |
| 41 | RENTS | 47953 | - | 412* | 452* | 1312 | 1074* | 300* | 393 | 472* | 111 | 60 | - | 43367 | - |
| 42 | ROYALTIES | 7566 | - | - | - | (5)* | - | 151* | 586* | 357 | 945 | 2205 | 36 | 3286 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 17* | - | - | - | - | 17* | - | (5)* | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 5825 | - | 1* | 868* | 21* | 265* | 963* | 2031 | 451* | 262 | 218 | - | 745 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3119 | - | 35* | 69* | 522* | 221 | 413 | 1179 | 150* | 12 | 59 | - | 459 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 298 | - | 7* | 27* | 43* | 17* | 30* | 3* | 5 | 53 | 112 | (5) | 1 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 5471 | - | - | - | - | - | - | - | - | 18 | 432 | - | 5021 | - |
| 48 | OTHER RECEIPTS | 22864 | 58* | 1069 | 862 | 4975 | 1375 | 994 | 3328 | 2270 | 888 | 474 | 425 | 6146 | - |
| 49 | TOTAL DEDUCTIONS | 4908536 | 7969* | 162211 | 204438 | 556438 | 685475 | 453012 | 783407 | 256369 | 209243 | 162344 | 160039 | 1267591 | - |
| 50 | COST OF SALES AND OPERATIONS | 3466538 | 6701* | 93198 | 126392 | 377805 | 466831 | 314687 | 572849 | 197636 | 156211 | 109371 | 128086 | 916771 | - |
| 51 | COMPENSATION OF OFFICERS | 223675 | 195* | 30443 | 29058 | 50608 | 48738 | 22957 | 20249 | 9795 | 2540 | 1841 | 1244 | 6007 | - |
| 52 | REPAIRS | 53637 | 2* | 1104 | 746 | 2987 | 3895 | 2183 | 3297 | 1232* | 1558 | 5777 | 4839 | 26017 | - |
| 53 | BAD DEBTS | 7957 | 27* | 735 | 451* | 1475 | 1114 | 1824 | 1301 | 160 | 446 | 244 | - | 180 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 51019 | 44* | 4659 | 4652 | 7122 | 9728 | 4250 | 6456 | 706* | 1573 | 1679 | 318 | 9832 | - |
| 55 | TAXES PAID | 141183 | 219* | 4834 | 6450 | 18013 | 21311 | 13129 | 22582 | 8654 | 4549 | 4660 | 6295 | 30487 | - |
| 56 | INTEREST PAID | 44906 | 86* | 1272 | 1821 | 5530 | 6444 | 4496 | 7824 | 2041 | 1887 | 1109 | 36 | 12360 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3848 | - | 5* | 48 | 81 | 418 | 511 | 314 | 166 | 200 | 105 | 182 | 1818 | - |
| 58 | AMORTIZATION | 1198 | - | 17 | 43 | 64 | (5)* | 111 | (5)* | 425 | 9 | 29 | 431 | 69 | - |
| 59 | DEPRECIATION | 162069 | 64* | 6908 | 7685 | 21141 | 24033 | 17381 | 25901 | 5429 | 5063 | 4866 | 4035 | 39563 | - |
| 60 | DEPLETION | 3* | - | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 61 | ADVERTISING | 36147 | 129* | 690 | 579 | 2283 | 3243 | 3612 | 3559 | 710 | 3014 | 1750 | 449 | 16129 | - |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 49144 | - | 597* | 278* | 3910 | 4145 | 3369 | 4890 | 2101 | 1813 | 3822 | 3339 | 20880 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 41367 | - | 371* | 258* | 2652 | 4317 | 2549 | 2577 | 2199* | 1190 | 2469 | 5195 | 17390 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 712 | - | (5)* | 313* | 63* | 34* | 30* | 27* | 157 | 62 | - | 11 | 15 | - |
| 65 | OTHER DEDUCTIONS | 625133 | 502* | 17378 | 25664 | 62504 | 91224 | 61923 | 111578 | 24958 | 29128 | 24622 | 5579 | 170073 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 292017 | -349* | -580 | 10235 | 11504 | 19624 | 20371 | 33759 | 42926 | 14385 | 15317 | 30027 | 94798 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 3871 | - | - | - | - | - | - | - | - | 11 | 432 | - | 3428 | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 295708 | -349* | -580 | 10235 | 11504 | 19624 | 20356 | 33756 | 42815 | 14379 | 15749 | 30027 | 98192 | - |
| 69 | NET INCOME | 356218 | 1394* | 6042 | 13845 | 26227 | 31517 | 28701 | 42224 | 47370 | 14930 | 15749 | 30027 | 98192 | - |
| 70 | DEFICIT | 60510 | 1743* | 6622 | 3610 | 14723 | 11893 | 8345* | 8468 | 4555* | 551 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 286589 | -1743* | 811 | 6843 | 8202 | 17041 | 20410 | 33863 | 42815 | 14379 | 15749 | 30027 | 98192 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 9101 | - | 1035* | 625* | 813 | 1382* | 30* | 1417* | 2172 | 127 | 1052 | (5) | 448 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 8385 | - | 1035* | 625* | 771* | 1365* | - | 1414* | 2136 | 82 | 957 | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 238 | - | (5)* | - | 42* | 17* | 30* | 3* | 5 | 45 | 95 | (5) | 1 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 478 | - | - | - | - | - | - | - | 31 | - | - | - | 447 | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 331899 | - | 3190 | 9828 | 19392 | 27552 | 28672 | 40795 | 45197 | 14804 | 14697 | 30027 | 97745 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 4236 | - | - | - | (5)* | - | 903* | 2000 | 274 | 96 | 218 | - | 745 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 158632 | - | 673* | 2605 | 6386* | 10283* | 12927* | 19980* | 23442* | 7713 | 7683 | 15490 | 51450 | - |
| 80 | SURCHARGE | 13559 | - | (5) | 245 | 419 | 850 | 1081 | 1749 | 2085 | 677 | 697 | 1083 | 4673 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 254 | - | (5)* | - | 22* | (5)* | 75* | 81 | 11 | 2 | 2 | - | 61 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 6742 | - | - | - | - | - | 15* | 14* | 5* | 34 | 1363 | 4 | 5307 | - |
| 84 | INVESTMENT CREDIT | 5306 | - | 155* | 243 | 500 | 765 | 540 | 828 | 66 | 100 | 152 | 104 | 1853 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 142382 | -349* | -1098 | 7873 | 5618 | 10106 | 7969 | 14604 | 19439 | 6766 | 8218 | 14641 | 48595 | - |
| 86 | NET INCOME AFTER TAX | 202947 | 1394* | 5524 | 11483 | 20341 | 21999 | 16314 | 23127 | 23994 | 7317 | 8218 | 14641 | 48595 | - |
| 87 | ESTIMATED TAX PAYMENTS | 91383 | - | - | - | 1548 | 2011 | 2586 | 9658 | 15196 | 5132 | 5208 | 14100 | 35944 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 9119 | 1394* | -1391 | 3392* | 3302* | 2583* | -54 | -107 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 65054 | - | 751* | 2080* | 3023 | 3313 | 797* | 1189 | 10176* | 3039 | 3831 | 9573 | 27282 | - |
| 90 | CORPORATION'S OWN STOCK | 34097 | - | - | - | - | - | 1264* | 3393* | - | 2189 | 4009 | - | 23242 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 102806 | - | 3586* | 3685 | 7037 | 17105 | 9080 | 20255 | 3050 | 2205 | 2913 | 1480 | 32410 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 93158 | - | 3431* | 3268 | 6871 | 16763 | 9016 | 19622 | 2450 | 1651 | 2129 | 1479 | 26478 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 6254 | - | 155* | 209 | 459 | 1073 | 600 | 1367 | 170 | 115 | 149 | 104 | 1853 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1853 | - | (5)* | 380* | 770 | 461* | 75* | 143* | 20 | 2 | 2 | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 2780 | - | (5)* | 346* | 707* | 769* | 135* | 682* | 124* | 17 | - | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3630
Manufacturing: Electrical equipment and supplies: Household appliances

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 802 | 6* | 361* | 35* | 161* | 68* | 60* | 67 | 15* | 10 | 7 | 3 | 4 | 5 |
| 2 | RETURNS WITH NET INCOME | 491 | 6* | 103* | 35* | 146* | 51* | 60* | 55 | 10* | 9 | 5 | 3 | 3 | 5 |
| 3 | RETURNS WITHOUT NET INCOME | 311 | - | 258* | - | 15* | 17* | - | 12* | 5* | 1 | 2 | - | 1 | - |
| 4 | RETURNS FORM 1120S | 104* | - | 102* | - | - | - | - | 2 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4561598 | - | 9458* | 2501* | 28485* | 25437* | 44413* | 143452 | 114742* | 152660 | 235405 | 193802 | 474357 | 3136886 |
| 6 | CASH | 184720 | - | 1016* | 2084* | 2486* | 1688* | 6201* | 10158 | 9551* | 11006 | 4653 | 10805 | 22617 | 102453 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1217763 | - | 2334* | 208* | 7431* | 8275* | 10850* | 31876 | 27703* | 34446 | 79112 | 56148 | 55475 | 903905 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15882 | - | 27* | - | 81* | 102* | 75* | 868 | 1831* | 294 | 1250 | 717 | 752 | 9885 |
| 9 | INVENTORIES | 1537815 | - | 4054* | 174* | 9837* | 9571* | 17654* | 57541 | 38217* | 44403 | 99990 | 60670 | 124827 | 1070877 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 35604 | - | - | - | - | - | - | 1184* | 605 | 12934 | 1685 | - | 18829 | 367 |
| 11 | STATE AND LOCAL | 19423 | - | - | - | - | - | - | 740* | - | - | - | - | 15045 | 3638 |
| 12 | OTHER CURRENT ASSETS | 49036 | - | 293* | - | 521* | 65* | 798* | 1269 | 2490* | 4421 | 6113 | 5500 | 3472 | 24076 |
| 13 | LOANS TO STOCKHOLDERS | 518* | - | 52* | - | - | 358* | 15* | 56* | - | 37 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 1524 | - | - | - | - | - | - | 43 | - | - | 417 | - | - | 1064 |
| 15 | OTHER INVESTMENTS | 577107 | - | - | - | 1333* | 68* | 2649* | 7739 | 3490* | 10876 | 8614 | 27061 | 109832 | 405445 |
| 16 | DEPRECIABLE ASSETS | 1396548 | - | 5609* | 104* | 10525* | 6618* | 11498* | 59202 | 51649* | 50043 | 54764 | 54480 | 186858 | 905198 |
| 17 | LESS: ACCUM DEPRECIATION | 590558 | - | 4189* | 69* | 5021* | 1723* | 5839* | 31645 | 30883* | 20623 | 23870 | 24957 | 100737 | 341002 |
| 18 | DEPLETABLE ASSETS | 263 | - | - | - | - | - | - | 38* | - | 225 | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 25557 | - | - | - | 750* | 34* | 120* | 2284 | 927* | 1675 | 1170 | 1036 | 6522 | 11039 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 9543 | - | (5)* | - | 396* | 734* | (5)* | 2873* | 70* | 3851 | 56 | 401 | 616 | 546 |
| 22 | LESS: ACCUM AMORTIZATION | 5764 | - | (5)* | - | 354* | 255* | (5)* | 1197* | 60* | 3327 | 34 | 28 | 35 | 474 |
| 23 | OTHER ASSETS | 118379 | - | 316* | - | 662* | 86* | 542* | 2159 | 12814* | 2987 | 3985 | 3403 | 31788 | 59637 |
| 24 | TOTAL LIABILITIES | 4561598 | - | 9458* | 2501* | 28485* | 25437* | 44413* | 143452 | 114742* | 152660 | 235405 | 193802 | 474357 | 3136886 |
| 25 | ACCOUNTS PAYABLE | 705509 | - | 6745* | 139* | 3980* | 4008* | 8955* | 25843 | 18869* | 18880 | 38216 | 27207 | 67091 | 485576 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 454390 | - | 1865* | - | 6724* | 938* | 2272* | 17167 | 5447* | 13677 | 26711 | 2924 | 47425 | 329240 |
| 27 | OTHER CURRENT LIABILITIES | 313322 | - | 445* | 208* | 2362* | 666* | 2708* | 9686 | 11632* | 13275 | 20677 | 10930 | 21207 | 219506 |
| 28 | LOANS FROM STOCKHOLDERS | 15284 | - | 588* | - | 1352* | 938* | 406* | 5697* | - | - | 591 | - | 496 | 5216 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 709196 | - | - | - | 2979* | 6227* | 737* | 15085 | 20497* | 4373 | 17044 | 40272 | 24851 | 577131 |
| 30 | OTHER LIABILITIES | 167952 | - | 54* | - | 6162* | 35* | 695* | 7099 | 4767* | 2983 | 1060 | 604 | 32892 | 111601 |
| 31 | CAPITAL STOCK | 520064 | - | 3855* | 35* | 7530* | 3139* | 2483* | 23229 | 27090* | 17079 | 32142 | 22469 | 56932 | 324081 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 290303 | - | 109* | - | 875* | 85* | 286* | 6759 | 15360* | 11641 | 39660 | 15210 | 24846 | 175472 |
| 33 | RETAINED EARNINGS, APPROP. | 16855 | - | - | - | 42* | - | - | 85 | - | 618 | 1895 | - | 255 | 13960 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1404931 | - | -2400* | 2570* | -3271* | 9503* | 25886* | 35879 | 11102* | 70134 | 57615 | 74335 | 205142 | 918435 |
| 35 | LESS: COST OF TREASURY STOCK | 36208 | - | 1603* | 451* | 250* | 102* | 15* | 3077* | 22 | - | 206 | 169 | 6780 | 23333 |
| 36 | TOTAL RECEIPTS | 6356764 | 23043* | 27127* | 2119* | 48872* | 59673* | 93656* | 280431 | 164025* | 249915 | 312418 | 295341 | 525704 | 4274440 |
| 37 | BUSINESS RECEIPTS | 6227165 | 22960* | 26866* | 2119* | 46613* | 59283* | 92964* | 278545 | 162640* | 246372 | 310448 | 293314 | 513204 | 4169817 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1636 | - | - | - | (5)* | - | - | 60 | 37 | 597 | 7 | 2 | 731 | 202 |
| 39 | STATE AND LOCAL | 1080 | - | - | - | - | - | - | 78* | 14 | 62 | - | 65 | 750 | 111 |
| 40 | OTHER INTEREST | 19708 | 13* | - | - | - | 153* | 195* | 244 | 341* | 420 | 522 | 573 | 3549 | 13698 |
| 41 | RENTS | 9636 | - | - | - | 125* | - | 60* | 535* | 42* | 146 | 8 | 109 | 452 | 8159 |
| 42 | ROYALTIES | 18752 | - | - | - | - | 136* | - | 42* | 328* | 111 | 459 | 178 | 605 | 16893 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 73* | - | - | - | - | - | - | - | 68* | - | - | - | 5 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 9545 | - | 207* | - | - | - | - | 98* | (5)* | 195 | 132 | 205 | 458 | 8250 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2022 | (5)* | 52* | - | 42* | - | - | 9* | 3* | 68 | 73 | 17 | 117 | 1641 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1190 | - | - | - | 21* | - | 30* | 354* | 19* | 551 | 1 | 6 | 124 | 84 |
| 47 | DIVIDENDS, FOREIGN CORPS | 17202 | - | - | - | - | - | - | - | - | 163 | 12 | - | 3627 | 13400 |
| 48 | OTHER RECEIPTS | 48755 | 50* | 2* | - | 71* | 101* | 407* | 466 | 533* | 1230 | 756 | 872 | 2082 | 42185 |
| 49 | TOTAL DEDUCTIONS | 5934322 | 21561* | 28421* | 1390* | 51490* | 57063* | 88269* | 268779 | 160320* | 218948 | 295790 | 266610 | 451685 | 4023996 |
| 50 | COST OF SALES AND OPERATIONS | 4315983 | 16666* | 17133* | 729* | 32249* | 48485* | 66912* | 208287 | 106705* | 184788 | 214035 | 202669 | 319124 | 2898201 |
| 51 | COMPENSATION OF OFFICERS | 41754 | 293* | 4006* | 243* | 3771* | 2491* | 3282* | 4674 | 2441* | 2072 | 2011 | 1083 | 2100 | 13287 |
| 52 | REPAIRS | 50874 | 43* | 13* | - | 63* | 170* | 15* | 1355 | 1452* | 1729 | 2164 | 1885 | 9079 | 32906 |
| 53 | BAD DEBTS | 7621 | - | 27* | - | 181* | 136* | 135* | 440 | 957* | 85 | 1270 | 594 | 606 | 3190 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 73629 | 42* | 1082* | 69* | 716* | 765* | 1354* | 2864 | 1157* | 1008 | 3245 | 3670 | 5815 | 51822 |
| 55 | TAXES PAID | 143118 | 525* | 445* | 139* | 1309* | 392* | 1821* | 5246 | 3515* | 4869 | 6820 | 6215 | 12454 | 99368 |
| 56 | INTEREST PAID | 104465 | 193* | 71* | (5)* | 721* | 290* | 135* | 2595 | 2472* | 1080 | 3495 | 2598 | 7267 | 83548 |
| 57 | CONTRIBUTIONS OR GIFTS | 5521 | 16* | (5)* | - | (5)* | 17* | 45* | 112 | 86* | 301 | 71 | 258 | 334 | 4281 |
| 58 | AMORTIZATION | 302 | - | (5)* | - | (5)* | 17* | - | 134* | 3* | 27 | 76 | - | 13 | 32 |
| 59 | DEPRECIATION | 135192 | 429* | 369* | (5)* | 1104* | 460* | 1325* | 4919 | 3726* | 3412 | 5627 | 3926 | 11141 | 98754 |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 121021 | 110* | 339* | 35* | 902* | 426* | 828* | 4770 | 3827* | 1990 | 7756 | 5363 | 11883 | 82792 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 50913 | 181* | - | - | 749* | - | 858* | 836 | 1393* | 1134 | 1549 | 2595 | 5640 | 35978 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 19572 | 372* | 155* | - | 571* | 17* | 15* | 636 | 313* | 422 | 786 | 2240 | 3618 | 10427 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1375 | - | - | - | 21* | - | - | (5)* | 1284* | 35 | 20 | - | - | 15 |
| 65 | OTHER DEDUCTIONS | 862982 | 2691* | 4761* | 175* | 9133* | 3377* | 11544* | 31911 | 30989* | 15996 | 46865 | 33514 | 62611 | 609395 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 422442 | 1482* | -1294* | 729* | -2618* | 2610* | 5387* | 11652 | 3705 | 30967 | 16628 | 28731 | 74019 | 250444 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 16433 | - | - | - | - | - | - | - | - | 145 | 3485 | - | 2902 | 9901 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 437795 | 1482* | -1294* | 729* | -2618* | 2610* | 5387* | 11574 | 3691 | 31050 | 20113 | 28666 | 76171 | 260234 |
| 69 | NET INCOME | 460166 | 1482* | 71* | 729* | 1521* | 3344* | 5387* | 16211 | 5999* | 31164 | 25935 | 28666 | 79423 | 260234 |
| 70 | DEFICIT | 22371 | - | 1365* | - | 4139* | 734* | - | 4637* | 2308* | 114 | 5822 | - | 3252 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 436884 | 1482* | -1240* | 729* | -2618* | 2610* | 5387* | 10609 | 3691 | 31050 | 20113 | 28666 | 76171 | 260234 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 6260 | - | - | - | 167* | - | 15* | 1807* | 349* | 468 | 186 | 5 | 228 | 3035 |
| 73 | NET OPERATING LOSS CARRYOVER | 4976 | - | - | - | 167* | - | - | 1456* | 333* | - | 35 | (5) | 122 | 2863 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 1033 | - | - | - | (5)* | - | 15* | 351* | 16* | 468 | 1 | 5 | 106 | 71 |
| 75 | DED FOR DIV PD. PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 251 | - | - | - | - | - | - | - | - | - | 150 | - | - | 101 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 453482 | 1482* | 52* | 729* | 1354* | 3344* | 5357* | 13441 | 5656* | 31159 | 25749 | 28661 | 79301 | 257197 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 9281 | - | - | - | - | - | - | 98* | (5)* | 138 | 132 | 205 | 458 | 8250 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 235343 | 714 | (5) | 174 | 354 | 1464 | 2407 | 6753* | 2953 | 16322 | 13508 | 14984 | 41778 | 133912 |
| 80 | SURCHARGE | 21003 | 38* | (5)* | (5)* | 21* | 119* | 210* | 591 | 265* | 1443 | 1200 | 1289 | 3795 | 12032 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 424 | - | (5)* | - | - | - | - | (5)* | 10* | 9 | 7 | 1 | 42 | 355 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 22736 | - | - | - | - | 17* | - | 35* | 31* | 191 | 2110 | 41 | 3710 | 16601 |
| 84 | INVESTMENT CREDIT | 5921 | - | - | - | 21* | 17* | 90* | 65 | 52* | 94 | 88 | 145 | 671 | 4678 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 208373 | 768* | -1294* | 555* | -2951* | 1143* | 3070* | 4866 | 790* | 14822 | 6693 | 13827 | 35064 | 131000 |
| 86 | NET INCOME AFTER TAX | 230758 | 768* | 71* | 559* | 1188* | 1877* | 3070* | 9523 | 3108* | 14938 | 12515 | 13827 | 38318 | 131000 |
| 87 | ESTIMATED TAX PAYMENTS | 168235 | - | - | 208* | 271* | 461* | 572* | 3147 | 2455* | 12553 | 7935 | 12097 | 30458 | 98278 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 911 | - | -54* | - | - | - | - | 965 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 140842 | 494* | - | - | - | 495* | 181* | 563* | 942* | 4170 | 2585 | 7046 | 27265 | 97101 |
| 90 | CORPORATION'S OWN STOCK | 24929 | - | - | - | - | - | - | - | 111 | 2300 | 509 | - | - | 22009 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 105565 | - | (5)* | - | 549* | 205* | 1460* | 1526 | 2147* | 1527 | 1934 | 2438 | 19293 | 74486 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 94268 | - | (5)* | - | 459* | 205* | 1354* | 1195 | 2037* | 1343 | 1538 | 2080 | 17718 | 66339 |
| 93 | TENTATIVE INVESTMENT CREDIT | 6602 | - | (5)* | - | 36* | 17* | 90* | 85 | 143* | 94 | 108 | 145 | 1239 | 4645 |
| 94 | INVESTMENT CREDIT CARRYOVER | 485 | - | (5)* | - | - | - | - | 114* | 299* | - | 10 | - | 29 | 33 |
| 95 | UNUSED INVESTMENT CREDIT | 1170 | - | (5)* | - | 15* | - | - | 137* | 390* | - | 30 | - | 598 | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3662
Manufacturing: Electrical equipment and supplies: Electronic components and accessories

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 4045 | 155 | 1309 | 459 | 887 | 331 | 385 | 356 | 64 | 43 | 22 | 17 | 8 | 9 |
| 2 | RETURNS WITH NET INCOME | 2047 | 75* | 499 | 137* | 598 | 208 | 211 | 226 | 28 | 27 | 12 | 13 | 6 | 7 |
| 3 | RETURNS WITHOUT NET INCOME | 1998 | 80* | 810 | 322 | 289 | 123* | 174 | 130 | 36 | 16 | 10 | 4 | 2 | 2 |
| 4 | RETURNS FORM 1120S | 616 | - | 305* | 153* | 153* | - | - | 5 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 11297962 | - | 30250 | 32227 | 139999 | 127159 | 284314 | 809261 | 456525 | 658743 | 782930 | 1257486 | 1205603 | 5513465 |
| 6 | CASH | 460567 | - | 6065 | 3035 | 15009 | 11167 | 36307 | 57805 | 36678 | 36386 | 23235 | 67302 | 37207 | 130371 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2412760 | - | 6330 | 8338* | 22851 | 35757 | 56687 | 194480 | 127868 | 163648 | 161594 | 299310 | 289828 | 1046069 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 41995 | - | (5)* | 26* | 218* | 463* | 1213 | 3822 | 1981 | 4226 | 4073 | 5738 | 6373 | 13862 |
| 9 | INVENTORIES | 3036505 | - | 6435 | 6110 | 42988 | 35915 | 70744 | 244976 | 122027 | 169202 | 179890 | 299942 | 347065 | 1511211 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 39263 | - | 259* | - | 21* | 1655* | 2077* | 3150* | 8726* | 2286 | 11747 | 21 | - | 9321 |
| 11 | STATE AND LOCAL | 14383 | - | - | - | 44* | - | - | 6445* | 1050* | 1233 | 4961 | - | 632 | 18 |
| 12 | OTHER CURRENT ASSETS | 463136 | - | 259 | 477* | 5718 | 3076 | 25933 | 25721 | 13339 | 24889 | 47642 | 72790 | 14629 | 228663 |
| 13 | LOANS TO STOCKHOLDERS | 13804 | - | 2213* | 42* | 4143* | 870* | 3627* | 1344* | 20 | 1422 | - | - | 30 | 03 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 2602 | - | - | - | - | - | 70 | 190* | 36* | 3 | - | 159 | - | 2144 |
| 15 | OTHER INVESTMENTS | 2159784 | - | 827* | 2168* | 3496* | 4742* | 14748 | 66602 | 41360 | 64351 | 134431 | 220176 | 162710 | 1444173 |
| 16 | DEPRECIABLE ASSETS | 3682965 | - | 11188 | 8927 | 49877 | 54521 | 104532 | 279472 | 148836 | 256684 | 281809 | 370017 | 545781 | 1571321 |
| 17 | LESS: ACCUM DEPRECIATION | 1594625 | - | 5501 | 3793 | 18386 | 25295 | 42177 | 119828 | 63679 | 100357 | 126349 | 146858 | 244064 | 698338 |
| 18 | DEPLETABLE ASSETS | 874 | - | - | - | - | - | - | - | - | 639 | - | - | - | 235 |
| 19 | LESS: ACCUM DEPLETION | 215 | - | - | - | - | - | - | - | - | 133 | - | - | - | 82 |
| 20 | LAND | 130010 | - | 207* | - | 1793* | 168* | 3586* | 12719 | 5651 | 9619 | 21966 | 14666 | 18104 | 41511 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 118647 | - | 793 | 1118* | 2459 | 2388* | 7594 | 5969 | 8769 | 7111 | 4435 | 11023 | 9368 | 57620 |
| 22 | LESS: ACCUM AMORTIZATION | 28783 | - | 204 | 118* | 84 | 341* | 1870 | 1716 | 4156 | 3466 | 1610 | 2663 | 3648 | 8907 |
| 23 | OTHER ASSETS | 428280 | - | 1379 | 5949* | 10288 | 2979 | 3669 | 35754 | 11981 | 29452 | 43252 | 57339 | 34334 | 191904 |
| 24 | TOTAL LIABILITIES | 11297962 | - | 30250 | 32227 | 139999 | 127159 | 284314 | 809261 | 456525 | 658743 | 782930 | 1257486 | 1205603 | 5513465 |
| 25 | ACCOUNTS PAYABLE | 1445687 | - | 5102 | 8380 | 36364 | 25798 | 43446 | 108777 | 56613 | 85854 | 59647 | 151045 | 97416 | 767245 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 859764 | - | 1749* | 6704* | 15880 | 6449 | 16293 | 65617 | 50429 | 66020 | 65322 | 111645 | 112563 | 341094 |
| 27 | OTHER CURRENT LIABILITIES | 1040550 | - | 3748 | 2916 | 14923 | 9352 | 28399 | 66399 | 40119 | 50520 | 59716 | 83649 | 78992 | 601817 |
| 28 | LOANS FROM STOCKHOLDERS | 114065 | - | 7030 | 2891* | 10397 | 11540* | 15217* | 20130 | 7264 | 7762 | 1506 | 21088 | 1084 | 7856 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2333183 | - | 13222 | 625* | 18803 | 11347 | 49816 | 77769 | 69533 | 83289 | 188473 | 257265 | 272028 | 1290993 |
| 30 | OTHER LIABILITIES | 340931 | - | 4866 | 1335* | 7185 | 1154* | 9913 | 70089 | 19495 | 20664 | 17184 | 17323 | 48272 | 123451 |
| 31 | CAPITAL STOCK | 824060 | - | 16535 | 16512 | 31102 | 22033 | 54815 | 87449 | 50893 | 65496 | 77081 | 75114 | 90560 | 236470 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2444255 | - | 2325* | 2457* | 19631 | 35209 | 56266 | 224496 | 142859 | 160948 | 189790 | 286696 | 265891 | 1057687 |
| 33 | RETAINED EARNINGS, APPROP. | 3277 | - | - | - | - | - | - | 603* | 282 | 1145 | 200 | 431 | - | 616 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1955153 | - | -23550 | -9531 | -13453 | 4933 | 12588 | 92484 | 19566 | 122640 | 129128 | 263624 | 240369 | 1116355 |
| 35 | LESS: COST OF TREASURY STOCK | 62963 | - | 776* | 62* | 833* | 956* | 2439* | 4572 | 528 | 5595 | 5117 | 10394 | 1572 | 30119 |
| 36 | TOTAL RECEIPTS | 12478285 | 60606 | 53632 | 63718 | 218008 | 233627 | 378912 | 1038357 | 544327 | 836735 | 746356 | 1567321 | 1475093 | 5261593 |
| 37 | BUSINESS RECEIPTS | 12198125 | 59425* | 51807 | 63051 | 213224 | 230487 | 369974 | 1005984 | 538679 | 819489 | 720926 | 1517998 | 1443868 | 5163213 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 7861 | - | - | - | - | - | 121* | 429 | 362* | 103 | 525 | 2 | 89 | 6230 |
| 39 | STATE AND LOCAL | 1963 | - | - | - | - | - | (5)* | 219 | 108* | 202 | 500 | 439 | - | 495 |
| 40 | OTHER INTEREST | 58295 | 348 | 87* | 55* | 526 | 139* | 1949 | 3622 | 1933 | 2195 | 5196 | 7783 | 6878 | 27584 |
| 41 | RENTS | 17345 | 31* | - | - | 250* | 526* | 294* | 1720 | 694 | 1323 | 2649 | 920 | 1575 | 7363 |
| 42 | ROYALTIES | 31631 | - | - | - | 853* | - | 166* | 360 | 150* | 1224 | 5795 | 2968 | 11155 | 8960 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 1714 | - | - | 90* | 125* | - | (5)* | 45 | 3* | 46 | 1 | 965 | 2 | 437 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 52752 | 1 | 1424* | 186* | 21* | - | 3265* | 18187 | 381 | 5590 | 1472 | 7148 | 4219 | 10857 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6064 | (5)* | - | 250* | 125* | 443* | 1445* | 368 | 359 | 783 | 214 | 523 | 387 | 1167 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3719 | 83 | (5)* | 1* | 21* | - | 60* | 119* | 37* | 359 | 507 | 1756 | 10 | 766 |
| 47 | DIVIDENDS, FOREIGN CORPS | 6416 | - | - | - | - | - | - | - | 12 | 584 | 487 | 2195 | 782 | 2356 |
| 48 | OTHER RECEIPTS | 92400 | 718* | 314 | 85* | 2863 | 2032 | 1637 | 7304 | 1609 | 4837 | 8064 | 24624 | 6128 | 32165 |
| 49 | TOTAL DEDUCTIONS | 12221095 | 61821 | 65130 | 68966 | 223428 | 241354 | 388734 | 1023195 | 553320 | 810305 | 730404 | 1499396 | 1464564 | 5090478 |
| 50 | COST OF SALES AND OPERATIONS | 8816843 | 39682* | 36458 | 42529 | 144599 | 162416 | 257405 | 705111 | 389181 | 598662 | 520079 | 1073604 | 1000750 | 3846365 |
| 51 | COMPENSATION OF OFFICERS | 166082 | 1987* | 11979 | 7051 | 20076 | 12769 | 18675 | 30782 | 9871 | 9543 | 9445 | 10000 | 8436 | 15418 |
| 52 | REPAIRS | 92299 | 100* | 111* | 100* | 730 | 518 | 1108 | 3794 | 2051 | 4664 | 3833 | 8540 | 10521 | 56129 |
| 53 | BAD DEBTS | 26697 | 100* | (5)* | 447* | 381 | 309* | 1138 | 2573 | 1426 | 2028 | 3296 | 7386 | 1950 | 5663 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 128193 | 450* | 1539 | 2248 | 3713 | 3143 | 3784 | 9533 | 5512 | 7766 | 5556 | 15864 | 16043 | 53042 |
| 55 | TAXES PAID | 332615 | 1669 | 1787 | 1562 | 5599 | 5721 | 11716 | 30293 | 14906 | 27577 | 18681 | 35488 | 32662 | 144954 |
| 56 | INTEREST PAID | 206895 | 1025* | 594 | 377* | 2095 | 1628 | 3278 | 11079 | 7295 | 10179 | 16166 | 30663 | 27543 | 94973 |
| 57 | CONTRIBUTIONS OR GIFTS | 10347 | 3* | 52* | (5)* | 6* | 68* | 150* | 699 | 263 | 324 | 370 | 2622 | 1273 | 4517 |
| 58 | AMORTIZATION | 5410 | 123* | 14 | 19* | 17 | 270* | 730 | 1092 | 513 | 238 | 97 | 479 | 30 | 1788 |
| 59 | DEPRECIATION | 341176 | 1067* | 1044 | 1108 | 5315 | 5042 | 9117 | 24683 | 15445 | 22456 | 22444 | 38249 | 51803 | 143403 |
| 60 | DEPLETION | 145 | - | - | - | - | - | - | - | - | 89 | (5) | 13 | (5) | 43 |
| 61 | ADVERTISING | 112604 | 679* | 987 | 1069 | 2054 | 3101 | 6044 | 11578 | 5016 | 7085 | 4642 | 18591 | 11004 | 40754 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 91318 | 110* | 52* | 449* | 577* | 580* | 1791* | 4256 | 1986 | 4736 | 6008 | 9308 | 16047 | 45418 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 49261 | 72* | 84* | 63* | 766 | 1097* | 1525 | 4058 | 2530 | 3339 | 3670 | 5122 | 576 | 26359 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3315 | (5)* | - | - | 57* | - | 15* | 483 | 355 | 220 | 105 | 115 | 1958 | 7 |
| 65 | OTHER DEDUCTIONS | 1837895 | 14754 | 10429 | 11944 | 37443 | 44690 | 72258 | 183181 | 96970 | 111399 | 115962 | 243252 | 283968 | 611645 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 257190 | -1215 | -11498 | -5248 | -5420 | -7727 | -9822 | 15162 | -8993 | 26430 | 15952 | 67925 | 10529 | 171115 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 12386 | - | - | - | - | - | - | 34 | - | 499 | 1885 | 1453 | 1038 | 7477 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 267613 | -1215 | -11498 | -5248 | -5420 | -7727 | -9822 | 14977 | -9101 | 26727 | 17337 | 68939 | 11567 | 178097 |
| 69 | NET INCOME | 549226 | 3321* | 3110 | 2530* | 11011 | 8236 | 27887 | 65267 | 29705 | 46001 | 33761 | 81558 | 38803 | 198036 |
| 70 | DEFICIT | 281613 | 4536* | 14608 | 7778 | 16431 | 15963* | 37709 | 50290 | 38806 | 19274 | 16424 | 12619 | 27236 | 19939 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 272827 | -1215 | -3851 | -6910 | -5761 | -7727 | -9822 | 14547 | -9101 | 26727 | 17337 | 68939 | 11567 | 178097 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 36021 | 71 | 415* | (5)* | 2708* | 1041* | 4169* | 1385 | 1497 | 4942 | 2935 | 8835 | 5260 | 2763 |
| 73 | NET OPERATING LOSS CARRYOVER | 31421 | - | 415* | (5)* | 2687* | 1041* | 4124* | 1299* | 1465 | 4608 | 2473 | 7291 | 5124 | 894 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 3167 | 71 | (5)* | - | 21* | - | 45* | 86* | 32* | 304 | 442 | 1492 | 8 | 666 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 1433 | - | - | - | - | - | - | - | - | 30 | 20 | 52 | 128 | 1203 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 510091 | 3250* | 2661* | (5)* | 7695 | 7195 | 23734 | 63385 | 28236 | 41124 | 31175 | 72820 | 33544 | 195272 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 24697 | 1 | - | - | - | - | 3191* | 621* | 235* | 725 | 799 | 4922 | 4178 | 10025 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 257589 | 1557 | 708* | (5) | 2684* | 2885* | 10625* | 32291* | 14657* | 21335 | 16286 | 37005 | 16855 | 100701 |
| 80 | SURCHARGE | 22216 | 126* | 35* | (5)* | 211 | 221 | 903 | 2802 | 1312 | 1853 | 1466 | 3138 | 1360 | 8789 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1373 | (5)* | - | - | (5)* | (5)* | 75* | 161 | 4 | 44 | 96 | 94 | 388 | 511 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 177* | - | - | - | - | - | - | 167* | - | - | 3 | - | - | 7 |
| 83 | FOREIGN TAX CREDIT | 12262 | - | - | - | - | - | - | 66* | 5* | 423 | 761 | 2057 | 517 | 8433 |
| 84 | INVESTMENT CREDIT | 12293 | 17 | (5)* | (5)* | 63 | 207* | 285* | 900 | 266 | 516 | 615 | 1169 | 2237 | 6018 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 22317 | -2755 | -12206 | -5248 | -8041 | -10405 | -20162 | -16414 | -23492 | 5908 | 1666 | 33103 | -3051 | 83414 |
| 86 | NET INCOME AFTER TAX | 304293 | 1781* | 2402 | 2530* | 8390 | 5558 | 17547 | 34046 | 15315 | 25199 | 18118 | 45735 | 243071 | 103365 |
| 87 | ESTIMATED TAX PAYMENTS | 148406 | 595* | 103* | 35* | 603* | 119* | 3566 | 17350 | 6833 | 14086 | 13625 | 28410 | 100841 | 52997 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -5214 | - | -7647* | 1662* | 341* | - | - | 430 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 85625 | - | - | 2443* | 21* | 17* | 1445* | 3077 | 880* | 3848 | 4738 | 10022 | 14731 | 44403 |
| 90 | CORPORATION'S OWN STOCK | 54662 | - | - | - | - | - | 2062* | 566* | 177 | 1843 | 7838 | 3954 | - | 38222 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 308451 | 126* | 735* | 556* | 5800 | 5152 | 7910 | 22995 | 8833 | 14591 | 16214 | 26383 | 49701 | 149455 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 241291 | 61* | 561* | 347* | 4714 | 4128 | 7318 | 18694 | 7419 | 12407 | 14288 | 22306 | 40626 | 108422 |
| 93 | TENTATIVE INVESTMENT CREDIT | 16837 | 3* | 35* | 35* | 283 | 292 | 501 | 1307 | 519 | 865 | 1002 | 1560 | 2845 | 7590 |
| 94 | INVESTMENT CREDIT CARRYOVER | 5975 | 14 | (5)* | (5)* | 147 | 238* | 874* | 1127 | 189* | 282 | 747 | 492 | 1206 | 659 |
| 95 | UNUSED INVESTMENT CREDIT | 10517 | (5)* | 35* | 35* | 367* | 323* | 1090 | 1533 | 442 | 631 | 1134 | 882 | 1814 | 2231 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | SIZE OF TOTAL ASSETS 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 4882 | 90 | 1204 | 695 | 1087 | 567 | 587 | 473 | 76 | 55 | 20 | 12 | 12 | 4 |
| 2 | RETURNS WITH NET INCOME | 3271 | 63* | 516 | 500 | 767 | 482 | 427 | 363 | 64 | 45 | 18 | 11 | 11 | 4 |
| 3 | RETURNS WITHOUT NET INCOME | 1611 | 27* | 688 | 195* | 320 | 85* | 160 | 110 | 12* | 10 | 2 | 1 | 1 | - |
| 4 | RETURNS FORM 1120S | 618 | - | 204* | 153* | 204* | 51* | - | 6 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 17474409 | - | 21358 | 50114 | 185904 | 199943 | 418610 | 1034482 | 539835 | 905380 | 709930 | 804362 | 1888886 | 10715605 |
| 6 | CASH | 566985 | - | 2928 | 6229 | 19757 | 12266 | 23954 | 71827 | 29787 | 27294 | 20897 | 42327 | 33967 | 275732 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 5744674 | - | 3971 | 13683 | 52354 | 64228 | 112054 | 274528 | 134437 | 216644 | 161140 | 174534 | 410639 | 4126452 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 82357 | - | 52* | 209* | 697 | 2480 | 1827 | 4572 | 1914 | 4906 | 3508 | 1679 | 6678 | 53835 |
| 9 | INVENTORIES | 4350645 | - | 5252 | 13794 | 52227 | 71417 | 128216 | 341772 | 189040 | 285605 | 219969 | 250801 | 576409 | 2216143 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 87260 | - | 155* | 1007* | 4613* | 1501* | 7359* | 8435 | 5099 | 7815 | 4143 | 5748 | 25978 | 15407 |
| 11 | STATE AND LOCAL | 19136 | - | - | - | - | - | 301* | 1398* | 393 | 1694 | 6362 | - | - | 8988 |
| 12 | OTHER CURRENT ASSETS | 657636 | - | 621* | 483 | 4305 | 2000 | 7729 | 21037 | 12122 | 37703 | 5120 | 16665 | 56651 | 493200 |
| 13 | LOANS TO STOCKHOLDERS | 13392 | - | 801* | 417* | 1849* | 358* | 7481* | 2345 | 42* | 99 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 11285 | - | - | - | - | - | 798* | 7502* | 1182* | 15 | - | - | - | 1788 |
| 15 | OTHER INVESTMENTS | 1135600 | - | 139* | 624* | 11910 | 2101* | 32836 | 47372 | 37143 | 116860 | 91834 | 60843 | 213929 | 520009 |
| 16 | DEPRECIABLE ASSETS | 7627833 | - | 8439 | 16823 | 57276 | 61029 | 141040 | 349516 | 198576 | 324086 | 320116 | 402007 | 891242 | 4857683 |
| 17 | LESS: ACCUM DEPRECIATION | 3788787 | - | 4421 | 8775 | 32898 | 24756 | 67209 | 150879 | 94203 | 152612 | 156339 | 187639 | 397674 | 2511382 |
| 18 | DEPLETABLE ASSETS | 305* | - | - | 147* | 42* | 85* | - | - | - | 31 | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 104* | - | - | 34* | 21* | 34* | - | - | - | 15 | - | - | - | - |
| 20 | LAND | 218703 | - | 889* | 434* | 887* | 2603 | 8690 | 23984 | 7810 | 17500 | 10118 | 11394 | 26775 | 107619 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 90273 | - | 2447* | 15* | 3781 | 5220* | 5974* | 15614 | 1253 | 4191 | 5499 | 1701 | 3663 | 40915 |
| 22 | LESS: ACCUM AMORTIZATION | 49123 | - | 329* | 13* | 963 | 1705* | 2919* | 3729 | 618 | 2979 | 2687 | 681 | 1092 | 31417 |
| 23 | OTHER ASSETS | 871053 | - | 509 | 5489 | 11482 | 6090 | 14133 | 28332 | 19686 | 26355 | 27266 | 28341 | 55077 | 648293 |
| 24 | TOTAL LIABILITIES | 17474409 | - | 21358 | 50114 | 185904 | 199943 | 418610 | 1034482 | 539835 | 905380 | 709930 | 804362 | 1888886 | 10715605 |
| 25 | ACCOUNTS PAYABLE | 1798475 | - | 4747 | 7913 | 38342 | 68791 | 81962 | 176261 | 65724 | 83847 | 54913 | 66481 | 126431 | 1023063 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 2427023 | - | 3913* | 5918 | 14306 | 40046 | 43070 | 93235 | 41536 | 77983 | 42655 | 52451 | 140449 | 1871461 |
| 27 | OTHER CURRENT LIABILITIES | 1736556 | - | 3721 | 3137 | 15503 | 17512 | 36912 | 79082 | 47530 | 83216 | 41822 | 61644 | 158278 | 1198199 |
| 28 | LOANS FROM STOCKHOLDERS | 76017 | - | 4692* | 6041* | 7331* | 8452 | 25345* | 17251 | 3796* | 3089 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2333001 | - | 3726* | 7055* | 14712 | 19490 | 37419 | 128631 | 55999 | 126102 | 123317 | 146183 | 230232 | 1440135 |
| 30 | OTHER LIABILITIES | 1271017 | - | 1242* | 2287 | 3333 | 5665 | 8633 | 28512 | 16574 | 27488 | 25030 | 21561 | 27881 | 1102811 |
| 31 | CAPITAL STOCK | 1592492 | - | 9042 | 12176 | 46556 | 19940 | 39320 | 133130 | 53366 | 98244 | 103437 | 56873 | 241707 | 778701 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1361850 | - | 7969* | 4843* | 8890 | 18121 | 44835 | 115071 | 78172 | 150668 | 69632 | 133388 | 123216 | 607045 |
| 33 | RETAINED EARNINGS, APPROP. | 7310 | - | - | - | 3* | - | 171* | 658* | 99* | 25 | 218 | 1487 | 4649 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 5036830 | - | -17487 | 3052 | 38217 | 3905 | 103692 | 268025 | 183076 | 263641 | 253086 | 267284 | 842645 | 2827704 |
| 35 | LESS: COST OF TREASURY STOCK | 166162 | - | 207* | 2308* | 1309* | 1979* | 2739* | 5374 | 6037 | 8923 | 4180 | 2990 | 6602 | 123514 |
| 36 | TOTAL RECEIPTS | 22013493 | 71716 | 43468 | 76594 | 440631 | 418275 | 863785 | 1745330 | 806775 | 1121367 | 965889 | 1072548 | 2363821 | 12023294 |
| 37 | BUSINESS RECEIPTS | 21635171 | 69713 | 43308 | 74986 | 435100 | 415235 | 843259 | 1717798 | 792546 | 1096508 | 954284 | 1052746 | 2283795 | 11855893 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 8310 | - | - | 89* | 161* | 68* | 391* | 766 | 206 | 115 | 232 | 975 | 4167 | 1140 |
| 39 | STATE AND LOCAL | 979 | - | - | - | - | - | 15* | 34 | 53 | 126 | 300 | 12 | 61 | 378 |
| 40 | OTHER INTEREST | 64128 | 166* | (5)* | 137* | 534 | 274 | 1179 | 3444 | 1702 | 4084 | 2231 | 1517 | 4279 | 44581 |
| 41 | RENTS | 32300 | 336* | - | - | 2594* | 497* | 2453 | 4074 | 645 | 1447 | 548 | 598 | 889 | 18219 |
| 42 | ROYALTIES | 63373 | 26 | - | 1272* | - | 17* | - | 627 | 604 | 1514 | 2153 | 2082 | 6701 | 48377 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 98 | - | - | - | - | - | - | - | 3* | 20 | 42 | 2 | 21 | 10 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 27639 | 259* | - | - | 83* | 136* | 1535* | 2275 | 1135 | 6155 | 2754 | 4684 | 4980 | 3643 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6561 | 829 | - | - | 901* | 34* | 631* | 878 | 113 | 1619 | 207 | 334 | 319 | 696 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 26800 | - | - | - | 63* | 17* | 3432* | 150 | 382 | 414 | 193 | 42 | 4569 | 17538 |
| 47 | DIVIDENDS, FOREIGN CORPS | 35792 | - | - | - | - | - | 90* | 26 | 13* | 335 | 525 | 1486 | 10940 | 22377 |
| 48 | OTHER RECEIPTS | 112342 | 387 | 160* | 110* | 1195 | 1997 | 10800 | 15258 | 9373 | 9030 | 2420 | 8070 | 43100 | 10442 |
| 49 | TOTAL DEDUCTIONS | 20517769 | 73998 | 48114 | 76449 | 433424 | 412055 | 839688 | 1668517 | 750695 | 1060019 | 885240 | 1022705 | 2085863 | 11161002 |
| 50 | COST OF SALES AND OPERATIONS | 14596072 | 54875 | 27279 | 47227 | 295906 | 302518 | 636251 | 1274080 | 543819 | 726703 | 631513 | 740848 | 1347896 | 7967157 |
| 51 | COMPENSATION OF OFFICERS | 216157 | 1058 | 8869 | 10222 | 29618 | 21753 | 26413 | 41458 | 13915 | 15229 | 8216 | 9105 | 10666 | 19635 |
| 52 | REPAIRS | 175985 | 56 | 53* | 200 | 758 | 1052 | 1898 | 5189 | 2896 | 9909 | 11498 | 14504 | 37672 | 90300 |
| 53 | BAD DEBTS | 41214 | 175* | 56* | 35* | 1040 | 2408 | 1165 | 2819 | 721 | 3149 | 1203 | 1722 | 3661 | 23060 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 169693 | 606 | 1532 | 1761 | 9022 | 3435 | 6277 | 10561 | 6442 | 9844 | 8045 | 9178 | 17786 | 85204 |
| 55 | TAXES PAID | 588738 | 1719 | 950 | 2026 | 10055 | 8145 | 17137 | 36083 | 17390 | 29773 | 24473 | 28620 | 70949 | 341418 |
| 56 | INTEREST PAID | 310516 | 964 | 130* | 616 | 2532 | 5189 | 6508 | 15954 | 7393 | 13312 | 11016 | 12937 | 20090 | 213875 |
| 57 | CONTRIBUTIONS OR GIFTS | 23134 | 5* | 4* | (5)* | 111 | 156 | 240 | 892 | 850 | 1215 | 836 | 1225 | 4734 | 12866 |
| 58 | AMORTIZATION | 1666 | 16 | 106* | 7* | 21* | 168* | 286* | 203 | 20* | 91 | 38 | 192 | 466 | 32 |
| 59 | DEPRECIATION | 560447 | 1531 | 929 | 1533 | 6216 | 6173 | 12872 | 27451 | 15231 | 24641 | 21798 | 29450 | 60539 | 352083 |
| 60 | DEPLETION | 10 | - | - | - | - | - | - | (5)* | - | 2 | - | - | - | 8 |
| 61 | ADVERTISING | 254200 | 564 | 617 | 529 | 3761 | 3277 | 6867 | 11455 | 8975 | 11309 | 10174 | 5807 | 35407 | 155458 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 222518 | 258* | - | 174* | 2145* | 1881 | 1746* | 8186 | 5342 | 7683 | 7766 | 9584 | 48112 | 129641 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 193766 | 208* | - | 70* | 849 | 510 | 2309 | 6519 | 3077 | 5714 | 7400 | 9877 | 23946 | 133387 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1652 | 45 | (5)* | - | (5)* | 205* | 45* | 153 | 47* | 910 | 81 | 154 | - | 7 |
| 65 | OTHER DEDUCTIONS | 3162001 | 11918 | 7589 | 12049 | 71390 | 55165 | 119674 | 227509 | 124577 | 200535 | 141183 | 149502 | 404039 | 1636871 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 1495724 | -2282 | -4646 | 145 | 7207 | 6220 | 24097 | 76813 | 56080 | 61348 | 80649 | 49843 | 277958 | 862292 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 22271 | - | - | - | - | - | - | 22 | 2 | 329 | 326 | 1416 | 9637 | 10539 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 1517016 | -2282 | -4646 | 145 | 7207 | 6220 | 24082 | 76801 | 56029 | 61551 | 80675 | 51247 | 287534 | 872453 |
| 69 | NET INCOME | 1621956 | 2167* | 1387 | 5048 | 19195 | 17811 | 40595 | 100747 | 59730 | 77064 | 85232 | 52594 | 287933 | 872453 |
| 70 | DEFICIT | 104940 | 4449* | 6033 | 4903* | 11988 | 11591* | 16513 | 23946 | 3701* | 15513 | 4557 | 1347 | 399 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 1511036 | -2282 | -4015 | -1604 | 4855 | 5821 | 24082 | 74690 | 56029 | 61551 | 80675 | 51247 | 287534 | 872453 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 46044 | 268* | (5)* | 972* | 2833 | 1535* | 7781 | 3463 | 1429 | 3161 | 674 | 179 | 4460 | 19289 |
| 73 | NET OPERATING LOSS CARRYOVER | 18271 | 268* | (5)* | 972* | 2812* | 1518* | 4862* | 3332* | 1076* | 2810 | 477 | 144 | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 25844 | - | - | - | 21* | 17* | 2919* | 131 | 327 | 351 | 164 | 35 | 4460 | 17419 |
| 75 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 1929 | - | - | - | - | - | - | - | 26 | - | 33 | - | - | 1870 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 1570103 | 1899* | 1345* | 2327* | 13985 | 15911 | 32814 | 95490 | 58304 | 74025 | 84620 | 52742 | 283475 | 853165 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 22481 | - | - | - | 83* | 136* | 1219* | 2110 | 1135 | 1741 | 2750 | 4684 | 4980 | 3643 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 813267 | 921 | 310* | 590* | 5359* | 6040* | 14561* | 47678 | 30043 | 38403 | 44018 | 26624 | 148373 | 450347 |
| 80 | SURCHARGE | 72936 | 62* | (5)* | (5)* | 468 | 494 | 1262 | 4103 | 2635 | 3451 | 3945 | 2384 | 13266 | 40866 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1595 | (5)* | - | - | 59* | (5)* | 30* | 90 | 30 | 63 | 191 | 54 | 251 | 827 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 36044 | 15 | - | - | - | - | 45* | 46* | 143 | 491 | 521 | 1953 | 11998 | 20832 |
| 84 | INVESTMENT CREDIT | 44274 | - | (5)* | (5)* | 63 | 17 | 314 | 884 | 628 | 958 | 1096 | 1487 | 3873 | 34954 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 748023 | -3203 | -4956 | -445 | 1911 | 197 | 9835 | 30007 | 26614 | 24106 | 37753 | 26110 | 143034 | 457060 |
| 86 | NET INCOME AFTER TAX | 853139 | 1246* | 1077 | 4458 | 13899 | 11788 | 26348 | 53953 | 30315 | 39627 | 42478 | 27457 | 143433 | 457060 |
| 87 | ESTIMATED TAX PAYMENTS | 577837 | 1296* | - | 35* | 455* | 276* | 2235 | 27302 | 20862 | 27021 | 32981 | 19115 | 116146 | 330113 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 5980 | - | -631* | 1749* | 2352* | 399* | - | 2111 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 479739 | 1026* | 52* | 359* | 1435* | 803* | 1565* | 8057 | 5023 | 6880 | 22696 | 16217 | 74292 | 341334 |
| 90 | CORPORATION'S OWN STOCK | 12732 | - | - | - | - | - | 1821* | 160* | - | 4303 | 4961 | 1487 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 681328 | (5)* | 104* | 1676* | 1616 | 2091 | 5462 | 18989 | 11712 | 17388 | 18696 | 26394 | 60842 | 516358 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 645566 | (5)* | 104* | 1497* | 1365 | 1476 | 4784 | 16806 | 10206 | 15493 | 16134 | 23160 | 55272 | 499269 |
| 93 | TENTATIVE INVESTMENT CREDIT | 44977 | (5)* | (5)* | (5)* | 63 | 79 | 315 | 1170 | 716 | 1080 | 1118 | 1619 | 3870 | 34947 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1559 | 8 | (5)* | (5)* | 164* | 115* | 224* | 274 | 234* | 251 | 35 | 244 | 3 | 7 |
| 95 | UNUSED INVESTMENT CREDIT | 2277 | 8 | (5)* | (5)* | 185* | 177* | 225* | 555 | 322* | 373 | 56 | 376 | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3710

Manufacturing: Motor vehicles and equipment

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 923 | 38* | 103* | 137* | 125* | 171 | 120* | 148 | 22 | 18 | 10 | 8 | 9 | 14 |
| 2 | RETURNS WITH NET INCOME | 435 | 36* | - | - | 42* | 102* | 90* | 108 | 14* | 13 | 6 | 6 | 7 | 11 |
| 3 | RETURNS WITHOUT NET INCOME | 488 | 2 | 103* | 137* | 83* | 69* | 30* | 40 | 8* | 5 | 4 | 2 | 2 | 3 |
| 4 | RETURNS FORM 1120S | 102* | - | 51* | 51* | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 24110689 | - | 2587* | 8645* | 22934* | 58499 | 75370* | 357357 | 156798 | 301263 | 370226 | 556024 | 1599999 | 20600987 |
| 6 | CASH | 748552 | - | 1501* | 167* | 2206* | 9942* | 2438* | 17003 | 6691 | 16162 | 10674 | 20366 | 50329 | 611073 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 5092759 | - | - | 1692* | 3270* | 11653 | 11709* | 80342 | 28844 | 65163 | 114152 | 129570 | 267129 | 4379235 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 55802 | - | - | - | - | 204* | 45* | 596 | 406 | 1059 | 10220 | 1168 | 1095 | 41009 |
| 9 | INVENTORIES | 7893573 | - | 1052* | 723* | 3125* | 10884* | 13756* | 110812 | 52708 | 81073 | 111184 | 216275 | 558308 | 6733673 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 6237* | - | - | - | - | - | 1505* | 2617* | 1428 | 548 | 40 | - | - | 99 |
| 11 | STATE AND LOCAL | 1313* | - | - | - | - | - | - | - | 1303* | - | - | 10 | - | - |
| 12 | OTHER CURRENT ASSETS | 1470203 | - | - | 52* | 563* | 2251 | 451* | 8788 | 12587 | 6437 | 26542 | 13859 | 139337 | 1259336 |
| 13 | LOANS TO STOCKHOLDERS | 3012 | - | - | - | 167* | 375* | - | 494* | - | 530 | 1350 | - | - | 96 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 702 | - | - | - | - | - | - | - | 189 | - | - | 121 | 3 | 389 |
| 15 | OTHER INVESTMENTS | 3121184 | - | - | - | 1958* | 2201* | 2785* | 13663 | 2929 | 21793 | 32943 | 30921 | 156135 | 2855856 |
| 16 | DEPRECIABLE ASSETS | 8709175 | - | 46* | 17320* | 15268* | 33096 | 35428* | 189847 | 56398 | 145689 | 104201 | 196810 | 654499 | 7260573 |
| 17 | LESS: ACCUM DEPRECIATION | 3885121 | - | 14* | 11743* | 8185* | 19193 | 15548* | 89825 | 24720 | 62990 | 42527 | 88925 | 313229 | 3208222 |
| 18 | DEPLETABLE ASSETS | 49059 | - | - | - | - | 102* | - | - | - | 7577 | - | 3016 | - | 38364 |
| 19 | LESS: ACCUM DEPLETION | 10184 | - | - | - | - | - | - | - | - | - | - | - | - | 10184 |
| 20 | LAND | 243754 | - | - | - | - | 871* | 3913* | 11110 | 6549 | 7597 | 4661 | 7120 | 18373 | 183560 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 33577 | - | - | 417* | 21* | 8957* | 60* | 3911 | 12387 | 3592 | 1123 | 738 | 1413 | 958 |
| 22 | LESS: ACCUM AMORTIZATION | 10866 | - | - | 69* | (5)* | 3293* | 15* | 2083 | 2946 | 981 | 267 | 496 | 325 | 391 |
| 23 | OTHER ASSETS | 699562 | - | 2* | 86* | 4541* | 857* | 18933* | 11274 | 2857 | 10132 | 16370 | 27807 | 69122 | 537581 |
| 24 | TOTAL LIABILITIES | 24110689 | - | 2587* | 8645* | 22934* | 58499 | 75370* | 357357 | 156798 | 301263 | 370226 | 556024 | 1599999 | 20600987 |
| 25 | ACCOUNTS PAYABLE | 4378673 | - | - | 691* | 1249* | 9672 | 8592* | 39686 | 13311 | 24673 | 69296 | 67359 | 215211 | 3928933 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 2090549 | - | - | 1517* | 3395* | 6193* | 11077* | 49518 | 11799 | 29508 | 59140 | 68564 | 185730 | 1664108 |
| 27 | OTHER CURRENT LIABILITIES | 3100890 | - | 1290* | 163* | 6895* | 6414* | 7525* | 29889 | 11798 | 20504 | 30054 | 50470 | 181516 | 2754372 |
| 28 | LOANS FROM STOCKHOLDERS | 57360 | - | - | 7190* | 104* | 10356* | - | 18206 | 14065* | 1606 | 3027 | 88 | 2718 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 5020788 | - | - | 729* | 2249* | 5988* | 10450* | 55688 | 10857 | 50347 | 74117 | 123265 | 267284 | 4413814 |
| 30 | OTHER LIABILITIES | 1421903 | - | 1* | 243* | 25* | 1128* | 1189* | 5158 | 2257 | 6079 | 17382 | 10284 | 31438 | 1346719 |
| 31 | CAPITAL STOCK | 1273608 | - | 25* | 6803* | 10581* | 7659 | 26699* | 28602 | 18978 | 30289 | 33983 | 30180 | 62861 | 1016948 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2349838 | - | - | - | 2020* | 7370* | 4365* | 42122 | 23734 | 44723 | 53534 | 75140 | 255324 | 1841506 |
| 33 | RETAINED EARNINGS, APPROP. | 58768 | - | - | - | - | - | - | 4266* | 75 | 4213 | 92 | - | 100 | 50022 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 4488550 | - | 1271* | -8691* | -3584* | 4367 | 1791* | 88749 | 50166 | 89390 | 33812 | 143108 | 435168 | 3653003 |
| 35 | LESS: COST OF TREASURY STOCK | 130238 | - | - | - | - | 648* | 2318* | 4527 | 242 | 69 | 4211 | 12434 | 37351 | 68438 |
| 36 | TOTAL RECEIPTS | 27304230 | 10718* | - | 5481* | 31390* | 142072 | 105701* | 485326 | 179338 | 371894 | 419918 | 766217 | 2205595 | 22580580 |
| 37 | BUSINESS RECEIPTS | 26748195 | 10711* | - | 5479* | 30933* | 140590 | 104506* | 477731 | 177318 | 367506 | 412122 | 755261 | 2170142 | 22095896 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1358 | 3 | - | - | (5)* | - | 105* | 157* | 68 | 120 | (5) | 11 | 113 | 781 |
| 39 | STATE AND LOCAL | 659 | - | - | - | - | - | - | 51* | 36* | 10 | (5) | 308 | 151 | 103 |
| 40 | OTHER INTEREST | 300311 | 1 | - | (5)* | 21* | 102* | 30* | 1008 | 545 | 1137 | 2151 | 5683 | 8089 | 281544 |
| 41 | RENTS | 33680 | - | - | - | - | 68* | 452* | 381 | 96* | 229 | 664 | 721 | 5695 | 25374 |
| 42 | ROYALTIES | 30453 | - | - | - | - | - | - | 123* | 352 | 207 | 299 | 309 | 5237 | 23926 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 13* | - | - | - | - | - | - | 10* | - | - | 3 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 31740 | - | - | - | 104* | 17* | 15* | 2783 | 235* | 851 | 2158 | 475 | 6939 | 18163 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11085 | - | - | - | - | 85* | - | 873 | 69 | 567 | 44 | 190 | 2032 | 7225 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10033 | - | - | - | 21* | (5)* | (5)* | 4* | - | 13 | 100 | 340 | 514 | 9041 |
| 47 | DIVIDENDS, FOREIGN CORPS | 17955 | - | - | - | - | - | - | - | - | - | - | 1 | 5 | 17949 |
| 48 | OTHER RECEIPTS | 118748 | 3 | - | 2* | 311* | 1210* | 593* | 2205 | 619 | 1254 | 2377 | 2918 | 6678 | 100578 |
| 49 | TOTAL DEDUCTIONS | 26938262 | 12510* | 668* | 9190* | 33160* | 137566 | 103263* | 466872 | 182273 | 354971 | 422619 | 755256 | 2118933 | 22340981 |
| 50 | COST OF SALES AND OPERATIONS | 21056147 | 9543* | - | 2815* | 22185* | 110873 | 64790* | 353477 | 134813 | 269561 | 324787 | 606355 | 1637280 | 17519668 |
| 51 | COMPENSATION OF OFFICERS | 94871 | 21 | - | 2175* | 3062* | 7028* | 5885* | 12824 | 4096 | 5548 | 4964 | 6276 | 7107 | 35885 |
| 52 | REPAIRS | 204338 | - | - | 101* | 125* | 170* | 376* | 1459 | 622 | 2656 | 3505 | 4049 | 26151 | 165124 |
| 53 | BAD DEBTS | 27314 | 208* | - | - | - | 68* | 60* | 939 | 190 | 631 | 3709 | 673 | 957 | 19879 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 231817 | 16 | 16* | 429* | 916* | 1450* | 2168* | 2620 | 872 | 3590 | 4769 | 5962 | 24095 | 184914 |
| 55 | TAXES PAID | 662204 | 243* | 1* | 375* | 916* | 2713 | 3115* | 14699 | 6351 | 9625 | 11220 | 20038 | 55306 | 537602 |
| 56 | INTEREST PAID | 458928 | 12 | - | 224* | 271* | 1107* | 2106* | 6210 | 1760 | 5431 | 9804 | 18035 | 30491 | 383477 |
| 57 | CONTRIBUTIONS OR GIFTS | 12509 | (5) | - | - | (5)* | 17* | 60* | 338 | 89 | 310 | 197 | 438 | 1412 | 9648 |
| 58 | AMORTIZATION | 3136 | - | - | 69* | (5)* | (5)* | 30* | 316 | 794 | 367 | 77 | 60 | 594 | 829 |
| 59 | DEPRECIATION | 701082 | 67* | 5* | 1058* | 1687* | 2780 | 3357* | 16044 | 5269 | 11909 | 10644 | 17640 | 52129 | 378493 |
| 60 | DEPLETION | 10240 | - | - | - | - | - | - | (5) | - | - | - | - | 25 | 10215 |
| 61 | ADVERTISING | 59345 | 31 | - | 207* | 42* | 477 | 708* | 2075 | 1470 | 1722 | 1860 | 6069 | 6086 | 38598 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 489652 | 6 | - | - | - | 221* | 1174* | 2379 | 1580 | 2772 | 2689 | 5977 | 37687 | 435167 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 213185 | 13 | - | 35* | 332* | 546* | 407* | 2916 | 1047 | 2834 | 1284 | 3914 | 19876 | 179981 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2730 | (5) | - | (5)* | - | - | - | 3* | 654* | 89 | 495 | 6 | 530 | 953 |
| 65 | OTHER DEDUCTIONS | 2710764 | 2350* | 646* | 1702* | 3624* | 10116* | 19027* | 50573 | 22666 | 37926 | 42615 | 59764 | 219207 | 2240548 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 365968 | -1792* | -668* | -3709* | -1770* | 4506* | 2438* | 18454 | -2935 | 16923 | -2701 | 10961 | 86662 | 239599 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 13547 | - | - | - | - | - | - | - | - | - | - | - | 1 | 13546 |
| 68 | NET INCOME (LESS DEFICIT) (2) | 378856 | -1792* | -668* | -3709* | -1770* | 4506 | 2438* | 18403 | -2971 | 16913 | -2701 | 10653 | 86512 | 253042 |
| 69 | NET INCOME | 830784 | 1092* | - | - | 1000* | 8173* | 8503* | 26215 | 9926* | 18903 | 11137 | 23632 | 97489 | 624714 |
| 70 | DEFICIT | 451928 | 2884 | 668* | 3709* | 2770* | 3667* | 6065* | 7812 | 12897 | 1990 | 13838 | 12979 | 10977 | 371672 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 380171 | -1792* | -569* | -2493* | -1770* | 4506 | 2438* | 18403 | -2971 | 16913 | -2701 | 10653 | 86512 | 253042 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 28743 | 278* | - | - | 21* | (5)* | 1490* | 1788 | - | 675 | 2149 | 754 | 11072 | 10516 |
| 73 | NET OPERATING LOSS CARRYOVER | 19863 | 278* | - | - | - | (5)* | 1490* | 1784* | - | 654 | 2065 | 465 | 10635 | 2492 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 8533 | - | - | - | 21* | (5)* | (5)* | 4* | - | 11 | 84 | 289 | 437 | 7687 |
| 75 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 347 | - | - | - | - | - | - | - | - | 10 | - | - | - | 337 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 802207 | 814* | - | - | 979* | 8156* | 6998* | 24424 | 9922* | 18238 | 8987 | 23055 | 86418 | 614216 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 29029 | - | - | - | 62* | - | - | 2268 | 227* | 656 | 2139 | 437 | 6939 | 16301 |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 420360* | 212 | - | - | 270 | 3839 | 3326* | 11720* | 5115 | 9415 | 4179 | 12108 | 43950 | 326226 |
| 80 | SURCHARGE | 37554 | 35* | - | - | 21* | 357* | 270* | 1013 | 464 | 844 | 371 | 1095 | 3984 | 29100 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 6440 | (5) | - | - | - | (5)* | - | 70 | (5)* | 43 | 15 | 76 | 117 | 6119 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 1 | - | - | - | - | - | - | - | - | - | - | 1 | - | - |
| 83 | FOREIGN TAX CREDIT | 25892 | - | - | - | - | - | - | - | 5 | 5 | 36 | 51 | 403 | 25392 |
| 84 | INVESTMENT CREDIT | 34842 | - | - | - | 21* | 17* | 90* | 545 | 150* | 439 | 337 | 760 | 4004 | 28479 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | -6662 | -2004* | -668* | -3709* | -2019* | 684 | -798* | 7228 | -7936 | 7937 | -6543 | -695 | 46566 | -44705 |
| 86 | NET INCOME AFTER TAX | 448757 | 880* | - | - | 751* | 4351* | 5267* | 15056 | 4961* | 9935 | 7295 | 12284 | 57546 | 330431 |
| 87 | ESTIMATED TAX PAYMENTS | 355578 | - | - | - | 83* | 682* | 887* | 6396 | 3778 | 7821 | 1899 | 9524 | 43329 | 281179 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -1315* | - | -99* | -1216* | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 336139 | - | - | - | - | 1314* | 120* | 558 | 8114* | 3800 | 3166 | 7329 | 21377 | 290361 |
| 90 | CORPORATION'S OWN STOCK | 3904 | - | - | - | - | - | - | 723* | 296 | 1147 | 418 | 1320 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 1016468 | - | - | - | 271* | 648* | 1476* | 10952 | 2712 | 7744 | 6839 | 12203 | 69692 | 903931 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 941784 | - | - | - | 271* | 511* | 1415* | 10211 | 2481 | 7296 | 5644 | 11964 | 66292 | 835739 |
| 93 | TENTATIVE INVESTMENT CREDIT | 65866 | - | - | - | 21* | 17* | 90* | 711 | 173 | 510 | 396 | 837 | 4640 | 58471 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1084 | - | - | - | 104* | - | 165* | 292 | 20 | 43 | 43 | 123 | 230 | 64 |
| 95 | UNUSED INVESTMENT CREDIT | 32101 | - | - | - | 104* | - | 165* | 452 | 43 | 114 | 102 | 200 | 866 | 30055 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3730
Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 955 | 16* | 293* | 107* | 208 | 102* | 109* | 89 | 15* | 8 | 5 | 1 | 2 | - |
| 2 | RETURNS WITH NET INCOME | 576 | 15* | 103* | 86* | 125* | 85* | 79* | 62 | 9* | 6 | 3 | 1 | 2 | - |
| 3 | RETURNS WITHOUT NET INCOME | 379 | 1 | 190* | 21* | 83* | 17* | 30* | 27* | 6* | 2 | 2 | - | - | - |
| 4 | RETURNS FORM 1120S | 103* | - | 51* | 51* | - | - | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1142432 | - | 5600* | 8256* | 35203 | 33950* | 78888* | 194056 | 95638* | 129106 | 181541 | 79600 | 300594 | - |
| 6 | CASH | 51454 | - | 989* | 347* | 4394* | 2575* | 5829* | 11417 | 4935* | 2280 | 4331 | 1169 | 13188 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 206588 | - | 690* | 3243* | 5542* | 6875* | 14059* | 42637 | 22579* | 26911 | 40003 | 11229 | 32820 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4328 | - | - | 127* | 21* | 102* | 406* | 1441 | 426* | 614 | 758 | 95 | 338 | - |
| 9 | INVENTORIES | 265218 | - | 1764* | 1817* | 11580* | 8018* | 30269* | 48832 | 30628* | 33090 | 38387 | 7622 | 53211 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7359 | - | - | - | - | 341* | - | 256* | - | 2411 | 297 | - | 4054 | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 44859 | - | 139* | 75* | 500* | 512* | 4935* | 3941 | 2184* | 2981 | 811 | 16468 | 12313 | - |
| 13 | LOANS TO STOCKHOLDERS | 1798* | - | - | 417* | - | 51* | - | 1142* | - | - | 188 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 5130* | - | - | 1042* | - | - | - | 1241* | 2847* | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 94525 | - | - | - | 1562* | 85* | 4063* | 12505 | 6222* | 16506 | 9193 | 6250 | 38139 | - |
| 16 | DEPRECIABLE ASSETS | 492449 | - | 3309* | 2331* | 18541 | 16173* | 35408* | 99771 | 33784* | 59746 | 82487 | 55642 | 85257 | - |
| 17 | LESS: ACCUM DEPRECIATION | 205571 | - | 1476* | 1141* | 8978 | 8173* | 17927* | 44402 | 11916* | 23263 | 36275 | 19665 | 32355 | - |
| 18 | DEPLETABLE ASSETS | 4709 | - | - | - | - | - | - | - | 835* | 638 | 3236 | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 1652* | - | - | - | - | - | - | - | 546* | 5 | 1101 | - | - | - |
| 20 | LAND | 31873 | - | - | - | 1104* | 4778* | 2528* | 9407 | 2835* | 2741 | 3386 | 567 | 4527 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 4743 | - | 52* | 290* | 146* | - | 41* | 434* | 824* | 98 | 2401 | 457 | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 1681 | - | 52* | 58* | 21* | - | 17* | 108* | 148* | 13 | 973 | 291 | - | - |
| 23 | OTHER ASSETS | 144959 | - | 185* | 20* | 854* | 2817* | 106* | 8424 | 1001* | 5599 | 35928 | 247 | 89778 | - |
| 24 | TOTAL LIABILITIES | 1142432 | - | 5600* | 8256* | 35203 | 33950* | 78888* | 194056 | 95638* | 129106 | 181541 | 79600 | 300594 | - |
| 25 | ACCOUNTS PAYABLE | 197718 | - | 1290* | 2203* | 10246 | 3344* | 11732* | 37017 | 27474* | 20297 | 53241 | 3924 | 26950 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 70452 | - | 517* | 1346* | 5251* | 6142* | 6505* | 19258 | 4646* | 8133 | 13089 | 3782 | 1783 | - |
| 27 | OTHER CURRENT LIABILITIES | 105064 | - | 238* | 419* | 2499* | 1723* | 9316* | 15629 | 14721* | 14289 | 7313 | 19186 | 19731 | - |
| 28 | LOANS FROM STOCKHOLDERS | 36186 | - | 1885* | 104* | 2675* | 2644* | 12567* | 10122* | 5389* | - | 500 | 100 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 239169 | - | 828* | - | 4561* | 4503* | 9749* | 22310 | 13000* | 25685 | 25310 | 22314 | 110909 | - |
| 30 | OTHER LIABILITIES | 38850 | - | - | 174* | 190* | 922* | 680* | 6906 | 1314* | 1263 | 18421 | 3708 | 5272 | - |
| 31 | CAPITAL STOCK | 125562 | - | 5433* | 4930* | 4270 | 9502* | 8854* | 25591 | 8342* | 10135 | 3830 | 5869 | 38806 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 96939 | - | - | 1272* | -145* | 2200* | 1413* | 11942 | 5834* | 11927 | 32798 | - | 29798 | - |
| 33 | RETAINED EARNINGS, APPROP. | 6594* | - | - | - | - | - | 6005* | 454* | - | - | - | 135 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 232153 | - | -4591* | -2192* | 5748 | 4727* | 12503* | 45754 | 14918* | 38512 | 28562 | 20582 | 67630 | - |
| 35 | LESS: COST OF TREASURY STOCK | 6255 | - | - | - | 292* | 1757* | 436* | 927* | - | 1035 | 1523 | - | 285 | - |
| 36 | TOTAL RECEIPTS | 1650114 | 55877* | 18680* | 28929* | 83361 | 62931* | 126030* | 371748 | 145141* | 177835 | 182017 | 73182 | 324383 | - |
| 37 | BUSINESS RECEIPTS | 1614292 | 54233* | 18679* | 28543* | 83049 | 60324* | 124217* | 364679 | 140464* | 170907 | 178091 | 71815 | 319291 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 61 | - | - | - | - | - | - | 3* | 2 | 46 | 10 | - | - | - |
| 39 | STATE AND LOCAL | 66 | - | - | - | - | - | - | 5 | - | 46 | 15 | - | - | - |
| 40 | OTHER INTEREST | 3624 | 1 | - | (5)* | 42* | 17* | 196* | 780 | 380* | 419 | 564 | 173 | 1052 | - |
| 41 | RENTS | 3896 | - | - | 306* | (5)* | 375* | 888* | 1446 | 36* | 429 | 79 | 330 | 7 | - |
| 42 | ROYALTIES | 1069* | - | - | - | - | - | - | - | 861* | 191 | 7 | - | 10 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 795 | - | - | - | - | - | - | 113* | - | 15 | 422 | - | 245 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 4463 | - | - | - | - | 85* | - | 1317* | 1996 | 20 | 46 | 43 | 956 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2058 | 2 | - | 2* | - | 716* | 45* | 185 | 40* | 453 | 499 | 57 | 59 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1647 | - | - | (5)* | 21* | (5)* | - | 323* | 5 | 66 | 76 | - | 1156 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 117* | - | - | - | (5)* | - | - | - | 109* | - | 1 | - | 7 | - |
| 48 | OTHER RECEIPTS | 18026 | 1641* | 1* | 78* | 249* | 1414* | 684* | 2897 | 1248* | 5243 | 2207 | 764 | 1600 | - |
| 49 | TOTAL DEDUCTIONS | 1601914 | 53042* | 20567* | 30010* | 83133 | 60117* | 122936* | 356877 | 142209* | 167968 | 181283 | 71945 | 311827 | - |
| 50 | COST OF SALES AND OPERATIONS | 1267325 | 43411* | 12589* | 21966* | 62927* | 44646* | 93007* | 277426 | 119530* | 129862 | 142457 | 55373 | 264131 | - |
| 51 | COMPENSATION OF OFFICERS | 32675 | 1235* | 2674* | 2029* | 3672* | 2132* | 5370* | 7269 | 1833* | 1708 | 1828 | 909 | 1816 | - |
| 52 | REPAIRS | 12994 | 542* | 109* | 60* | 564* | 255* | 1098* | 3928 | 635* | 985 | 3721 | 877 | 220 | - |
| 53 | BAD DEBTS | 4519 | 175* | 52* | 127* | 104* | 51* | 44* | 1905 | 164* | 572 | 228 | 31 | 1066 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 20051 | 647* | 1120* | 1549* | 1270* | 171* | 1068* | 3713 | 492* | 1079 | 1723 | 3053 | 4166 | - |
| 55 | TAXES PAID | 46822 | 1525* | 404* | 908* | 2019 | 1246* | 3541* | 11202 | 3594* | 4299 | 6835 | 1021 | 10228 | - |
| 56 | INTEREST PAID | 19413 | 282* | 61* | 281* | 480* | 733* | 1918* | 3461 | 1842* | 1546 | 2751 | 1929 | 4129 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 775 | (5)* | - | 6* | (5)* | (5)* | 60* | 196 | 89 | 171 | 39 | 17 | 197 | - |
| 58 | AMORTIZATION | 1181 | - | (5)* | 2* | 21* | - | - | 37* | 44* | 244 | 132 | 1 | 700 | - |
| 59 | DEPRECIATION | 33901 | 331* | 369* | 378* | 1833 | 903* | 3079* | 7205 | 2085* | 3657 | 4438 | 3721 | 5902 | - |
| 60 | DEPLETION | 489 | - | - | - | - | - | - | - | - | 41 | 447 | - | 1 | - |
| 61 | ADVERTISING | 12724 | 452* | 173* | 125* | 938* | 187* | 2032* | 3618 | 1240* | 1855 | 389 | 145 | 1570 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 8558 | - | - | - | - | 136* | 60* | 1878 | 280* | 1328 | 1238 | 339 | 3299 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 11693 | 105* | (5)* | 62* | 42* | 167* | 346* | 2529 | 429* | 346 | 2882 | 514 | 4251 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 222 | 15* | - | 62* | 42* | - | - | 19* | 42* | 41 | 1 | - | - | - |
| 65 | OTHER DEDUCTIONS | 128572 | 4322* | 3016* | 2455* | 9021 | 9470* | 11313* | 32491 | 9910* | 20234 | 12174 | 4015 | 10151 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 48200 | 2835* | -1887* | -1081* | 228* | 2814* | 3094* | 14871 | 2932* | 9867 | 734 | 1237 | 12556 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 48134 | 2835* | -1887* | -1081* | 228 | 2814* | 3094* | 14866 | 2932* | 9821 | 719 | 1237 | 12556 | - |
| 69 | NET INCOME | 73289 | 3868* | 155* | 440* | 3437* | 2916* | 4087* | 20928 | 5164* | 10200 | 8301 | 1237 | 12556 | - |
| 70 | DEFICIT | 25155 | 1033 | 2042* | 1521* | 3209* | 102* | 993* | 6062* | 2232* | 379 | 7582 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 47802 | 2835* | -1766* | -1486* | 228 | 2814* | 3094* | 14818 | 2932* | 9821 | 719 | 1237 | 12556 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 6569 | - | - | - | 125* | 1637* | 211* | 1003* | 26* | 417 | 1891 | 277 | 982 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 5169 | - | - | - | 104* | 1637* | 211* | 730* | 23* | 361 | 1826 | 277 | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 1400 | - | - | - | 21* | (5)* | - | 273* | 3 | 56 | 65 | - | 982 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 66329 | 3868* | 155* | 35* | 3333* | 1296* | 3891* | 19882 | 5138* | 9782 | 6415 | 961 | 11573 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 2358 | - | - | - | - | 68* | - | 1290* | - | - | 1 | 43 | 956 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 32447 | 1941 | (5) | (5) | 1082 | 546* | 1635 | 9755* | 2667 | 5086 | 3423 | 491 | 5821 | - |
| 80 | SURCHARGE | 2766 | 181* | (5)* | (5)* | 63* | 51* | 144* | 851 | 240* | 419 | 288 | 44 | 485 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 152 | - | - | - | - | 34* | 15* | 11 | (5)* | 8 | 69 | 2 | 13 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 293* | - | - | - | - | - | - | - | 286* | (5) | - | - | 7 | - |
| 84 | INVESTMENT CREDIT | 1742 | (5)* | - | - | - | (5)* | 60* | 106 | 41* | 111 | 95 | 179 | 1150 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 17429 | 894* | -1887* | -1081* | -854 | 2268* | 1519* | 5217 | 306 | 4846 | -2609 | 925 | 7885 | - |
| 86 | NET INCOME AFTER TAX | 42585 | 1927* | 155* | 440* | 2355* | 2370* | 2512* | 11279 | 2538* | 5225 | 4974 | 925 | 7885 | - |
| 87 | ESTIMATED TAX PAYMENTS | 13216 | - | - | - | 104* | 222* | 181* | 4283 | 920 | 2917 | 1018 | 291 | 3280 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 332* | - | -121* | 405* | - | - | - | 48 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 9359 | - | - | - | 250* | 68* | - | 1062* | 260* | 1266 | 2325 | 1011 | 3117 | - |
| 90 | CORPORATION'S OWN STOCK | 1714 | - | - | - | 187* | - | - | - | - | - | - | - | 1527 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 46846 | 75* | - | 309* | 42* | 972* | 3778* | 3953 | 3082* | 10827 | 4851 | 2218 | 16741 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 44322 | 45* | - | 232* | 42* | 972* | 3492* | 3318 | 2448* | 10530 | 4609 | 2202 | 16432 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 3057 | (5)* | - | - | (5)* | 51* | 241* | 232 | 168* | 738 | 323 | 154 | 1150 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1381 | 5 | - | - | 21* | 136* | 195* | 613* | 3* | 152 | 231 | 25 | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 2694 | 5 | - | - | 21* | 187* | 376* | 736* | 130* | 780 | 459 | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3798

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3810

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3830

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3860

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3870
Manufacturing: Scientific instruments, photographic equipment, watches and clocks; Watches and clocks

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3930
Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable: Ordnance, except guided missiles

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3990

Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable: Miscellaneous manufactured products, except ordnance, and manufacturing not allocable

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 13127 | 240 | 5154 | 2018 | 2768 | 1457 | 598 | 713 | 85 | 50 | 26 | 9 | 5 | 4 |
| 2 | RETURNS WITH NET INCOME | 8399 | 74* | 2320 | 1543 | 2013 | 1211 | 503 | 598 | 61 | 39 | 20 | 9 | 4 | 4 |
| 3 | RETURNS WITHOUT NET INCOME | 4728 | 166* | 2834 | 475 | 755 | 246 | 95* | 115 | 24 | 11 | 6 | - | 1 | - |
| 4 | RETURNS FORM 1120S | 1702 | - | 817 | 306* | 357* | 153* | 51* | 18 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8445105 | - | 104691 | 149749 | 452414 | 506559 | 423476 | 1435844 | 592062 | 846219 | 876188 | 590534 | 674761 | 1792608 |
| 6 | CASH | 508814 | - | 15996 | 19682 | 48759 | 48780 | 39170 | 94695 | 22830 | 31678 | 46418 | 20118 | 26123 | 94565 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2282388 | - | 25220 | 50473 | 154903 | 174253 | 133171 | 401204 | 163428 | 206274 | 212787 | 141446 | 155162 | 464067 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 70164 | - | 174 | 629 | 1974 | 15526 | 2921 | 8671 | 4081 | 6635 | 5769 | 3117 | 3450 | 17217 |
| 9 | INVENTORIES | 2154132 | - | 26192 | 33630 | 116478 | 150536 | 130208 | 434759 | 183405 | 225492 | 214169 | 216072 | 136110 | 287081 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 50914 | - | - | 521* | 687* | 433* | 1926* | 19325 | 1351* | 5902 | 700 | 740 | 107 | 19222 |
| 11 | STATE AND LOCAL | 43201 | - | 42* | - | - | - | 8096* | 3298* | 4428* | 7173 | - | - | 22 | 20142 |
| 12 | OTHER CURRENT ASSETS | 189564 | - | 1119 | 3311 | 17680 | 9235 | 5143 | 34969 | 18017 | 24579 | 36658 | 13887 | 13858 | 11108 |
| 13 | LOANS TO STOCKHOLDERS | 16494 | - | 385* | 1818* | 3358 | 4044* | 439* | 1539 | 759* | 126 | 4026 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 164964 | - | 1* | 208* | 479* | 2151* | 2257* | 3316 | 2927* | 635 | 2306 | 1152 | - | 149532 |
| 15 | OTHER INVESTMENTS | 1112667 | - | 1019* | 2624 | 11135 | 20141 | 17307 | 122504 | 44714 | 126337 | 137612 | 59092 | 187994 | 362188 |
| 16 | DEPRECIABLE ASSETS | 2766554 | - | 60283 | 59010 | 153028 | 177016 | 149790 | 514418 | 187312 | 318589 | 293453 | 149737 | 187878 | 516040 |
| 17 | LESS: ACCUM DEPRECIATION | 1291740 | - | 33125 | 28163 | 77527 | 90092 | 75873 | 254092 | 83252 | 152425 | 130729 | 63395 | 85593 | 217474 |
| 18 | DEPLETABLE ASSETS | 24377 | - | - | 625* | - | (5)* | - | - | 11177* | 3037 | 966 | - | - | 8572 |
| 19 | LESS: ACCUM DEPLETION | 5498* | - | - | - | - | (5)* | - | - | 4196* | 1300 | 2 | - | - | - |
| 20 | LAND | 126739 | - | 1791 | 1352* | 7237 | 5941 | 7993 | 25934 | 17242 | 18072 | 12277 | 5858 | 6673 | 16369 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 67880 | - | 997 | 1169 | 3813 | 1791* | 1753* | 12011 | 4088 | 888 | 8944 | 23128 | 4874 | 4424 |
| 22 | LESS: ACCUM AMORTIZATION | 12858 | - | 222 | 122 | 691 | 393* | 484* | 3356 | 945 | 321 | 1481 | 2605 | 679 | 1559 |
| 23 | OTHER ASSETS | 316677 | - | 5167 | 4240 | 15049 | 18249 | 5501 | 33991 | 22858 | 38118 | 23853 | 28421 | 45682 | 75548 |
| 24 | TOTAL LIABILITIES | 8445105 | - | 104691 | 149749 | 452414 | 506559 | 423476 | 1435844 | 592062 | 846219 | 876188 | 590534 | 674761 | 1792608 |
| 25 | ACCOUNTS PAYABLE | 926304 | - | 20368 | 33436 | 76912 | 104350 | 79197 | 216754 | 59688 | 67750 | 71064 | 49229 | 61904 | 85632 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 947953 | - | 12095 | 15866 | 37536 | 53073 | 58581 | 177910 | 81602 | 95362 | 120276 | 46381 | 59707 | 189364 |
| 27 | OTHER CURRENT LIABILITIES | 965683 | - | 8337 | 13969 | 40737 | 40961 | 37724 | 119048 | 39438 | 59724 | 66846 | 32345 | 55577 | 450777 |
| 28 | LOANS FROM STOCKHOLDERS | 151744 | - | 24818 | 10377 | 18988 | 32178 | 17848 | 23225 | 3367* | 6371 | 11843 | 842 | - | 1887 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1284442 | - | 14665 | 18621 | 51179 | 46486 | 23682 | 138368 | 105949 | 126179 | 127627 | 119102 | 222481 | 289903 |
| 30 | OTHER LIABILITIES | 235416 | - | 2400 | 2798 | 15615 | 10207 | 3794 | 35184 | 17489 | 37011 | 55608 | 16541 | 11032 | 27537 |
| 31 | CAPITAL STOCK | 1000783 | - | 49308 | 29144 | 90520 | 79377 | 49426 | 181595 | 67371 | 130527 | 109781 | 86069 | 25458 | 102207 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 878621 | - | 12014 | 6756 | 15070 | 19744 | 23481 | 105391 | 69836 | 105535 | 110391 | 93382 | 113560 | 203461 |
| 33 | RETAINED EARNINGS, APPROP. | 25186 | - | 3* | (5)* | 21* | 1331* | 783* | 3815 | 161* | 5442 | 4363 | - | - | 9267 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2127357 | - | -36075 | 29045 | 111555 | 129991 | 134705 | 456952 | 159658 | 219621 | 201912 | 149057 | 130620 | 440316 |
| 35 | LESS: COST OF TREASURY STOCK | 98384 | - | 3462* | 10263* | 5719 | 11139 | 5945* | 22398 | 12697 | 7303 | 3723 | 2414 | 5578 | 7743 |
| 36 | TOTAL RECEIPTS | 11363550 | 52885 | 313152 | 355726 | 970303 | 1147071 | 846488 | 2318461 | 705022 | 1053484 | 1004974 | 636627 | 657003 | 1302354 |
| 37 | BUSINESS RECEIPTS | 11076507 | 50863 | 310340 | 352254 | 958582 | 1137910 | 834425 | 2287674 | 687513 | 1029151 | 983765 | 624018 | 628885 | 1191127 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 3859 | - | - | (5)* | 21* | 17* | 165* | 954 | 101* | 1123 | 126 | 33 | 1 | 1318 |
| 39 | STATE AND LOCAL | 1112 | - | - | - | - | - | 150* | 84 | 69* | 25 | 6 | 81 | 19 | 678 |
| 40 | OTHER INTEREST | 66898 | 40 | 141* | 286 | 805 | 1135 | 1023 | 4246 | 2106 | 3464 | 3135 | 4500 | 4127 | 41890 |
| 41 | RENTS | 21217 | - | 583* | 1187* | 2239 | 1876 | 857* | 4754 | 1793 | 1868 | 2023 | 208 | 650 | 3179 |
| 42 | ROYALTIES | 10782 | 17* | - | - | 187* | 17* | 15* | 975 | 618 | 1167 | 2890 | 1514 | 2546 | 836 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 317 | - | - | 69* | 68* | - | - | 60* | 10* | 12 | 9 | - | 8 | 81 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 59667 | - | 206* | 347* | 437* | 119* | 5568* | 3856 | 2423* | 513 | 2925 | 247 | 3996 | 39030 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 22484 | 1293 | 362* | 139* | 42* | 153* | 226* | 2079 | 1798 | 3664 | 729 | 13 | 90 | 11896 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10670 | (5) | - | 21* | 209* | 136* | 90* | 1714 | 207* | 473 | 1534 | 521 | 5093 | 672 |
| 47 | DIVIDENDS, FOREIGN CORPS | 7819 | - | - | - | - | - | - | 634* | 426* | 2298 | 211 | 534 | 2135 | 1561 |
| 48 | OTHER RECEIPTS | 82218 | 672* | 1520 | 1423 | 7713 | 5708 | 3969 | 11431 | 7958 | 9726 | 7621 | 4958 | 9433 | 10086 |
| 49 | TOTAL DEDUCTIONS | 10814412 | 54747 | 317491 | 348290 | 945755 | 1115127 | 814608 | 2181705 | 679384 | 994801 | 959998 | 592078 | 628069 | 1182359 |
| 50 | COST OF SALES AND OPERATIONS | 7435599 | 37783 | 217348 | 234763 | 657056 | 810353 | 590627 | 1532474 | 447023 | 657287 | 607120 | 431913 | 452579 | 759273 |
| 51 | COMPENSATION OF OFFICERS | 345500 | 466* | 31624 | 29017 | 75419 | 56979 | 36638 | 62200 | 14031 | 13032 | 10637 | 4088 | 4941 | 6408 |
| 52 | REPAIRS | 71397 | 250 | 491 | 2030 | 4027 | 4417 | 2092 | 9469 | 2632 | 6802 | 9760 | 2765 | 4356 | 22306 |
| 53 | BAD DEBTS | 39050 | 83* | 198 | 793 | 2590 | 4972 | 2425 | 6817 | 3636 | 4074 | 2877 | 1852 | 631 | 8102 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 139226 | 614* | 8894 | 6630 | 16128 | 15197 | 9020 | 22907 | 5438 | 12110 | 12546 | 4589 | 6394 | 18759 |
| 55 | TAXES PAID | 269299 | 1254 | 10765 | 8877 | 20758 | 22980 | 17091 | 54632 | 17114 | 24752 | 25955 | 14657 | 14184 | 36280 |
| 56 | INTEREST PAID | 187088 | 897* | 1147 | 2478 | 5364 | 8704 | 7398 | 27708 | 15173 | 18616 | 20019 | 11878 | 18493 | 49213 |
| 57 | CONTRIBUTIONS OR GIFTS | 10356 | 8* | 11 | 203 | 221 | 435 | 662 | 1742 | 583 | 1325 | 1481 | 802 | 1089 | 1794 |
| 58 | AMORTIZATION | 3148 | 190 | 226 | 17 | 60 | 204 | 1114* | 234 | 185 | 225 | 582 | 16 | 70 | 25 |
| 59 | DEPRECIATION | 220968 | 1320* | 5649 | 5953 | 14529 | 15409 | 12017 | 38408 | 12650 | 23890 | 33891 | 10606 | 10729 | 35917 |
| 60 | DEPLETION | 2022* | - | - | - | 83* | - | - | (5)* | 1763* | 176 | (5) | - | - | - |
| 61 | ADVERTISING | 257524 | 1241* | 2354 | 3686 | 7396 | 9725 | 7114 | 43157 | 25329 | 27330 | 57177 | 16556 | 22667 | 33792 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 66922 | 59 | 15* | 458* | 7222 | 6182 | 4593 | 13293 | 3628 | 7674 | 6416 | 4506 | 6149 | 6727 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 40424 | 53 | 363 | 636 | 2090 | 2951 | 3191 | 7018 | 2077 | 4325 | 3427 | 2427 | 2494 | 9372 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2123 | 130* | 61* | (5)* | 105* | 461* | 150* | 244 | 232* | 521 | 41 | 177 | - | 1 |
| 65 | OTHER DEDUCTIONS | 1723766 | 10379 | 38345 | 52749 | 132707 | 156158 | 120476 | 361402 | 127890 | 192662 | 168069 | 85246 | 83293 | 194390 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 549138 | -1862 | -4339 | 7436 | 24548 | 31944 | 31880 | 136756 | 25638 | 58683 | 44976 | 44549 | 28934 | 119995 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 3478 | - | - | - | - | - | - | - | 91* | 230 | 114 | 833 | 1654 | 556 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 551504 | -1862 | -4339 | 7436 | 24548 | 31944 | 31730 | 136672 | 25660 | 58888 | 45084 | 45301 | 30569 | 119873 |
| 69 | NET INCOME | 687638 | 2494* | 10329 | 17124 | 45431 | 46849 | 37569 | 155363 | 39122 | 72899 | 63589 | 45301 | 31695 | 119873 |
| 70 | DEFICIT | 136134 | 4356* | 14668 | 9688 | 20883 | 14905 | 5839* | 18691 | 13462 | 14011 | 18505 | - | 1126 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 521116 | -1862 | -5671 | 6767 | 16298 | 15731 | 29982 | 134496 | 25660 | 58888 | 45084 | 45301 | 30569 | 119873 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 37892 | (5) | 1912 | 1146* | 2467 | 801 | 1174* | 7138 | 2341 | 5372 | 4922 | 619 | 9128 | 872 |
| 73 | NET OPERATING LOSS CARRYOVER | 27865 | - | 1912 | 1146* | 2300* | 682* | 1099* | 5884 | 2163* | 4970 | 3617 | 64 | 4028 | (5) |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 9636 | (5) | - | (5)* | 167* | 119* | 75* | 1254 | 178* | 402 | 1305 | 482 | 5082 | 572 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 391 | - | - | - | - | - | - | - | - | - | - | 73 | 18 | 300 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 621541 | 2494* | 5791 | 14661 | 32891 | 29800 | 34644 | 146092 | 36871 | 67527 | 59481 | 44683 | 27606 | 119000 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 53639 | - | - | - | 187* | 119* | 5553* | 3446 | 1640* | 261 | 2727 | 247 | 537 | 38922 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 291253 | 1347 | 1295 | 3921* | 10660* | 10779* | 14085* | 72669 | 18667* | 35394 | 30521 | 23414 | 14421 | 54080 |
| 80 | SURCHARGE | 25087 | 82* | (5) | 322 | 702 | 885 | 1201 | 6329 | 1643 | 3141 | 2656 | 2040 | 1272 | 4814 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1807 | 162 | 103* | - | (5)* | 17* | 15* | 147 | 40 | 105 | 29 | 27 | 40 | 1122 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 5 | - | - | - | - | - | - | - | - | - | 3 | 2 | - | - |
| 83 | FOREIGN TAX CREDIT | 5731 | 2 | - | - | - | (5)* | - | 460 | 177* | 1883 | 519 | 773 | 663 | 1234 |
| 84 | INVESTMENT CREDIT | 8331 | (5)* | (5)* | 105 | 208 | 323 | 390 | 1516 | 347 | 1135 | 888 | 405 | 425 | 2589 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 260582 | -3209 | -5634 | 3620 | 14096 | 21488 | 18035 | 65519 | 7340 | 24629 | 15451 | 22292 | 16573 | 68382 |
| 86 | NET INCOME AFTER TAX | 404742 | 1147* | 9034 | 13308 | 34979 | 36393 | 23874 | 84213 | 20802 | 38660 | 33959 | 22292 | 17699 | 68382 |
| 87 | ESTIMATED TAX PAYMENTS | 161200 | 150* | 104* | 35* | 1732 | 1568 | 2934 | 34924 | 13534 | 25099 | 18321 | 18000 | 9051 | 35748 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 30388 | - | 1332 | 669* | 8250* | 16213* | 1748* | 2176 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 119441 | 209 | 2921* | 312* | 8846 | 19788 | 1490* | 11008 | 3068 | 10367 | 12797 | 10776 | 11772 | 26087 |
| 90 | CORPORATION'S OWN STOCK | 41646 | - | - | - | 2041* | - | - | 5303* | - | 6087 | 664 | - | 16985 | 10566 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 140701 | 17* | 362* | 1458 | 6540 | 6293 | 7011 | 26289 | 8042 | 18631 | 16496 | 7459 | 7610 | 34493 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 124495 | 17* | 155* | 1250 | 4600 | 5370 | 6569 | 23092 | 6173 | 16155 | 15062 | 6813 | 6882 | 32357 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8322 | (5)* | (5)* | 70 | 231 | 296 | 450 | 1440 | 428 | 1129 | 1053 | 478 | 481 | 2266 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3150 | 102* | 52* | 35* | 209* | 170* | 45* | 844 | 404* | 571 | 233 | 3 | 103 | 379 |
| 95 | UNUSED INVESTMENT CREDIT | 3066 | 102* | (5)* | (5)* | 231* | 126 | 105* | 766 | 485 | 562 | 398 | 76 | 159 | 56 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4011

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 392 | 5 | 103* | - | 42* | 51* | 15* | 82 | 24 | 21 | 7 | 9 | 9 | 24 |
| 2 | RETURNS WITH NET INCOME | 194 | 1 | - | - | 42* | 17* | 15* | 60 | 18* | 14 | 3 | 3 | 5 | 16 |
| 3 | RETURNS WITHOUT NET INCOME | 198 | 4 | 103* | - | - | 34* | - | 22* | 6* | 7 | 4 | 6 | 4 | 8 |
| 4 | RETURNS FORM 1120S | 52* | - | 51* | - | - | - | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 40304281 | - | 1588* | - | 6603* | 18988* | 14478* | 168916 | 166893 | 322423 | 252770 | 656713 | 1591620 | 37103289 |
| 6 | CASH | 564195 | - | 558* | - | 874* | 5731* | 1746* | 15928 | 7944 | 11449 | 5618 | 6655 | 17095 | 490597 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1519163 | - | 569* | - | 1916* | 1587* | 3672* | 21602 | 16006 | 21752 | 18547 | 24856 | 73749 | 1334907 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1594 | - | - | - | - | - | - | 20* | 23 | 3 | - | - | 18 | 1530 |
| 9 | INVENTORIES | 678951 | - | - | - | 42* | - | 1069* | 2399 | 2869* | 5333 | 3295 | 4615 | 34114 | 625215 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 783699 | - | - | - | - | - | - | 8523* | 4557* | 18805 | 2825 | 11191 | 16695 | 721103 |
| 11 | STATE AND LOCAL | 4222 | - | - | - | - | - | - | 699* | - | 10 | 2402 | - | 1086 | 25 |
| 12 | OTHER CURRENT ASSETS | 777038 | - | - | - | 63* | 785* | 15* | 5906 | 4422 | 6001 | 5572 | 11755 | 14959 | 727560 |
| 13 | LOANS TO STOCKHOLDERS | 100 | - | - | - | - | - | - | - | - | 100 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 14384 | - | - | - | - | - | - | - | - | 2387 | - | - | 4476 | 7521 |
| 15 | OTHER INVESTMENTS | 5181181 | - | (5)* | - | - | 3907* | - | 10040 | 4270* | 7374 | 551 | 32165 | 77003 | 5045871 |
| 16 | DEPRECIABLE ASSETS | 40679561 | - | 1428* | - | 6478* | 12574* | 20799* | 129439 | 165831 | 321351 | 274097 | 657613 | 1654013 | 37435938 |
| 17 | LESS: ACCUM DEPRECIATION | 10914422 | - | 1004* | - | 2770* | 7166* | 14388* | 35040 | 44778 | 101386 | 64982 | 154182 | 502276 | 9986450 |
| 18 | DEPLETABLE ASSETS | 71374 | - | - | - | - | - | - | 85* | - | 9725 | - | 875 | 10524 | 50165 |
| 19 | LESS: ACCUM DEPLETION | 20488 | - | - | - | - | - | - | 20* | - | 1135 | - | 394 | 1861 | 17078 |
| 20 | LAND | 89150 | - | - | - | (5)* | 1126* | 1535* | 4929* | 5499* | 10953 | 3111 | 87 | 49173 | 12737 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 23014 | - | 21* | - | - | 154* | - | - | - | 1391 | 313 | - | 826 | 22309 |
| 22 | LESS: ACCUM AMORTIZATION | 5507 | - | 4* | - | - | 136* | - | - | - | 1266 | 197 | - | 486 | 3418 |
| 23 | OTHER ASSETS | 858260 | - | 20* | - | - | 426* | 30* | 4446 | 296* | 9582 | 1618 | 61477 | 142548 | 637817 |
| 24 | TOTAL LIABILITIES | 40304281 | - | 1588* | - | 6603* | 18988* | 14478* | 168916 | 166893 | 322423 | 252770 | 656713 | 1591620 | 37103289 |
| 25 | ACCOUNTS PAYABLE | 924743 | - | 1241* | - | 916* | 2251* | 3100* | 23506 | 8195* | 22422 | 15929 | 7035 | 65095 | 775053 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 911468 | - | 65* | - | - | - | - | 2073* | 3385* | 14111 | 4154 | 5281 | 31381 | 851018 |
| 27 | OTHER CURRENT LIABILITIES | 2383162 | - | 52* | - | 250* | 563* | - | 12524 | 13481 | 14743 | 10975 | 37835 | 85246 | 2207493 |
| 28 | LOANS FROM STOCKHOLDERS | 3411* | - | 148* | - | - | 256* | - | 3007* | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 12684405 | - | 103* | - | - | 136* | - | 51227 | 17282* | 264884 | 149014 | 252655 | 820202 | 11128902 |
| 30 | OTHER LIABILITIES | 2514468 | - | - | - | - | 631* | - | 5780 | 3316* | 30882 | 5634 | 14558 | 197198 | 2256469 |
| 31 | CAPITAL STOCK | 5922251 | - | 103* | - | 2187* | 13273* | 9783* | 33957 | 58674 | 77925 | 23230 | 180548 | 353337 | 5169234 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2604914 | - | - | - | - | 12028* | - | 12936 | 10855* | 35471 | 15445 | 3338 | 39260 | 2475581 |
| 33 | RETAINED EARNINGS, APPROP. | 181623 | - | - | - | - | - | - | 3191* | 12276* | 8021 | 764 | 5208 | 24592 | 127571 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 12175341 | - | -124* | - | 3250* | -10133* | 1595* | 20715 | 39429 | -144947 | 27625 | 150255 | -24593 | 12112269 |
| 35 | LESS: COST OF TREASURY STOCK | 1505 | - | - | - | - | 17* | - | - | - | 1089 | - | - | 983 | 301 |
| 36 | TOTAL RECEIPTS | 14661135 | 121571 | 7886* | - | 2958* | 8819* | 18014* | 294378 | 78958 | 139190 | 83086 | 207629 | 5934413 | 13105205 |
| 37 | BUSINESS RECEIPTS | 13511888 | 102602 | 7886* | - | 2895* | 7404* | 13680* | 277415 | 68619* | 126336 | 71614 | 179617 | 5639773 | 12089843 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 25327 | - | - | - | - | 51* | - | 41* | 167* | 622 | - | 254 | 243 | 24168 |
| 39 | STATE AND LOCAL | 3606 | - | - | - | - | - | - | 131* | - | (5) | 49 | 128 | (5) | 3302 |
| 40 | OTHER INTEREST | 126651 | 4567 | - | - | - | 221* | - | 3058 | 573 | 778 | 659 | 1283 | 3327 | 112185 |
| 41 | RENTS | 610946 | 12640 | - | - | - | 205* | 4334* | 3773 | 7703* | 7759 | 7495 | 12448 | 17294 | 537295 |
| 42 | ROYALTIES | 20309 | 19 | - | - | - | - | - | 6* | 26* | 16 | - | 213 | 74 | 19955 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 1535 | - | - | - | - | - | - | - | 149* | 4 | - | - | 22 | 1360 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 131550 | 1376 | - | - | - | 734* | - | 370* | 1371* | 1555 | 2468 | 10249 | 4355 | 109072 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 55117 | 56 | - | - | - | - | - | 6* | 22* | 175 | 44 | 128 | 1376 | 53310 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 58177 | 25 | - | - | - | - | - | 4449* | 81* | 53 | 3 | 296 | 1482 | 51788 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1100 | - | - | - | - | - | - | - | - | - | - | (5) | - | 1100 |
| 48 | OTHER RECEIPTS | 114929 | 286 | - | - | 63* | 204* | - | 5129 | 247* | 1892 | 758 | 3013 | 1510 | 101827 |
| 49 | TOTAL DEDUCTIONS | 14477991 | 144354 | 8010* | - | 2646* | 9620* | 16223* | 283169 | 75981 | 139535 | 84234 | 195979 | 645062 | 12873178 |
| 50 | COST OF SALES AND OPERATIONS | 9434853 | 86878 | 4970* | - | 1250* | 4487* | 7540* | 210604 | 47640* | 83313 | 54835 | 122808 | 429153 | 8381175 |
| 51 | COMPENSATION OF OFFICERS | 65482 | 99 | 879* | - | 437* | 512* | 662* | 1379 | 616* | 1261 | 708 | 1417 | 2509 | 55003 |
| 52 | REPAIRS | 1874 | - | - | - | - | - | - | (5)* | - | 73 | - | 57 | 27 | 1717 |
| 53 | BAD DEBTS | 1066 | 1 | - | - | - | - | - | 13* | 18 | 154 | 1 | 18 | 127 | 734 |
| 54 | RENT PAID ON BUSINESS PHOPERTY | 1152642 | 9487 | 400* | - | 21* | 1126* | 5493* | 10651 | 5706 | 13478 | 10973 | 11738 | 65186 | 1018383 |
| 55 | TAXES PAID | 1056433 | 10069 | 212* | - | 250* | 921* | 1084* | 8134 | 5852 | 12456 | 8014 | 17660 | 45601 | 946180 |
| 56 | INTEREST PAID | 681876 | 26268 | 3* | - | (5)* | 17* | - | 3973 | 616* | 5258 | 5386 | 9647 | 26456 | 604252 |
| 57 | CONTRIBUTIONS OR GIFTS | 11057 | 3 | - | - | - | - | (5)* | 44* | 8* | 78 | (5) | 7 | - | 10917 |
| 58 | AMORTIZATION | 1412 | - | 4* | - | - | - | - | - | 1 | 9 | - | 28 | 65 | 1305 |
| 59 | DEPRECIATION | 1421163 | 10735 | 124* | - | 167* | 443* | 376* | 4853 | 2984 | 9028 | 4000 | 15357 | 47191 | 1325905 |
| 60 | DEPLETION | 23209 | 12 | - | - | - | - | - | 78* | 8* | 71 | - | 23 | 23 | 22994 |
| 61 | ADVERTISING | 16366 | 12 | - | - | 146* | (5)* | - | 27* | 21 | 50 | - | 18 | 2300 | 13792 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 64507 | 76 | - | - | - | - | - | 457* | 689* | 192 | 40 | 238 | 2263 | 60552 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 56223 | (5) | - | - | 42* | 85* | 346* | 154* | 357* | 278 | - | 513 | 47 | 54401 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 736 | - | - | - | - | - | - | 3* | 34* | 157 | 80 | - | 459 | 3 |
| 65 | OTHER DEDUCTIONS | 489092 | 714 | 1418* | - | 333* | 2029* | 722* | 42799 | 11231 | 13679 | 197 | 16450 | 23655 | 375865 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 183144 | -22783 | -124* | - | 312* | -801* | 1791* | 11209 | 2977* | -345 | -1148 | 11650 | -51621 | 232027 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 40 | - | - | - | - | - | - | - | - | - | - | - | - | 40 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 179578 | -22783 | -124* | - | 312* | -801* | 1791* | 11078 | 2977 | -345 | -1193 | 11522 | -51621 | 228765 |
| 69 | NET INCOME | 464663 | 6 | - | - | 312* | 222* | 1791* | 12118 | 5069* | 6253 | 269 | 14907 | 54591 | 418257 |
| 70 | DEFICIT | 285085 | 22789 | 124* | - | - | 1023* | - | 1040* | 2092* | 6598 | 1462 | 3385 | 570801 | 189492 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 179193 | -22783 | - | - | 312* | -801* | 1791* | 10569 | 2977 | -345 | -1193 | 11522 | -51621 | 228765 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 58953 | 21 | - | - | - | - | - | 4164 | 143* | 710 | 76 | 6599 | 30221 | 44218 |
| 73 | NET OPERATING LOSS CARRYOVER | 9548 | - | - | - | - | - | - | 426* | 73* | 664 | 74 | 6348 | 17611 | 202 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 49405 | 21 | - | - | - | - | - | 3738* | 70* | 46 | 2 | 251 | 12611 | 44016 |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 426383 | 6 | - | - | 312* | 222* | 1791* | 10188 | 4926* | 5540 | 319 | 8328 | 3456 | 391295 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 52521 | - | - | - | - | - | - | 143* | 1371* | 57 | 298 | 123 | 20 | 50509 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 211757 | 2 | - | - | 83 | 51 | 948 | 5119* | 2174* | 2843 | 87 | 4358 | 1811 | 194281 |
| 80 | SURCHARGE | 19182 | (5) | - | - | (5)* | (5)* | 90* | 460 | 199* | 258 | 7 | 395 | 163 | 17610 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 595 | (5) | - | - | - | - | - | (5)* | 3* | 6 | - | 5 | 12 | 569 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 682 | - | - | - | - | - | - | - | - | - | - | - | 1 | 681 |
| 84 | INVESTMENT CREDIT | 80818 | (5) | - | - | - | - | 15* | 43* | 123* | 338 | 18 | 522 | 937 | 78822 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 48639 | -22785 | -124* | - | 229* | -852* | 858* | 6002 | 926 | -2850 | -1262 | 7686 | -52495 | 113306 |
| 86 | NET INCOME AFTER TAX | 333747 | 4 | - | - | 229* | 171* | 858* | 7042 | 3018* | 3748 | 200 | 11071 | 45855 | 302821 |
| 87 | ESTIMATED TAX PAYMENTS | 106349 | - | - | - | 21* | - | 903* | 3535 | 1141* | 1768 | - | 4644 | 10475 | 93290 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 385* | - | -124* | - | - | - | - | 509 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 411134 | - | - | - | 104* | 171* | - | 2390* | 8619* | 1627 | - | 4256 | 9197 | 384770 |
| 90 | CORPORATION'S OWN STOCK | 10 | - | - | - | - | - | - | - | - | - | - | - | 10 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 1584488 | 201 | - | - | - | 85* | 105* | 1490 | 1737* | 4612 | 1052 | 10470 | 43031 | 1521705 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 1563761 | 201 | - | - | - | 85* | 105* | 962 | 1733* | 4570 | 775 | 10270 | 42335 | 1502725 |
| 93 | TENTATIVE INVESTMENT CREDIT | 109466 | 14 | - | - | - | (5)* | 15* | 66* | 126* | 320 | 54 | 719 | 2964 | 105188 |
| 94 | INVESTMENT CREDIT CARRYOVER | 232794 | 16163 | - | - | - | (5)* | - | 508* | 130* | 104 | 1548 | 4169 | 12720 | 197452 |
| 95 | UNUSED INVESTMENT CREDIT | 261442 | 16176 | - | - | - | (5)* | - | 531* | 133* | 86 | 1584 | 4366 | 14747 | 223819 |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4020

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4030

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

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 27348 | 741 | 10368 | 5118 | 5537 | 2801 | 1581 | 980 | 114 | 68 | 19 | 13 | 4 | 4 |
| 2 | RETURNS WITH NET INCOME | 18343 | 270 | 5472 | 3594 | 4313 | 2410 | 1343 | 774 | 85 | 52 | 11 | 11 | 4 | 4 |
| 3 | RETURNS WITHOUT NET INCOME | 9005 | 471 | 4896 | 1524 | 1224 | 391 | 238 | 206 | 29 | 16 | 8 | 2 | - | - |
| 4 | RETURNS FORM 1120S | 3812 | 102* | 1532 | 1226 | 412 | 409 | 103* | 27 | 1 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 11973722 | - | 207423 | 355772 | 917507 | 988565 | 1110931 | 1905284 | 811831 | 1092413 | 679412 | 904327 | 561775 | 2438482 |
| 6 | CASH | 736831 | - | 27903 | 37723 | 88576 | 78829 | 77619 | 129767 | 54036 | 63868 | 41910 | 50212 | 18175 | 69213 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2070735 | - | 33503 | 76291 | 185731 | 186555 | 246936 | 377599 | 167437 | 222151 | 82699 | 207841 | 54241 | 229751 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 22449 | - | 732* | 642 | 1127 | 1521 | 1156 | 4167 | 1894 | 3037 | 1160 | 3269 | 837 | 2907 |
| 9 | INVENTORIES | 325822 | - | 1580 | 1748 | 14718 | 16034 | 26375 | 49948 | 16884 | 13172 | 24095 | 13414 | 27968 | 119886 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 80107 | - | - | 1354* | 5583* | 3480* | 11099* | 27758 | 3146* | 10270 | 4417 | 12785 | - | 215 |
| 11 | STATE AND LOCAL | 40511 | - | 11* | - | - | 820* | 5628* | 4238* | 1344* | 280 | - | 28117 | - | 73 |
| 12 | OTHER CURRENT ASSETS | 470063 | - | 6446 | 10244 | 36710 | 29921 | 81293 | 78026 | 26148 | 49250 | 19688 | 32468 | 12112 | 87757 |
| 13 | LOANS TO STOCKHOLDERS | 64204 | - | 2963 | 9279 | 13407 | 10851 | 14344 | 8700 | 106* | 1955 | 496 | 76 | - | 2027 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 13070 | - | 1812* | 8* | 854* | 1365* | 4740* | 1737 | 749* | 1710 | - | 23 | - | 72 |
| 15 | OTHER INVESTMENTS | 1834318 | - | 1591 | 8794 | 40898 | 71994 | 50501 | 111665 | 75683 | 104066 | 50697 | 94899 | 206642 | 1016888 |
| 16 | DEPRECIABLE ASSETS | 9565652 | - | 279851 | 388030 | 964312 | 1033854 | 987900 | 1849123 | 720520 | 961367 | 593214 | 644625 | 245392 | 897464 |
| 17 | LESS: ACCUM DEPRECIATION | 4681279 | - | 175350 | 211506 | 524271 | 554112 | 516028 | 934739 | 350518 | 455928 | 261487 | 267018 | 83602 | 346720 |
| 18 | DEPLETABLE ASSETS | 10583 | - | 931* | 3 | 354* | 307* | 3386* | 1158* | 987* | 569 | 1039 | 1431 | - | 418 |
| 19 | LESS: ACCUM DEPLETION | 2498 | - | 362* | 1 | 125* | - | - | 574* | 285* | 193 | 807 | - | - | 151 |
| 20 | LAND | 453039 | - | 5443 | 6444 | 30859 | 47530 | 53272 | 95646 | 44031 | 48196 | 35216 | 28879 | 13654 | 43859 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 108408 | - | 671 | 1545 | 4244 | 8458 | 1531 | 12399 | 6166 | 6038 | 34638 | 6995 | - | 25723 |
| 22 | LESS: ACCUM AMORTIZATION | 25953 | - | 210 | 945 | 696 | 2815 | 318 | 5116 | 5538 | 1103 | 5156 | 730 | - | 3326 |
| 23 | OTHER ASSETS | 932558 | - | 21372 | 27403 | 57470 | 57015 | 63809 | 103116 | 52829 | 69782 | 59913 | 53579 | 68030 | 298240 |
| 24 | TOTAL LIABILITIES | 11973722 | - | 207423 | 355772 | 917507 | 988565 | 1110931 | 1905284 | 811831 | 1092413 | 679412 | 904327 | 561775 | 2438482 |
| 25 | ACCOUNTS PAYABLE | 1323953 | - | 31500 | 42068 | 116355 | 87296 | 168048 | 249471 | 89844 | 127571 | 68928 | 120004 | 19322 | 203536 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1046187 | - | 25718 | 40935 | 100167 | 106953 | 117817 | 204472 | 95665 | 93948 | 56896 | 38172 | 39822 | 125622 |
| 27 | OTHER CURRENT LIABILITIES | 898354 | - | 11804 | 23898 | 58265 | 69266 | 92676 | 159918 | 60117 | 83006 | 70857 | 75723 | 23402 | 170622 |
| 28 | LOANS FROM STOCKHOLDERS | 323016 | - | 21436 | 19461 | 30100 | 16069 | 13035 | 22751 | 1499* | 7195 | 5089 | 6360 | - | 180021 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2896210 | - | 34213 | 63900 | 194451 | 190521 | 236773 | 444225 | 254542 | 299822 | 228547 | 246496 | 201840 | 502880 |
| 30 | OTHER LIABILITIES | 391437 | - | 13919 | 11672 | 19830 | 17035 | 14693 | 55068 | 17914 | 40042 | 9821 | 42165 | 35026 | 114252 |
| 31 | CAPITAL STOCK | 1295830 | - | 75100 | 78317 | 148655 | 134930 | 144015 | 178555 | 56449 | 86560 | 25147 | 88131 | 35196 | 244775 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 862345 | - | 5433 | 17165 | 16327 | 29311 | 33827 | 42068 | 12199 | 62509 | 64488 | 81828 | 141724 | 355466 |
| 33 | RETAINED EARNINGS, APPROP. | 51816 | - | 648 | 819* | 3656* | 9129 | 6562* | 7078 | 3325* | 6146 | 1465 | 3966 | - | 9022 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2973310 | - | -3371 | 58718 | 243890 | 338781 | 296190 | 568213 | 223896 | 291258 | 148481 | 202155 | 66643 | 538456 |
| 35 | LESS: COST OF TREASURY STOCK | 90736 | - | 8777* | 1181* | 14199 | 10726 | 12705 | 25535 | 3619 | 5644 | 307 | 673 | 1200 | 6170 |
| 36 | TOTAL RECEIPTS | 19389578 | 122171 | 614774 | 902262 | 2105896 | 1889195 | 2229762 | 3587285 | 1683961 | 2042938 | 1031850 | 1260171 | 456750 | 1462563 |
| 37 | BUSINESS RECEIPTS | 19039020 | 118583 | 607783 | 892975 | 2077397 | 1853282 | 2184285 | 3535855 | 1661587 | 2018931 | 1011981 | 1242531 | 435427 | 1398403 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 4694 | 262* | - | 35* | 188* | 221* | 644* | 1337 | 127* | 642 | 139 | 1052 | - | 47 |
| 39 | STATE AND LOCAL | 1597 | - | - | - | (5)* | 85* | 150* | 415 | 78* | 64 | - | 679 | - | 126 |
| 40 | OTHER INTEREST | 49063 | 1488* | 411 | 543 | 2307 | 3776 | 3478 | 5175 | 2926 | 3546 | 1410 | 3023 | 966 | 20014 |
| 41 | RENTS | 58847 | 291* | 1331* | 1546 | 5028 | 7112 | 7321 | 12383 | 1569 | 5376 | 4787 | 2374 | 3136 | 6593 |
| 42 | ROYALTIES | 201 | - | - | - | - | 34* | - | 120* | (5)* | 2 | 5 | 17 | 1 | 22 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 397 | - | 103* | 41* | 21* | (5)* | 15* | 170* | - | 17 | - | 12 | - | 10 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 59945 | 792* | 306* | 805* | 751 | 3034 | 16711 | 7054 | 4370 | 4456 | 2839 | 4101 | 6233 | 8493 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 42097 | 78* | 1604 | 1696 | 5492 | 6151 | 4279 | 4486 | 2353 | 2543 | 6676 | 1807 | 198 | 4734 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 15678 | 7* | - | 104* | 532 | 501 | 406 | 3288 | 369 | 1021 | 353 | 833 | 5398 | 2866 |
| 47 | DIVIDENDS, FOREIGN CORPS | 9648 | - | - | (5)* | (5)* | 17* | 15* | 1 | - | - | - | 646 | 149 | 8820 |
| 48 | OTHER RECEIPTS | 108391 | 670 | 3236 | 4517 | 14180 | 14982 | 12458 | 17001 | 10582 | 6340 | 3660 | 3096 | 5242 | 12427 |
| 49 | TOTAL DEDUCTIONS | 18812990 | 123909 | 610675 | 886578 | 2051451 | 1821553 | 2132247 | 3474612 | 1659197 | 1995872 | 1007342 | 1211058 | 423711 | 1414785 |
| 50 | COST OF SALES AND OPERATIONS | 12759104 | 77917 | 341603 | 566423 | 1309779 | 1204203 | 1472496 | 2369870 | 1180285 | 1472683 | 662152 | 851321 | 290212 | 960160 |
| 51 | COMPENSATION OF OFFICERS | 492569 | 1330 | 59514 | 59486 | 103088 | 87423 | 62294 | 64490 | 14628 | 14844 | 7269 | 7358 | 2346 | 8499 |
| 52 | REPAIRS | 20665 | 4 | 521* | 887* | 41* | 989* | 45* | 353 | 621* | 349 | 2546 | 3054 | 2085 | 9370 |
| 53 | BAD DEBTS | 31425 | 146 | 1679 | 2155 | 4175 | 5175 | 2759 | 4501 | 1622 | 2669 | 1064 | 2790 | 605 | 2085 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 555415 | 9005 | 34715 | 32129 | 81094 | 52314 | 94380 | 101883 | 54889 | 37190 | 16855 | 16312 | 3863 | 20786 |
| 55 | TAXES PAID | 1030790 | 6625 | 26914 | 37073 | 95981 | 95277 | 113466 | 203994 | 89099 | 119047 | 74001 | 75156 | 23535 | 70622 |
| 56 | INTEREST PAID | 280766 | 3140 | 5323 | 6749 | 19316 | 22317 | 24082 | 44427 | 21447 | 26045 | 19428 | 17834 | 14459 | 56149 |
| 57 | CONTRIBUTIONS OR GIFTS | 5458 | 40* | 16 | 170 | 357 | 612 | 500 | 1621 | 415 | 640 | 103 | 304 | 109 | 571 |
| 58 | AMORTIZATION | 4590 | 58* | 53 | 55 | 45 | 383 | 69 | 21 | 61 | 7 | 17 | 175 | 55 | 3591 |
| 59 | DEPRECIATION | 984073 | 4345 | 31836 | 46532 | 106432 | 107021 | 90747 | 176701 | 72493 | 93129 | 67415 | 60527 | 30164 | 96731 |
| 60 | DEPLETION | 716 | (5)* | 76* | (5)* | 62* | 35* | (5)* | 40* | 123* | 83 | 180 | 83 | - | 34 |
| 61 | ADVERTISING | 50655 | 154 | 2167 | 4433 | 6593 | 5055 | 3799 | 6500 | 1738 | 6077 | 2045 | 3134 | 1303 | 7657 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 123973 | 525* | 1001* | 2954 | 8541 | 10469 | 15422 | 23394 | 8572 | 17060 | 8027 | 13196 | 1863 | 12949 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 100191 | 386* | 1951 | 3050 | 9398 | 7302 | 9061 | 27669 | 5408 | 15908 | 7903 | 4203 | - | 7952 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5058 | 196* | 363* | 787* | 531 | 670 | 652 | 1612 | 111* | 72 | 64 | - | - | - |
| 65 | OTHER DEDUCTIONS | 2367342 | 20038 | 102943 | 123645 | 306018 | 222308 | 242475 | 447536 | 207685 | 190069 | 138273 | 155611 | 53112 | 157629 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 576588 | -1738 | 4099 | 15684 | 54445 | 67642 | 97515 | 112673 | 24764 | 47066 | 24508 | 49113 | 33039 | 47778 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 4533 | - | - | - | - | - | - | - | - | - | - | 19 | - | 4514 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 579524 | -1738 | 4099 | 15684 | 54445 | 67557 | 97365 | 112258 | 24686 | 47002 | 24508 | 48453 | 33039 | 52166 |
| 69 | NET INCOME | 722716 | 2155 | 19238 | 32004 | 69895 | 75634 | 111564 | 144059 | 39962 | 56148 | 36992 | 49860 | 33039 | 52166 |
| 70 | DEFICIT | 143192 | 3893 | 15139 | 16320 | 15450 | 8077 | 14199 | 31801 | 15276 | 9146 | 12484 | 1407 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 524422 | -1821 | 834 | 5849 | 51094 | 52464 | 76445 | 110366 | 24023 | 47002 | 24508 | 48453 | 33039 | 52166 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 49464 | 88* | 3380 | 1318 | 4501 | 2865 | 7848 | 6508 | 651 | 1561 | 371 | 6151 | 8387 | 5835 |
| 73 | NET OPERATING LOSS CARRYOVER | 35522 | 85* | 3380 | 1249 | 4105 | 2593* | 7487 | 3724 | 338* | 649 | 70 | 4797 | 3799 | 3246 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 13789 | 3* | - | 69* | 396 | 272 | 361 | 2784 | 313 | 912 | 301 | 1354 | 4588 | 2436 |
| 75 | DED FOR DIV PD, PUB UTIL. STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 153 | - | - | - | - | - | - | - | - | - | - | - | - | 153 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 625055 | 1970 | 11012 | 19590 | 61021 | 57162 | 93945 | 134347 | 39937 | 54595 | 36655 | 43836 | 24653 | 46332 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 44996 | - | (5)* | - | 229* | 1228 | 15364* | 5197 | 4118 | 3511 | 1158 | 2152 | 3546 | 8493 |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 276134 | 825 | 2595 | 4688* | 18228* | 20459* | 39683* | 65345 | 19753* | 27934 | 19541 | 22651 | 12254 | 22378 |
| 80 | SURCHARGE | 23245 | 22 | 70 | 175 | 1162 | 1667 | 3333 | 5729 | 1785 | 2496 | 1718 | 1963 | 1099 | 2026 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2724 | 143* | 52* | (5)* | 231 | 441 | 270 | 374 | 133 | 299 | 350 | 183 | 156 | 92 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 13 | - | - | - | - | - | - | - | - | 8 | - | 5 | - | - |
| 83 | FOREIGN TAX CREDIT | 5534 | - | - | - | (5)* | (5)* | - | - | - | 2 | - | 1 | - | 5531 |
| 84 | INVESTMENT CREDIT | 29435 | 41* | 311 | 347 | 1613 | 2852 | 2363 | 5469 | 1827 | 3769 | 2486 | 3757 | 1483 | 3117 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 332825 | -2522 | 1815 | 11343 | 37830 | 49950 | 60045 | 52382 | 6760 | 22837 | 7653 | 29559 | 22268 | 32905 |
| 86 | NET INCOME AFTER TAX | 476209 | 1371 | 16954 | 27663 | 53322 | 58027 | 74289 | 84196 | 22039 | 32020 | 20166 | 30989 | 22268 | 32905 |
| 87 | ESTIMATED TAX PAYMENTS | 134102 | 491* | (5)* | 382* | 2080 | 4123 | 9811 | 31734 | 12231 | 19242 | 14419 | 13823 | 8953 | 16813 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 55102 | 83* | 3265 | 9835 | 3351 | 15093 | 20920* | 1892 | 663 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 106455 | 416* | 2175* | 2667 | 2960 | 11167 | 5909 | 11814 | 6103 | 14920 | 8196 | 12174 | 4476 | 23478 |
| 90 | CORPORATION'S OWN STOCK | 16928 | - | - | - | - | 1621* | - | 5990* | 225 | - | 1090 | - | 1153 | 6849 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 798633 | 1276* | 13093 | 18262 | 48494 | 58599 | 53515 | 141114 | 81689 | 115688 | 71256 | 75181 | 41706 | 78760 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 581161 | 915* | 7794 | 12106 | 34995 | 39416 | 42212 | 100973 | 54609 | 92027 | 46020 | 66118 | 26714 | 57262 |
| 93 | TENTATIVE INVESTMENT CREDIT | 39426 | 65* | 518 | 591 | 2149 | 2592 | 2919 | 6898 | 3781 | 6442 | 3219 | 4629 | 1870 | 3753 |
| 94 | INVESTMENT CREDIT CARRYOVER | 16081 | 97 | 260 | 229 | 1248 | 1348 | 1326 | 3192 | 1949 | 1910 | 1105 | 1797 | 901 | 719 |
| 95 | UNUSED INVESTMENT CREDIT | 25700 | 121 | 207 | 438 | 1742 | 1054 | 1882 | 4617 | 3905 | 4584 | 1838 | 2669 | 1288 | 1355 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4040
Transportation, communication, electric, gas, and sanitary services: Transportation: Water transportation

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 4050
Transportation, communication, electric, gas, and sanitary services: Transportation: Air transportation

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 3316 | 116 | 1658 | 601 | 494 | 136* | 173 | 80 | 17 | 5 | 8 | 10 | 6 | 12 |
| 2 | RETURNS WITH NET INCOME | 1249 | 5* | 449 | 310* | 297 | 68* | 60* | 44 | 3 | 4 | 3 | - | 1 | 5 |
| 3 | RETURNS WITHOUT NET INCOME | 2067 | 111* | 1209 | 291* | 197* | 68* | 113 | 36 | 14* | 1 | 5 | 10 | 5 | 7 |
| 4 | RETURNS FORM 1120S | 769 | - | 409 | 254* | 102* | - | - | 4 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 14447179 | - | 31429 | 40471 | 80819 | 50104* | 136474 | 133396 | 121638 | 84855 | 278929 | 758276 | 978220 | 11752568 |
| 6 | CASH | 563389 | - | 3490 | 4022 | 2469 | 7012* | 6728 | 4373 | 10153 | 2433 | 11501 | 31029 | 43160 | 437019 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2042353 | - | 4440 | 11330 | 19536 | 10066* | 14592 | 25527 | 30517 | 8728 | 44982 | 71643 | 82868 | 1718124 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 22421 | - | (5)* | - | 125* | 68* | 69* | 346 | 254 | 360 | 1871 | 940 | 1566 | 16822 |
| 9 | INVENTORIES | 386422 | - | 2605 | 2984* | 6777 | 3957* | 14877* | 12909 | 2552* | 1830 | 22155 | 15844 | 24460 | 275472 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 287590 | - | - | - | 104* | - | - | 555* | 917 | - | 2306 | 2261 | - | 281447 |
| 11 | STATE AND LOCAL | 110459 | - | - | - | - | - | - | - | - | 489 | - | - | - | 109970 |
| 12 | OTHER CURRENT ASSETS | 386176 | - | 2139 | 391* | 1103 | 460* | 9340 | 4664 | 4210 | 5238 | 5809 | 39793 | 17199 | 295830 |
| 13 | LOANS TO STOCKHOLDERS | 3079 | - | 66* | 1006* | 354* | - | 852* | 801* | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 905 | - | - | - | - | 119* | - | 672 | 3* | - | 111 | - | - | - |
| 15 | OTHER INVESTMENTS | 1130532 | - | 153* | - | 1246* | 5119* | 8057* | 6869 | 30910* | 10962 | 23317 | 35723 | 51690 | 956486 |
| 16 | DEPRECIABLE ASSETS | 12632721 | - | 23808 | 33916 | 60698 | 36985* | 108279 | 83688 | 48743 | 61730 | 220903 | 634084 | 872074 | 10447813 |
| 17 | LESS: ACCUM DEPRECIATION | 3727029 | - | 7820 | 16175 | 20102 | 17964* | 34943 | 19759 | 14905 | 17103 | 64545 | 137043 | 169558 | 3207112 |
| 18 | DEPLETABLE ASSETS | 15* | - | - | - | - | - | 15* | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 15* | - | - | - | - | - | 15* | - | - | - | - | - | - | - |
| 20 | LAND | 22889 | - | 103* | 2396* | 2312* | 2235* | 1715* | 1542* | 1097* | 995 | 272 | 1312 | - | 8910 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 7453 | - | 103 | 84* | 21* | 65* | 454* | 1382 | - | 812 | 65 | 4422 | 25 | (5) |
| 22 | LESS: ACCUM AMORTIZATION | 2508 | - | 66 | 47* | 21* | 68* | 53 | 523 | - | 706 | 11 | 996 | 15 | (5) |
| 23 | OTHER ASSETS | 625169 | - | 2410 | 564* | 6447 | 2166* | 6645 | 11042 | 7695 | 9807 | 13635 | 61144 | 57883 | 445431 |
| 24 | TOTAL LIABILITIES | 14447179 | - | 31429 | 40471 | 80819 | 50104* | 136474 | 133396 | 121638 | 84855 | 278929 | 758276 | 978220 | 11752568 |
| 25 | ACCOUNTS PAYABLE | 1080236 | - | 5589 | 8655 | 5463 | 12980* | 16031 | 11738 | 21141 | 10035 | 36160 | 99019 | 50719 | 802706 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 552945 | - | 3519 | 3523* | 10044 | 9060* | 25451 | 20241 | 23000 | 21815 | 27308 | 102657 | 63293 | 243034 |
| 27 | OTHER CURRENT LIABILITIES | 1769839 | - | 2287 | 1602* | 3038 | 3446* | 3028 | 8841 | 12201 | 6332 | 13775 | 63866 | 47855 | 1603570 |
| 28 | LOANS FROM STOCKHOLDERS | 65848 | - | 4599 | 4024* | 2524* | 23270* | - | 11838 | 29 | - | 15697 | 2000 | - | 1667 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 6225540 | - | 5461 | 9815* | 31675 | 7132* | 57938 | 45598 | 35308 | 26198 | 111397 | 362032 | 616220 | 4916766 |
| 30 | OTHER LIABILITIES | 964742 | - | 1214 | 978* | 2146 | 1108* | 1730* | 10933 | 4685* | 2338 | 10211 | 27372 | 20567 | 881460 |
| 31 | CAPITAL STOCK | 554454 | - | 15086 | 12042 | 17447 | 3038* | 30366 | 17207 | 12431 | 4965 | 18301 | 40962 | 30286 | 352323 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1417460 | - | 3364* | 2135* | 4271* | 5852* | 4575* | 27092 | 34348* | 13954 | 25532 | 114305 | 123674 | 1058558 |
| 33 | RETAINED EARNINGS, APPROP. | 162942 | - | (5)* | - | 1604* | 1160* | - | - | - | - | - | - | - | 160178 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1659011 | - | -9534 | -983 | 3213 | -16942* | -2148 | -20066 | -21505* | -782 | 22169 | -52984 | 25613 | 1732960 |
| 35 | LESS: COST OF TREASURY STOCK | 5838 | - | 156* | 1320* | 604* | - | 497* | 26 | - | - | 1621 | 953 | 7 | 654 |
| 36 | TOTAL RECEIPTS | 10531400 | 17633 | 49305 | 81666 | 100783 | 91763* | 83489 | 215715 | 237423 | 74607 | 247028 | 625988 | 544292 | 8161688 |
| 37 | BUSINESS RECEIPTS | 10128410 | 16980 | 45102 | 78781 | 95061 | 87603* | 77810 | 206508 | 233996 | 69305 | 238162 | 591620 | 524251 | 7863231 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 9963 | - | - | - | - | - | - | 103* | 1 | 13 | 147 | 1513 | - | 8186 |
| 39 | STATE AND LOCAL | 5432 | - | - | - | - | - | 15* | - | 62 | - | 31 | - | - | 5324 |
| 40 | OTHER INTEREST | 80070 | 192 | 139* | 1* | 28* | 68* | 305* | 341 | 568 | 263 | 835 | 1927 | 2845 | 72558 |
| 41 | RENTS | 51526 | 126* | 310* | 938* | 2506* | 3600* | 15* | 2594 | 221 | 466 | 5596 | 8413 | 7103 | 19638 |
| 42 | ROYALTIES | 62 | - | - | - | - | - | - | - | - | - | 3 | - | - | 59 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 2510 | - | - | - | - | - | - | - | 3* | 7 | - | 2500 | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 10945 | - | 569* | - | - | 68* | 150* | 916* | - | 2834 | 744 | 39 | 4506 | 1119 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 43568 | 1 | 2272* | 799* | 334* | 188* | 723* | 1415* | 1683* | 446 | 375 | 3565 | 3831 | 27936 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 484 | - | (5)* | - | - | 34* | - | 16* | 26* | 399 | - | 3 | 1 | 5 |
| 47 | DIVIDENDS, FOREIGN CORPS | 641 | - | - | - | - | - | - | - | - | - | - | - | - | 641 |
| 48 | OTHER RECEIPTS | 197789 | 334* | 913 | 1147 | 2854 | 222* | 4471* | 3822 | 863 | 874 | 1135 | 16408 | 1755 | 162991 |
| 49 | TOTAL DEDUCTIONS | 10847856 | 21986 | 51916 | 82818 | 101150 | 97089* | 98849 | 233545 | 244634 | 78661 | 257240 | 690715 | 578268 | 8310985 |
| 50 | COST OF SALES AND OPERATIONS | 6928916 | 10582 | 27503 | 54107 | 57559 | 73169* | 50510 | 171767 | 165034 | 51387 | 170445 | 399294 | 310750 | 5386789 |
| 51 | COMPENSATION OF OFFICERS | 60094 | 111* | 3249* | 3434* | 5725 | 2491* | 3133* | 3203 | 2562 | 846 | 2394 | 5175 | 3183 | 24588 |
| 52 | REPAIRS | 17548 | - | 206* | - | - | - | 1354* | 60 | 516 | 17 | 1551 | 12680 | 194 | 970 |
| 53 | BAD DEBTS | 24002 | (5) | 291* | 213* | 384* | 375* | 220* | 430 | 615* | 73 | 1574 | 1036 | 946 | 17845 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 479954 | 88* | 2160 | 3636 | 2122 | 2661* | 3575 | 3508 | 5915 | 6655 | 9409 | 31579 | 23760 | 384866 |
| 55 | TAXES PAID | 226446 | 27* | 1363 | 2458 | 2268 | 1483* | 2056 | 5852 | 5886 | 2207 | 5097 | 12613 | 12627 | 172509 |
| 56 | INTEREST PAID | 421791 | 177* | 720 | 1187 | 2841 | 1451* | 4424 | 4538 | 2785 | 2898 | 8566 | 32946 | 42326 | 316932 |
| 57 | CONTRIBUTIONS OR GIFTS | 1067 | - | - | (5)* | 3* | 17* | 15* | 21* | 3 | 1 | 14 | - | 22 | 971 |
| 58 | AMORTIZATION | 4581 | 120 | 19 | 8* | (5)* | (5)* | 311* | 226 | 255 | 196 | 111 | 1129 | 2206 | (5) |
| 59 | DEPRECIATION | 1333031 | 869 | 2932 | 5049 | 7054 | 4538* | 11507 | 8612 | 4948 | 5366 | 21892 | 55098 | 86322 | 1118844 |
| 60 | DEPLETION | 1 | - | - | - | - | - | - | - | - | - | 1 | - | - | - |
| 61 | ADVERTISING | 248209 | 59 | 297 | 67* | 2283 | 136* | 1306 | 2848 | 8420* | 1581 | 1355 | 17606 | 6067 | 206184 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 152649 | - | - | - | 208* | 444* | - | 322* | 1403* | 663 | 2310 | 10421 | 6288 | 130590 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 55139 | 10 | 52* | - | (5)* | 34* | 125* | 197* | 1673 | 161 | 473 | 4176 | 2391 | 45847 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2918 | - | - | 208* | 208* | 631* | 466* | 596 | 226 | 41 | 183 | 274 | - | 85 |
| 65 | OTHER DEDUCTIONS | 891510 | 9943 | 13124 | 12451 | 20495 | 9639* | 19847 | 31365 | 44393 | 6569 | 31865 | 106688 | 81186 | 503945 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | -316456 | -4353 | -2611 | -1152 | -367 | -5306* | -15360 | -17830 | -7211 | -4054 | -10212 | -64727 | -33976 | -149297 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 589 | - | - | - | - | - | - | - | - | - | - | - | - | 589 |
| 68 | NET INCOME (LESS DEFICIT)(2) | -321299 | -4353 | -2611 | -1152 | -367 | -5306* | -15375 | -17830 | -7273 | -4054 | -10243 | -64727 | -33976 | -154032 |
| 69 | NET INCOME | 118739 | 74* | 3093 | 1621* | 2541 | 1774* | 2062* | 5520 | 4019 | 2551 | 5304 | - | 16536 | 88527 |
| 70 | DEFICIT | 440038 | 4427 | 5704 | 2773* | 2908* | 7080* | 17437 | 23350 | 11292* | 6605 | 15547 | 64727 | 356296 | 242559 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | -317437 | -4353 | -1634 | 1321 | -619 | -5306* | -15375 | -17166 | -7273 | -4054 | -10243 | -64727 | -33976 | -154032 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 4448 | 14 | 1489* | 35* | 291* | 17* | - | 521* | 21* | 1971 | 41 | 2 | 426 | 4 |
| 73 | NET OPERATING LOSS CARRYOVER | 4054 | 14 | 1489* | 35* | 291* | - | - | 511* | - | 1632 | 41 | - | 416 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 394 | - | - | - | - | 17* | - | 10* | 21* | 339 | - | 2 | 16 | 4 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 113371 | 60* | 1402* | 1494* | 1671* | 1723* | 2062* | 4957 | 4019 | 581 | 5263 | - | 1612 | 88527 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 3201 | - | - | - | - | - | 150* | 256* | - | 187 | 322 | - | 1592 | 694 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 57444 | 24 | 312 | 486 | 443* | 461 | 842 | 2464* | 2303 | 260 | 2684 | 343 | 551 | 46271 |
| 80 | SURCHARGE | 4738 | (5)* | 35* | 35* | (5)* | 34* | 60* | 214 | 177 | 19 | 201 | - | 40 | 3923 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1043 | - | - | - | 42* | - | 150* | 89* | 214* | 10 | 45 | 343 | 108 | 42 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 3 | - | - | - | - | - | - | - | - | - | - | - | - | 3 |
| 83 | FOREIGN TAX CREDIT | 1738 | - | - | - | - | - | - | - | 40 | 33 | - | - | 15 | 1650 |
| 84 | INVESTMENT CREDIT | 19128 | 14* | (5)* | 35* | 122* | (5)* | (5)* | 324* | 49 | 118 | 222 | - | 226 | 18018 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | -359615 | -4363 | -2923 | -1603 | -688 | -5767* | -16217 | -19970 | -9527 | -4196 | -12705 | -65070 | -34301 | -182285 |
| 86 | NET INCOME AFTER TAX | 80992 | 64* | 2781 | 1170* | 2220 | 1313* | 1220* | 3387 | 1929 | 2409 | 2883 | - | 13331 | 60283 |
| 87 | ESTIMATED TAX PAYMENTS | 18035 | - | - | - | - | - | 120* | 812* | 482 | 101 | 1520 | - | - | 15000 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -3862 | - | -977 | -2473* | 252* | - | - | -664 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 85033 | - | 1 | - | 557* | 205* | (5)* | 27* | 179* | 96 | 26 | - | 454 | 83488 |
| 90 | CORPORATION'S OWN STOCK | 9077 | - | - | - | - | 375* | - | - | - | - | 907 | - | 2970 | 4825 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 1266460 | 1 | 3052* | 4142* | 3659* | 17* | 5023* | 12198 | 3218 | 4616 | 19708 | 65681 | 242695 | 902450 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 1235590 | 1 | 1759* | 2646* | 2438* | 17* | 2957* | 11574 | 2029 | 4403 | 19313 | 64925 | 239710 | 883818 |
| 93 | TENTATIVE INVESTMENT CREDIT | 86318 | (5) | 104* | 35* | 163* | (5)* | 212* | 809 | 143 | 308 | 1351 | 4546 | 16779 | 61868 |
| 94 | INVESTMENT CREDIT CARRYOVER | 202329 | 14* | - | (5)* | 63* | - | 1 | 456* | 316 | 658 | 4421 | 16538 | 19590 | 160272 |
| 95 | UNUSED INVESTMENT CREDIT | 269467 | - | 52* | (5)* | 104* | - | 213* | 941* | 410 | 848 | 5550 | 21084 | 36143 | 204122 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4060
Transportation, communication, electric, gas, and sanitary services: Transportation: Pipe line transportation

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4098

Transportation, communication, electric, gas, and sanitary services: Transportation: Transportation services, not elsewhere classified

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

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 6854 | 155 | 3811 | 1052 | 903 | 465 | 159 | 270 | 16* | 13 | 1 | 2 | 4 | 3 |
| 2 | RETURNS WITH NET INCOME | 4025 | 94* | 1862 | 725 | 676 | 392 | 96* | 152 | 12* | 8 | 1 | 1 | 4 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 2829 | 61* | 1949 | 327* | 227* | 73* | 63* | 118 | 4* | 5 | - | 1 | - | 1 |
| 4 | RETURNS FORM 1120S | 1331 | - | 766 | 255* | 153* | 102* | - | 55* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3639503 | - | 68054 | 68395 | 149656 | 157678 | 104756 | 519566 | 109703* | 189623 | 32660 | 152834 | 597593 | 1488985 |
| 6 | CASH | 272554 | - | 15529 | 21320 | 28314 | 48556 | 19397 | 70816 | 8073* | 9757 | 938 | 2970 | 40615 | 14269 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 786816 | - | 28645 | 18833 | 65519 | 74284 | 48935 | 176337 | 35328* | 53489 | 1488 | 25674 | 175397 | 82887 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6026 | - | 30* | - | 230* | 170* | 394* | 2059 | 36 | 2088 | 90 | - | 21 | 858 |
| 9 | INVENTORIES | 63737 | - | 109* | 461* | 1186* | 1176* | 720* | 11053 | 351* | 2576 | - | 943 | 14621 | 30541 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 26219 | - | 362* | - | - | 2013* | 226* | 10459* | 2353* | 1246 | - | 6000 | 485 | 3075 |
| 11 | STATE AND LOCAL | 1959* | - | - | - | 108* | - | 583* | 693* | 408* | 167 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 70157 | - | 2762 | 2987 | 9016 | 1110 | 6965* | 22627 | 451 | 7758 | 100 | 2129 | 12412 | 1840 |
| 13 | LOANS TO STOCKHOLDERS | 22234 | - | 2502 | 969* | 3262* | 1654* | - | 2517* | 268* | - | - | 200 | 10862 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 11023 | - | - | - | 250* | - | - | 399* | - | - | - | - | 10374 | - |
| 15 | OTHER INVESTMENTS | 233902 | - | 1241* | 2209* | 4570 | 13357* | 926* | 53819 | 6358* | 13448 | 1586 | 3113 | 80179 | 53096 |
| 16 | DEPRECIABLE ASSETS | 2945692 | - | 22155 | 21249 | 67901 | 36638 | 34246 | 233461 | 107718* | 117185 | 40804 | 230611 | 371026 | 1662698 |
| 17 | LESS: ACCUM DEPRECIATION | 1056232 | - | 11182 | 9469 | 35396 | 17387 | 16821 | 102492 | 57469* | 48226 | 12166 | 131773 | 182489 | 431362 |
| 18 | DEPLETABLE ASSETS | 11542 | - | - | - | - | - | - | - | - | - | - | - | 11542 | - |
| 19 | LESS: ACCUM DEPLETION | 6044 | - | - | - | - | - | - | - | - | - | - | - | 6044 | - |
| 20 | LAND | 112283 | - | 259* | 536* | 1229* | 1997* | 2991* | 17263 | 2 | 21616 | - | 3994 | 34018 | 28378 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 11182 | - | 787 | 596* | 152* | (5)* | - | 9581* | 8 | - | - | - | 58 | - |
| 22 | LESS: ACCUM AMORTIZATION | 5813 | - | 556 | 82* | 26* | (5)* | - | 5128* | 2 | - | - | - | 19 | - |
| 23 | OTHER ASSETS | 144318 | - | 5521 | 8786 | 3801 | 2450 | 6982 | 20220 | 5892 | 12695 | - | 8973 | 24577 | 44421 |
| 24 | TOTAL LIABILITIES | 3639503 | - | 68054 | 68395 | 149656 | 157678 | 104756 | 519566 | 109703* | 189623 | 32660 | 152834 | 597593 | 1488985 |
| 25 | ACCOUNTS PAYABLE | 543859 | - | 22579 | 23685 | 42824 | 78213 | 33650 | 119226 | 35952* | 41227 | 1967 | 20762 | 85155 | 38619 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 220575 | - | 12656 | 4417 | 16749 | 22809* | 1342* | 70583 | 3982* | 9237 | - | 7846 | 20419 | 50535 |
| 27 | OTHER CURRENT LIABILITIES | 204375 | - | 7349 | 4123 | 10971 | 8524 | 20688* | 55779 | 2165* | 12584 | 803 | 29862 | 36237 | 15290 |
| 28 | LOANS FROM STOCKHOLDERS | 67726 | - | 14441 | 5559* | 9572* | 6574* | 10235* | 11497 | - | - | - | 6 | 9842 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1382162 | - | 5478 | 5303* | 7957 | 7899* | 11322* | 62382 | 31641* | 41350 | 28025 | 65560 | 145809 | 969436 |
| 30 | OTHER LIABILITIES | 240765 | - | 2105 | 2711 | 5852 | 8155 | 8082* | 14176 | 13178* | 14206 | - | 1459 | 13667 | 157174 |
| 31 | CAPITAL STOCK | 292409 | - | 33989 | 11943 | 19070 | 17757 | 5360* | 58146 | 11608* | 26990 | 1150 | 3053 | 61495 | 41848 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 214677 | - | 9524 | 4798* | 894* | 2029* | 3146* | 32488 | 7940 | 32105 | 486 | - | 54655 | 66612 |
| 33 | RETAINED EARNINGS, APPROP. | 7843 | - | (5)* | 1241* | - | - | - | 1118* | 3934* | - | - | - | 382 | 1168 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 486169 | - | -38399 | 5375 | 36621 | 6946 | 11367* | 98092 | 21* | 13211 | 229 | 24390 | 173073 | 155243 |
| 35 | LESS: COST OF TREASURY STOCK | 21057 | - | 1668* | 760* | 854* | 1228* | 436* | 3921 | 718* | 1287 | - | 104 | 3141 | 6940 |
| 36 | TOTAL RECEIPTS | 4543433 | 29881 | 518434 | 180242 | 300536 | 208599 | 996365 | 633671 | 66701* | 324517 | 10996 | 345345 | 616152 | 311994 |
| 37 | BUSINESS RECEIPTS | 4427648 | 28162 | 508691 | 175138 | 297107 | 205520 | 989807 | 615325 | 60649* | 318570 | 10417 | 338314 | 576998 | 302950 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 985 | - | (5)* | 259* | (5)* | 51* | - | 460 | 120* | 53 | - | 3 | 20 | 19 |
| 39 | STATE AND LOCAL | 123 | - | - | - | (5)* | - | - | 24* | - | 8 | - | - | 91 | - |
| 40 | OTHER INTEREST | 20809 | 794* | 17* | 602* | 584 | 2458 | 60* | 2975 | 197* | 512 | 43 | 795 | 7745 | 4027 |
| 41 | RENTS | 9655 | 38* | (5)* | 35* | 167* | 222* | 934* | 1883 | 14 | 1476 | 4 | 1352 | 3332 | 198 |
| 42 | ROYALTIES | 1559 | - | - | - | - | (5)* | - | 72 | - | - | - | - | 715 | 772 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 280* | - | - | - | - | - | - | 280* | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 29352 | - | 880* | - | 340* | - | - | 2044 | 2392 | 328 | - | 8 | 22831 | 529 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4480 | - | 103* | 104* | 207* | 68* | (5)* | 1268 | 102* | 109 | 136 | - | 1447 | 936 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1391 | - | 2* | 35* | 94* | 119* | 42* | 75* | 37* | 139 | - | - | 636 | 212 |
| 47 | DIVIDENDS, FOREIGN CORPS | 350* | - | - | - | - | - | - | 164* | 3* | 108 | - | - | 75 | - |
| 48 | OTHER RECEIPTS | 46801 | 887 | 8741 | 4069 | 2037 | 161 | 5522* | 9101 | 3187 | 3214 | 396 | 4873 | 2262 | 2351 |
| 49 | TOTAL DEDUCTIONS | 4462100 | 31318 | 527179 | 174389 | 294135 | 204051 | 994324 | 623409 | 60513* | 313001 | 10760 | 348961 | 564896 | 315164 |
| 50 | COST OF SALES AND OPERATIONS | 3240227 | 23073* | 412716 | 119495 | 201391 | 120454 | 906485 | 438744 | 38757* | 254589 | 982 | 170739 | 453503 | 99299 |
| 51 | COMPENSATION OF OFFICERS | 125182 | 939* | 22428 | 19569 | 20517 | 24914 | 8559 | 18830 | 1783* | 2944 | 222 | 928 | 2974 | 575 |
| 52 | REPAIRS | 2129 | - | 7* | 166* | 59* | 11 | - | 6* | 3 | 98 | - | (5) | 1589 | 190 |
| 53 | BAD DEBTS | 10829 | (5) | 784 | 148* | 360 | 511* | 160* | 5554 | 459 | 1409 | 10 | 878 | 174 | 374 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 80393 | 305* | 7130 | 3736 | 6656 | 5419 | 5716* | 12305 | 1079* | 3737 | 24 | 8309 | 22500 | 3477 |
| 55 | TAXES PAID | 103864 | 592* | 4725 | 4253 | 7102 | 4961 | 13608 | 13847 | 1111* | 5378 | 62 | 23247 | 16750 | 8238 |
| 56 | INTEREST PAID | 97320 | 747* | 1423 | 437 | 1725 | 972 | 885* | 8811 | 2346* | 3349 | 1471 | 3932 | 11120 | 60099 |
| 57 | CONTRIBUTIONS OR GIFTS | 1363 | 35* | 16 | 290* | 84 | 90 | (5)* | 117 | 25* | 56 | 1 | - | 601 | 48 |
| 58 | AMORTIZATION | 665 | - | 253 | 2* | 22* | (5)* | 120* | 140* | 2 | 111 | - | - | 10 | 5 |
| 59 | DEPRECIATION | 200883 | 424* | 4028 | 2508 | 7129 | 4967 | 2926 | 18214 | 6603* | 6015 | 7450 | 11379 | 17945 | 111295 |
| 60 | DEPLETION | 1120 | - | 124* | 35* | - | (5)* | - | - | - | - | - | - | 961 | - |
| 61 | ADVERTISING | 24787 | 294* | 4025 | 1616 | 5159 | 1891 | 2666* | 4985 | 100* | 1066 | 9 | 365 | 1289 | 1322 |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 15621 | 38* | - | 382* | 1146* | 819* | 3576* | 4456 | 456* | 1200 | (5) | 933 | 1084 | 1531 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 13858 | - | 266* | 418* | 982* | 323* | 2696* | 2052 | 159* | 1334 | - | - | 3679 | 1949 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 292 | - | - | - | 42* | 6* | 30* | 132 | - | 72 | - | 10 | - | - |
| 65 | OTHER DEDUCTIONS | 543567 | 4881 | 69254 | 21334 | 41750 | 38713 | 46897* | 95216 | 7630* | 31643 | 529 | 128241 | 30717 | 26762 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 81333 | -1437* | -8745 | 5853 | 6401 | 4548 | 2041* | 10262 | 6188* | 11516 | 236 | -3616 | 51256 | -3170 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 10 | - | - | - | - | - | - | - | - | - | - | - | 10 | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 81220 | -1437 | -8745 | 5853 | 6401 | 4548 | 2041* | 10238 | 6188* | 11508 | 236 | -3616 | 51175 | -3170 |
| 69 | NET INCOME | 143723 | 2282* | 5483 | 10146 | 9685 | 9015 | 5739* | 25314 | 7388* | 14549 | 236 | 1530 | 51175 | 1181 |
| 70 | DEFICIT | 62503 | 3719* | 14228 | 4293* | 3284* | 4467* | 3698* | 15076 | 1200 | 3041 | - | 5146 | - | 4351 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 79648 | -1437 | -5012 | -74 | 7915 | 4376 | 2041* | 9518 | 6188* | 11508 | 236 | -3616 | 51175 | -3170 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 13050 | - | 1448 | 225* | 583* | 597* | 42* | 2622 | 3328* | 1605 | 80 | 1530 | 541 | 449 |
| 73 | NET OPERATING LOSS CARRYOVER | 11698 | - | 1448 | 190* | 583* | 495* | - | 2319 | 3297* | 1487 | 80 | 1530 | - | 269 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 1117 | - | - | 35* | (5)* | 102* | 42* | 68* | 31* | 118 | - | - | 541 | 180 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 235* | - | - | - | - | - | - | 235* | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 123134 | 2282* | 3208 | 3816 | 9020 | 8036 | 5697* | 21995 | 4173* | 13008 | 156 | - | 51010 | 733 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 27590 | - | - | - | - | - | - | 2017* | 2392 | 319 | - | - | 22831 | 31 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 51485 | 1035 | 622* | 954 | 2812 | 2932* | 2731* | 10424* | 1554* | 6802 | 87 | - | 21157 | 375 |
| 80 | SURCHARGE | 4454 | 82* | (5) | 70 | 167 | 255 | 241* | 923 | 139* | 614 | 7 | - | 1922 | 34 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 190 | - | - | (5)* | (5)* | 51* | - | 44 | 4 | 56 | 10 | - | 22 | 3 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2000 | - | - | - | - | - | - | 45* | (5)* | 1655 | - | - | 30 | 270 |
| 84 | INVESTMENT CREDIT | 2745 | (5)* | (5)* | 69* | 168 | 153* | 90* | 724 | 34 | 332 | 51 | - | 1061 | 63 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 32480 | -2472 | -9367 | 4968 | 3757 | 1769 | -600* | 538 | 4668* | 5038 | 200 | -3616 | 31079 | -3482 |
| 86 | NET INCOME AFTER TAX | 94989 | 1247* | 4861 | 9251 | 7041 | 6236 | 3098* | 15614 | 5868* | 8085 | 200 | 1530 | 31079 | 869 |
| 87 | ESTIMATED TAX PAYMENTS | 24510 | - | (5)* | 104* | 250* | 443* | 180* | 3427 | 406* | 4293 | 48 | - | 13399 | 1960 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 1572 | - | -3733 | 5927* | -1514* | 172* | - | 720* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 49361 | 1810* | 8019* | 5107* | (5)* | 290* | - | 2164 | 324* | 3880 | - | 3000 | 11018 | 13749 |
| 90 | CORPORATION'S OWN STOCK | 1981 | - | - | - | - | - | - | - | - | - | 981 | - | 1000 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 172594 | 17 | 977 | 1031* | 3521 | 7233 | 903* | 17870 | 493 | 7370 | 7631 | 108 | 15178 | 110262 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 157280 | 11 | 874 | 967* | 3333 | 4605 | 858* | 15323 | 483 | 5539 | 2544 | 108 | 13767 | 108868 |
| 93 | TENTATIVE INVESTMENT CREDIT | 10960 | 1 | (5)* | 69* | 250 | 324 | 60* | 1064 | 34 | 388 | 178 | 8 | 963 | 7621 |
| 94 | INVESTMENT CREDIT CARRYOVER | 14480 | 4 | (5)* | - | 250* | - | 30* | 288 | 2865* | 305 | 22 | 1067 | 98 | 9551 |
| 95 | UNUSED INVESTMENT CREDIT | 22695 | 5 | (5)* | - | 332* | 171* | (5)* | 628 | 2865* | 361 | 149 | 1075 | - | 17109 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4808

Transportation, communication, electric, gas, and sanitary services: Communication: Telephone, telegraph, and other communication services

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 2873 | 80* | 728 | 243* | 621 | 497 | 199 | 414 | 34 | 28 | 13 | 4 | 2 | 10 |
| 2 | RETURNS WITH NET INCOME | 2017 | 76* | 366* | 243* | 434 | 290 | 169 | 366 | 21* | 24 | 12 | 4 | 2 | 10 |
| 3 | RETURNS WITHOUT NET INCOME | 856 | 4* | 362* | - | 187* | 207 | 30* | 48 | 13* | 4 | 1 | - | - | - |
| 4 | RETURNS FORM 1120S | 361 | - | 102* | 52* | 153* | 51* | - | 3 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 62850366 | - | 13605 | 19373* | 102690 | 179303 | 136016 | 870274 | 230307 | 397781 | 405594 | 274548 | 479016 | 59741869 |
| 6 | CASH | 474941 | - | 1032 | 335* | 4191 | 13510 | 9255 | 38867 | 7529 | 14876 | 14196 | 4340 | 7530 | 359280 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1456282 | - | 1602 | 3099* | 3961 | 7017 | 4245 | 25166 | 5226 | 25891 | 11273 | 15540 | 16485 | 1336777 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13596 | - | 4* | 105* | 84* | 224* | 120* | 885 | 132* | 367 | 689 | 357 | 164 | 10465 |
| 9 | INVENTORIES | 1841783 | - | 1216* | 2570* | 1867 | 2520 | 1583 | 17706 | 2431* | 6284 | 2913 | 4694 | 5074 | 1792925 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 810535 | - | - | - | - | 1945* | - | 3410 | 127* | 1104 | 3019 | 12140 | - | 788790 |
| 11 | STATE AND LOCAL | 1892 | - | - | - | - | - | - | 41* | - | 898 | 893 | - | - | 60 |
| 12 | OTHER CURRENT ASSETS | 2828570 | - | 701* | 709* | 556 | 1917 | 1074* | 6681 | 1048* | 6831 | 10428 | 1460 | 1929 | 2795236 |
| 13 | LOANS TO STOCKHOLDERS | 9904 | - | 1604* | - | 4332* | 631* | - | 119* | 395* | 2823 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 299* | - | 2* | - | - | (5)* | - | 79* | - | - | - | - | - | 218 |
| 15 | OTHER INVESTMENTS | 4438456 | - | 931* | 657* | 4719* | 663* | 1027* | 32238 | 23149 | 36085 | 95741 | 2781 | 13377 | 4227068 |
| 16 | DEPRECIABLE ASSETS | 65707939 | - | 10549 | 18682* | 106821 | 199193 | 160801 | 933093 | 218217 | 384864 | 299564 | 276138 | 498372 | 62601645 |
| 17 | LESS: ACCUM DEPRECIATION | 15189740 | - | 6046 | 8042* | 29784 | 58169 | 48323 | 237395 | 46639 | 104211 | 72978 | 60490 | 95726 | 14421937 |
| 18 | DEPLETABLE ASSETS | 354* | - | - | - | - | - | - | 351* | - | - | - | - | - | 3 |
| 19 | LESS: ACCUM DEPLETION | 2 | - | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 20 | LAND | 111738 | - | 32* | 208* | 1788 | 1819 | 557* | 5944 | 5992 | 3231 | 2164 | 2569 | 3140 | 84294 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 105441 | - | (5)* | 1771* | 3206* | 681 | 331* | 23769 | 455* | 11467 | 20948 | - | - | 42813 |
| 22 | LESS: ACCUM AMORTIZATION | 19306 | - | (5)* | 1216* | 226* | 426 | 256* | 4213 | 52* | 3753 | 6234 | - | - | 2930 |
| 23 | OTHER ASSETS | 284876 | - | 1986* | 705* | 1333 | 8206 | 5842 | 25303 | 12561 | 11758 | 24356 | 15733 | 28999 | 148094 |
| 24 | TOTAL LIABILITIES | 62850366 | - | 13605 | 19373* | 102680 | 179303 | 136016 | 870274 | 230307 | 397781 | 405594 | 274548 | 479016 | 59741869 |
| 25 | ACCOUNTS PAYABLE | 548155 | - | 2426* | 2388* | 8343 | 6862 | 2669 | 26082 | 4957 | 14722 | 8992 | 22348 | 14842 | 431524 |
| 26 | MORT.: NOTES: BONDS UNDER 1 YR. | 1499331 | - | 1372* | 1280* | 18524 | 14039 | 2693* | 74828 | 8965* | 37990 | 11653 | 18452 | 10576 | 1298959 |
| 27 | OTHER CURRENT LIABILITIES | 5466254 | - | 680 | 770* | 3072 | 4916 | 4299 | 29785 | 4384 | 22874 | 18677 | 11357 | 9110 | 5356330 |
| 28 | LOANS FROM STOCKHOLDERS | 101779 | - | 52* | 1771* | 10366* | 26172* | - | 7241* | 12977* | 13560 | - | - | - | 29640 |
| 29 | MORT.: NOTES: BONDS OVER 1 YR. | 21039994 | - | 1933* | 3788* | 28964 | 67682 | 85033 | 527058 | 117441 | 143911 | 220584 | 92978 | 255375 | 19495247 |
| 30 | OTHER LIABILITIES | 1109992 | - | 674* | 549* | 467 | 6270 | 1392 | 13919 | 4215* | 21206 | 11603 | 11219 | 16103 | 1022376 |
| 31 | CAPITAL STOCK | 14253035 | - | 5759 | 4581* | 19428 | 26344 | 18050 | 79739 | 46147 | 83366 | 45979 | 57332 | 59938 | 13806372 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 7737197 | - | 504* | 1886* | 2947* | 13406 | 3461* | 37136 | 16960* | 38732 | 56467 | 22842 | 56455 | 7486401 |
| 33 | RETAINED EARNINGS: APPROP | 207760 | - | 8* | (5)* | - | 22* | 2288* | 1208* | 1318* | 451 | 49 | - | - | 202416 |
| 34 | RETAINED EARNINGS: UNAPPROP | 10890022 | - | 197 | 2385* | 10569 | 11862 | 16131 | 73796 | 12956 | 21198 | 31759 | 38020 | 57447 | 10613702 |
| 35 | LESS: COST OF TREASURY STOCK | 3153 | - | - | 24 | (5)* | 272* | - | 518* | 13* | 229 | 169 | - | 830 | 1098 |
| 36 | TOTAL RECEIPTS | 26895951 | 7964* | 19216 | 23240* | 41225 | 58412 | 39608 | 219016 | 45526 | 126053 | 88033 | 91797 | 120983 | 26014878 |
| 37 | BUSINESS RECEIPTS | 26453572 | 5349* | 17912 | 22962* | 40637 | 56278 | 39001 | 213032 | 44190 | 121671 | 83388 | 90887 | 120038 | 25598227 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 18599 | - | - | - | - | 17* | (5)* | 186 | 39* | 27 | 143 | 510 | - | 17677 |
| 39 | STATE AND LOCAL | 12045 | - | - | - | - | - | - | (5)* | - | 72 | 22 | 41 | - | 11910 |
| 40 | OTHER INTEREST | 127461 | 130 | 5* | (5)* | 83* | 188 | 195* | 1865 | 367* | 2059 | 1050 | 96 | 7 | 121415 |
| 41 | RENTS | 103557 | (5) | 259* | 69* | 124* | 273* | - | 409 | 489* | 1167 | 365 | - | 556 | 99846 |
| 42 | ROYALTIES | 26697 | - | 108* | - | - | - | - | 27* | - | - | 8 | - | - | 26554 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 12278 | - | - | - | - | - | - | - | - | - | - | - | - | 12278 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 46544 | 155* | - | - | - | - | - | 425* | - | 4 | 843 | 37 | 158 | 44922 |
| 45 | NET GAIN: NONCAPITAL ASSETS | 7697 | - | - | - | 21* | 853* | - | 291* | 406* | 6 | - | 20 | - | 6100 |
| 46 | DIVIDENDS: DOMESTIC CORPS | 46000 | - | - | - | - | (5)* | (5)* | 191* | 3* | 35 | 316 | 11 | 20 | 45424 |
| 47 | DIVIDENDS: FOREIGN CORPS | 8479 | - | - | - | - | - | - | - | - | - | - | - | - | 8479 |
| 48 | OTHER RECEIPTS | 33022 | 2330* | 932* | 209* | 360 | 803 | 412* | 2590 | 32* | 1012 | 1898 | 195 | 204 | 22045 |
| 49 | TOTAL DEDUCTIONS | 22259949 | 6672* | 17597 | 21366* | 39075 | 60384 | 33909 | 189332 | 40201 | 112541 | 72294 | 77342 | 103812 | 21485424 |
| 50 | COST OF SALES AND OPERATIONS | 12887728 | 2792* | 6634 | 11661* | 15505 | 21456 | 11564 | 71496 | 13299 | 51822 | 28332 | 33432 | 30895 | 12588840 |
| 51 | COMPENSATION OF OFFICERS | 61481 | 166* | 3725* | 2768* | 2874 | 4193 | 1580* | 6888 | 1861* | 1951 | 1581 | 1188 | 984 | 31702 |
| 52 | REPAIRS | 165565 | - | (5)* | - | 21* | 51* | - | 146* | - | (5) | 2 | - | - | 165345 |
| 53 | BAD DEBTS | 116537 | 3 | 52* | 158* | 167 | 476 | 217* | 1212 | 137* | 591 | 663 | 404 | 575 | 111882 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 301367 | 569* | 578 | 286* | 654 | 2504 | 1123 | 2565 | 947 | 1952 | 819 | 8209 | 575 | 280586 |
| 55 | TAXES PAID | 2038390 | 305* | 686 | 967* | 2085 | 4163 | 3427 | 14279 | 3717 | 8506 | 5958 | 5186 | 14059 | 1975052 |
| 56 | INTEREST PAID | 1202556 | 342* | 114* | 371* | 3189 | 4926 | 3339 | 18687 | 4676 | 10554 | 9569 | 5729 | 11976 | 1129384 |
| 57 | CONTRIBUTIONS OR GIFTS | 19420 | (5)* | 5* | 38* | 1* | 17* | 45* | 174 | 32* | 44 | 130 | 358 | 68 | 18508 |
| 58 | AMORTIZATION | 778 | 21* | (5)* | 174* | 35* | 51* | (5)* | 218 | 39* | 32 | 43 | - | 10 | 155 |
| 59 | DEPRECIATION | 2996515 | 823* | 1302 | 1704* | 6726 | 12574 | 7846 | 47699 | 10856 | 21713 | 16316 | 14935 | 29185 | 2824836 |
| 60 | DEPLETION | 5* | - | 5* | - | - | - | - | - | - | - | - | - | - | (5) |
| 61 | ADVERTISING | 118856 | 28* | 2* | 114* | 305 | 579 | 105* | 791 | 201 | 437 | 682 | 505 | 478 | 114629 |
| 62 | PENSION: PROF SH.: ANNUITY PLANS | 871094 | 35 | 465* | 243* | - | 464* | 827* | 2322 | 736* | 1262 | 309 | 2588 | 2425 | 859218 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 300433 | 7 | 103* | 35* | 21* | 68* | 104* | 674 | 130* | 288 | 383 | 442 | 430 | 297748 |
| 64 | NET LOSS: NONCAPITAL ASSETS | 334 | - | 80* | - | 22* | - | - | 20* | - | 175 | 2 | - | - | 35 |
| 65 | OTHER DEDUCTIONS | 1178890 | 1581* | 3846 | 2847* | 7470 | 8862 | 3732 | 22161 | 3550 | 13214 | 7305 | 4366 | 12152 | 1087804 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 4636002 | 1292* | 1619 | 1874* | 2150 | -1972 | 5699 | 29684 | 5325 | 13512 | 15739 | 14455 | 17171 | 4529454 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 3689 | - | - | - | - | - | - | - | - | - | - | - | - | 3689 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 4627646 | 1292* | 1619 | 1874* | 2150 | -1972 | 5699 | 29684 | 5325 | 13440 | 15717 | 14414 | 17171 | 4521233 |
| 69 | NET INCOME | 4649753 | 1808* | 2085* | 1874* | 4316 | 6004 | 6632 | 32052 | 6484* | 19278 | 16402 | 14414 | 17171 | 4521233 |
| 70 | DEFICIT | 22107 | 516* | 466* | - | 2166* | 7976 | 933* | 2368 | 1159* | 5838 | 685 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 4624237 | 1292* | 636 | 1194* | 655 | -1652 | 5699 | 29113 | 5325 | 13440 | 15717 | 14414 | 17171 | 4521233 |
| 72 | STATUTORY SPECIAL DEDS.: TOTAL | 52844 | 1402* | 569* | 313* | 541* | 290* | 511* | 2331 | (5)* | 1063 | 443 | 69 | 70 | 45242 |
| 73 | NET OPERATING LOSS CARRYOVER | 12170 | 1402* | 569* | 313* | 541* | 290* | 511* | 2172 | - | 1024 | 115 | - | 23 | 5210 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 39138 | - | - | - | - | (5)* | (5)* | 156* | (5)* | 30 | 316 | 9 | 17 | 38610 |
| 75 | DED FOR DIV PD: PUB UTIL STK | 742 | - | - | - | - | - | (5)* | 3* | - | 6 | 12 | 60 | 30 | 631 |
| 76 | WESTERN HEMISPHERE TRADE DED | 794 | - | - | - | - | - | - | - | - | 3 | - | - | - | 791 |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 4593209 | 406 | 585* | 881* | 2279 | 5714 | 6106 | 29147 | 6481* | 18215 | 15959 | 14345 | 17101 | 4475990 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 45712 | - | - | - | - | - | - | 371* | - | 4 | 220 | 37 | 158 | 44922 |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 2415418 | 196 | 160 | 208 | 573 | 1704* | 2371 | 13223 | 3300* | 9463 | 8307 | 7559 | 9000 | 2359354 |
| 80 | SURCHARGE | 218756 | 14 | (5)* | (5)* | 21 | 119 | 212 | 1170 | 299* | 859 | 752 | 686 | 815 | 213809 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 7530 | - | (5)* | - | (5)* | (5)* | (5)* | 6 | 5* | 5 | 17 | 21 | 26 | 7450 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 10576 | - | - | - | - | - | - | - | - | 1 | - | 65 | - | 10510 |
| 84 | INVESTMENT CREDIT | 167428 | 2 | (5)* | (5)* | 42* | 204 | 168 | 2110 | 311* | 767 | 1458 | 883 | 1174 | 160309 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 2379656 | 1098* | 1459 | 1666* | 1619 | -3472 | 3496 | 18571 | 2336 | 4744 | 8868 | 7738 | 9345 | 2322188 |
| 86 | NET INCOME AFTER TAX | 2401763 | 1614* | 1925* | 1666* | 3785 | 4504 | 4429 | 20939 | 3495* | 10582 | 9553 | 7738 | 9345 | 2322188 |
| 87 | ESTIMATED TAX PAYMENTS | 1839652 | 28 | - | - | 125* | 119* | 676* | 3567 | 1853* | 6661 | 4054 | 3442 | 6263 | 1812864 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 3409 | - | 983* | 680* | 1495* | -320* | - | 571 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 1729108 | 78 | 460* | 535* | 125* | 887* | 409* | 5399 | 2474* | 4185 | 2976 | 4494 | 11260 | 1695826 |
| 90 | CORPORATION'S OWN STOCK | 7241 | - | - | - | 958* | - | 753* | 1828* | 439* | - | 612 | - | - | 2651 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 5651721 | 56 | 267* | 278* | 6792 | 21717 | 9687 | 61554 | 14786 | 31496 | 23280 | 22290 | 39678 | 5419840 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 5372784 | 56 | 182* | 278* | 6062 | 21255 | 9626 | 60916 | 14591 | 30588 | 22795 | 21983 | 38577 | 5145875 |
| 93 | TENTATIVE INVESTMENT CREDIT | 169632 | 2 | (5)* | (5)* | 250 | 1092 | 280 | 2042 | 467 | 1312 | 1051 | 883 | 1170 | 161083 |
| 94 | INVESTMENT CREDIT CARRYOVER | 9391 | 185* | 52* | 174* | 833* | 665* | 18* | 2966 | 297* | 1062 | 1165 | - | 4 | 1970 |
| 95 | UNUSED INVESTMENT CREDIT | 11523 | 185* | (5)* | 174* | 1020* | 1553* | 130* | 2898 | 453* | 1607 | 759 | - | - | 2744 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4830
Transportation, communication, electric, gas, and sanitary services: Communication: Radio and television broadcasting

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4910
Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Electric companies and systems

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4920
Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Gas companies and systems

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1557 | 3 | 258* | 243* | 417 | 229 | 135* | 143 | 24 | 33 | 21 | 12 | 18 | 21 |
| 2 | RETURNS WITH NET INCOME | 1324 | 3 | 207* | 174* | 333 | 229 | 120* | 136 | 22* | 32 | 20 | 10 | 17 | 21 |
| 3 | RETURNS WITHOUT NET INCOME | 233 | - | 51* | 69* | 84* | - | 15* | 7* | 2* | 1 | 1 | 2 | 1 | - |
| 4 | RETURNS FORM 1120S | 51* | - | 51* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 28918923 | - | 3777* | 21637* | 71425 | 77673 | 89772* | 319250 | 170410 | 495100 | 725176 | 905299 | 2870958 | 23168446 |
| 6 | CASH | 627887 | - | 644* | 1457* | 3682 | 2961 | 3143* | 11864 | 5990 | 11650 | 18721 | 14902 | 54572 | 498301 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2215234 | - | 501* | 5696* | 16311 | 7680 | 20904* | 32144 | 18520 | 40501 | 52117 | 58436 | 194402 | 1767822 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 23821 | - | - | 381* | 896 | 435* | 391* | 946 | 422* | 952 | 770 | 1996 | 4059 | 12573 |
| 9 | INVENTORIES | 936845 | - | 155* | 1563* | 7954 | 4841 | 3551* | 8929 | 4574 | 13718 | 20917 | 15281 | 58771 | 796591 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 48830 | - | - | - | - | 2286* | - | 587* | - | 1846 | 90 | 534 | 300 | 43187 |
| 11 | STATE AND LOCAL | 7969 | - | - | - | - | - | 452* | 89* | - | 207 | 3721 | - | - | 3500 |
| 12 | OTHER CURRENT ASSETS | 250563 | - | (5)* | 244* | 1730 | 7753 | 1625* | 3705 | 1853* | 4986 | 23879 | 19089 | 14441 | 171258 |
| 13 | LOANS TO STOCKHOLDERS | 592* | - | - | 278* | 21* | - | - | 24* | 88* | - | - | - | - | 181 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 625 | - | - | - | - | - | - | - | - | 2 | 17 | 121 | 433 | 52 |
| 15 | OTHER INVESTMENTS | 1252771 | - | - | (5)* | 1562* | 6159* | 918* | 5535 | 1214* | 9550 | 38873 | 67396 | 134286 | 987278 |
| 16 | DEPRECIABLE ASSETS | 32167924 | - | 5734* | 24103* | 59343 | 71707 | 88374* | 329093 | 181124 | 522292 | 730610 | 871251 | 3186294 | 26097999 |
| 17 | LESS: ACCUM DEPRECIATION | 9482920 | - | 3473* | 12259* | 20101 | 33415 | 38031* | 91557 | 51164 | 130617 | 192689 | 159058 | 855302 | 7895254 |
| 18 | DEPLETABLE ASSETS | 143490 | - | 2330* | - | - | (5)* | 5553* | 2892* | 1123* | 3010 | 38 | - | 39554 | 88990 |
| 19 | LESS: ACCUM DEPLETION | 62100 | - | 2330* | - | - | - | 4289* | 232* | 122* | 2190 | 16 | - | 18607 | 34314 |
| 20 | LAND | 100661 | - | 5* | 417* | 875 | 1376* | 2062* | 2548 | 2417* | 4415 | 4987 | 3669 | 16100 | 61790 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 31028 | - | - | - | (5)* | 1348* | (5)* | 12340* | 1208* | 283 | 1052 | 50 | 14206 | 541 |
| 22 | LESS: ACCUM AMORTIZATION | 12726 | - | - | - | (5)* | 392* | (5)* | 6051* | 342* | 94 | 460 | 12 | 5347 | 28 |
| 23 | OTHER ASSETS | 716071 | - | 211* | 519* | 944 | 5604 | 5901* | 8286 | 4349 | 16493 | 24089 | 15636 | 40914 | 593125 |
| 24 | TOTAL LIABILITIES | 28918923 | - | 3777* | 21637* | 71425 | 77673 | 89772* | 319250 | 170410 | 495100 | 725176 | 905299 | 2870958 | 23168446 |
| 25 | ACCOUNTS PAYABLE | 1110187 | - | 933* | 3473* | 7931 | 5524 | 2557* | 24880 | 10753* | 23274 | 29220 | 32612 | 95266 | 873764 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 2530260 | - | 137* | 243* | 1250* | 1826* | 1565* | 29673 | 18669* | 48900 | 76316 | 106857 | 307638 | 1937186 |
| 27 | OTHER CURRENT LIABILITIES | 1096701 | - | 103* | 1528* | 9622 | 2942 | 20739* | 25355 | 7877 | 25087 | 29047 | 32989 | 106268 | 835144 |
| 28 | LOANS FROM STOCKHOLDERS | 57908 | - | - | 2708* | 1771* | 478* | 452* | 5316* | 12669* | 5079 | - | - | 2275 | 27160 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 12476585 | - | 517* | 416* | 14996 | 17011* | 15398* | 75018 | 52008* | 180479 | 265777 | 383190 | 1110959 | 10360816 |
| 30 | OTHER LIABILITIES | 1384195 | - | 278* | 211* | 276 | 1983* | 326* | 12978 | 9951 | 22656 | 63857 | 34466 | 102939 | 1134274 |
| 31 | CAPITAL STOCK | 4447807 | - | 2982* | 5140* | 12415 | 20762 | 20003* | 68249 | 19454 | 89159 | 117947 | 158867 | 488368 | 3444461 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1581787 | - | (5)* | - | 11081 | 271* | 7496* | 12381 | 14473* | 23519 | 47810 | 80778 | 172865 | 1211113 |
| 33 | RETAINED EARNINGS, APPROP. | 140670 | - | 2586* | - | - | - | - | 3810* | 2 | 3923 | 345 | 1009 | 23062 | 105939 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 4243520 | - | -3759* | 7918* | 12083 | 29827 | 21236* | 62441 | 24934 | 74079 | 95565 | 74749 | 467062 | 3377388 |
| 35 | LESS: COST OF TREASURY STOCK | 150706 | - | - | - | - | 2951* | - | 851* | 380* | 1055 | 708 | 218 | 5744 | 138799 |
| 36 | TOTAL RECEIPTS | 14112971 | 15994 | 3542* | 31883* | 83259 | 64374 | 74405* | 222321 | 121036 | 292652 | 378970 | 379906 | 1428154 | 11016475 |
| 37 | BUSINESS RECEIPTS | 13786471 | 15750 | 3484* | 31396* | 80758 | 62858 | 73294* | 217613 | 118338 | 288475 | 370380 | 371316 | 1402921 | 10749888 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 3875 | - | - | - | - | 256* | 15* | 27* | 32 | 23 | 1290 | 65 | 112 | 2055 |
| 39 | STATE AND LOCAL | 437 | (5) | - | - | - | - | - | - | - | 10 | 196 | - | 8 | 223 |
| 40 | OTHER INTEREST | 103242 | 39 | (5)* | 70* | 125* | 246* | 286* | 574 | 156* | 526 | 982 | 1852 | 4212 | 94174 |
| 41 | RENTS | 41267 | 7 | - | 347* | 63* | 168* | 316* | 651 | 188* | 789 | 1364 | 800 | 942 | 35652 |
| 42 | ROYALTIES | 7833 | - | - | - | - | - | - | 3* | - | 28 | 3 | - | 2904 | 4895 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 1249 | - | - | - | - | - | - | 3* | - | - | - | 237 | 17 | 992 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 59612 | - | - | 35* | 125* | - | - | 266* | 5* | 601 | 1388 | 574 | 1098 | 55520 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3200 | - | - | (5)* | 313* | 136* | 15* | 74* | 13* | 59 | 30 | 183 | 43 | 2334 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 23721 | - | - | - | - | - | (5)* | 3* | 317* | 56 | 2545 | 1824 | 5781 | 13195 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1542 | - | - | - | - | - | - | - | - | - | 30 | - | - | 1512 |
| 48 | OTHER RECEIPTS | 80502 | 198 | 58* | 35* | 1875 | 710 | 479* | 3107 | 1987* | 2085 | 762 | 3055 | 10116 | 56035 |
| 49 | TOTAL DEDUCTIONS | 13174500 | 14740 | 3112* | 28376* | 75803 | 57471 | 69272* | 203095 | 113759 | 262321 | 347502 | 351469 | 1311180 | 10336400 |
| 50 | COST OF SALES AND OPERATIONS | 8754957 | 11579 | 1944* | 21184* | 53658 | 38311 | 48656* | 147038 | 85557 | 190542 | 253807 | 220938 | 911028 | 6770715 |
| 51 | COMPENSATION OF OFFICERS | 59126 | 170 | 244* | 590* | 2103* | 1608* | 1882* | 3687 | 1365* | 3505 | 3341 | 2904 | 6919 | 30808 |
| 52 | REPAIRS | 32902 | - | - | (5)* | - | - | - | - | 285* | 18 | - | 3 | 5343 | 27253 |
| 53 | BAD DEBTS | 27122 | 34 | - | 312* | 251* | 461 | 571* | 645 | 413* | 789 | 1030 | 1572 | 4072 | 16972 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 82103 | 36 | 65* | 626* | 1748 | 458* | 616* | 1589 | 369* | 849 | 1508 | 2366 | 4734 | 67138 |
| 55 | TAXES PAID | 685031 | 731 | 137* | 728* | 1935 | 1867 | 1520* | 10309 | 4446 | 15883 | 18411 | 32928 | 84723 | 511413 |
| 56 | INTEREST PAID | 852574 | 1000 | 56* | 243* | 998 | 767 | 1534* | 6862 | 4605 | 12192 | 19812 | 27502 | 76928 | 700075 |
| 57 | CONTRIBUTIONS OR GIFTS | 11575 | 17 | - | - | (5)* | 17* | 75* | 164 | 22* | 254 | 401 | 248 | 1252 | 9125 |
| 58 | AMORTIZATION | 866 | 38 | - | - | (5)* | (5)* | (5)* | 95 | 119* | 1 | 38 | 164 | 14 | 397 |
| 59 | DEPRECIATION | 1191215 | 785 | 185* | 1702* | 4082 | 4039 | 5163* | 12960 | 7763 | 18524 | 29526 | 35139 | 118152 | 953195 |
| 60 | DEPLETION | 130117 | - | 52* | - | 21* | 17* | 211* | 55* | 127* | 670 | 485 | - | 11779 | 116700 |
| 61 | ADVERTISING | 40975 | 41 | 3* | 70* | 439 | 314 | 285* | 603 | 559* | 852 | 1680 | 1885 | 6871 | 27373 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 116016 | 8 | - | 35* | 187* | 701 | 676* | 1235 | 629* | 2235 | 2060 | 3687 | 14678 | 89885 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 50942 | - | 207* | (5)* | 126 | 34* | 30* | 268 | 430* | 390 | 1126 | 1446 | 3854 | 43031 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3540 | - | - | (5)* | (5)* | - | 45* | 58* | (5)* | 18 | 100 | 45 | 14 | 3260 |
| 65 | OTHER DEDUCTIONS | 1135439 | 301 | 218* | 2886* | 10255 | 8877 | 8008* | 17527 | 7070 | 15599 | 14177 | 20642 | 60819 | 969060 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 938471 | 1254 | 430* | 3507* | 7456 | 6903 | 5133* | 19226 | 7277 | 30331 | 31468 | 28437 | 116974 | 680075 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1170 | - | - | - | - | - | - | - | - | - | - | - | - | 1170 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 939204 | 1254 | 430* | 3507* | 7456 | 6903 | 5133* | 19226 | 7277 | 30321 | 31272 | 28437 | 116966 | 681022 |
| 69 | NET INCOME | 944131 | 1254 | 517* | 3611* | 8353 | 6903 | 5705* | 19346 | 7914* | 30333 | 31724 | 29762 | 117687 | 681022 |
| 70 | DEFICIT | 4927 | - | 87* | 104* | 897* | - | 572* | 120* | 637* | 12 | 452 | 1325 | 721 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 939291 | 1254 | 517* | 3507* | 7456 | 6903 | 5133* | 19226 | 7277 | 30321 | 31272 | 28437 | 116966 | 681022 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 37086 | 139 | 103* | - | 334* | 17* | (5)* | 728 | 382* | 1182 | 2163 | 1568 | 5064 | 25406 |
| 73 | NET OPERATING LOSS CARRYOVER | 16032 | 139 | 103* | - | 334* | 17* | - | 671* | 83* | 1091 | - | - | - | 13594 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 20198 | - | - | - | - | - | (5)* | 3* | 299* | 47 | 2163 | 1551 | 4920 | 11215 |
| 75 | DED FOR DIV PD, PUB UTIL STK. | 763 | - | - | - | - | - | - | 54* | - | 44 | - | 17 | 144 | 504 |
| 76 | WESTERN HEMISPHERE TRADE DED. | 93 | - | - | - | - | - | - | - | - | - | - | - | - | 93 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 908191 | 1115 | 414* | 3611* | 8040 | 6903 | 5705* | 18626 | 7532* | 29152 | 29561 | 28211 | 113708 | 655613 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 58842 | - | - | - | - | - | - | 61* | 5* | 273 | 1388 | 574 | 1021 | 55520 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 460655 | 575 | 103 | 1215 | 2998 | 2712* | 2349 | 9021* | 3882 | 15084 | 15108 | 14692 | 59753 | 333163 |
| 80 | SURCHARGE | 41505 | 52 | (5)* | 70* | 271 | 187 | 210* | 781 | 350* | 1320 | 1330 | 1334 | 5424 | 30176 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1406 | (5) | - | (5)* | - | 34* | 30* | 17 | 11* | 12 | 19 | 9 | 81 | 1193 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1830 | - | - | - | - | - | - | - | - | - | 3 | - | 32 | 1795 |
| 84 | INVESTMENT CREDIT | 99478 | 25 | (5)* | 35* | 126 | 136* | 180* | 625 | 527* | 660 | 1041 | 1824 | 4770 | 89529 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 578027 | 704 | 327* | 2327* | 4584 | 4327 | 2964* | 10830 | 3922 | 15897 | 17205 | 15569 | 61983 | 437388 |
| 86 | NET INCOME AFTER TAX | 582954 | 704 | 414* | 2431* | 5481 | 4327 | 3536* | 10950 | 4559* | 15909 | 17657 | 16894 | 62704 | 437388 |
| 87 | ESTIMATED TAX PAYMENTS | 296484 | 482 | - | 69* | 583* | 260* | 1053* | 3249 | 1429* | 10197 | 11690 | 10881 | 40812 | 215779 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -87* | - | -87* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 679503 | 14 | 413* | - | - | 1126* | 482* | 4188 | 2016* | 8838 | 16199 | 21446 | 87269 | 537512 |
| 90 | CORPORATION'S OWN STOCK | 9504 | - | - | - | - | - | - | 2640* | - | 623 | 1013 | 2901 | 2327 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 1886526 | 1401 | 52* | 450* | 2520 | 2307* | 2920* | 14376 | 7624* | 16617 | 25320 | 40314 | 152617 | 1620008 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 1777576 | 1380 | 52* | 450* | 2395 | 1829* | 2875* | 13973 | 5437* | 15897 | 24712 | 37864 | 147152 | 1523560 |
| 93 | TENTATIVE INVESTMENT CREDIT | 110758 | 41 | (5)* | 35* | 125 | 102* | 195* | 572 | 255* | 638 | 1034 | 1513 | 7654 | 98594 |
| 94 | INVESTMENT CREDIT CARRYOVER | 29474 | 238 | - | (5)* | 334* | 68* | 436* | 675 | 1380* | 1553 | 265 | 3815 | 2062 | 18648 |
| 95 | UNUSED INVESTMENT CREDIT | 40780 | 254 | - | (5)* | 333* | 51* | 451* | 630* | 1108* | 1532 | 257 | 3505 | 4946 | 27713 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4930
Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Combination companies and systems

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | SIZE OF TOTAL ASSETS 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 139 | 35* | - | - | 21* | 17* | - | 7* | - | 3 | 4 | 5 | 13 | 34 |
| 2 | RETURNS WITH NET INCOME | 114 | 35* | - | - | - | 17* | - | 3* | - | 3 | 4 | 5 | 13 | 34 |
| 3 | RETURNS WITHOUT NET INCOME | 25* | - | - | - | 21* | - | - | 4* | - | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 36738005 | - | - | - | 4541* | 6159* | - | 22155* | - | 54062 | 150105 | 331244 | 2376635 | 33793104 |
| 6 | CASH | 336070 | - | - | - | 21* | 34* | - | 242* | - | 685 | 2585 | 6311 | 33907 | 292285 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1148591 | - | - | - | 1042* | 4180* | - | 1483* | - | 2277 | 6107 | 10886 | 70472 | 1052144 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 12464 | - | - | - | - | - | - | 20* | - | 23 | 152 | 144 | 1016 | 11109 |
| 9 | INVENTORIES | 671168 | - | - | - | 104* | - | - | 10* | - | 936 | 3526 | 6503 | 42339 | 617750 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 43762 | - | - | - | - | - | - | 2141* | - | 141 | - | - | 1431 | 40049 |
| 11 | STATE AND LOCAL | 4120 | - | - | - | - | - | - | - | - | - | 92 | - | - | 4028 |
| 12 | OTHER CURRENT ASSETS | 272512 | - | - | - | 21* | - | - | 17* | - | 319 | 2095 | 2579 | 13530 | 253951 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 526726 | - | - | - | - | 34* | - | 208* | - | 1281 | 1881 | 232 | 15676 | 507414 |
| 16 | DEPRECIABLE ASSETS | 42784084 | - | - | - | 5895* | 5135* | - | 30834* | - | 59083 | 186881 | 418323 | 2778288 | 39299645 |
| 17 | LESS: ACCUM DEPRECIATION | 9787433 | - | - | - | 2729* | 3412* | - | 13234* | - | 11380 | 55833 | 117469 | 629865 | 8953511 |
| 18 | DEPLETABLE ASSETS | 29842 | - | - | - | - | - | - | - | - | - | - | - | 454 | 28988 |
| 19 | LESS: ACCUM DEPLETION | 14671 | - | - | - | - | - | - | - | - | - | - | - | 454 | 14217 |
| 20 | LAND | 358549 | - | - | - | - | 102* | - | - | - | 129 | 404 | 738 | 26747 | 330429 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 2566 | - | - | - | - | - | - | 3* | - | 375 | 160 | - | 1169 | 859 |
| 22 | LESS: ACCUM AMORTIZATION | 565 | - | - | - | - | - | - | (5)* | - | 116 | 11 | - | 396 | 42 |
| 23 | OTHER ASSETS | 375548 | - | - | - | 187* | 86* | - | 471* | - | 355 | 2370 | 3285 | 24353 | 344441 |
| 24 | TOTAL LIABILITIES | 36738005 | - | - | - | 4541* | 6159* | - | 22155* | - | 54062 | 150105 | 331244 | 2376635 | 33793104 |
| 25 | ACCOUNTS PAYABLE | 686699 | - | - | - | 675* | 290* | - | 1436* | - | 1995 | 4506 | 17389 | 47608 | 612600 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1398579 | - | - | - | 521* | 444* | - | 1845* | - | 4359 | 17702 | 28078 | 185818 | 1159612 |
| 27 | OTHER CURRENT LIABILITIES | 1264511 | - | - | - | 83* | 495* | - | 1310* | - | 1821 | 3717 | 14432 | 104642 | 1138011 |
| 28 | LOANS FROM STOCKHOLDERS | 318* | - | - | - | 42* | - | - | 276* | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 17298429 | - | - | - | - | 341* | - | 85* | - | 30238 | 61852 | 142961 | 1017559 | 16045393 |
| 30 | OTHER LIABILITIES | 1285776 | - | - | - | 708* | 222* | - | 3* | - | 3023 | 4539 | 10112 | 122868 | 1144301 |
| 31 | CAPITAL STOCK | 8904628 | - | - | - | 1666* | 853* | - | 2043* | - | 5895 | 29224 | 63998 | 484042 | 8316907 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1644682 | - | - | - | - | - | - | 1831* | - | 2334 | 12180 | 15977 | 154653 | 1457707 |
| 33 | RETAINED EARNINGS: APPROP. | 37569 | - | - | - | - | - | - | - | - | - | - | - | 3125 | 34444 |
| 34 | RETAINED EARNINGS: UNAPPROP. | 4246257 | - | - | - | 646* | 3514* | - | 13398* | - | 4578 | 16814 | 38297 | 260043 | 3908967 |
| 35 | LESS: COST OF TREASURY STOCK | 29443 | - | - | - | - | - | - | 72* | - | 181 | 429 | - | 3723 | 25038 |
| 36 | TOTAL RECEIPTS | 10680536 | 2049* | - | - | 6959* | 4879* | - | 8008* | - | 24436 | 62410 | 123465 | 703812 | 9744518 |
| 37 | BUSINESS RECEIPTS | 10594755 | 2049* | - | - | 6936* | 4606* | - | 7808* | - | 24295 | 62069 | 123213 | 697082 | 9666697 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 2461 | - | - | - | - | - | - | 147* | - | 50 | - | - | 307 | 1957 |
| 39 | STATE AND LOCAL | 564 | - | - | - | - | - | - | - | - | - | 3 | 2 | - | 559 |
| 40 | OTHER INTEREST | 22791 | - | - | - | (5)* | 256* | - | 34* | - | 82 | 84 | 90 | 1825 | 20420 |
| 41 | RENTS | 18976 | - | - | - | - | - | - | 7* | - | (5) | 198 | 53 | 1437 | 17281 |
| 42 | ROYALTIES | 1521 | - | - | - | - | - | - | - | - | - | - | - | 409 | 1112 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 8719 | - | - | - | - | - | - | 3* | - | 2 | 6 | (5) | 113 | 8593 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 944 | - | - | - | - | - | - | - | - | 3 | - | - | 16 | 925 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7724 | - | - | - | - | - | - | - | - | - | 13 | 2 | 1920 | 5789 |
| 47 | DIVIDENDS, FOREIGN CORPS | 786 | - | - | - | - | - | - | - | - | - | - | - | - | 786 |
| 48 | OTHER RECEIPTS | 21295 | - | - | - | 23* | 17* | - | 9* | - | 4 | 37 | 105 | 703 | 20397 |
| 49 | TOTAL DEDUCTIONS | 9356865 | 2049* | - | - | 7042* | 4606* | - | 6729* | - | 22208 | 56450 | 104975 | 605889 | 8546917 |
| 50 | COST OF SALES AND OPERATIONS | 4902316 | 1667* | - | - | 5208* | 2781* | - | 4989* | - | 16895 | 33329 | 62967 | 336439 | 4438041 |
| 51 | COMPENSATION OF OFFICERS | 27565 | - | - | - | 167* | 904* | - | 92* | - | 160 | 504 | 740 | 2984 | 22014 |
| 52 | REPAIRS | 2681 | (5)* | - | - | - | - | - | - | - | - | - | - | - | 2681 |
| 53 | BAD DEBTS | 22889 | - | - | - | 21* | - | - | 30* | - | 64 | 106 | 228 | 851 | 21589 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 44653 | - | - | - | 21* | - | - | 17* | - | 3 | 57 | 426 | 1339 | 42790 |
| 55 | TAXES PAID | 1324709 | 35* | - | - | 83* | 154* | - | 512* | - | 895 | 5329 | 11453 | 77527 | 1228721 |
| 56 | INTEREST PAID | 836686 | 104* | - | - | 42* | 85* | - | 72* | - | 1780 | 4099 | 9252 | 57525 | 763727 |
| 57 | CONTRIBUTIONS OR GIFTS | 12863 | - | - | - | - | - | - | (5)* | - | 6 | 50 | 283 | 722 | 11802 |
| 58 | AMORTIZATION | 67 | - | - | - | - | - | - | (5)* | - | 10 | (5) | - | 18 | 39 |
| 59 | DEPRECIATION | 1542204 | 69* | - | - | 354* | 273* | - | 839* | - | 1942 | 6566 | 15731 | 102490 | 1413940 |
| 60 | DEPLETION | 3589 | - | - | - | - | - | - | - | - | - | - | - | 169 | 3420 |
| 61 | ADVERTISING | 30227 | 35* | - | - | 21* | - | - | 13* | - | 62 | 117 | 241 | 1468 | 28270 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 152853 | - | - | - | - | 51* | - | 38* | - | 212 | 584 | 937 | 6954 | 144077 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 59106 | - | - | - | - | - | - | - | - | 36 | 537 | 434 | 1198 | 56901 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4281 | - | - | - | - | - | - | - | - | - | - | 1 | 571 | 3709 |
| 65 | OTHER DEDUCTIONS | 390176 | 139* | - | - | 1125* | 358* | - | 127* | - | 143 | 5172 | 2282 | 15634 | 365196 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 1323671 | - | - | - | -83* | 273* | - | 1279* | - | 2228 | 5960 | 18490 | 97923 | 1197601 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 869 | - | - | - | - | - | - | - | - | - | - | - | - | 869 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 1323976 | (5)* | - | - | -83* | 273* | - | 1279* | - | 2228 | 5957 | 18488 | 97923 | 1197911 |
| 69 | NET INCOME | 1324420 | (5)* | - | - | - | 273* | - | 1640* | - | 2228 | 5957 | 18488 | 97923 | 1197911 |
| 70 | DEFICIT | 444* | - | - | - | 83* | - | - | 361* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 1323976 | (5)* | - | - | -83* | 273* | - | 1279* | - | 2228 | 5957 | 18488 | 97923 | 1197911 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 17801 | - | - | - | - | - | - | - | - | - | 82 | 62 | 2477 | 15180 |
| 73 | NET OPERATING LOSS CARRYOVER | 12 | - | - | - | - | - | - | - | - | - | 12 | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 7242 | - | - | - | - | - | - | - | - | - | 11 | 2 | 1908 | 5321 |
| 75 | DED FOR DIV PD, PUB UTIL STK. | 10547 | - | - | - | - | - | - | - | - | - | 59 | 60 | 569 | 9859 |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 1306612 | (5)* | - | - | - | 273* | - | 1640* | - | 2228 | 5875 | 18424 | 95444 | 1182728 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 8719 | - | - | - | - | - | - | 3* | - | 2 | 6 | (5) | 113 | 8595 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 688284 | (5) | - | - | - | 68 | - | 866* | - | 1161 | 3074 | 9697 | 50453 | 622965 |
| 80 | SURCHARGE | 62461 | (5)* | - | - | - | (5)* | - | 78* | - | 106 | 279 | 882 | 4569 | 56547 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1068 | - | - | - | - | - | - | - | - | (5) | (5) | 2 | 173 | 893 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 875 | - | - | - | - | - | - | - | - | - | - | - | 2 | 873 |
| 84 | INVESTMENT CREDIT | 70289 | - | - | - | - | - | - | 20* | - | 140 | 370 | 548 | 5104 | 64107 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 705981 | (5)* | - | - | -83* | 205* | - | 433* | - | 1207 | 3253 | 9339 | 52574 | 639053 |
| 86 | NET INCOME AFTER TAX | 706425 | (5)* | - | - | - | 205* | - | 794* | - | 1207 | 3253 | 9339 | 52574 | 639053 |
| 87 | ESTIMATED TAX PAYMENTS | 548806 | - | - | - | - | - | - | 767* | - | 906 | 2198 | 6605 | 42154 | 496176 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 1003254 | - | - | - | - | - | - | 716* | - | 1067 | 3973 | 8667 | 67383 | 921448 |
| 90 | CORPORATION'S OWN STOCK | 7363 | - | - | - | - | - | - | - | - | - | - | - | 1266 | 6097 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 2394220 | - | - | - | 21* | - | - | 5118* | - | 1253 | 11655 | 18221 | 210859 | 2147093 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 2374592 | - | - | - | 21* | - | - | 5036* | - | 1248 | 11536 | 17981 | 209889 | 2128881 |
| 93 | TENTATIVE INVESTMENT CREDIT | 74645 | - | - | - | (5)* | - | - | 320* | - | 46 | 370 | 548 | 6527 | 66834 |
| 94 | INVESTMENT CREDIT CARRYOVER | 438 | - | - | - | - | - | - | 3* | - | 106 | - | 3 | 165 | 161 |
| 95 | UNUSED INVESTMENT CREDIT | 4794 | - | - | - | (5)* | - | - | 303* | - | 12 | - | 3 | 1588 | 2888 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4940

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5010
Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Motor vehicles and automotive equipment

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

| ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 13266 | 324 | 3199 | 2709 | 3622 | 1734 | 1140 | 467 | 42 | 15 | 8 | 3 | 2 | 1 |
| 2 RETURNS WITH NET INCOME | 9762 | 166* | 1753 | 1962 | 2864 | 1529 | 1005 | 423 | 34 | 13 | 7 | 3 | 2 | 1 |
| 3 RETURNS WITHOUT NET INCOME | 3504 | 158* | 1446 | 747 | 758 | 205 | 135* | 44 | 8* | 2 | 1 | - | - | - |
| 4 RETURNS FORM 1120S | 2005 | 51* | 612 | 407* | 663 | 206* | 52* | 14 | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 4622575 | - | 85861 | 197824 | 584914 | 609516 | 779209 | 826216 | 292993 | 232767 | 284044 | 195470 | 253242 | 280519 |
| 6 CASH | 394558 | - | 11502 | 17912 | 66091 | 55787 | 43471 | 47840 | 9680 | 14624 | 18709 | 34367 | 36362 | 38213 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 1370236 | - | 20451 | 59290 | 156413 | 192176 | 256409 | 250159 | 124244 | 44654 | 77976 | 46130 | 90465 | 51869 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 28383 | - | 650* | 1129 | 4553 | 3925 | 5986 | 6079 | 2945 | 893 | 1377 | 256 | 590 | - |
| 9 INVENTORIES | 1834295 | - | 34667 | 84733 | 254305 | 253227 | 313003 | 334370 | 101160 | 105313 | 114026 | 62533 | 97319 | 79639 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 19015 | - | - | - | 2417* | 1109* | 3567* | 4936* | 486 | - | - | - | - | 6500 |
| 11 STATE AND LOCAL | 3750* | - | - | 521* | - | 256* | - | 2973* | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 77818 | - | 924 | 1502 | 6869 | 8915 | 9411 | 21825 | 3102 | 2745 | 10522 | 1100 | 2793 | 8110 |
| 13 LOANS TO STOCKHOLDERS | 24999 | - | 547* | 2658* | 4753 | 5669 | 5593 | 5438 | 339 | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 23346 | - | 1508* | (5)* | 334* | 1382* | 406* | 486* | - | 147 | 395 | - | - | 18688 |
| 15 OTHER INVESTMENTS | 304751 | - | 5480* | 1838 | 13204 | 18395 | 57055 | 33531 | 33409 | 17003 | 32551 | 41060 | 6307 | 44918 |
| 16 DEPRECIABLE ASSETS | 786854 | - | 14479 | 44771 | 135110 | 116265 | 144957 | 156195 | 33486 | 43956 | 32900 | 8919 | 24174 | 31622 |
| 17 LESS: ACCUM DEPRECIATION | 358408 | - | 6499 | 20959 | 69649 | 58072 | 74762 | 74178 | 16630 | 11257 | 10543 | 1620 | 7206 | 7033 |
| 18 DEPLETABLE ASSETS | 2780* | - | - | 417* | 187* | 2108* | 30* | 38* | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION | 1835* | - | - | 278* | 42* | 1483* | 15* | 17* | - | - | - | - | - | - |
| 20 LAND | 96668 | - | 598* | 2796* | 7238 | 12622 | 17599 | 21461 | 3914 | 10519 | 7319 | 2243 | 3577 | 6782 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 5076 | - | 581 | 41* | 1569 | 463* | 307* | 630 | 226* | 443 | 127 | 17 | - | 672 |
| 22 LESS: ACCUM AMORTIZATION | 1512 | - | 108 | 5* | 320 | 53* | 49* | 393 | 122* | 156 | 76 | 3 | - | 227 |
| 23 OTHER ASSETS | 68567 | - | 2381 | 3716 | 10988 | 4655 | 8211 | 27001 | 2644 | 5669 | 1515 | 980 | 41 | 766 |
| 24 TOTAL LIABILITIES | 4622575 | - | 85861 | 197824 | 584914 | 609516 | 779209 | 826216 | 292993 | 232767 | 284044 | 195470 | 253242 | 280519 |
| 25 ACCOUNTS PAYABLE | 1250726 | - | 22520 | 60822 | 178795 | 154980 | 256965 | 250573 | 61150 | 52924 | 94238 | 57895 | 17211 | 42653 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 643864 | - | 8528 | 15830 | 38469 | 36989 | 67104 | 125463 | 39133 | 46103 | 34437 | 106458 | 104918 | 20432 |
| 27 OTHER CURRENT LIABILITIES | 327089 | - | 2765 | 10487 | 26154 | 39642 | 40836 | 55219 | 13840 | 11570 | 30229 | 7528 | 19840 | 68979 |
| 28 LOANS FROM STOCKHOLDERS | 90464 | - | 14039 | 10553 | 28993 | 10232 | 15380 | 8353 | 471 | 1554 | 889 | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 346056 | - | 7600 | 23456 | 53922 | 65218 | 52848 | 60586 | 34483 | 23123 | 19912 | 2645 | 1913 | 350 |
| 30 OTHER LIABILITIES | 111439 | - | 1092 | 3436 | 8699 | 6633 | 8023 | 8711 | 23426 | 4593 | 982 | 663 | 3676 | 41505 |
| 31 CAPITAL STOCK | 604057 | - | 29377 | 47188 | 115985 | 78091 | 105955 | 88394 | 28281 | 21095 | 27579 | 5900 | 49053 | 7159 |
| 32 PAID-IN OR CAPITAL SURPLUS | 95763 | - | 4239 | 2621 | 8379 | 11011 | 11575 | 21653 | 12021 | 8061 | 11728 | 2882 | 1593 | - |
| 33 RETAINED EARNINGS, APPROP. | 84951 | - | 759* | 35* | 1896* | 205* | 3296* | 2234* | - | 786 | 6350 | - | - | 69390 |
| 34 RETAINED EARNINGS, UNAPPROP. | 1120009 | - | -231 | 24959 | 130495 | 217587 | 230561 | 214065 | 85184 | 62994 | 57756 | 11499 | 55038 | 30102 |
| 35 LESS: COST OF TREASURY STOCK | 51843 | - | 4827* | 1563* | 6873 | 11072 | 13334 | 9035 | 4996 | 36 | 56 | - | - | 51 |
| 36 TOTAL RECEIPTS | 12351874 | 70250 | 309002 | 617132 | 1630183 | 1660950 | 1789899 | 1788189 | 652787 | 738214 | 898683 | 430648 | 463253 | 1302684 |
| 37 BUSINESS RECEIPTS | 12194558 | 67577 | 301816 | 611730 | 1611660 | 1641954 | 1761129 | 1756643 | 636707 | 732163 | 891306 | 425038 | 460295 | 1296540 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES | 857 | - | (5)* | (5)* | (5)* | 177* | 180* | 215* | 40* | 60 | (5) | - | - | 185 |
| 39 STATE AND LOCAL | 158* | - | - | - | - | 17* | - | 141* | - | - | - | - | - | - |
| 40 OTHER INTEREST | 22250 | 143* | 52* | 638 | 1118 | 2102 | 1890 | 2267 | 1068 | 800 | 2777 | 3637 | 2851 | 2907 |
| 41 RENTS | 10959 | 25* | 54* | 368* | 715 | 359* | 2516 | 3006 | 387 | 1582 | 325 | 337 | 4 | 1281 |
| 42 ROYALTIES | 69* | - | - | - | - | 34* | - | 7* | 5* | - | 23 | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 84 | - | - | - | - | 33* | - | 33* | (5)* | 7 | 10 | - | - | 1 |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 6487 | 1666* | 258* | 396* | 22* | 1211* | 226* | 430 | 1383* | 237 | 428 | 198 | - | 32 |
| 45 NET GAIN, NONCAPITAL ASSETS | 2759 | 94 | 52* | 102* | 1256 | 221 | 243 | 542 | 26* | 62 | 30 | 5 | - | 126 |
| 46 DIVIDENDS, DOMESTIC CORPS | 2309 | (5)* | - | - | 21* | 51* | 197* | 1458 | 547* | 28 | 3 | 4 | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 378 | - | - | - | - | - | - | (5) | - | - | 311 | 1 | - | 66 |
| 48 OTHER RECEIPTS | 111006 | 745* | 6770 | 3898 | 15391 | 14791 | 23518 | 23447 | 12624 | 3275 | 3470 | 1428 | 103 | 1546 |
| 49 TOTAL DEDUCTIONS | 11914726 | 66329 | 307982 | 605921 | 1590395 | 1612897 | 1739962 | 1731932 | 626558 | 707182 | 864460 | 417420 | 413526 | 1230162 |
| 50 COST OF SALES AND OPERATIONS | 9644764 | 54398 | 222621 | 436042 | 1168156 | 1267574 | 1357472 | 1347325 | 512484 | 624522 | 765527 | 378031 | 344542 | 1165070 |
| 51 COMPENSATION OF OFFICERS | 255071 | 427* | 19689 | 33668 | 62863 | 51070 | 42353 | 31245 | 6381 | 2980 | 2603 | 364 | 1428 | - |
| 52 REPAIRS | 18740 | 84* | 246 | 1138 | 3947 | 3012 | 2117 | 4716 | 889 | 846 | 845 | 89 | 236 | 575 |
| 53 BAD DEBTS | 27833 | 136* | 1087 | 3526 | 5754 | 4072 | 5595 | 4591 | 1861 | 351 | 314 | 88 | 455 | 3 |
| 54 RENT PAID ON BUSINESS PROPERTY | 102212 | 301* | 5417 | 9837 | 19882 | 16327 | 14874 | 15615 | 6343 | 3406 | 4536 | 1271 | 1467 | 2936 |
| 55 TAXES PAID | 125753 | 558 | 3956 | 9883 | 23231 | 20305 | 21841 | 21577 | 6841 | 4318 | 4674 | 972 | 4409 | 3188 |
| 56 INTEREST PAID | 63316 | 210* | 1188 | 2751 | 6734 | 6263 | 8857 | 14513 | 5013 | 3649 | 5360 | 5559 | 338 | 2881 |
| 57 CONTRIBUTIONS OR GIFTS | 2676 | (5)* | 20 | 45 | 166 | 375 | 364 | 809 | 303 | 93 | 305 | 11 | 59 | 126 |
| 58 AMORTIZATION | 315 | (5)* | 66 | 72 | 43 | 4 | 45* | 6 | 31* | 14 | 31 | - | - | 3 |
| 59 DEPRECIATION | 72498 | 293 | 2126 | 5073 | 14290 | 10222 | 15066 | 14154 | 2250 | 2674 | 2290 | 646 | 1352 | 2062 |
| 60 DEPLETION | 372* | - | - | 35* | - | 317* | - | 20 | - | - | - | - | - | - |
| 61 ADVERTISING | 104744 | 557* | 1538 | 2829 | 6826 | 5182 | 5744 | 12380 | 5492 | 11410 | 20068 | 9887 | 4344 | 18487 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 22061 | 180* | 183* | 591* | 2850 | 3756 | 4751 | 5276 | 1445 | 986 | 943 | 201 | 48 | 851 |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 11154 | 22 | 221 | 345 | 1953 | 1638 | 1982 | 2597 | 733 | 359 | 692 | 153 | 45 | 424 |
| 64 NET LOSS, NONCAPITAL ASSETS | 787 | 52* | (5)* | (5)* | 108* | 68* | 241* | 33 | 135* | 18 | 98 | 7 | 27 | - |
| 65 OTHER DEDUCTIONS | 1462430 | 9111 | 49624 | 100086 | 273592 | 222712 | 258660 | 257075 | 76357 | 51556 | 56184 | 20141 | 54776 | 32556 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 437148 | 3921 | 1020 | 11211 | 39788 | 48053 | 49937 | 56257 | 26229 | 31032 | 34223 | 13228 | 49727 | 72522 |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | 279 | - | - | - | - | - | - | - | - | - | 250 | - | - | 29 |
| 68 NET INCOME (LESS DEFICIT)(2) | 437269 | 3921 | 1020 | 11211 | 39788 | 48036 | 49937 | 56116 | 26229 | 31032 | 34473 | 13228 | 49727 | 72551 |
| 69 NET INCOME | 466808 | 4816* | 7138 | 14550 | 48330 | 49947 | 52406 | 58890 | 27937 | 32032 | 35256 | 13228 | 49727 | 72551 |
| 70 DEFICIT | 29539 | 895* | 6118 | 3339 | 8542 | 1911 | 2469* | 2774 | 1708* | 1000 | 783 | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 417944 | 4083 | 357 | 10114 | 31842 | 43146 | 48593 | 52569 | 26229 | 31032 | 34473 | 13228 | 49727 | 72551 |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 12754 | 18 | 982* | 1527 | 2583 | 945 | 1144* | 2634 | 2808 | 108 | 2 | 3 | - | - |
| 73 NET OPERATING LOSS CARRYOVER | 7564 | 18 | 982* | 1527 | 2583 | 443* | (5)* | 704 | 1223* | 84 | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION | 1895 | (5)* | - | - | (5)* | 34* | 165* | 1201 | 466* | 24 | 2 | 3 | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED. | 3295* | - | - | - | - | 468* | 979* | 729 | 1119* | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL | 432437 | 4819* | 4705 | 11317 | 36920 | 44113 | 49874 | 52874 | 25135 | 31923 | 35253 | 13226 | 49727 | 72551 |
| 78 NET L-T CAP GAIN TXD ALT RATE | 4308 | 1666* | - | - | - | 51* | 45* | 343 | 1308* | 237 | 428 | 198 | - | 32 |
| 79 INCOME TAX (BEF CREDITS), TOT(3) | 198077 | 1821 | 1087 | 2813 | 10625* | 16565* | 20666* | 25460* | 12734 | 16713 | 18462 | 6912 | 25904 | 38295 |
| 80 SURCHARGE | 16739 | 126* | (5) | 70 | 685 | 1385 | 1752 | 2243 | 1131 | 1514 | 1679 | 628 | 2045 | 3481 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 202 | 38 | (5)* | - | 21* | 51* | 30* | 43 | 6* | 6 | 1 | 1 | 1 | 4 |
| 82 ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 998* | - | - | - | - | - | 15* | 161 | 441* | - | 340 | - | - | 41 |
| 84 INVESTMENT CREDIT | 1182 | (5) | (5)* | (5)* | 63 | 153 | 300 | 341 | 56 | 75 | 95 | 18 | 28 | 53 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4) | 240374 | 2100 | -67 | 8398 | 29226 | 31604 | 29571 | 30997 | 13551 | 14394 | 16106 | 6334 | 23851 | 34309 |
| 86 NET INCOME AFTER TAX | 269913 | 2995* | 6051 | 11737 | 37768 | 33515 | 32040 | 33771 | 15259 | 15394 | 16889 | 6334 | 23851 | 34309 |
| 87 ESTIMATED TAX PAYMENTS | 106066 | 1100 | 52* | 156* | 1334 | 2918 | 5018 | 10537 | 8022 | 13321 | 14881 | 4177 | 12900 | 31650 |
| 88 FORM 1120S NET INCOME (LESS DEF) | 19325 | -162* | 663 | 1097* | 7946 | 4890* | 1344* | 3547 | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 CASH & PROP EXCEPT OWN STOCK | 38738 | 106* | 1296* | 1691 | 5146 | 4324 | 2354 | 6737 | 1233* | 3537 | 1566 | 165 | 5083 | 5500 |
| 90 CORPORATION'S OWN STOCK | 9961* | - | - | - | - | - | 3011* | 900* | 922* | - | 128 | - | 5000 | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 COST OF PROP. USED FOR INV. CR. | 37305 | - | 1086* | 768 | 5984 | 4211 | 8435 | 9277 | 1554 | 1531 | 2033 | 274 | 616 | 1536 |
| 92 INVESTMENT QUALIFIED FOR CREDIT | 25657 | - | 1086* | 698 | 4895 | 3303 | 4566 | 6024 | 1098 | 1082 | 1486 | 263 | 402 | 754 |
| 93 TENTATIVE INVESTMENT CREDIT | 1516 | - | 52* | (5) | 250 | 170 | 300 | 389 | 77 | 76 | 103 | 18 | 28 | 53 |
| 94 INVESTMENT CREDIT CARRYOVER | 589 | (5) | - | 35* | 126 | 17* | 30* | 345 | 26* | 3 | 7 | - | - | - |
| 95 UNUSED INVESTMENT CREDIT | 922 | (5) | 52* | 35* | 313 | 34* | 30* | 393 | 47* | 3 | 15 | - | - | - |

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5020
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Drugs, chemicals,
and allied products

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS..... | 7627 | 325 | 2992 | 1160 | 1338 | 701 | 530 | 497 | 53 | 17 | 10 | 2 | 1 | 1 |
| 2 | RETURNS WITH NET INCOME..... | 5217 | 147* | 1292 | 970 | 1129 | 666 | 455 | 476 | 53 | 16 | 10 | 1 | 1 | 1 |
| 3 | RETURNS WITHOUT NET INCOME..... | 2410 | 178* | 1700 | 190* | 209 | 35* | 75* | 21* | - | 1 | - | 1 | - | - |
| 4 | RETURNS FORM 1120S..... | 1082 | - | 613 | 156* | 154* | 52* | - | 107* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS..... | 5541308 | - | 53244 | 85132 | 212683 | 262013 | 380200 | 1013692 | 360581 | 235667 | 352995 | 172738 | 127447 | 2284916 |
| 6 | CASH..... | 568297 | - | 7637 | 14625 | 20360 | 40372 | 10429 | 61072 | 22379 | 11315 | 9462 | 4183 | 4029 | 354434 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE.. | 1476847 | - | 15849 | 26023 | 81718 | 110501 | 130696 | 401467 | 125043 | 68009 | 89411 | 43168 | 77435 | 307527 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 22871 | - | 263* | 546 | 1023 | 988 | 2676 | 6961 | 2202 | 1468 | 1410 | 1139 | 05 | 4110 |
| 9 | INVENTORIES..... | 1263055 | - | 10441 | 24337 | 55705 | 56071 | 131507 | 381579 | 149922 | 81142 | 101233 | 36059 | 26808 | 208251 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES..... | 13707 | - | - | 1772* | 1062* | 1860* | 415* | 6453* | 1123* | 491 | - | 511 | 20 | - |
| 11 | STATE AND LOCAL..... | 15406 | - | 465* | - | (51)* | - | 135* | 758* | 65* | 4485 | 9350 | 26 | 122 | - |
| 12 | OTHER CURRENT ASSETS..... | 128421 | - | 607 | 670 | 2368 | 4282 | 4901 | 13313 | 3707 | 4423 | 27750 | 3803 | 5625 | 56972 |
| 13 | LOANS TO STOCKHOLDERS..... | 31937 | - | 2482* | 1216* | 5637 | 665* | 18030* | 3369* | - | 113 | - | 425 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS. | 6092 | - | 3* | - | - | 2368* | - | 1651* | 32 | - | - | 1753 | - | 265 |
| 15 | OTHER INVESTMENTS..... | 401629 | - | 1303* | 3160* | 14940 | 8577 | 20489 | 46773 | 18451 | 35929 | 62517 | 58346 | 41 | 131103 |
| 16 | DEPRECIABLE ASSETS..... | 1843276 | - | 16851 | 16090 | 37536 | 69985 | 97173 | 140255 | 48147 | 27447 | 65828 | 37844 | 13433 | 1272687 |
| 17 | LESS: ACCUM DEPRECIATION..... | 611571 | - | 8664 | 6690 | 16308 | 37755 | 56036 | 59902 | 15281 | 10166 | 25263 | 18111 | 2812 | 353583 |
| 18 | DEPLETABLE ASSETS..... | 60597 | - | - | - | - | 307* | - | 2558* | - | - | 573 | - | - | 57159 |
| 19 | LESS: ACCUM DEPLETION..... | 18039 | - | - | - | - | 17* | - | 1269* | - | - | 258 | - | - | 16495 |
| 20 | LAND..... | 54910 | - | 1013* | 521* | 3204* | 3400 | 4251 | 13957 | 4164 | 3759 | 5149 | 4450 | - | 11042 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 107861 | - | 349 | 521* | 313* | (5)* | 135* | 697 | 41* | 1 | 1482 | 956 | - | 103365 |
| 22 | LESS: ACCUM AMORTIZATION..... | 18763 | - | 29 | 139* | 62* | (5)* | 45* | 142 | 7* | (5) | 669 | 201 | - | 17469 |
| 23 | OTHER ASSETS..... | 240517 | - | 5200 | 3572 | 7233 | 2365 | 12796 | 8064 | 4997 | 10187 | 8840 | 665 | 2831 | 173767 |
| 24 | TOTAL LIABILITIES..... | 5541308 | - | 53244 | 85132 | 212683 | 262013 | 380200 | 1013692 | 360581 | 235667 | 352995 | 172738 | 127447 | 2284916 |
| 25 | ACCOUNTS PAYABLE..... | 1037438 | - | 17366 | 18292 | 60773 | 71898 | 95084 | 311392 | 124671 | 59116 | 51065 | 18629 | 53018 | 156134 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 423387 | - | 4506 | 4531 | 15761 | 14007 | 20640 | 107179 | 32752 | 24986 | 18326 | 18071 | - | 162628 |
| 27 | OTHER CURRENT LIABILITIES..... | 428116 | - | 2636 | 4460 | 14863 | 21476 | 23067 | 66396 | 19425 | 17538 | 26671 | 8122 | 8409 | 215053 |
| 28 | LOANS FROM STOCKHOLDERS..... | 66023 | - | 3979 | 7110 | 6611 | 9128* | 7314* | 14065 | 11796* | 1236 | 941 | 3843 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR.. | 1055949 | - | 3746 | 12445 | 19795 | 11601 | 23119 | 86452 | 29410 | 29313 | 90100 | 20402 | - | 729566 |
| 30 | OTHER LIABILITIES..... | 209800 | - | 1055 | 1738 | 2856 | 7067 | 9876 | 13164 | 3603 | 2748 | 3661 | 2108 | 36 | 161688 |
| 31 | CAPITAL STOCK..... | 352158 | - | 18204 | 13181 | 31735 | 36047 | 51775 | 102985 | 27912 | 20557 | 22260 | 10914 | 100 | 16488 |
| 32 | PAID-IN OR CAPITAL SURPLUS..... | 648996 | - | 1395* | 1979* | 3895 | 8785 | 6003 | 24179 | 5140* | 15349 | 38308 | 65410 | 6000 | 472553 |
| 33 | RETAINED EARNINGS, APPROP..... | 10348 | - | 5* | - | - | 17* | 436* | 4839* | 5051* | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP.... | 1347076 | - | 1322 | 22334 | 60373 | 84545 | 152759 | 289125 | 101446 | 67641 | 104238 | 25624 | 59884 | 377785 |
| 35 | LESS: COST OF TREASURY STOCK... | 37983 | - | 970* | 938* | 3979* | 2558* | 9873* | 6084 | 825* | 2817 | 2575 | 385 | - | 6979 |
| 36 | TOTAL RECEIPTS..... | 12691763 | 98514 | 204244 | 258609 | 638583 | 741772 | 956411 | 3281395 | 1058377 | 552128 | 506619 | 248305 | 1918927 | 2227879 |
| 37 | BUSINESS RECEIPTS..... | 12471990 | 98221 | 201314 | 256880 | 633062 | 728527 | 939850 | 3241198 | 1044163 | 543723 | 497032 | 244280 | 1918408 | 2125332 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES..... | 1064 | - | - | 139* | 236* | 68* | 51* | 124* | 104* | 29 | 287 | 26 | (5) | - |
| 39 | STATE AND LOCAL..... | 407 | 3 | (5)* | - | 21* | - | (5)* | 71* | 26* | 169 | 113 | - | 4 | - |
| 40 | OTHER INTEREST..... | 48409 | 23 | 52* | 312* | 651 | 1159 | 1855 | 3440 | 1260 | 503 | 2193 | 592 | 6 | 36363 |
| 41 | RENTS..... | 17893 | - | 80* | 154* | 930* | 6534* | 747* | 2182 | 406* | 535 | 271 | 42 | - | 6012 |
| 42 | ROYALTIES..... | 5547 | - | - | - | 167* | - | 15* | 1980* | (5)* | - | 220 | 160 | - | 3005 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS. | 65* | - | - | - | 62* | - | - | 3 | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS. | 15137 | 52* | 763* | - | 109* | 34* | 2558* | 1707 | 295* | 1182 | 572 | 20 | 4 | 7841 |
| 45 | NET GAIN, NONCAPITAL ASSETS.... | 2453 | (5)* | 43* | 5* | 878* | 124* | 68* | 305 | 279* | 107 | 52 | 24 | 492 | 76 |
| 46 | DIVIDENDS, DOMESTIC CORPS..... | 6733 | (5)* | (5)* | (5)* | 42* | 85* | 427* | 2266 | 716* | 2255 | 5 | 6 | - | 931 |
| 47 | DIVIDENDS, FOREIGN CORPS..... | 42533 | - | - | - | - | - | - | 6* | - | 92 | - | - | - | 42435 |
| 48 | OTHER RECEIPTS..... | 76532 | 215* | 1992 | 1119 | 2425 | 5241 | 10840 | 28113 | 11128 | 3533 | 5874 | 3155 | 13 | 5884 |
| 49 | TOTAL DEDUCTIONS..... | 12298033 | 98459 | 202982 | 253673 | 623083 | 712333 | 929628 | 3190489 | 1036979 | 536301 | 488999 | 244639 | 1907484 | 2072984 |
| 50 | COST OF SALES AND OPERATIONS... | 10150204 | 84773 | 135974 | 179642 | 467834 | 557562 | 730545 | 2734649 | 896865 | 437733 | 402961 | 193460 | 1726184 | 1602002 |
| 51 | COMPENSATION OF OFFICERS..... | 165176 | 1825* | 16462 | 17717 | 25404 | 21225 | 22542 | 42958 | 5144 | 2949 | 2716 | 1081 | - | 5153 |
| 52 | REPAIRS..... | 56277 | 19* | 258 | 360 | 974 | 2295 | 2200 | 4484 | 1048 | 569 | 561 | 1043 | 100 | 42366 |
| 53 | BAD DEBTS..... | 14429 | 162* | (5)* | 502 | 1334 | 1987 | 1538 | 4193 | 1148 | 531 | 837 | 678 | 156 | 1363 |
| 54 | RENT PAID ON BUSINESS PROPERTY. | 69367 | 328* | 3703 | 4226 | 5500 | 5114 | 7562 | 17872 | 5038 | 2706 | 2730 | 1936 | 1216 | 11436 |
| 55 | TAXES PAID..... | 108300 | 801 | 2229 | 2931 | 7371 | 6678 | 10371 | 31492 | 6749 | 7990 | 5184 | 3203 | 3595 | 19706 |
| 56 | INTEREST PAID..... | 94887 | 293* | 665 | 1435 | 2484 | 1425 | 3374 | 14340 | 4591 | 2971 | 4734 | 1920 | 168 | 56487 |
| 57 | CONTRIBUTIONS OR GIFTS..... | 3502 | 23* | 79* | (5)* | 85 | 308 | 330 | 1274 | 423 | 159 | 201 | 211 | (5) | 409 |
| 58 | AMORTIZATION..... | 1035 | - | 8 | 70* | 21* | 17* | (5)* | 63 | 3 | (5) | 107 | 14 | - | 732 |
| 59 | DEPRECIATION..... | 95820 | 306* | 2028 | 2101 | 3642 | 6685 | 7439 | 12438 | 4240 | 1855 | 3730 | 2456 | 2669 | 46231 |
| 60 | DEPLETION..... | 91871 | - | - | - | - | 68* | 196* | 198* | (5)* | - | 643 | 1 | - | 90765 |
| 61 | ADVERTISING..... | 44456 | 1049* | 1218 | 1756 | 7782 | 2082 | 3791 | 9949 | 3850 | 5472 | 4620 | 459 | - | 2428 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 27754 | 102* | 310* | 1370* | 1298 | 2217 | 1745 | 8083 | 2315 | 1069 | 1242 | 877 | 3923 | 3203 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS... | 11002 | 42* | 71* | 209* | 475 | 665 | 1022 | 2807 | 929 | 496 | 741 | 382 | 1231 | 1932 |
| 64 | NET LOSS, NONCAPITAL ASSETS.... | 277 | (5) | - | 70* | 38* | (5)* | 30* | 76 | 3* | 8 | 35 | 17 | - | - |
| 65 | OTHER DEDUCTIONS..... | 1363676 | 8736 | 39977 | 41284 | 98641 | 103985 | 136943 | 305613 | 104633 | 71793 | 57957 | 36901 | 168242 | 188771 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS... | 393730 | 55 | 1262 | 4936 | 15500 | 29439 | 26783 | 90906 | 21398 | 15827 | 17620 | 3666 | 11443 | 154895 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 101 | - | - | - | - | - | - | - | - | - | - | - | - | 101 |
| 68 | NET INCOME (LESS DEFICIT)(2)..... | 393424 | 52 | 1262 | 4936 | 15479 | 29439 | 26783 | 90835 | 21372 | 15658 | 17507 | 3666 | 11439 | 154996 |
| 69 | NET INCOME..... | 408687 | 3545* | 4228 | 6587 | 19896 | 29477 | 28408 | 91211 | 21372 | 16010 | 17507 | 4011 | 11439 | 154996 |
| 70 | DEFICIT..... | 15263 | 3493* | 2966 | 1651* | 4417 | 38* | 1625* | 376* | - | 352 | - | 345 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT)..... | 369395 | 52 | 1191 | 3895 | 12555 | 25484 | 26783 | 74797 | 21372 | 15658 | 17507 | 3666 | 11439 | 154996 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL. | 13294 | 362* | 902* | 104* | 333 | 1961* | 1082* | 3280 | 609* | 2502 | 213 | 16 | - | 1850 |
| 73 | NET OPERATING LOSS CARRYOVER. | 6142 | 362* | 982* | 104* | 291* | 1910* | - | 944* | - | 270 | 209 | 11 | - | 1059 |
| 74 | DIVIDENDS RECEIVED DEDUCTION. | 5918 | (5)* | (5)* | (5)* | 42* | 51* | 390* | 1794 | 609* | 2232 | 4 | 5 | - | 791 |
| 75 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 1234* | - | - | - | - | - | 692* | 542 | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL..... | 370675 | 3183* | 2535 | 5355 | 16620 | 23559 | 27387 | 71890 | 20763 | 13510 | 17294 | 3995 | 11439 | 153145 |
| 78 | NET L-T CAP GAIN TXD ALT RATE.. | 13002 | - | - | - | - | 34* | 2302* | 752 | 295* | 1182 | 572 | 20 | 4 | 7841 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3). | 177886 | 1430 | 518 | 1283* | 5414* | 9328* | 11334* | 35630* | 10522* | 6687 | 8838 | 2088 | 5903 | 78911 |
| 80 | SURCHARGE..... | 15379 | 78* | (5) | (5) | 436 | 800 | 1011 | 3120 | 915 | 555 | 706 | 175 | 413 | 7170 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR.. | 166 | (5) | - | (5)* | (5)* | (5)* | (5)* | 98 | 9* | 1 | 11 | 6 | - | 41 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT..... | 79648 | - | - | - | - | - | (5)* | 188* | 68* | 512 | 9 | 1 | - | 78870 |
| 84 | INVESTMENT CREDIT..... | 1099 | (5) | (5)* | 35* | (5) | 85 | 106 | 363 | 182 | 46 | 256 | 25 | 1 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 216637 | -1378 | 744 | 3688 | 10065 | 20196 | 15555 | 55568 | 11032 | 9017 | 8925 | 1603 | 5537 | 76085 |
| 86 | NET INCOME AFTER TAX..... | 231901 | 2115* | 3710 | 5339 | 14482 | 20234 | 17180 | 55944 | 11032 | 9369 | 8925 | 1949 | 5537 | 76085 |
| 87 | ESTIMATED TAX PAYMENTS..... | 50589 | 822* | 155* | 174* | 505* | 2830 | 2535 | 18193 | 6178 | 5542 | 6556 | 2225 | 4855 | 19 |
| 88 | FORM 1120S NET INCOME (LESS DEF). | 24029 | - | 71 | 1041* | 2924* | 3955* | - | 16038* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK... | 116446 | - | 1183* | 35* | 1235* | 7763* | 4339* | 18313 | 1821 | 2465 | 6200 | 1604 | - | 71488 |
| 90 | CORPORATION'S OWN STOCK..... | 26133 | - | - | - | - | - | - | 245* | - | - | 3525 | 100 | - | 22263 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 74435 | 1 | 742* | 241* | 791 | 1176 | 2340 | 9372 | 3604 | 889 | 17180 | 1174 | 8 | 36917 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 69651 | 1 | 523* | 101* | 667 | 955 | 1784 | 7491 | 3086 | 694 | 16998 | 981 | 8 | 36362 |
| 93 | TENTATIVE INVESTMENT CREDIT.... | 4725 | (5) | (5)* | (5)* | 21 | 51 | 106 | 477 | 216 | 50 | 1189 | 69 | 1 | 2545 |
| 94 | INVESTMENT CREDIT CARRYOVER.... | 7555 | - | (5)* | 104* | 21* | 68* | (5)* | 136* | - | 20 | 268 | 38 | - | 6900 |
| 95 | UNUSED INVESTMENT CREDIT..... | 11197 | - | (5)* | 69* | 42* | 51* | (5)* | 249* | 34* | 24 | 1201 | 82 | - | 9445 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 5030
Wholesale and retail trade; Wholesale trade: Miscellaneous wholesale trade: Dry goods and apparel

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5050
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Farm product
raw materials

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 6665 | 76* | 1328 | 780 | 1967 | 1165 | 705 | 570 | 32 | 25 | 6 | 4 | 4 | 3 |
| 2 | RETURNS WITH NET INCOME | 4490 | 24* | 600 | 330* | 1491 | 910 | 645 | 427 | 29 | 23 | 2 | 4 | 2 | 3 |
| 3 | RETURNS WITHOUT NET INCOME | 2175 | 52* | 728 | 450 | 476 | 255 | 60* | 143 | 3* | 2 | 4 | - | 2 | - |
| 4 | RETURNS FORM 1120S | 1660 | 1 | 460 | 204* | 662 | 155* | 103* | 74 | 1 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4964078 | - | 27302 | 58194 | 322541 | 407500 | 486679 | 949048 | 216219 | 383273 | 204662 | 233578 | 595722 | 1079360 |
| 6 | CASH | 304333 | - | 5874 | 6534 | 38596 | 46820 | 41793 | 51311 | 14811 | 26144 | 4676 | 4436 | 27051 | 36287 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1259871 | - | 4845 | 20653 | 87853 | 92866 | 143577 | 194852 | 75101 | 123210 | 40716 | 49558 | 105249 | 321391 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 17857 | - | (5)* | 138* | 907 | 5677 | 1595 | 2838 | 1872* | 837 | 654 | 354 | 12 | 2973 |
| 9 | INVENTORIES | 1452057 | - | 5355 | 6120 | 64155 | 105431 | 96263 | 314630 | 63466 | 131312 | 70445 | 74625 | 217798 | 302457 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 18762 | - | - | 625* | 3170* | 1365* | 15* | 1867* | 5021* | 4564 | - | - | 2135 | - |
| 11 | STATE AND LOCAL | 1771* | - | - | - | - | - | - | 50 | 1680* | - | - | - | - | 41 |
| 12 | OTHER CURRENT ASSETS | 109592 | - | 1526* | 5031* | 3686 | 6299 | 3636 | 15654 | 4202 | 14771 | 21157 | 7752 | 17463 | 8395 |
| 13 | LOANS TO STOCKHOLDERS | 15535 | - | 1129* | 1162* | 583* | 4484* | 195* | 7900 | 62* | 16 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 4001 | - | (5)* | - | 57* | 1774* | - | 1863* | - | 307 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 532850 | - | 1851* | 2601* | 10621 | 31275 | 41601 | 66059 | 19834 | 26358 | 18634 | 27360 | 74110 | 212546 |
| 16 | DEPRECIABLE ASSETS | 2057921 | - | 10824 | 26200 | 197843 | 235418 | 303536 | 476045 | 55133 | 100052 | 69673 | 107520 | 152836 | 322841 |
| 17 | LESS: ACCUM DEPRECIATION | 974726 | - | 4707 | 12962 | 99921 | 121015 | 154429 | 213253 | 25590 | 55325 | 24180 | 44247 | 60053 | 159044 |
| 18 | DEPLETABLE ASSETS | 20081 | - | - | - | 39* | - | - | - | - | 739 | - | - | 19303 | - |
| 19 | LESS: ACCUM DEPLETION | 2973 | - | - | - | - | - | - | - | - | 272 | - | - | 2701 | - |
| 20 | LAND | 105518 | - | 156* | 1748* | 9247 | 6281 | 7197 | 24121 | 3184* | 9069 | 3942 | 4622 | 22305 | 13646 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 605 | - | 179* | - | 63* | 17* | 15* | 41* | 60* | 14 | 19 | 192 | 5 | - |
| 22 | LESS: ACCUM AMORTIZATION | 173 | - | 16* | - | 42* | 17* | (5)* | 23* | 31* | 12 | 6 | 24 | 2 | - |
| 23 | OTHER ASSETS | 76910 | - | 286 | 620 | 7898 | 2175 | 4875 | 10769 | 1158* | 3163 | 240 | 2138 | 20215 | 23773 |
| 24 | TOTAL LIABILITIES | 4964078 | - | 27302 | 58194 | 322541 | 407500 | 486679 | 949048 | 216219 | 383273 | 204662 | 233578 | 595722 | 1079360 |
| 25 | ACCOUNTS PAYABLE | 899631 | - | 2229 | 10963 | 52664 | 93478 | 92431 | 158898 | 53465 | 78912 | 40938 | 17849 | 117086 | 180718 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1179139 | - | 4054* | 8564 | 49085 | 32978 | 84328 | 218459 | 44450* | 126804 | 55739 | 71729 | 187359 | 295590 |
| 27 | OTHER CURRENT LIABILITIES | 211426 | - | 961 | 5303 | 16044 | 26372 | 14986 | 54083 | 27002 | 14701 | 12687 | 7174 | 4177 | 27936 |
| 28 | LOANS FROM STOCKHOLDERS | 89961 | - | 3689* | 2113* | 20780 | 12431 | 17769 | 23433 | 2678* | 4700 | - | - | 2368 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 582977 | - | 527* | 4266* | 23361 | 32653 | 44837 | 114152 | 9048* | 26903 | 41862 | 49429 | 118431 | 117508 |
| 30 | OTHER LIABILITIES | 107158 | - | 1081* | 38* | 6038 | 15234 | 8560 | 35666 | 4440* | 5599 | 1 | 3000 | 22998 | 4503 |
| 31 | CAPITAL STOCK | 715578 | - | 13912 | 15044 | 81330 | 96698 | 83295 | 135426 | 18221 | 44455 | 29245 | 41321 | 50198 | 106433 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 206594 | - | 2555* | 2250* | 14203 | 12556 | 48958 | 41397 | 4486* | 10196 | 1355 | 32 | 49365 | 19241 |
| 33 | RETAINED EARNINGS, APPROP. | 58781 | - | 620* | - | 1509* | 10475* | 1911* | 10521 | - | 10543 | 2509 | 7514 | - | 13179 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 956575 | - | -2290 | 10591 | 61797 | 75307 | 92870 | 164690 | 53876 | 63340 | 20698 | 35530 | 60654 | 319512 |
| 35 | LESS: COST OF TREASURY STOCK | 43742 | - | 36* | 938* | 4270 | 682* | 3266* | 7677 | 1447* | 2880 | 372 | - | 16914 | 5260 |
| 36 | TOTAL RECEIPTS | 16558304 | 84733* | 262471 | 277627 | 1553271 | 1686395 | 1676543 | 2970073 | 1226464 | 1223196 | 538619 | 473307 | 846821 | 3738784 |
| 37 | BUSINESS RECEIPTS | 16262042 | 84404* | 261341 | 264543 | 1529383 | 1650420 | 1636083 | 2909998 | 1211557 | 1208599 | 529396 | 459114 | 821919 | 3695285 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1369 | - | - | (5)* | 184* | 68* | (5)* | 185 | 127* | 410 | 3 | 7 | 213 | 172 |
| 39 | STATE AND LOCAL | 187 | - | - | - | - | - | 15* | - | 18* | 1 | (5) | - | - | 153 |
| 40 | OTHER INTEREST | 30572 | 204* | 213* | 104* | 974 | 2964 | 1914 | 3796 | 1786 | 2909 | 1456 | 1167 | 4835 | 8250 |
| 41 | RENTS | 15180 | 6* | 2* | - | 2397 | 1078 | 869 | 2873 | 1020* | 2279 | 66 | 76 | 3697 | 817 |
| 42 | ROYALTIES | 1014 | - | - | - | - | 733* | - | 12* | - | 1 | 239 | - | 3 | 26 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 890 | - | - | - | - | - | 407* | 74* | - | 228 | - | - | 181 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 6572 | - | - | 131* | 313* | 250* | 196* | 2313 | 44 | 1425 | 13 | 385 | 475 | 1027 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3200 | (5) | 476* | - | 406 | 149 | 82* | 794 | 9* | 40 | 62 | 4 | 885 | 293 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5063 | 32* | (5)* | 35* | 46* | 61 | 135 | 353 | 879* | 403 | 126 | 20 | 916 | 2057 |
| 47 | DIVIDENDS, FOREIGN CORPS | 8244 | - | - | - | - | - | - | 3* | 23* | 44 | (5) | (5) | 1796 | 6378 |
| 48 | OTHER RECEIPTS | 223971 | 87* | 439 | 12814* | 19568 | 30672 | 36842 | 49672 | 11001 | 6857 | 7258 | 12534 | 11901 | 24326 |
| 49 | TOTAL DEDUCTIONS | 16432363 | 83494* | 260509 | 278583 | 1534638 | 1677916 | 1659444 | 2961005 | 1216087 | 1208812 | 540013 | 467318 | 841707 | 3702837 |
| 50 | COST OF SALES AND OPERATIONS | 15016151 | 75930* | 219360 | 237743 | 1360099 | 1527630 | 1501498 | 2649029 | 1157947 | 1134811 | 484002 | 442553 | 767110 | 3458439 |
| 51 | COMPENSATION OF OFFICERS | 92319 | 159* | 2779* | 5998 | 25348 | 14567 | 10120 | 15921 | 2663 | 4284 | 1142 | 909 | 4354 | 4075 |
| 52 | REPAIRS | 55788 | 146* | 537 | 783 | 6609 | 7331 | 5336 | 10436 | 1548* | 2644 | 1311 | 696 | 2010 | 16401 |
| 53 | BAD DEBTS | 17583 | 50 | 1756* | 562* | 1206 | 2493 | 1825 | 3769 | 721* | 583 | 342 | 118 | 378 | 3780 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 47924 | 52* | 1262 | 1323 | 4017 | 8391 | 1981 | 7616 | 1296 | 2129 | 1176 | 1385 | 1826 | 15470 |
| 55 | TAXES PAID | 79243 | 535* | 1113 | 2248 | 9951 | 9427 | 10182 | 21660 | 2537 | 4547 | 2614 | 1779 | 3160 | 9490 |
| 56 | INTEREST PAID | 129995 | 310 | 641 | 948 | 5804 | 6493 | 9150 | 24057 | 4453 | 8293 | 10454 | 4968 | 19985 | 34439 |
| 57 | CONTRIBUTIONS OR GIFTS | 1470 | 7* | 1* | (5)* | 129 | 99 | 120 | 229 | 70* | 114 | 30 | 46 | 71 | 554 |
| 58 | AMORTIZATION | 110 | - | 4* | - | (5) | 6* | 45* | 11 | (5)* | 7 | 2 | - | 6 | 29 |
| 59 | DEPRECIATION | 124116 | 696* | 1479 | 2201 | 15123 | 14041 | 17139 | 28158 | 3685 | 4827 | 3839 | 3231 | 10734 | 18963 |
| 60 | DEPLETION | 4421 | - | - | - | 21* | - | - | 296* | - | 215 | - | - | 2794 | 1095 |
| 61 | ADVERTISING | 29356 | 686* | 781 | 288 | 2857 | 1436 | 1961 | 3041 | 573* | 379 | 2446 | 341 | 209 | 14338 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 11936 | 34* | - | 79* | 248* | 768 | 1491 | 3123 | 1032 | 1302 | 756 | 336 | 577 | 2190 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 4518 | 7* | - | 52* | 839* | 661 | 811 | 1083 | 133* | 557 | 164 | - | 211 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2617 | 54 | 947* | - | 70* | 1023* | (5)* | 197 | 180* | 79 | 16 | 29 | - | 22 |
| 65 | OTHER DEDUCTIONS | 814816 | 4828* | 29849 | 26358 | 102317 | 83550 | 97765 | 192379 | 39249 | 44041 | 31719 | 10927 | 28282 | 123552 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 125941 | 1239* | 1962 | -956 | 18633 | 8479 | 17099 | 9068 | 10377 | 14384 | -1394 | 5989 | 5114 | 35947 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1112 | - | - | - | - | - | - | - | - | 1 | - | - | 1111 | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 126866 | 1239* | 1962 | -956 | 18633 | 8479 | 17084 | 9068 | 10359 | 14384 | -1394 | 5989 | 6225 | 35794 |
| 69 | NET INCOME | 177163 | 1756* | 5452 | 1403* | 26364 | 15524 | 18350 | 25671 | 10611 | 14671 | 4926 | 5989 | 10672 | 35794 |
| 70 | DEFICIT | 50317 | 517* | 3490 | 2359 | 7731 | 7045 | 1266* | 16603 | 252* | 287 | 6320 | - | 4447 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 121648 | 1231* | -1093 | -545 | 11953 | 8277 | 16840 | 13732 | 10255 | 14384 | -1394 | 5989 | 6225 | 35794 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 14754 | 367* | (5)* | 363* | 2311* | 1449 | 872 | 953 | 2216* | 1229 | 108 | 1812 | 779 | 2295 |
| 73 | NET OPERATING LOSS CARRYOVER | 10010 | - | (5)* | 328* | 2290* | 1432* | 752* | 661* | 1469* | 890 | - | 1795 | - | 393 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 4403 | 26* | (5)* | 35* | 21* | 17 | 120 | 292 | 747* | 339 | 108 | 17 | 779 | 1902 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 341* | 341* | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 145220 | 1399* | 1493* | 1040* | 13540 | 13581 | 17203 | 22826 | 8292 | 13436 | 4832 | 4177 | 9902 | 33499 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 3632 | - | - | - | - | - | - | 2099 | 44 | 316 | 13 | 17 | 149 | 994 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 64173 | 596 | 486 | 209* | 4184* | 4397* | 6967* | 9336* | 4187* | 6854 | 2482 | 2175 | 5165 | 17135 |
| 80 | SURCHARGE | 4855 | 54* | 35* | (5)* | 257 | 289 | 511 | 720 | 346 | 587 | 175 | 190 | 453 | 1238 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 43 | (5) | (5)* | (5)* | (5)* | (5)* | (5)* | 9 | 1 | 13 | (5) | (5) | 4 | 16 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 27 | - | - | - | - | - | - | - | - | - | - | - | - | 27 |
| 83 | FOREIGN TAX CREDIT | 7089 | - | - | - | - | - | - | - | 3* | 86 | 272 | - | 1518 | 5210 |
| 84 | INVESTMENT CREDIT | 2152 | (5)* | - | (5)* | 105 | 238 | 120 | 447 | 120* | 198 | (5) | 33 | 227 | 664 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 64845 | 643* | 1476 | -1165 | 14554 | 4320 | 10237 | 179 | 6292 | 7728 | -3876 | 3847 | 1287 | 19323 |
| 86 | NET INCOME AFTER TAX | 115165 | 1160* | 4966 | 1194* | 22285 | 11365 | 11503 | 16785 | 6544 | 8015 | 2444 | 3847 | 5734 | 19323 |
| 87 | ESTIMATED TAX PAYMENTS | 17127 | 292* | 52* | - | 271* | 767* | 1595* | 2081 | 1619 | 3663 | 1978 | 1500 | 2908 | 401 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 5218 | 8 | 3055 | -411* | 6680 | 202* | 244* | -4664 | 104 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 29674 | 25 | 1523* | 174* | 8917 | 1795 | 797 | 3532 | 712* | 1925 | 1056 | 87 | 3860 | 5271 |
| 90 | CORPORATION'S OWN STOCK | 815* | - | - | - | - | (5)* | 30* | 44* | 741* | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 53106 | 17* | (5)* | 167* | 6189 | 4688 | 3761 | 14650 | 1528* | 3821 | 1441 | 2090 | 4917 | 9837 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 48041 | 14* | (5)* | 125* | 5816 | 4159 | 2919 | 12766 | 1467* | 3626 | 1435 | 1488 | 4737 | 9489 |
| 93 | TENTATIVE INVESTMENT CREDIT | 2691 | (5)* | (5)* | (5)* | 125 | 238 | 120 | 654 | 102* | 252 | 100 | 104 | 332 | 664 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3092 | - | - | 21* | 42* | 273* | 225* | 303 | 23* | 113 | 1301 | - | 70 | 721 |
| 95 | UNUSED INVESTMENT CREDIT | 3595 | - | (5)* | 21* | 41* | 273* | 210* | 507 | 8* | 167 | 1401 | 71 | 175 | 721 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 5060
Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Electrical goods

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5070
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Hardware, and plumbing
and heating equipment

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5091
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Metals and minerals,
except petroleum and scrap

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 3572 | 177 | 817 | 315* | 775 | 443 | 416 | 481 | 87 | 41 | 12 | 5 | 3 | - |
| 2 | RETURNS WITH NET INCOME | 2657 | 70* | 465 | 245* | 569 | 375 | 356 | 444 | 79 | 35 | 12 | 4 | 3 | - |
| 3 | RETURNS WITHOUT NET INCOME | 915 | 107* | 352* | 70* | 206* | 68* | 60* | 37 | 8* | 6 | - | 1 | - | - |
| 4 | RETURNS FORM 1120S | 373 | - | 51* | 51* | 154* | 51* | 52* | 12 | - | 2 | - | - | - | - |
| 5 | TOTAL ASSETS | 3842534 | - | 13886 | 19756* | 132278 | 152507 | 311310 | 896182 | 594099 | 587024 | 415871 | 329496 | 390125 | - |
| 6 | CASH | 212119 | - | 2331 | 2840* | 11399 | 17201 | 26512 | 65106 | 20245 | 21116 | 15412 | 17468 | 12489 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1274569 | - | 3939 | 10045* | 48304 | 60590 | 130809 | 297264 | 229507 | 199625 | 155224 | 73368 | 65894 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 18726 | - | 69* | 105* | 535* | 1328* | 1955 | 5543 | 3778 | 2730 | 1207 | 1080 | 396 | - |
| 9 | INVENTORIES | 1242423 | - | 2372* | 2952* | 28927 | 36794 | 104506 | 336734 | 210119 | 209039 | 131516 | 157538 | 21926 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 16368 | - | - | - | 262* | 836* | 843* | 3965* | 533 | 7899 | 393 | 1637 | - | - |
| 11 | STATE AND LOCAL | 10270 | - | - | - | - | 154* | 4459* | 1798* | 65* | 1094 | 2505 | 117 | 78 | - |
| 12 | OTHER CURRENT ASSETS | 89280 | - | 1861* | 69* | 3070 | 1704 | 4682 | 13601 | 18134 | 22172 | 20597 | 953 | 2437 | - |
| 13 | LOANS TO STOCKHOLDERS | 12277 | - | 1045* | 208* | 1329* | 5427* | 1318* | 1530 | 1033* | 372 | - | 15 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 2086 | - | - | (5)* | 200* | - | - | 1074* | 89 | 641 | 57 | - | 17 | - |
| 15 | OTHER INVESTMENTS | 431278 | - | 362* | - | 8455 | 11098 | 7137 | 42670 | 40357 | 50914 | 40030 | 34801 | 195454 | - |
| 16 | DEPRECIABLE ASSETS | 794841 | - | 3356* | 5541* | 40847 | 29185 | 55665 | 202475 | 102475 | 126057 | 67937 | 66185 | 95118 | - |
| 17 | LESS: ACCUM DEPRECIATION | 354785 | - | 1532* | 2909* | 18951 | 13870 | 27700 | 92126 | 44867 | 63373 | 30433 | 28148 | 30876 | - |
| 18 | DEPLETABLE ASSETS | 34670 | - | - | - | 21* | 427* | - | 407* | - | 60 | 27 | - | 33728 | - |
| 19 | LESS: ACCUM DEPLETION | 17870 | - | - | - | - | 273* | - | 183* | - | 8 | 27 | - | 17379 | - |
| 20 | LAND | 66667 | - | 21* | 348* | 8205 | 2286* | 3060* | 17609 | 14088 | 6457 | 4728 | 5645 | 4220 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 7251 | - | (5)* | (5)* | 229* | 751* | 15* | 211 | 270* | 128 | 2130 | 1 | 3516 | - |
| 22 | LESS: ACCUM AMORTIZATION | 1876 | - | (5)* | (5)* | 146* | 51* | (5)* | 100 | 111* | 68 | 437 | (5) | 963 | - |
| 23 | OTHER ASSETS | 41692 | - | 200* | 767* | 654 | 1576 | 1959 | 9690 | 5940 | 7629 | 7419 | 996 | 4862 | - |
| 24 | TOTAL LIABILITIES | 3842534 | - | 13886 | 19756* | 132278 | 152507 | 311310 | 896182 | 594099 | 587024 | 415871 | 329496 | 390125 | - |
| 25 | ACCOUNTS PAYABLE | 1148251 | - | 4784 | 4453* | 32065 | 58571 | 106091 | 296756 | 190984 | 217582 | 156347 | 62482 | 18136 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 473666 | - | 1710* | 3352* | 12834 | 13557 | 47093 | 121134 | 75382 | 69557 | 35457 | 58993 | 34597 | - |
| 27 | OTHER CURRENT LIABILITIES | 212218 | - | 1009 | 1058* | 8419 | 7019 | 20785 | 46919 | 37249 | 30358 | 12390 | 41267 | 5745 | - |
| 28 | LOANS FROM STOCKHOLDERS | 70677 | - | 655* | 208* | 7527 | 3293* | 10455* | 8298 | 16205* | 2984 | - | - | 21052 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 399255 | - | 2380* | 1667* | 9425 | 15780 | 31575 | 71438 | 59759 | 37614 | 31349 | 32967 | 105301 | - |
| 30 | OTHER LIABILITIES | 79327 | - | 621 | 314* | 948 | 6944 | 914 | 15218 | 7777 | 5456 | 5957 | 4577 | 30601 | - |
| 31 | CAPITAL STOCK | 379909 | - | 7370 | 4279* | 22074 | 18055 | 20393 | 109925 | 61490 | 59709 | 36352 | 16310 | 23952 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 199519 | - | 229* | -799* | 286* | 2252* | 4846* | 19784 | 23482 | 23120 | 25149 | 18338 | 82832 | - |
| 33 | RETAINED EARNINGS, APPROP. | 8066 | - | 69* | (5)* | - | 2678* | - | 515* | 936* | 1154 | 2528 | - | 186 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 913454 | - | -4941 | 7551* | 42011 | 27957 | 70031 | 226606 | 124532 | 144864 | 111045 | 94675 | 69123 | - |
| 35 | LESS: COST OF TREASURY STOCK | 41808 | - | - | 2327* | 3311* | 3599* | 873* | 20411 | 3697* | 5374 | 703 | 113 | 1400 | - |
| 36 | TOTAL RECEIPTS | 8981015 | 74659 | 60880 | 80881* | 428094 | 528621 | 985570 | 2217003 | 1422861 | 1450320 | 1152693 | 403057 | 176376 | - |
| 37 | BUSINESS RECEIPTS | 8852529 | 73166* | 56919 | 80740* | 413579 | 524941 | 980511 | 2192737 | 1410066 | 1436674 | 1135068 | 399935 | 148193 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 2090 | - | - | (5)* | - | 171* | 15* | 256 | 53 | 800 | 767 | 27 | 1 | - |
| 39 | STATE AND LOCAL | 483 | - | - | - | - | (5)* | - | 64* | 3* | 66 | 345 | - | 5 | - |
| 40 | OTHER INTEREST | 18903 | 295* | 191* | (5)* | 549 | 511 | 1531 | 2830 | 4126 | 1497 | 2920 | 1810 | 2643 | - |
| 41 | RENTS | 12638 | - | (5)* | - | 500* | 119* | 452* | 2787 | 1111 | 1696 | 288 | 109 | 5576 | - |
| 42 | ROYALTIES | 4645 | - | - | - | - | - | - | 184* | 216* | 1 | 31 | - | 4213 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 930 | - | - | - | - | 122* | 331* | 263* | - | 76 | 127 | - | 11 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 8997 | - | - | - | 413* | 34* | 122* | 1627 | 783 | 1892 | 59 | 17 | 4050 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2888 | 532* | - | - | 336* | 68* | 256* | 442 | 246 | 929 | 4 | 18 | 57 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS. | 5755 | (5)* | - | - | - | 46* | 65* | 636 | 731* | 1140 | 417 | (5) | 2720 | - |
| 47 | DIVIDENDS, FOREIGN CORPS. | 1448 | - | - | - | - | (5)* | - | 3* | 31* | 5 | 1409 | - | - | - |
| 48 | OTHER RECEIPTS | 69709 | 666* | 3770* | 141* | 12717 | 2609 | 2287 | 15174 | 5495 | 5544 | 11258 | 1141 | 8907 | - |
| 49 | TOTAL DEDUCTIONS | 8735276 | 74045 | 62076 | 78534* | 420120 | 518797 | 957979 | 2155431 | 1384728 | 1418558 | 1121512 | 380870 | 162626 | - |
| 50 | COST OF SALES AND OPERATIONS | 7490707 | 63604* | 45142 | 36262* | 327982 | 442878 | 819505 | 1812396 | 1218656 | 1265488 | 1043705 | 310738 | 104351 | - |
| 51 | COMPENSATION OF OFFICERS | 142730 | 2074* | 5580* | 7509* | 23811 | 13560 | 25479 | 34090 | 12826 | 9214 | 4033 | 2388 | 2166 | - |
| 52 | REPAIRS | 18908 | 55* | 240* | 222* | 955 | 1762 | 1817 | 5128 | 1792 | 2661 | 1446 | 2452 | 378 | - |
| 53 | BAD DEBTS | 16420 | 101* | 191* | 70* | 336 | 1131 | 1459 | 5651 | 3625 | 1183 | 1338 | 1146 | 189 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 40295 | 460 | 599* | 749* | 3227 | 3787 | 5325 | 11907 | 4518 | 5145 | 2467 | 1420 | 691 | - |
| 55 | TAXES PAID | 79245 | 514 | 516 | 1129* | 5903 | 4064 | 7901 | 19147 | 12994 | 11732 | 6548 | 5195 | 3602 | - |
| 56 | INTEREST PAID | 71257 | 262* | 318* | 139* | 2577 | 3187 | 5826 | 17088 | 14418 | 8632 | 4244 | 5262 | 9304 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3536 | 15* | 3* | (5)* | 66 | 223 | 256 | 1079 | 610 | 395 | 238 | 382 | 269 | - |
| 58 | AMORTIZATION | 181 | - | (5)* | (5)* | (5)* | (5)* | (5)* | 23 | 26* | 24 | 9 | (5) | 99 | - |
| 59 | DEPRECIATION | 66245 | 737* | 549* | 700* | 3850 | 2827 | 6049 | 16669 | 7431 | 8697 | 4645 | 4671 | 9420 | - |
| 60 | DEPLETION | 2491 | - | - | 521* | (5)* | - | - | 910* | - | 165 | 10 | - | 885 | - |
| 61 | ADVERTISING | 11875 | 1 | 104* | 207* | 994 | 1653 | 1218 | 3030 | 1421 | 1212 | 777 | 628 | 630 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 27458 | 15 | 256* | 203* | 2750 | 1501 | 4235 | 5827 | 2522 | 3384 | 2820 | 2881 | 1064 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 10801 | 6 | 169* | 479* | 166* | 272* | 750 | 2399 | 1655 | 2100 | 983 | 645 | 677 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1412 | - | - | - | - | 34* | 15* | 916 | 9* | 424 | 6 | 8 | - | - |
| 65 | OTHER DEDUCTIONS | 751715 | 6201 | 8409 | 29844* | 47503 | 41918 | 78144 | 219171 | 102225 | 98102 | 48243 | 43054 | 28901 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 245739 | 614 | -1196 | 2347* | 7974 | 9824 | 27591 | 61572 | 38133 | 31762 | 31181 | 22187 | 13750 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1356 | - | - | - | - | - | - | - | - | 3 | 1353 | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 246612 | 614 | -1196 | 2347* | 7974 | 9824 | 27591 | 61508 | 38130 | 31699 | 32189 | 22187 | 13745 | - |
| 69 | NET INCOME | 267265 | 1114* | 1893 | 3215* | 10608 | 11104 | 29202 | 69003 | 39828 | 32554 | 32189 | 22810 | 13745 | - |
| 70 | DEFICIT | 20653 | 500* | 3089* | 868* | 2634* | 1280* | 1611* | 7495 | 1698* | 855 | - | 623 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 238033 | 614 | -1321 | 2042* | 8811 | 9466 | 22437 | 59387 | 38130 | 30346 | 32189 | 22187 | 13745 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 16380 | 6 | 1492* | - | 3915* | 716* | 485* | 3071 | 1111* | 2703 | 569 | (5) | 2312 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 11458 | 6 | 1492* | - | 3915* | 682* | 437* | 2551* | 489* | 1672 | 214 | - | (5) | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 4900 | (5)* | - | - | - | 34* | 48* | 520 | 622* | 1009 | 355 | (5) | 2312 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 22 | - | - | - | - | - | - | - | - | 22 | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 241097 | 1108* | 276* | 2910* | 6582 | 10029 | 23545 | 63571 | 38706 | 28507 | 31621 | 22810 | 11432 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 8248 | - | - | - | - | 34* | 122* | 1291 | 783 | 1892 | 59 | 17 | 4050 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 116250 | 462 | 52 | 916 | 2084* | 3752* | 10707* | 30488* | 19763 | 14419 | 16573 | 12023 | 5011 | - |
| 80 | SURCHARGE | 10030 | 12 | (5)* | 42* | 105 | 306 | 853 | 2688 | 1741 | 1263 | 1474 | 1093 | 453 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 377 | 103* | - | - | 42* | - | 30* | 48 | 18* | 102 | 6 | 7 | 21 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1873 | - | - | - | - | - | - | 10* | 32* | 3 | 1528 | - | 300 | - |
| 84 | INVESTMENT CREDIT | 3284 | - | (5)* | - | 125* | 102 | 165* | 728 | 200 | 620 | 227 | 427 | 690 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 133646 | 152 | -1248 | 1431* | 6015 | 6174 | 17049 | 31748 | 18567 | 17900 | 15843 | 10591 | 9424 | - |
| 86 | NET INCOME AFTER TAX | 154315 | 652* | 1841 | 2299* | 8649 | 7454 | 18660 | 39243 | 20265 | 18771 | 15843 | 11214 | 9424 | - |
| 87 | ESTIMATED TAX PAYMENTS | 57563 | 211* | - | 500* | 146* | 187* | 1805 | 12101 | 10619 | 9938 | 10771 | 9161 | 2124 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 6579 | - | 125* | 305* | -837* | 358* | 5154* | 2121 | - | 1353 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 33657 | - | (5)* | 174* | 34* | 204* | 5446* | 5082 | 4354 | 5270 | 5206 | 4617 | 3270 | - |
| 90 | CORPORATION'S OWN STOCK | 3039* | - | - | - | 375* | - | - | 2186* | 57* | - | 421 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 48752 | - | (5)* | - | 1582 | 2012 | 2331 | 15237 | 3159 | 9658 | 4101 | 6348 | 4324 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 44408 | - | (5)* | - | 1188 | 1518 | 2271 | 14219 | 2756 | 9113 | 3165 | 6108 | 4070 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 3007 | - | (5)* | - | 42 | 102 | 165 | 952 | 193 | 620 | 221 | 427 | 285 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1151 | - | - | - | 229* | (5)* | 75* | 248 | 17* | 171 | 6 | - | 405 | - |
| 95 | UNUSED INVESTMENT CREDIT | 862 | - | - | - | 146* | (5)* | 60* | 475 | 10* | 171 | - | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5092
Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Petroleum and petroleum products

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 8342 | 58* | 1528 | 1526 | 2387 | 1602 | 806 | 374 | 36 | 15 | 2 | 4 | 2 | 2 |
| 2 | RETURNS WITH NET INCOME | 6612 | 57* | 805 | 1215 | 2012 | 1411 | 715 | 347 | 29 | 12 | 1 | 4 | 2 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 1730 | 1 | 723 | 311* | 375 | 191* | 91* | 27 | 7* | 3 | 1 | - | - | - |
| 4 | RETURNS FORM 1120S | 1806 | - | 459 | 407* | 511 | 259 | 155* | 13 | 2 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4431416 | - | 32830 | 115565 | 407951 | 539352 | 535825 | 674096 | 252329 | 205461 | 61996 | 253644 | 244939 | 1107428 |
| 6 | CASH | 296210 | - | 2044 | 13632 | 52436 | 48366 | 53536 | 51988 | 17346 | 16776 | 5504 | 10148 | 5432 | 18992 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1278274 | - | 9180 | 33382 | 121420 | 159072 | 145509 | 205341 | 115009 | 76714 | 27031 | 37500 | 110562 | 237554 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15328 | - | 208* | 359* | 2548 | 1463 | 2439 | 3643 | 1452 | 934 | 738 | 784 | 700 | 60 |
| 9 | INVENTORIES | 456786 | - | 4064 | 18371 | 56258 | 70265 | 83280 | 62025 | 28349 | 34474 | 6025 | 16172 | 42262 | 35221 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 10851 | - | (5)* | 977* | 2062* | 1177* | 2724* | 2827* | 256 | 298 | - | 49 | 481 | - |
| 11 | STATE AND LOCAL | 45638 | - | - | - | 1 | 239* | 301* | 3881* | 2002* | - | - | 39214 | - | - |
| 12 | OTHER CURRENT ASSETS | 74504 | - | 1467 | 1623 | 3156 | 10554 | 5773 | 16996 | 3798 | 3365 | 2543 | 14827 | 2975 | 7427 |
| 13 | LOANS TO STOCKHOLDERS | 11051 | - | 52* | 1683* | 2928 | 3105* | 1565* | 887 | 16* | - | 352 | 463 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 16501 | - | (5)* | 1980* | - | 1281* | 1054* | 1632 | 9850* | 492 | 212 | - | - | - |
| 15 | OTHER INVESTMENTS | 1039918 | - | 2948* | 2099* | 9514 | 43036 | 27804 | 90072 | 13027 | 34528 | 2592 | 79768 | 37018 | 697512 |
| 16 | DEPRECIABLE ASSETS | 1746601 | - | 17308 | 74747 | 227952 | 324024 | 296007 | 352547 | 78412 | 53937 | 25485 | 90400 | 70352 | 135430 |
| 17 | LESS: ACCUM DEPRECIATION | 829809 | - | 7317 | 38801 | 112524 | 171931 | 137441 | 177898 | 34397 | 31511 | 12559 | 39890 | 29789 | 35751 |
| 18 | DEPLETABLE ASSETS | 33416 | - | 52* | 660* | 2062* | - | 692* | 961* | 22399* | 18 | 327 | 99 | 6146 | - |
| 19 | LESS: ACCUM DEPLETION | 22404* | - | (5)* | 243* | - | - | 271* | 10* | 17683* | - | 210 | 96 | 3891 | - |
| 20 | LAND | 212924 | - | 727* | 2686 | 32305 | 40315 | 48883 | 56968 | 13930 | 7736 | 2687 | 2421 | 1023 | 3243 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 9657 | - | (5)* | 527* | 167 | 204* | 1369* | 3427 | 52* | 2008 | 39 | - | 1864 | - |
| 22 | LESS: ACCUM AMORTIZATION | 3157 | - | (5)* | 257* | 42 | 17* | 421* | 582 | 18* | 440 | 34 | - | 1346 | - |
| 23 | OTHER ASSETS | 69783 | - | 2513 | 2858 | 12804 | 11085 | 7900 | 6677 | 1433 | 8000 | 2740 | 3353 | 2550 | 7870 |
| 24 | TOTAL LIABILITIES | 4431416 | - | 32830 | 115565 | 407951 | 539352 | 535825 | 674096 | 252329 | 205461 | 61996 | 253644 | 244939 | 1107428 |
| 25 | ACCOUNTS PAYABLE | 1246954 | - | 7424 | 26078 | 74428 | 97154 | 124901 | 167952 | 116161 | 66873 | 25804 | 41346 | 76732 | 422101 |
| 26 | MORT.; NOTES; BONDS UNDER 1 YR. | 283808 | - | 2567 | 12854 | 32552 | 36746 | 30282 | 45557 | 8330 | 25897 | 6908 | 22656 | 12219 | 47240 |
| 27 | OTHER CURRENT LIABILITIES | 175416 | - | 2163 | 4226 | 16934 | 27429 | 32246 | 38729 | 15633 | 8168 | 5267 | 10444 | 2885 | 11292 |
| 28 | LOANS FROM STOCKHOLDERS | 38173 | - | 457* | 5740 | 6777 | 14827 | 6246 | 1350* | 1519* | 1002 | 95 | 160 | - | - |
| 29 | MORT.; NOTES; BONDS OVER 1 YR. | 732722 | - | 2351* | 12306 | 83206 | 74504 | 118260 | 121225 | 39334 | 29509 | 10577 | 48833 | 4427 | 188190 |
| 30 | OTHER LIABILITIES | 68508 | - | 558 | 2497 | 6669 | 12787 | 5484 | 10364 | 7056 | 1392 | 308 | 6901 | 10645 | 3847 |
| 31 | CAPITAL STOCK | 901945 | - | 13651 | 24639 | 77503 | 127819 | 164354 | 100887 | 8229 | 11279 | 3141 | 40186 | 77299 | 352958 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 93241 | - | 791* | 674* | 7819 | 11143 | 13630 | 8678 | 4643* | 15049 | 8 | 5202 | 24166 | 1438 |
| 33 | RETAINED EARNINGS; APPROP | 43421 | - | 168* | - | 9825* | 4829 | 2591* | 5984 | - | - | - | - | 16692 | 3332 |
| 34 | RETAINED EARNINGS; UNAPPROP | 863202 | - | 2959 | 27698 | 95904 | 135953 | 140194 | 175990 | 51836 | 47767 | 9948 | 78049 | 19874 | 77030 |
| 35 | LESS: COST OF TREASURY STOCK | 15974 | - | 259* | 1147* | 3666* | 3839* | 2363* | 2620 | 412 | 1475 | 60 | 133 | - | - |
| 36 | TOTAL RECEIPTS | 10379805 | 780* | 100031 | 423583 | 1298932 | 1513436 | 1441770 | 1769194 | 843550 | 425972 | 263177 | 296055 | 576641 | 1426684 |
| 37 | BUSINESS RECEIPTS | 10090590 | 463 | 93735 | 409820 | 1277886 | 1485389 | 1417176 | 1727354 | 830425 | 414294 | 259762 | 288917 | 566269 | 1319100 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 860 | (5)* | (5)* | 87* | 42* | 119* | 120* | 191 | 59* | 46 | - | 36 | 96 | 64 |
| 39 | STATE AND LOCAL | 1936 | 5* | - | - | - | 17* | 120* | 180* | 13* | - | - | 1587 | - | 14 |
| 40 | OTHER INTEREST | 21686 | 52* | 68* | 147* | 1066 | 2306 | 1591 | 4133 | 1834 | 1247 | 317 | 731 | 1218 | 6996 |
| 41 | RENTS | 48990 | - | 155* | 1579 | 6591 | 10469 | 8060 | 13058 | 1903 | 3101 | 1704 | 667 | 683 | 1020 |
| 42 | ROYALTIES | 192 | - | (5)* | - | - | 68* | 15* | 51* | - | 30 | 15 | 13 | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 187 | - | - | - | - | 17* | (5)* | 161 | 5 | - | - | 4 | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 6467 | (5)* | 149* | 37* | 729 | 1094 | 453 | 2445 | 344 | 479 | 465 | 223 | 48 | 1 |
| 45 | NET GAIN; NONCAPITAL ASSETS | 4546 | 207* | 52* | 175* | 1447 | 197 | 680 | 956 | 153 | 412 | 64 | 143 | 50 | 10 |
| 46 | DIVIDENDS; DOMESTIC CORPS | 7203 | (5)* | - | 1* | 138* | 143 | 30* | 981 | 528* | 2482 | - | 2438 | 134 | 328 |
| 47 | DIVIDENDS; FOREIGN CORPS | 83528 | - | - | - | (5)* | - | - | 6* | (5) | 1 | - | 227 | 36 | 83258 |
| 48 | OTHER RECEIPTS | 113620 | 53* | 5872 | 11737 | 11013 | 13617 | 13565 | 19678 | 8286 | 3880 | 850 | 1069 | 8107 | 15893 |
| 49 | TOTAL DEDUCTIONS | 10149036 | 538 | 98277 | 415967 | 1267535 | 1485201 | 1413524 | 1728279 | 827416 | 420036 | 262087 | 287872 | 574189 | 1368115 |
| 50 | COST OF SALES AND OPERATIONS | 8591700 | 395 | 60128 | 318319 | 1002432 | 1150866 | 1161444 | 1470623 | 756027 | 360874 | 249578 | 246542 | 531478 | 1282194 |
| 51 | COMPENSATION OF OFFICERS | 163279 | - | 9712 | 13622 | 39150 | 49775 | 26102 | 16251 | 3486 | 2063 | 727 | 893 | 539 | 959 |
| 52 | REPAIRS | 42144 | - | 772 | 3271 | 7920 | 7463 | 7880 | 7631 | 2024 | 2243 | 190 | 1807 | 379 | 564 |
| 53 | BAD DEBTS | 23481 | - | 456 | 1983 | 4607 | 4669 | 5381 | 3782 | 1330 | 378 | 465 | 332 | 28 | 70 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 94450 | - | 886 | 4854 | 17417 | 20392 | 14464 | 14189 | 10280 | 6526 | 919 | 1322 | 1150 | 2051 |
| 55 | TAXES PAID | 200790 | (5)* | 4277 | 10612 | 38023 | 49749 | 35725 | 38895 | 3774 | 9337 | 614 | 2764 | 2796 | 3424 |
| 56 | INTEREST PAID | 76988 | (5) | 402 | 2209 | 6659 | 7135 | 9410 | 10218 | 3816 | 4921 | 1468 | 4727 | 1742 | 24281 |
| 57 | CONTRIBUTIONS OR GIFTS | 1902 | - | (5)* | (5) | 190 | 205 | 385 | 418 | 247 | 111 | 60 | 86 | 19 | 181 |
| 58 | AMORTIZATION | 331 | - | (5)* | 133* | 8 | (5)* | 30* | 122 | 32* | (5) | (5) | 5 | - | 1 |
| 59 | DEPRECIATION | 131212 | 1 | 2058 | 7050 | 19764 | 25405 | 23684 | 23958 | 5060 | 4323 | 1670 | 6462 | 3364 | 8413 |
| 60 | DEPLETION | 2670 | - | (5)* | - | 42* | (5)* | 15* | 119* | 736* | 736 | 172 | 5 | 853 | - |
| 61 | ADVERTISING | 30558 | - | 548 | 1634 | 4647 | 7813 | 4578 | 4467 | 1614 | 452 | 96 | 652 | 740 | 3317 |
| 62 | PENSION; PROF SH.;ANNUITY PLANS | 17752 | - | 122* | 312* | 672 | 5105 | 2484 | 3534 | 1090 | 291 | 169 | 809 | 1279 | 1885 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 5315 | - | 52* | 335* | 816 | 1202 | 888 | 676 | 417* | 252 | - | 13 | 398 | 266 |
| 64 | NET LOSS; NONCAPITAL ASSETS | 1019 | 1 | (5)* | 385* | 50* | 76* | 60* | 265 | 23 | 26 | - | 35 | - | 98 |
| 65 | OTHER DEDUCTIONS | 765437 | 141* | 18864 | 51248 | 124338 | 155346 | 120994 | 133131 | 36660 | 27503 | 5959 | 21418 | 29424 | 40411 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 230769 | 242* | 1754 | 7616 | 31397 | 28235 | 28246 | 40915 | 16134 | 5936 | 1090 | 8183 | 2452 | 58569 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 8096 | - | - | - | - | - | - | - | - | - | - | - | - | 8096 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 236929 | 237* | 1754 | 7616 | 31397 | 28218 | 28126 | 40735 | 16121 | 5936 | 1090 | 6596 | 2452 | 66651 |
| 69 | NET INCOME | 255817 | 259* | 3547 | 9365 | 34293 | 29918 | 30188 | 41941 | 17263 | 12211 | 1133 | 6596 | 2452 | 66651 |
| 70 | DEFICIT | 18888 | 22 | 1793 | 1749* | 2896 | 1700* | 2062* | 1206* | 1142* | 6275 | 43 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 213595 | 237* | 869 | 6635 | 20302 | 23454 | 24645 | 39948 | 14780 | 5936 | 1090 | 6596 | 2452 | 66651 |
| 72 | STATUTORY SPECIAL DEDS.; TOTAL | 11930 | 259* | 362* | 528* | 750 | 546 | 843* | 2434 | 448* | 2110 | 4 | 2617 | 114 | 915 |
| 73 | NET OPERATING LOSS CARRYOVER | 5906 | 259* | 362* | 528* | 729* | 478* | 813* | 1518* | - | - | 4 | 579 | - | 636 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 5911 | (5)* | - | (5)* | 21* | 68* | 30* | 803 | 448* | 2110 | - | 2038 | 114 | 279 |
| 75 | DED FOR DIV PD; PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 113* | - | - | - | - | - | - | 113* | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX; TOTAL | 219232 | (5)* | 2110* | 7210 | 22469 | 24016 | 25833 | 38765 | 15474 | 10130 | 1130 | 3978 | 2381 | 65736 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 4545 | - | - | - | 687* | 529* | 375* | 1825 | 41* | 431 | 411 | 197 | 48 | 1 |
| 79 | INCOME TAX (BEF CREDITS); TOT(3) | 96653 | (5) | 466* | 1897* | 6207* | 7560* | 10745* | 18180* | 7992 | 5154 | 485 | 2031 | 1240 | 34696 |
| 80 | SURCHARGE | 8100 | (5)* | (5)* | 91 | 378 | 527 | 880 | 1562 | 725 | 441 | 44 | 185 | 113 | 3154 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 192 | - | - | (5)* | 84* | (5) | 30 | 73 | 2 | 2 | - | 1 | (5) | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 33840 | - | - | - | - | - | - | 17* | - | 385 | - | 31 | 90 | 33317 |
| 84 | INVESTMENT CREDIT | 2188 | - | (5)* | 70 | 315 | 272 | 295 | 542 | 151 | 34 | 10 | 326 | (5) | 173 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 142464 | 237* | 1288 | 5789 | 25505 | 20930 | 17676 | 23097 | 8280 | 816 | 615 | 4891 | 1212 | 32128 |
| 86 | NET INCOME AFTER TAX | 161378 | 259* | 3081 | 7538 | 28401 | 22630 | 19738 | 24327 | 9422 | 7093 | 658 | 4891 | 1212 | 32128 |
| 87 | ESTIMATED TAX PAYMENTS | 21062 | - | 104* | 347* | 627 | 1158 | 2190 | 5821 | 4660 | 3003 | 238 | 842 | 880 | 1192 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 23334 | - | 885 | 981* | 11095 | 4764 | 3481* | 787 | 1341 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 26808 | - | 662* | - | 6132 | 3112 | 3008 | 4281 | 2089 | 3520 | 40 | 2259 | - | 1705 |
| 90 | CORPORATION'S OWN STOCK | 287* | - | - | - | (5)* | 171* | - | 116* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 71431 | - | 372* | 3147 | 6278 | 6774 | 15556 | 11387 | 9765 | 1970 | 502 | 9161 | 5 | 6514 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 55009 | - | 337* | 2180 | 5131 | 4537 | 12565 | 9276 | 9213 | 1122 | 457 | 7686 | 5 | 2500 |
| 93 | TENTATIVE INVESTMENT CREDIT | 3248 | - | (5)* | 104 | 315 | 272 | 535 | 595 | 603 | 79 | 32 | 538 | (5) | 175 |
| 94 | INVESTMENT CREDIT CARRYOVER | 2081 | - | (5)* | 70* | 147* | 102* | 210* | 222* | 13* | 685 | 56 | 406 | 166 | 4 |
| 95 | UNUSED INVESTMENT CREDIT | 3127 | - | (5)* | 104* | 147* | 102* | 435* | 276* | 465* | 730 | 78 | 618 | 166 | 6 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5095
Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Alcoholic
beverages

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5096
Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Paper and its products

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5097
Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Lumber and construction materials

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 7753 | 111* | 1586 | 966 | 2069 | 1319 | 1022 | 628 | 32 | 13 | 4 | 2 | 1 | - |
| 2 | RETURNS WITH NET INCOME | 5987 | 95* | 892 | 777 | 1590 | 1110 | 939 | 552 | 17* | 10 | 4 | 1 | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 1766 | 16* | 694 | 189* | 479 | 209 | 83* | 76 | 15* | 3 | - | 1 | 1 | - |
| 4 | RETURNS FORM 1120S | 1042 | - | 358* | 254* | 153* | 104* | 102* | 71 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3513865 | - | 38857 | 71152 | 345075 | 439247 | 715903 | 1103241 | 216082 | 186669 | 116768 | 116248 | 164623 | - |
| 6 | CASH | 226806 | - | 4705 | 7848 | 37560 | 39024 | 56439 | 49000 | 7799 | 8281 | 3443 | 8082 | 4625 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1310750 | - | 11143 | 29923 | 143160 | 167639 | 287110 | 438140 | 82072 | 57588 | 49831 | 16546 | 7598 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 38370 | - | 61* | 532* | 3936 | 4114 | 9354 | 13451 | 3424 | 1652 | 1120 | 322 | 404 | - |
| 9 | INVENTORIES | 949607 | - | 5860 | 16202 | 89647 | 115115 | 223501 | 338294 | 58671 | 48541 | 15702 | 17383 | 20691 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 25204 | - | - | 1563* | 1666* | 3632* | 5523* | 7281 | - | 5539 | - | - | - | - |
| 11 | STATE AND LOCAL | 3273* | - | - | - | - | - | - | 2056* | - | 116 | 1101 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 130168 | - | 2444 | 245 | 5038 | 5054 | 6128 | 24380 | 4967 | 3625 | 7665 | 1082 | 69540 | - |
| 13 | LOANS TO STOCKHOLDERS | 32475 | - | 2280* | 348* | 6166 | 2081 | 5127* | 5002 | 4071* | 91 | - | 7235 | 74 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 7696 | - | 4* | 3909* | 853* | 55 | 510* | 2031 | - | 506 | - | 16 | 12 | - |
| 15 | OTHER INVESTMENTS | 237240 | - | 2371* | 612* | 13698 | 13194 | 21282 | 67824 | 10942 | 24594 | 29037 | 53384 | 302 | - |
| 16 | DEPRECIABLE ASSETS | 855165 | - | 14337 | 17890 | 64883 | 127325 | 183848 | 265995 | 63195 | 52389 | 11639 | 9657 | 44007 | - |
| 17 | LESS: ACCUM DEPRECIATION | 414571 | - | 6333 | 11779 | 31753 | 64656 | 95168 | 138053 | 30281 | 24596 | 4268 | 1132 | 6552 | - |
| 18 | DEPLETABLE ASSETS | 19680 | - | - | - | 896* | - | - | 10598* | 7829* | 357 | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 3814* | - | - | - | 146* | - | - | 767* | 2901* | - | - | - | - | - |
| 20 | LAND | 98438 | - | 380* | 3442* | 9631 | 9649 | 26854 | 31489 | 6681 | 5452 | 463 | 228 | 4169 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 1052 | - | 52* | 70* | 21* | 55* | 75* | 375 | 42* | - | - | 362 | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 457 | - | (5)* | (5)* | (5)* | (5)* | 30* | 169 | 21* | - | - | 237 | - | - |
| 23 | OTHER ASSETS | 73323 | - | 1675 | 1411 | 7691 | 5194 | 4058 | 13216 | 6440 | 5838 | 3275 | 3964 | 20561 | - |
| 24 | TOTAL LIABILITIES | 3513865 | - | 38857 | 71152 | 345075 | 439247 | 715903 | 1103241 | 216082 | 186669 | 116768 | 116248 | 164623 | - |
| 25 | ACCOUNTS PAYABLE | 717058 | - | 6249 | 16288 | 92247 | 120992 | 160286 | 232391 | 30457 | 36014 | 9507 | 8634 | 3993 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 562293 | - | 5791 | 3371 | 39003 | 60545 | 100284 | 201089 | 62081 | 25743 | 26415 | 18524 | 19447 | - |
| 27 | OTHER CURRENT LIABILITIES | 197854 | - | 1871 | 2768 | 21422 | 23000 | 49983 | 68544 | 8269 | 9785 | 7766 | 1671 | 2775 | - |
| 28 | LOANS FROM STOCKHOLDERS | 97767 | - | 5279* | 4966 | 9956 | 9094 | 17197 | 29242 | 7083* | 2718 | - | 7053 | 5183 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 492032 | - | 4615 | 5279* | 26422 | 42025 | 62132 | 109866 | 29889* | 22458 | 28985 | 32894 | 127467 | - |
| 30 | OTHER LIABILITIES | 71913 | - | 554 | 3122 | 6094 | 2745 | 7608 | 15304 | 20158 | 4785 | 9076 | 2256 | 211 | - |
| 31 | CAPITAL STOCK | 454872 | - | 13461 | 17240 | 62803 | 55565 | 99148 | 141285 | 16449 | 18012 | 11180 | 19708 | 1 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 125022 | - | 479* | 984* | 2925 | 6044 | 18201 | 27628 | 710* | 12717 | 22226 | 21095 | 12005 | - |
| 33 | RETAINED EARNINGS, APPROP. | 3373 | - | 5* | - | 479* | 427* | 82* | 1802* | 473* | 105 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 830984 | - | 1091 | 17134 | 86181 | 124847 | 214693 | 284713 | 44052 | 56863 | 2305 | 5564 | -6459 | - |
| 35 | LESS: COST OF TREASURY STOCK | 39303 | - | 534* | - | 2457* | 6057 | 13711 | 8623 | 3547* | 2531 | 692 | 1151 | - | - |
| 36 | TOTAL RECEIPTS | 9805797 | 73431* | 100841 | 281233 | 1256766 | 1432420 | 2014531 | 3268240 | 662606 | 412718 | 147204 | 82410 | 73397 | - |
| 37 | BUSINESS RECEIPTS | 9657656 | 72944* | 93952 | 274113 | 1246580 | 1418688 | 1985102 | 3215129 | 651846 | 407306 | 141884 | 79285 | 70827 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1240 | - | - | - | 125* | 238* | 368* | 412 | 3* | 94 | - | - | (5) | - |
| 39 | STATE AND LOCAL | 83 | - | - | - | - | - | - | 57* | - | 11 | 15 | - | - | - |
| 40 | OTHER INTEREST | 15634 | 5 | 190* | 174* | 1451 | 1025 | 3512 | 5321 | 1855 | 736 | 545 | 467 | 353 | - |
| 41 | RENTS | 15681 | - | 280* | - | 271 | 1520 | 4389 | 5139 | 598 | 1362 | 187 | 182 | 1753 | - |
| 42 | ROYALTIES | 1081* | - | - | - | 292* | - | - | 774* | - | 15 | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 72* | - | - | - | 21* | 17* | 15* | 6* | 13* | (5) | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 11028 | (5)* | - | 3216* | 521* | 496* | 3154* | 1972 | 824* | 417 | 41 | 386 | 1 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3095 | 63* | - | 1105* | 292* | 119 | 496 | 751 | 35* | 97 | - | - | 137 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1239 | (5) | (5)* | (5)* | 146* | 153* | 138* | 613 | 10* | 178 | - | 1 | (5) | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 10* | - | - | - | - | - | - | 10* | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 98978 | 419* | 6419 | 2625 | 7067 | 10164 | 17357 | 38056 | 7422 | 2502 | 4532 | 2089 | 326 | - |
| 49 | TOTAL DEDUCTIONS | 9634806 | 71246* | 99948 | 273879 | 1238973 | 1410021 | 1963434 | 3205932 | 662302 | 405813 | 143774 | 81449 | 78035 | - |
| 50 | COST OF SALES AND OPERATIONS | 8075062 | 64138* | 61522 | 224627 | 1024692 | 1172521 | 1609847 | 2746765 | 572183 | 350934 | 129571 | 60253 | 58009 | - |
| 51 | COMPENSATION OF OFFICERS | 193131 | 651* | 11364 | 9480 | 43019 | 37470 | 43256 | 40483 | 3731 | 2495 | 488 | 440 | 254 | - |
| 52 | REPAIRS | 24662 | 24* | 630 | 757 | 2130 | 2969 | 5214 | 8561 | 3265 | 339 | 165 | 398 | 230 | - |
| 53 | BAD DEBTS | 36760 | 87* | 130* | 483 | 3500 | 7568 | 8718 | 11493 | 2899 | 664 | 164 | 1052 | 2 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 61155 | 184* | 1237 | 2630 | 11439 | 9059 | 11206 | 15008 | 3577 | 2683 | 458 | 905 | 2769 | - |
| 55 | TAXES PAID | 98437 | 748* | 2038 | 2922 | 12030 | 12136 | 24993 | 30070 | 4878 | 4452 | 1107 | 1186 | 1877 | - |
| 56 | INTEREST PAID | 76178 | 610* | 757 | 905 | 5565 | 10128 | 13673 | 23721 | 8473 | 3766 | 2093 | 2059 | 4428 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1962 | 8* | 1* | (5)* | 75 | 239 | 532 | 926 | 63* | 50 | 48 | - | - | - |
| 58 | AMORTIZATION | 164 | - | 3* | (5)* | (5) | 34* | 30* | 25 | (5)* | 1 | 1 | 70 | - | - |
| 59 | DEPRECIATION | 73586 | 451* | 2059 | 2326 | 7341 | 11533 | 15789 | 21598 | 5264 | 3702 | 826 | 922 | 1775 | - |
| 60 | DEPLETION | 1934 | - | - | 104* | - | 34* | 75* | 669* | 775* | 277 | - | - | - | - |
| 61 | ADVERTISING | 17080 | 23* | 153 | 766 | 2322 | 2678 | 3052 | 5147 | 865 | 543 | 251 | 941 | 339 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 20799 | 226* | 425* | 278* | 1868 | 3872 | 4268 | 7144 | 1360 | 1069 | 175 | 114 | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 8796 | 47* | 80* | 97* | 959 | 1227 | 2279 | 3079 | 429* | 493 | 46 | 60 | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2104 | - | 355* | 35* | 21* | 34* | 1173* | 232 | - | 167 | 20 | 67 | - | - |
| 65 | OTHER DEDUCTIONS | 942976 | 4049* | 19194 | 28469 | 124012 | 138519 | 219329 | 291011 | 54520 | 34178 | 8361 | 12982 | 8352 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 170991 | 2185* | 893 | 7354 | 17793 | 22399 | 51097 | 62308 | 304 | 6905 | 3430 | 961 | -4638 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 170908 | 2185* | 893 | 7354 | 17793 | 22399 | 51097 | 62251 | 304 | 6894 | 3415 | 961 | -4638 | - |
| 69 | NET INCOME | 216076 | 2244* | 4013 | 8597 | 23773 | 28667 | 56586 | 68912 | 8559* | 9754 | 3415 | 1556 | - | - |
| 70 | DEFICIT | 45168 | 59* | 3120 | 1243* | 5980 | 6268 | 5489* | 6661 | 8255* | 2860 | - | 595 | 4638 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 148630 | 2185* | -776 | 2776 | 15327 | 20090 | 45116 | 56976 | 304 | 6894 | 3415 | 961 | -4638 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 17853 | (5) | 990* | 382* | 2020 | 1415 | 6173 | 3171 | 192* | 528 | 1426 | 1556 | (5) | - |
| 73 | NET OPERATING LOSS CARRYOVER | 16911 | - | 990* | 382* | 1894* | 1347* | 6050* | 2653 | 182* | 432 | 1426 | 1555 | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 942 | (5) | - | (5)* | 126* | 68* | 123* | 518 | 10* | 96 | - | 1 | (5) | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 176009 | 2244* | 1404 | 3574 | 19309 | 24925 | 44434 | 60505 | 8373* | 9254 | 1987 | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 5304 | (5)* | - | - | (5)* | 290* | 2387* | 1592 | 697* | 297 | 41 | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 72788 | 989 | 347 | 953* | 5226* | 8435* | 18208* | 28666 | 4130 | 4812 | 1022 | (5) | - | - |
| 80 | SURCHARGE | 6019 | 81* | (5) | (5) | 399 | 633 | 1547 | 2483 | 370* | 414 | 92 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 144 | 21* | - | (5)* | (5)* | (5)* | 15* | 34 | (5)* | 73 | 1 | (5) | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 3* | - | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 1539 | (5)* | (5)* | (5)* | 63 | 246 | 315 | 517 | 346* | 30 | 22 | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 99659 | 1196* | 546 | 6401 | 12630 | 14210 | 33204 | 34102 | -3480 | 2112 | 2415 | 961 | -4638 | - |
| 86 | NET INCOME AFTER TAX | 144899 | 1255* | 3666 | 7644 | 18610 | 20478 | 38693 | 40763 | 4775* | 5044 | 2415 | 1556 | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 22021 | 599 | (5)* | 35* | 500* | 1264 | 2719 | 12052 | 991* | 3554 | 307 | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 22278 | - | 1669* | 4578* | 2466* | 2309* | 5981* | 5275 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 28448 | - | 792* | 5904* | 3454 | 3662 | 4090 | 8350 | 546* | 1152 | 372 | 106 | - | - |
| 90 | CORPORATION'S OWN STOCK | 3349* | - | - | - | - | 171* | - | 2548* | - | 482 | - | 148 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 34916 | 25* | 517* | 313* | 2166 | 5099 | 9222 | 10944 | 2093* | 1068 | 395 | 78 | 2996 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 27951 | 25* | 421* | 139* | 1709 | 4538 | 7074 | 8113 | 1968* | 679 | 326 | 73 | 2886 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 1786 | (5)* | 52* | (5)* | 84 | 297 | 421 | 521 | 135* | 47 | 22 | 5 | 202 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1038 | 45* | (5)* | (5)* | (5)* | 102* | 136 | 197 | 408* | 8 | - | 16 | 126 | - |
| 95 | UNUSED INVESTMENT CREDIT | 1231 | 45* | 52* | - | (5)* | 136* | 242* | 187 | 195* | 25 | - | 21 | 328 | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5108
Wholesale and retail trade:
Wholesale trade; Miscellaneous
wholesale trade; Other
wholesale trade

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

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 41437 | 1083 | 16361 | 6859 | 7563 | 5046 | 2351 | 1895 | 169 | 66 | 27 | 6 | 6 | 5 |
| 2 | RETURNS WITH NET INCOME | 28011 | 364 | 8109 | 5149 | 6031 | 4339 | 2170 | 1614 | 147 | 51 | 21 | 5 | 6 | 5 |
| 3 | RETURNS WITHOUT NET INCOME | 13426 | 719 | 8252 | 1710 | 1532 | 707 | 181 | 281 | 22 | 15 | 6 | 1 | - | - |
| 4 | RETURNS FORM 1120S | 7161 | 102* | 3168 | 1934 | 923 | 816 | 106* | 110 | - | 2 | - | - | - | - |
| 5 | TOTAL ASSETS | 16402234 | - | 288863 | 492240 | 1211651 | 1750315 | 1617884 | 3492991 | 1150723 | 965945 | 925034 | 499113 | 1056404 | 2951071 |
| 6 | CASH | 1191106 | - | 49009 | 81801 | 158858 | 195148 | 120111 | 227704 | 44105 | 49014 | 67055 | 32696 | 50047 | 115558 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 6151465 | - | 78374 | 157916 | 385397 | 649078 | 681097 | 1295964 | 424873 | 388771 | 305803 | 275326 | 552883 | 955983 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 129654 | - | 1070 | 1186 | 9127 | 11165 | 13903 | 25223 | 7121 | 6983 | 6879 | 7848 | 14946 | 24203 |
| 9 | INVENTORIES | 4156397 | - | 67736 | 110754 | 347198 | 532124 | 505334 | 1159045 | 448887 | 209271 | 206937 | 88420 | 199830 | 280861 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 74244 | - | 1139* | 4263* | 11640 | 15271 | 6442* | 16927 | 3872* | 2657 | - | - | - | 12033 |
| 11 | STATE AND LOCAL | 19281 | - | 465* | 903* | 2145* | 3395* | (5)* | 7535 | 1123* | 2975 | 2 | - | 1 | 737 |
| 12 | OTHER CURRENT ASSETS | 680801 | - | 5637 | 13326 | 31573 | 35757 | 30660 | 79462 | 27130 | 35832 | 34454 | 38616 | 48534 | 299820 |
| 13 | LOANS TO STOCKHOLDERS | 105782 | - | 8827 | 14178 | 12403 | 13838 | 2462 | 28354 | 3* | 1067 | 311 | - | 22728 | 1611 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 231400 | - | 428* | 1966* | 3354* | 4248* | 9466* | 11135 | 726 | 48 | - | - | - | 200029 |
| 15 | OTHER INVESTMENTS | 1616706 | - | 13785 | 19580 | 85817 | 80004 | 78272 | 217868 | 64947 | 141213 | 158768 | 24703 | 100550 | 631179 |
| 16 | DEPRECIABLE ASSETS | 2855987 | - | 81938 | 125695 | 247147 | 358279 | 275438 | 649247 | 187698 | 159380 | 185256 | 66574 | 111352 | 407983 |
| 17 | LESS: ACCUM DEPRECIATION | 1352065 | - | 40973 | 62988 | 123701 | 186498 | 132582 | 308046 | 79834 | 69703 | 76184 | 38794 | 39797 | 192965 |
| 18 | DEPLETABLE ASSETS | 27568 | - | 2464* | - | 1624* | 17* | - | 15316* | - | 3451 | 196 | - | 4500 | - |
| 19 | LESS: ACCUM DEPLETION | 1492 | - | 240* | - | 21* | - | - | 1066* | - | 41 | 124 | - | - | - |
| 20 | LAND | 211879 | - | 2199 | 9606 | 21100 | 24873 | 29978 | 55500 | 14416 | 10719 | 10893 | 4790 | 13644 | 14161 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 31715 | - | 2459 | 1244 | 3118 | 3570 | 1144 | 6528 | 284* | 2228 | 347 | 1739 | 3015 | 6039 |
| 22 | LESS: ACCUM AMORTIZATION | 10184 | - | 392 | 460 | 2348 | 1262 | 691 | 2843 | 50* | 859 | 250 | 20 | 380 | 629 |
| 23 | OTHER ASSETS | 541298 | - | 17078 | 15642 | 35474 | 33638 | 24656 | 59564 | 19664 | 36905 | 38449 | 12911 | 4443 | 242874 |
| 24 | TOTAL LIABILITIES | 16402234 | - | 288863 | 492240 | 1211651 | 1750315 | 1617884 | 3492991 | 1150723 | 965945 | 925034 | 499113 | 1056404 | 2951071 |
| 25 | ACCOUNTS PAYABLE | 3796240 | - | 69757 | 115816 | 282436 | 529252 | 516304 | 1031698 | 355037 | 215020 | 156874 | 96467 | 188844 | 238735 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 3219685 | - | 30187 | 55231 | 114569 | 163162 | 186654 | 567323 | 220718 | 180343 | 182751 | 243489 | 366956 | 908282 |
| 27 | OTHER CURRENT LIABILITIES | 1192682 | - | 24954 | 35460 | 96382 | 105078 | 86665 | 228375 | 86381 | 50923 | 73175 | 25832 | 70065 | 309392 |
| 28 | LOANS FROM STOCKHOLDERS | 380876 | - | 58095 | 39306 | 60399 | 56647 | 37315 | 51832 | 16967 | 18666 | 4000 | 4350 | 28820 | 4479 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1355843 | - | 21124 | 28345 | 86997 | 114291 | 105569 | 259236 | 97468 | 127451 | 127805 | 22290 | 97251 | 268016 |
| 30 | OTHER LIABILITIES | 644538 | - | 19849 | 7167 | 28372 | 20177 | 24550 | 72756 | 17118 | 40408 | 14601 | 25287 | 45824 | 328429 |
| 31 | CAPITAL STOCK | 1748576 | - | 87540 | 98464 | 215887 | 259326 | 205774 | 371185 | 92312 | 100216 | 86644 | 39103 | 48398 | 143727 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 981117 | - | 9277 | 23140 | 36385 | 30684 | 57082 | 119012 | 65441 | 59657 | 93910 | 8733 | 78780 | 399016 |
| 33 | RETAINED EARNINGS: APPROP | 34541 | - | 344 | 573* | 5467* | 10705* | 4942* | 5318 | 96* | 1155 | 5355 | - | - | 586 |
| 34 | RETAINED EARNINGS: UNAPPROP | 3204601 | - | -23561 | 100857 | 310833 | 480584 | 410503 | 819343 | 203319 | 197358 | 183956 | 37432 | 132018 | 351959 |
| 35 | LESS: COST OF TREASURY STOCK | 156465 | - | 8703 | 12119 | 26096 | 19591 | 17474 | 33087 | 4134 | 25252 | 4037 | 3870 | 552 | 1550 |
| 36 | TOTAL RECEIPTS | 39424448 | 464218 | 1151333 | 1661413 | 3521876 | 5600201 | 5531225 | 8885172 | 3067445 | 2381132 | 1538857 | 896946 | 1444511 | 3280119 |
| 37 | BUSINESS RECEIPTS | 38669979 | 450637 | 1122189 | 1622591 | 3454529 | 5518692 | 5487498 | 8736171 | 3015317 | 2325006 | 1502237 | 875921 | 1405611 | 3153580 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 7660 | 94* | 2* | 175* | 859 | 1122 | 376* | 1034 | 105* | 2946 | 58 | (5) | 106 | 783 |
| 39 | STATE AND LOCAL | 973 | 4* | (5)* | - | 21* | 204* | 151* | 429 | 18* | 74 | - | - | - | 72 |
| 40 | OTHER INTEREST | 161204 | 3721 | 174 | 792 | 4524 | 5627 | 6758 | 17553 | 3869 | 8933 | 8488 | 4229 | 10777 | 85759 |
| 41 | RENTS | 66332 | 218 | 1152 | 2291 | 4631 | 6641 | 2714 | 13283 | 4419 | 5327 | 3204 | 236 | 18862 | 3354 |
| 42 | ROYALTIES | 5408 | 16 | - | - | 125* | 699* | 165* | 230 | 277* | 70 | 1118 | - | 2708 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 1139 | - | 220* | 32* | 104* | 222* | 75* | 282 | 5* | 8 | 191 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 32063 | 45* | 487* | (5)* | 1585 | 1638 | 3034 | 8843 | 1295 | 2125 | 6348 | 254 | 1119 | 5290 |
| 45 | NET GAIN: NONCAPITAL ASSETS | 8849 | 57* | 310* | 70* | 3727 | 512 | 346 | 2302 | 166 | 184 | 175 | 8 | 2 | 990 |
| 46 | DIVIDENDS: DOMESTIC CORPS | 21362 | 2699* | (5)* | 366 | 3384 | 579 | 1835 | 4573 | 4231 | 1960 | 1396 | 225 | 59 | 55 |
| 47 | DIVIDENDS: FOREIGN CORPS | 6764 | 10* | - | - | 2083* | - | - | 794 | (5)* | 239 | 334 | 1007 | 14 | 2283 |
| 48 | OTHER RECEIPTS | 442715 | 6717 | 26799 | 35096 | 46304 | 64265 | 28273 | 99678 | 37743 | 34260 | 15308 | 15066 | 5253 | 27953 |
| 49 | TOTAL DEDUCTIONS | 38637286 | 454905 | 1155758 | 1630076 | 3449043 | 5494423 | 5412491 | 8639030 | 3010477 | 2330651 | 1494506 | 893106 | 1415070 | 3257750 |
| 50 | COST OF SALES AND OPERATIONS | 31475893 | 395897 | 713346 | 1112876 | 2574192 | 4404368 | 4545472 | 7103145 | 2591666 | 2087310 | 1225521 | 802574 | 1160021 | 2759505 |
| 51 | COMPENSATION OF OFFICERS | 877686 | 5436 | 124660 | 102557 | 177159 | 166168 | 98135 | 137938 | 23131 | 16742 | 10493 | 1987 | 3534 | 9746 |
| 52 | REPAIRS | 76877 | 225 | 2770 | 4239 | 6603 | 10392 | 9435 | 19189 | 7823 | 3695 | 3187 | 90 | 2808 | 6421 |
| 53 | BAD DEBTS | 98028 | 3504 | 3214 | 4267 | 9994 | 10876 | 8971 | 24432 | 6592 | 4849 | 4149 | 3748 | 6956 | 6476 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 304040 | 1632 | 22416 | 24463 | 40921 | 51101 | 28962 | 62531 | 20374 | 7274 | 8211 | 1963 | 17502 | 16690 |
| 55 | TAXES PAID | 468559 | 3362 | 14140 | 26634 | 36575 | 66365 | 90499 | 111820 | 21425 | 14535 | 13904 | 3262 | 12950 | 53068 |
| 56 | INTEREST PAID | 334925 | 3829 | 4180 | 6482 | 15961 | 23938 | 22890 | 60886 | 26542 | 20668 | 18728 | 5897 | 22483 | 102441 |
| 57 | CONTRIBUTIONS OR GIFTS | 13362 | 255 | 38 | 275 | 720 | 1470 | 1292 | 4261 | 1146 | 1953 | 1107 | 42 | 255 | 548 |
| 58 | AMORTIZATION | 2068 | 1 | 45 | 85 | 214 | 286 | 15 | 267 | 298 | 126 | 392 | (5) | 15 | 324 |
| 59 | DEPRECIATION | 249256 | 637 | 12515 | 14469 | 27476 | 33784 | 23352 | 55627 | 16523 | 11835 | 8880 | 2366 | 7782 | 34010 |
| 60 | DEPLETION | 1508 | - | 466* | 21* | 42* | 102* | (5)* | 47* | 788* | 42 | - | - | - | - |
| 61 | ADVERTISING | 252971 | 5499 | 8186 | 10673 | 38420 | 23146 | 17055 | 65176 | 18073 | 9482 | 14996 | 10090 | 26012 | 6163 |
| 62 | PENSION: PROF SH.: ANNUITY PLANS | 112129 | 385 | 6526 | 6464 | 12952 | 18292 | 14596 | 23338 | 5940 | 3425 | 4003 | 709 | 4095 | 11404 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 32417 | 118 | 640 | 2243 | 2766 | 4500 | 4246 | 6829 | 1221 | 1283 | 1718 | 237 | 1982 | 4634 |
| 64 | NET LOSS: NONCAPITAL ASSETS | 5970 | 157* | 495 | 739* | 2204 | 490 | 376 | 872 | 161 | 437 | 2 | 13 | 7 | 17 |
| 65 | OTHER DEDUCTIONS | 4331597 | 33968 | 242121 | 313589 | 502844 | 679125 | 547195 | 962672 | 268774 | 146995 | 179215 | 60128 | 148668 | 246303 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 787162 | 9313 | -4425 | 31337 | 72833 | 105778 | 118734 | 246142 | 56968 | 50481 | 44351 | 3840 | 29441 | 22369 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 2851 | - | - | - | - | - | - | 358* | 627* | 142 | (5) | - | 20 | 1704 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 789040 | 9309 | -4425 | 31337 | 72812 | 105574 | 118583 | 246071 | 57577 | 50549 | 44351 | 3840 | 29461 | 24001 |
| 69 | NET INCOME | 966187 | 17973 | 34618 | 47290 | 96268 | 133580 | 123278 | 281858 | 70013 | 56365 | 47102 | 4380 | 29461 | 24001 |
| 70 | DEFICIT | 177147 | 8664 | 39043 | 15953 | 23456 | 28006 | 4695 | 35787 | 12436 | 5816 | 2751 | 540 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 723986 | 8409 | -11825 | 21814 | 66013 | 90473 | 116154 | 228191 | 57577 | 45527 | 44351 | 3840 | 29461 | 24001 |
| 72 | STATUTORY SPECIAL DEDS.: TOTAL | 50611 | 2926 | 4850 | 3559 | 4980 | 5725 | 6230 | 8569 | 7041 | 3721 | 2058 | 314 | 541 | 97 |
| 73 | NET OPERATING LOSS CARRYOVER | 31974 | 634 | 4850 | 3350 | 2438 | 4975 | 4665* | 4554 | 2878* | 2138 | 871 | 122 | 491 | 8 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 17688 | 2292* | (5)* | 209 | 2542 | 528 | 1565 | 3896 | 3598 | 1583 | 1187 | 192 | 50 | 46 |
| 75 | DED. FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 949* | - | - | - | - | 222* | - | 119* | 565 | - | - | - | - | 43 |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 832775 | 14147 | 17785 | 29692 | 84740 | 101945 | 114800 | 255549 | 63455 | 47716 | 45718 | 4069 | 29254 | 23905 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 22169 | 45* | - | - | 21* | 597* | 2882 | 7251 | 879 | 1803 | 2170 | 112 | 1119 | 5290 |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 363086 | 6740 | 4233* | 7554* | 26148 | 37008 | 49039* | 123589 | 32481* | 24383 | 23263 | 2094 | 15181 | 11373 |
| 80 | SURCHARGE | 29852 | 547 | 70 | 392 | 1669 | 3065 | 4036 | 10596 | 2891 | 2086 | 1879 | 189 | 1370 | 1022 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 811 | 35* | - | (5)* | 21 | 375 | 30 | 83 | 18 | 58 | 39 | 1 | 25 | 126 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 44 | - | - | (5)* | - | - | - | 8 | - | - | 14 | - | 22 | - |
| 83 | FOREIGN TAX CREDIT | 4739 | 31* | - | - | (5)* | - | 15* | 673 | 852* | 244 | 176 | 562 | 245 | 1941 |
| 84 | INVESTMENT CREDIT | 4849 | 13* | (5) | 70 | 293 | 289 | 325 | 1420 | 650 | 510 | 269 | 54 | 180 | 776 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 430803 | 2582 | -8658 | 23853 | 46957 | 68855 | 69869 | 123902 | 25746 | 26676 | 21357 | 1800 | 14460 | 13404 |
| 86 | NET INCOME AFTER TAX | 608026 | 11246 | 30385 | 39806 | 70413 | 96861 | 74564 | 159708 | 38182 | 32522 | 24135 | 2340 | 14460 | 13404 |
| 87 | ESTIMATED TAX PAYMENTS | 146982 | 3312 | 104* | 633 | 3437 | 7191 | 16584 | 48859 | 13842 | 14300 | 16621 | 329 | 13942 | 7828 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 65054 | 900* | 7400 | 9523 | 6799 | 15101 | 2429* | 17880 | - | 5022 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 123245 | 4115* | 4874 | 11960 | 9463 | 25818 | 5232 | 22082 | 4722 | 10320 | 8374 | 1095 | 3220 | 11970 |
| 90 | CORPORATION'S OWN STOCK | 13297 | - | - | - | 588* | 1518* | 1595* | 6315 | 631 | 250 | 100 | 1300 | 1000 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 149035 | 390* | 1782 | 2887 | 8522 | 14569 | 12121 | 33471 | 11584 | 10176 | 4817 | 1177 | 4009 | 43510 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 126399 | 151* | 1061 | 2181 | 6903 | 12385 | 8309 | 28404 | 8451 | 8688 | 3762 | 947 | 3170 | 41987 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8227 | 10* | (5) | 70 | 377 | 715 | 505 | 1866 | 596 | 605 | 258 | 66 | 221 | 2938 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1479 | 6 | 21* | 104* | (5) | 258 | 45* | 568 | 252* | 197 | 21 | 7 | (5) | - |
| 95 | UNUSED INVESTMENT CREDIT | 4857 | 4 | 21* | 104* | 84 | 701 | 210* | 1013 | 194 | 293 | 10 | 19 | 42 | 2162 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 5210
Wholesale and retail trade; Retail trade; Building materials, hardware, and farm equipment

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

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 31715 | 453 | 6957 | 6069 | 9950 | 4967 | 2442 | 808 | 48 | 15 | 3 | 1 | 2 | - |
| 2 | RETURNS WITH NET INCOME | 21886 | 193* | 3235 | 3767 | 7566 | 4130 | 2193 | 734 | 48 | 15 | 3 | - | 2 | - |
| 3 | RETURNS WITHOUT NET INCOME | 9829 | 260* | 3722 | 2302 | 2384 | 837 | 249 | 74 | - | - | - | 1 | - | - |
| 4 | RETURNS FORM 1120S | 6674 | - | 1582 | 1224 | 2399 | 773 | 563 | 133 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7953671 | - | 186141 | 445228 | 1612715 | 1709086 | 1653142 | 1350528 | 323397 | 201549 | 106444 | 95695 | 269746 | - |
| 6 | CASH | 521828 | - | 21949 | 32191 | 141391 | 124441 | 93429 | 72026 | 11042 | 11086 | 2274 | 3061 | 8938 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2163926 | - | 34927 | 100836 | 419665 | 473406 | 463599 | 419338 | 92610 | 65146 | 30808 | 4216 | 59375 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 59017 | - | 632 | 2022 | 12930 | 11431 | 16086 | 10609 | 2160 | 1284 | 452 | 213 | 1198 | - |
| 9 | INVENTORIES | 3173178 | - | 80237 | 199806 | 683822 | 757234 | 706807 | 446744 | 112450 | 68916 | 25705 | 15245 | 76212 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 34578 | - | 51* | 763* | 10542 | 6142* | 12796* | 3530 | 304* | 450 | - | - | - | - |
| 11 | STATE AND LOCAL | 3983 | - | 7* | - | (5)* | 17* | 166* | 2617* | 1176 | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 136553 | - | 2418 | 15548 | 23855 | 25200 | 27749 | 29108 | 5950 | 2070 | 538 | 1572 | 2545 | - |
| 13 | LOANS TO STOCKHOLDERS | 42593 | - | 5366 | 4154 | 8326 | 9620 | 6375 | 4026 | 179* | 229 | 3250 | - | 1068 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 55015 | - | 752* | 626* | 3670 | 8896 | 5780* | 30805 | 13 | - | 3806 | - | 667 | - |
| 15 | OTHER INVESTMENTS | 412760 | - | 1265 | 8385 | 55503 | 40512 | 55513 | 81505 | 43244 | 19719 | 26049 | 31992 | 48993 | - |
| 16 | DEPRECIABLE ASSETS | 2174580 | - | 68969 | 142191 | 422713 | 413979 | 442305 | 406647 | 82556 | 48548 | 17228 | 44270 | 85174 | - |
| 17 | LESS: ACCUM DEPRECIATION | 1102149 | - | 41036 | 79184 | 222653 | 217387 | 231919 | 207618 | 38202 | 24450 | 6484 | 5314 | 27902 | - |
| 18 | DEPLETABLE ASSETS | 4796 | - | 620* | 208* | 84* | 65* | - | 1543* | 1258* | 996 | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 460* | - | (5)* | 69* | - | 68* | - | 153* | - | 170 | - | - | - | - |
| 20 | LAND | 272590 | - | 3046 | 15645 | 53422 | 51823 | 65652 | 53176 | 6959 | 7878 | 3075 | 470 | 11444 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 5932 | - | 404 | 304 | 1654 | 848 | 5147* | 1218 | 221* | (5) | 28 | 85 | 23 | - |
| 22 | LESS: ACCUM AMORTIZATION | 1624 | - | 80 | 122 | 414 | 298 | 105* | 431 | 156* | (5) | 8 | 9 | 1 | - |
| 23 | OTHER ASSETS | 110609 | - | 7878 | 5968 | 23985 | 26067 | 15934 | 17054 | 5953 | 2415 | 627 | 320 | 4408 | - |
| 24 | TOTAL LIABILITIES | 7953671 | - | 186141 | 445228 | 1612715 | 1709086 | 1653142 | 1350526 | 323397 | 201549 | 106444 | 95695 | 269746 | - |
| 25 | ACCOUNTS PAYABLE | 1438874 | - | 38002 | 89783 | 282534 | 347650 | 332748 | 224599 | 39025 | 28193 | 6844 | 16618 | 32878 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1083326 | - | 18395 | 42341 | 170867 | 223832 | 261619 | 189762 | 69743 | 33841 | 27877 | 11157 | 33892 | - |
| 27 | OTHER CURRENT LIABILITIES | 398921 | - | 6936 | 16843 | 78620 | 88661 | 82989 | 75487 | 15221 | 13078 | 3147 | 1337 | 16662 | - |
| 28 | LOANS FROM STOCKHOLDERS | 285528 | - | 31096 | 51243 | 95740 | 49692 | 32178 | 19810 | - | 29 | 718 | - | 5022 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 869413 | - | 26266 | 44523 | 174127 | 148338 | 126450 | 155799 | 29844 | 17969 | 23643 | 33349 | 89105 | - |
| 30 | OTHER LIABILITIES | 171049 | - | 5282 | 10103 | 18219 | 21745 | 40207 | 47019 | 9180 | 9858 | 6406 | - | 3030 | - |
| 31 | CAPITAL STOCK | 1585353 | - | 82148 | 164781 | 377105 | 372641 | 282957 | 207550 | 42048 | 21436 | 6418 | 5677 | 22592 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 285890 | - | 11648 | 15305 | 45105 | 25832 | 62221 | 32696 | 24814 | 8758 | 17072 | 33113 | 9326 | - |
| 33 | RETAINED EARNINGS, APPROP. | 24519 | - | (5)* | 139* | 7595* | 3682 | 8924* | 1916* | 468* | 1795 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1933068 | - | -30913 | 23489 | 386995 | 451828 | 459270 | 411148 | 94664 | 69677 | 14979 | -5308 | 57239 | - |
| 35 | LESS: COST OF TREASURY STOCK | 122270 | - | 2719* | 13322 | 24192 | 24755 | 36421 | 15258 | 1610* | 3085 | 660 | 248 | - | - |
| 36 | TOTAL RECEIPTS | 16600968 | 60223 | 576267 | 1017398 | 3553403 | 3591829 | 3575985 | 2653046 | 574705 | 323825 | 90059 | 82502 | 501726 | - |
| 37 | BUSINESS RECEIPTS | 16249560 | 58766 | 564511 | 1005118 | 3501934 | 3511067 | 3496574 | 2582652 | 561735 | 307786 | 84056 | 80319 | 495042 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 2208 | 513 | - | 56* | 417 | 341 | 536* | 214 | - | 131 | - | - | - | - |
| 39 | STATE AND LOCAL | 105 | - | - | - | - | (5)* | 15* | 64* | 20 | 5 | - | - | 1 | - |
| 40 | OTHER INTEREST | 49141 | 289 | 272 | 950 | 6631 | 8321 | 11675 | 11457 | 3156 | 1577 | 2867 | 159 | 1787 | - |
| 41 | RENTS | 53657 | (5) | 1265 | 2539 | 9207 | 7305 | 20615 | 8187 | 1555 | 691 | 532 | 1427 | 334 | - |
| 42 | ROYALTIES | 741 | - | - | - | - | 375* | 30* | 154 | 119* | 63 | - | - | (5) | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 552 | - | 260* | - | 42* | 119* | - | 56 | (5)* | 45 | - | - | 30 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 24680 | - | 3665* | 969* | 2048 | 1940 | 2831 | 8685 | 401 | 1632 | 25 | 102 | 2382 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9180 | 223* | 836 | 728 | 3144 | 1075 | 1225 | 1064 | 138 | 39 | 63 | 10 | 635 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3308 | 34* | - | 69* | 300 | 615 | 464 | 1148 | 307* | 316 | 7 | 2 | 46 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | - | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 207836 | 398 | 5458 | 6969 | 29680 | 60671 | 42020 | 39365 | 7274 | 11540 | 2509 | 483 | 1469 | - |
| 49 | TOTAL DEDUCTIONS | 16237219 | 64908 | 583645 | 1011519 | 3486973 | 3518814 | 3487423 | 2561545 | 546573 | 308777 | 89029 | 89027 | 488986 | - |
| 50 | COST OF SALES AND OPERATIONS | 12293440 | 44047 | 390872 | 708511 | 2580576 | 2697053 | 2737032 | 1966891 | 416071 | 231871 | 66064 | 60900 | 393552 | - |
| 51 | COMPENSATION OF OFFICERS | 525669 | 804* | 43133 | 60808 | 154706 | 124321 | 87178 | 43564 | 5265 | 2714 | 672 | 618 | 1886 | - |
| 52 | REPAIRS | 55864 | 129* | 2197 | 2648 | 10520 | 10554 | 11777 | 11784 | 2535 | 975 | 314 | 359 | 2072 | - |
| 53 | BAD DEBTS | 78600 | 1341* | 1570 | 3780 | 17915 | 17265 | 20299 | 12745 | 1352 | 1101 | 265 | 36 | 931 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 160439 | 1090* | 13434 | 16721 | 47482 | 27326 | 20144 | 17397 | 7339 | 2123 | 954 | 2639 | 3790 | - |
| 55 | TAXES PAID | 266105 | 1030 | 13082 | 21406 | 60689 | 54423 | 49606 | 43754 | 8629 | 4157 | 1209 | 1629 | 6491 | - |
| 56 | INTEREST PAID | 129094 | 638 | 3123 | 6898 | 22500 | 22743 | 24620 | 25999 | 6525 | 3918 | 4219 | 2209 | 5702 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4621 | 20 | 97 | 167 | 609 | 853 | 700 | 1278 | 510 | 188 | 33 | - | 166 | - |
| 58 | AMORTIZATION | 543 | 34* | 8 | 81 | 170 | 35 | 181 | 23 | 1 | (5) | 5 | 4 | 1 | - |
| 59 | DEPRECIATION | 167831 | 356* | 7837 | 11172 | 33029 | 31875 | 35342 | 30316 | 6181 | 3627 | 1197 | 1668 | 5231 | - |
| 60 | DEPLETION | 963 | - | 91* | 139* | 104* | 85* | (5)* | 417 | 71 | 56 | - | - | (5) | - |
| 61 | ADVERTISING | 128418 | 488* | 5620 | 8295 | 31408 | 26000 | 23668 | 16314 | 6186 | 2534 | 636 | 1553 | 5716 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 38830 | 57 | 322* | 570* | 4583 | 10692 | 8863 | 7555 | 1683 | 1715 | 561 | 97 | 2132 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 21794 | 31 | 235* | 814 | 3783 | 3658 | 3583 | 6133 | 929 | 593 | 267 | 36 | 1532 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2593 | 52* | 1120* | 19* | 324 | 562 | 274 | 234 | 8* | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 2362415 | 14791 | 100904 | 169490 | 518575 | 491169 | 464156 | 377141 | 83288 | 53205 | 12633 | 17279 | 59784 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 363749 | -4685 | -7378 | 5879 | 66430 | 73015 | 88562 | 91501 | 28132 | 15048 | 1030 | -6525 | 12740 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 102 | - | - | - | - | - | - | - | - | - | - | 102 | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 363746 | -4685 | -7378 | 5879 | 66430 | 73015 | 88547 | 91437 | 28112 | 15043 | 1030 | -6423 | 12739 | - |
| 69 | NET INCOME | 482822 | 1029* | 12902 | 24009 | 96663 | 92622 | 102114 | 96559 | 28112 | 15043 | 1030 | - | 12739 | - |
| 70 | DEFICIT | 119076 | 5714* | 20280 | 18130 | 30233 | 19607 | 13567 | 5122 | - | - | - | 6423 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 298278 | -4685 | -6603 | 1723 | 47960 | 62504 | 67283 | 79595 | 28112 | 15043 | 1030 | -6423 | 12739 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 19221 | 190* | 4386 | 3559 | 3416 | 2181 | 1655 | 2775 | 597* | 253 | 35 | 1 | 173 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 16759 | 159* | 4386 | 3490 | 3228 | 1653 | 1339* | 1977 | 338* | 26 | 29 | - | 134 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 2462 | 31* | - | 69* | 188 | 528 | 316 | 798 | 259* | 227 | 6 | 1 | 39 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 378494 | 843* | 5009 | 13891 | 68938 | 78232 | 73586 | 81974 | 27513 | 14792 | 995 | - | 12721 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 10741 | - | 1493* | - | 125* | 396 | 1037 | 3319 | 401* | 1587 | 1 | - | 2382 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 146741 | 321 | 1038* | 3301* | 19341 | 26337* | 29538* | 38858 | 14081* | 7306 | 512 | - | 6108 | - |
| 80 | SURCHARGE | 11620 | 27 | 35 | 35 | 1218 | 2066 | 2366 | 3401 | 1236 | 655 | 46 | - | 535 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 196 | - | (5)* | (5)* | (5) | 102 | 15 | 46 | 10* | 3 | - | - | 20 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | (51* | - | - | (5)* | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 1953 | 1 | (5)* | (5) | 336 | 306 | 195 | 634 | 154 | 97 | 63 | - | 167 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 218958 | -5005 | -8416 | 2578 | 47425 | 46964 | 59204 | 53213 | 14185 | 7834 | 581 | -6423 | 6798 | - |
| 86 | NET INCOME AFTER TAX | 338068 | 709* | 11864 | 20708 | 77658 | 66625 | 72771 | 58335 | 14185 | 7834 | 581 | - | 6798 | - |
| 87 | ESTIMATED TAX PAYMENTS | 46486 | 272* | 103* | (5)* | 1567 | 3752 | 7132 | 14628 | 7801 | 3949 | 895 | - | 6387 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 65468 | - | -775 | 4156 | 18470 | 10511 | 21264 | 11842 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 61116 | 191 | 1088* | 4976 | 13150 | 8819 | 13740 | 6722 | 2255 | 1822 | 1769 | - | 6584 | - |
| 90 | CORPORATION'S OWN STOCK | 3154* | - | - | - | - | 512* | - | 2363* | - | 279 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 56113 | 20 | 413* | 1064 | 8042 | 7912 | 11501 | 18709 | 2995 | 1709 | 1448 | - | 2300 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 42616 | 15 | 362* | 717 | 5672 | 5680 | 7408 | 15813 | 2408 | 1382 | 969 | - | 1990 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 2336 | 1 | (5)* | (5) | 294 | 255 | 315 | 1000 | 167 | 97 | 68 | - | 139 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 677 | - | (5)* | (5) | 270 | 136 | 90* | 154 | (5)* | (5) | (5) | - | 27 | - |
| 95 | UNUSED INVESTMENT CREDIT | 1039 | - | (5)* | (5)* | 229 | 68 | 210* | 514 | 13* | - | 5 | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5220

Wholesale and retail trade:
Retail trade: General merchandise stores

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 5230

Wholesale and retail trade:
Retail trade: Food stores

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5241
Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Automobile and truck dealers

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 31224 | 525 | 4348 | 2601 | 7578 | 8107 | 4937 | 3008 | 105 | 14 | 1 | - | - | - |
| 2 | RETURNS WITH NET INCOME | 21411 | 62* | 1583 | 1629 | 5206 | 6403 | 3938 | 2422 | 75 | 13 | - | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 9813 | 463 | 2765 | 972 | 2292 | 1704 | 999 | 586 | 30* | 1 | 1 | - | - | - |
| 4 | RETURNS FORM 1120S | 4928 | 102* | 713 | 408* | 1582 | 1539 | 310 | 273 | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 13668782 | - | 91634 | 191063 | 1303661 | 2871924 | 3471158 | 4890591 | 637254 | 180401 | 31096 | - | - | - |
| 6 | CASH | 695135 | - | 10787 | 22552 | 95843 | 162303 | 175941 | 203863 | 14691 | 8459 | 696 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2318197 | - | 16572 | 30015 | 202857 | 429904 | 511153 | 855505 | 202725 | 67739 | 2627 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 63330 | - | 459 | 955 | 7144 | 14636 | 13769 | 21549 | 3947 | 871 | - | - | - | - |
| 9 | INVENTORIES | 7479900 | - | 38078 | 93298 | 744656 | 1712412 | 2049527 | 2579864 | 213258 | 47311 | 1496 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13657 | - | 206* | 868* | 167* | 2272* | 2424* | 7686 | 34* | - | - | - | - | - |
| 11 | STATE AND LOCAL | 9928 | - | - | - | 2749* | 136* | 78* | 4856* | 2109* | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 337510 | - | 1602 | 3455 | 30480 | 69022 | 97141 | 114604 | 17435 | 3744 | 27 | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 66214 | - | 1284* | 4190* | 9882 | 16660 | 16732 | 16099 | 1260* | 87 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 14220 | - | 5* | 4* | 354* | 2903* | 3659* | 6069 | 1028* | 178 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 342430 | - | 1552* | 3661 | 13469 | 54682 | 80069 | 133081 | 41455 | 14275 | 186 | - | - | - |
| 16 | DEPRECIABLE ASSETS | 2893461 | - | 29783 | 37783 | 256870 | 559875 | 670146 | 1094644 | 171299 | 43836 | 29225 | - | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 1213259 | - | 16170 | 17528 | 117034 | 250356 | 301021 | 425918 | 64679 | 14304 | 6049 | - | - | - |
| 18 | DEPLETABLE ASSETS | 1432 | - | - | - | 292* | 34* | - | 171* | 42* | 893 | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 717 | - | - | - | (5)* | - | - | 117* | 8* | 592 | - | - | - | - |
| 20 | LAND | 461173 | - | 4546 | 7796 | 27310 | 55335 | 96354 | 226828 | 32008 | 8590 | 2406 | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 11565 | - | 34* | 186* | 865 | 2840 | 2938 | 3075 | 1593* | 32 | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 5553 | - | 29* | 74* | 549 | 1835 | 1386 | 1371 | 303* | 6 | - | - | - | - |
| 23 | OTHER ASSETS | 306819 | - | 3843 | 5812 | 42594 | 71253 | 81172 | 93181 | 7452 | 1030 | 482 | - | - | - |
| 24 | TOTAL LIABILITIES | 13668782 | - | 91634 | 191063 | 1303661 | 2871924 | 3471158 | 4890591 | 637254 | 180401 | 31096 | - | - | - |
| 25 | ACCOUNTS PAYABLE | 954501 | - | 9617 | 18147 | 104559 | 214485 | 257333 | 298072 | 41267 | 10016 | 1005 | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 5823501 | - | 22423 | 57793 | 477193 | 1173260 | 1579376 | 2161190 | 249612 | 76155 | 26499 | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 783083 | - | 4237 | 11014 | 69146 | 157171 | 211474 | 291444 | 29663 | 8500 | 434 | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 252340 | - | 16571 | 11479 | 50696 | 68503 | 59906 | 41621 | 1827* | 1712 | 25 | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1188578 | - | 15686 | 22618 | 127630 | 198975 | 224712 | 478855 | 103926 | 14721 | 1255 | - | - | - |
| 30 | OTHER LIABILITIES | 209552 | - | 7441 | 3049 | 15778 | 54256 | 31916 | 75468 | 15440 | 6204 | - | - | - | - |
| 31 | CAPITAL STOCK | 1754179 | - | 38815 | 52030 | 285274 | 440581 | 438433 | 446124 | 40148 | 12659 | 115 | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 200462 | - | 2826 | 879 | 28725 | 45331 | 39821 | 50424 | 28926 | 3530 | - | - | - | - |
| 33 | RETAINED EARNINGS: APPROP. | 29736 | - | 4* | 16* | 2573* | 14617 | 4842* | 7262 | 372* | 50 | - | - | - | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 2609527 | - | -24269 | 21201 | 150946 | 531207 | 661020 | 1088101 | 131999 | 47559 | 1763 | - | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 136677 | - | 1917* | 7163* | 8859 | 26462 | 37675 | 47970 | 5926* | 705 | - | - | - | - |
| 36 | TOTAL RECEIPTS | 57643599 | 147329 | 482142 | 949051 | 5772776 | 12429856 | 15165423 | 20825154 | 1491921 | 349601 | 30346 | - | - | - |
| 37 | BUSINESS RECEIPTS | 57026633 | 145414 | 476838 | 937467 | 5710455 | 12313884 | 15021492 | 20599979 | 1451466 | 340193 | 29445 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 4073 | - | - | 35* | 333* | 349 | 165 | 641 | 2550* | - | - | - | - | - |
| 39 | STATE AND LOCAL | 203 | - | - | - | - | 34* | 15* | 143* | 93* | 8 | - | - | - | - |
| 40 | OTHER INTEREST | 59514 | 539* | 207* | 388 | 8124 | 11241 | 11222 | 19288 | 6049 | 2456 | - | - | - | - |
| 41 | RENTS | 145789 | 29* | 1589* | 1427 | 11091 | 19809 | 32297 | 66068 | 11621 | 1800 | 58 | - | - | - |
| 42 | ROYALTIES | 206* | - | - | - | - | 188* | (5)* | 16* | (5)* | 2 | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 1511 | - | - | 382* | 10* | 631* | 286* | 194 | 6* | 2 | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 16397 | 196* | - | 1857* | 2061* | 2121 | 2294 | 3364 | 3657 | 847 | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 10556 | 15* | 316* | 450* | 2366 | 867 | 1511 | 3961 | 681 | 89 | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5546 | (5)* | - | (5)* | 111* | 405 | 1038 | 2411 | 1283 | 297 | 1 | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 37* | - | - | - | - | (5)* | - | 34* | - | 3 | - | - | - | - |
| 48 | OTHER RECEIPTS | 373044 | 1136 | 3192 | 7045 | 37925 | 80327 | 95103 | 129055 | 14515 | 3904 | 842 | - | - | - |
| 49 | TOTAL DEDUCTIONS | 57228342 | 149561 | 494546 | 946674 | 5753916 | 12335403 | 15061401 | 20639268 | 1476780 | 340218 | 30575 | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 49078001 | 127080 | 384417 | 783528 | 4906833 | 10608951 | 12946504 | 17755029 | 1258304 | 284772 | 22583 | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 777242 | 1861 | 17640 | 26642 | 121493 | 214082 | 190886 | 192852 | 9592 | 2080 | 114 | - | - | - |
| 52 | REPAIRS | 98572 | 171 | 3395 | 4056 | 10224 | 19447 | 24876 | 33738 | 1752 | 572 | 341 | - | - | - |
| 53 | BAD DEBTS | 82417 | 1160* | 2624 | 4975 | 13052 | 19769 | 15679 | 21126 | 2863 | 852 | 297 | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 440706 | 1238 | 9526 | 11342 | 51814 | 91598 | 124480 | 142828 | 5481 | 2296 | 103 | - | - | - |
| 55 | TAXES PAID | 422220 | 1373 | 6151 | 9420 | 44929 | 89652 | 111821 | 144255 | 10812 | 3240 | 567 | - | - | - |
| 56 | INTEREST PAID | 454035 | 1094 | 4056 | 6040 | 46029 | 93736 | 114611 | 160954 | 20550 | 6264 | 701 | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 7714 | 3 | 8* | 75 | 672 | 1567 | 1701 | 3387 | 210 | 91 | - | - | - | - |
| 58 | AMORTIZATION | 1538 | (5)* | 4* | (5)* | 391 | 253 | 500 | 388 | (5)* | 2 | - | - | - | - |
| 59 | DEPRECIATION | 265718 | 408 | 2192 | 3101 | 23895 | 47241 | 58983 | 103545 | 17937 | 5158 | 3258 | - | - | - |
| 60 | DEPLETION | 1228 | - | - | 2* | 167* | 192* | 286* | 412* | 156* | 13 | - | - | - | - |
| 61 | ADVERTISING | 490677 | 1193 | 5258 | 6796 | 44678 | 86917 | 134214 | 194385 | 13659 | 3106 | 471 | - | - | - |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 50985 | - | - | 35* | 2654 | 7298 | 15022 | 23503 | 1711 | 662 | 100 | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 31695 | 41* | 103* | 505* | 2879 | 6788 | 8611 | 11307 | 1264 | 148 | 49 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3773 | 54* | 108* | 288* | 1481* | 170 | 406 | 1180 | 62* | 24 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 5021821 | 13885 | 59064 | 89869 | 482725 | 1047722 | 1312821 | 1850379 | 132427 | 30938 | 1991 | - | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 415257 | -2232 | -12404 | 2377 | 18660 | 94453 | 104022 | 185886 | 15141 | 9383 | -229 | - | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 414964 | -2232 | -12404 | 2377 | 18860 | 94419 | 104007 | 185743 | 15048 | 9375 | -229 | - | - | - |
| 69 | NET INCOME | 563612 | 1644* | 6977 | 10719 | 51841 | 118117 | 136057 | 212399 | 16424 | 9434 | - | - | - | - |
| 70 | DEFICIT | 148648 | 3876 | 19381 | 8342 | 32981 | 23698 | 32050 | 26656 | 1376* | 59 | 229 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 336837 | -1888 | -13930 | 1410 | 13984 | 67675 | 85317 | 160182 | 15048 | 9268 | -229 | - | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 23527 | 18 | 2547* | 917 | 2562 | 5386 | 4229 | 6522 | 1093 | 252 | 1 | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 18980 | 18 | 2547* | 917 | 2478 | 5165 | 3327 | 4528 | (5)* | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 4547 | (5)* | - | (5)* | 84* | 221 | 902 | 1994 | 1093 | 252 | 1 | - | - | - |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 451712 | 1626* | 2017 | 8102 | 38190 | 83986 | 113300 | 179778 | 15634 | 9079 | - | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 7546 | 196* | - | 972* | - | 870* | 376* | 1030 | 3657* | 445 | - | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 173649 | 715 | 466* | 1926* | 9871* | 24565* | 42553* | 82025 | 6927* | 4595 | 6 | - | - | - |
| 80 | SURCHARGE | 14202 | 60* | (5) | 105 | 514 | 1702 | 3528 | 7281 | 616 | 396 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 323 | (5)* | (5)* | 35* | 83* | 34 | 45 | 92 | 17* | 11 | 6 | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 3* | - | - | - | - | - | - | - | 3* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 2200 | (5)* | - | (5)* | 147 | 276 | 660 | 816 | 172 | 129 | - | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 243515 | -2947 | -12870 | 451 | 9136 | 70130 | 62114 | 104534 | 8293 | 4909 | -235 | - | - | - |
| 86 | NET INCOME AFTER TAX | 392313 | 929* | 6511 | 8793 | 42179 | 93845 | 94209 | 131207 | 9672 | 4968 | - | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 63375 | 82* | 52* | 312* | 711 | 5314 | 14105 | 34542 | 4485 | 3495 | 277 | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 78127 | -344* | 1526 | 967* | 4876 | 26744 | 18690 | 25561 | - | 107 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 78529 | 3051* | 1184* | 4950* | 8485 | 17676 | 20769 | 21248 | 855 | 311 | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 15334 | - | - | - | - | 205* | 798* | 6445* | 7119* | 767 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 65924 | 642* | - | 278* | 6797 | 12078 | 15955 | 22402 | 5155 | 2541 | 76 | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 52561 | 51* | - | 278* | 5696 | 9069 | 13053 | 18312 | 4108 | 1918 | 76 | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 2835 | (5)* | - | (5)* | 210 | 344 | 780 | 1109 | 255 | 132 | 5 | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 998 | - | (5)* | - | 147 | 85 | 180 | 179 | 310* | 97 | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 1603 | - | (5)* | (5)* | 210 | 136 | 285 | 473 | 393* | 101 | 5 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 5243
Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Gasoline service stations

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 10161 | 123* | 5333 | 2110 | 1725 | 615 | 120* | 115 | 17* | 2 | 1 | - | - | - |
| 2 | RETURNS WITH NET INCOME | 6666 | 17* | 2837 | 1697 | 1354 | 530 | 105* | 111 | 12* | 2 | 1 | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 3495 | 106* | 2496 | 413 | 371 | 85* | 15* | 4* | 5* | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 1999 | 51* | 1281 | 461 | 153* | 52* | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1221553 | - | 111599 | 149748 | 278685 | 204843 | 80292* | 209137 | 114319* | 46117 | 26813 | - | - | - |
| 6 | CASH | 165266 | - | 20181 | 20222 | 47651 | 25206 | 9390* | 24510 | 15817* | 1786 | 503 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 208243 | - | 17799 | 25286 | 57510 | 35296 | 6320* | 30238 | 15682* | 11146 | 8966 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3314 | - | 441 | 190* | 1233 | 349* | 15* | 600 | 439* | 47 | - | - | - | - |
| 9 | INVENTORIES | 156013 | - | 25822 | 25492 | 34836 | 23377 | 3883* | 22269 | 12304* | 5655 | 2375 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 9352 | - | 52* | 2188* | 3124* | 2150* | 452* | 1386* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 1118* | - | 35* | - | 1083* | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 32096 | - | 3291 | 1561 | 3819 | 2580 | 10038* | 6864 | 1306* | 1616 | 1021 | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 20320 | - | 3636 | 2722 | 5468 | 1109* | 1987* | 4972* | 426 | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 3801* | - | 1* | 1045* | 2708* | - | - | - | 47 | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 72137 | - | 974 | 2118 | 11562 | 22477 | 6516* | 7951 | 18721* | 1818 | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 677941 | - | 65076 | 92578 | 142303 | 110484 | 41822* | 118319 | 50633* | 32136 | 24590 | - | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 282004 | - | 34192 | 41126 | 61038 | 39931 | 18135* | 40652 | 20724* | 15172 | 11034 | - | - | - |
| 18 | DEPLETABLE ASSETS | 625* | - | - | - | 625* | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 139577 | - | 3999 | 14455 | 26565 | 20691 | 15171* | 32578 | 19216* | 6511 | 391 | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 2745 | - | 1091 | 205 | 167 | 1228* | - | 41* | 13* | - | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 1136 | - | 29 | 100 | 104 | 870* | - | 25* | 8* | - | - | - | - | - |
| 23 | OTHER ASSETS | 18773 | - | 4304 | 3292 | 3639 | 1395 | 2863* | 1286 | 1325* | 668 | 1 | - | - | - |
| 24 | TOTAL LIABILITIES | 1221553 | - | 111599 | 149748 | 278685 | 204843 | 80292* | 209137 | 114319* | 46117 | 26813 | - | - | - |
| 25 | ACCOUNTS PAYABLE | 222786 | - | 17682 | 24433 | 42609 | 27826 | 12144* | 39296 | 31654* | 12536 | 14406 | - | - | - |
| 26 | MORT., NOTES: BONDS UNDER 1 YR. | 76605 | - | 10615 | 9190 | 20594 | 16701 | 6682* | 10234 | 1539* | 1050 | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 101012 | - | 8605 | 9781 | 17993 | 16080 | 9812* | 16311 | 12615* | 6574 | 3241 | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 50801 | - | 19493 | 8023 | 12346 | 5499* | 1023* | 3962* | 455* | - | - | - | - | - |
| 29 | MORT., NOTES: BONDS OVER 1 YR. | 223448 | - | 12509 | 21039 | 46005 | 32537 | 12628* | 65348 | 31863* | 740 | 779 | - | - | - |
| 30 | OTHER LIABILITIES | 36622 | - | 2477 | 4135 | 13053 | 9984 | 1144* | 5557 | 272* | - | - | - | - | - |
| 31 | CAPITAL STOCK | 209734 | - | 36892 | 35747 | 54597 | 38303 | 12748* | 18917 | 10477* | 1553 | 500 | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 36124 | - | 7099 | 2473* | 8175 | 6668* | 5479* | 1899 | 4304* | 7 | - | - | - | - |
| 33 | RETAINED EARNINGS: APPROP. | 21455 | - | 527* | 235* | 833* | 3345* | - | 10083* | - | 6432 | - | - | - | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 245777 | - | -3281 | 34997 | 62522 | 47860 | 18662* | 38945 | 20940* | 17225 | 7887 | - | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 2811 | - | 1019* | 305* | 42* | - | 30* | 1415* | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 4464353 | 21977* | 930113 | 723600 | 887019 | 569433 | 183096* | 627734 | 301989* | 125118 | 94274 | - | - | - |
| 37 | BUSINESS RECEIPTS | 4398556 | 18212* | 923193 | 714086 | 872980 | 558928 | 176566* | 620109 | 299174* | 122802 | 92506 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 705 | 3* | 104* | 70* | 167* | 170* | (5)* | 183* | - | 8 | - | - | - | - |
| 39 | STATE AND LOCAL | 28* | - | - | - | 21* | - | - | 7* | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 6743 | 2398* | 128* | 452 | 1861 | 527 | 45* | 915 | 298* | 119 | - | - | - | - |
| 41 | RENTS | 16960 | 17* | 1362 | 1875 | 3816 | 2455 | 2408* | 3625 | 796* | 586 | 20 | - | - | - |
| 42 | ROYALTIES | 18* | - | - | - | - | - | - | - | 18* | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 333* | 116* | - | - | 84* | (5)* | 90* | 43* | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 2887 | - | 213* | 382* | 313* | 273* | 1445* | 75* | 63 | 123 | - | - | - | - |
| 45 | NET GAIN: NONCAPITAL ASSETS | 1363 | (5)* | 315* | 451* | 21* | 306 | 120* | 42 | 10* | 55 | 43 | - | - | - |
| 46 | DIVIDENDS: DOMESTIC CORPS | 1340 | 1143* | (5)* | (5)* | (5)* | 51* | 45* | 23* | 27 | 51 | - | - | - | - |
| 47 | DIVIDENDS: FOREIGN CORPS | 17* | 17* | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 35403 | 71* | 4798 | 6284 | 7756 | 6723 | 2377* | 2712 | 1603* | 1374 | 1705 | - | - | - |
| 49 | TOTAL DEDUCTIONS | 4360009 | 19650* | 926614 | 703360 | 864247 | 551409 | 179816* | 607781 | 294038* | 121323 | 91771 | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 3327528 | 14621* | 697555 | 528613 | 660305 | 433934 | 136110* | 463580 | 227661* | 95648 | 69501 | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 88878 | 1090* | 35375 | 19330 | 18546 | 7710 | 1158* | 4476 | 901* | 292 | - | - | - | - |
| 52 | REPAIRS | 19493 | 34* | 1863 | 3377 | 4068 | 2551 | 1550* | 3111 | 1313* | 972 | 654 | - | - | - |
| 53 | BAD DEBTS | 7077 | - | 1278 | 456 | 3252 | 633 | 181* | 765 | 126* | 188 | 198 | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 89051 | - | 29881 | 14220 | 15954 | 7124 | 2604* | 9226 | 9520* | 304 | 218 | - | - | - |
| 55 | TAXES PAID | 108958 | 251* | 22572 | 12898 | 24913 | 8464 | 4861* | 24203 | 7910* | 1846 | 1040 | - | - | - |
| 56 | INTEREST PAID | 20099 | 12* | 1239 | 1774 | 4330 | 3541 | 1535* | 4439 | 1241* | 918 | 1070 | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 419 | - | 14 | 11 | 199 | 17* | (5)* | 111 | 50* | 10 | 7 | - | - | - |
| 58 | AMORTIZATION | 122 | - | 13 | 12 | 21 | 17* | 45* | 8* | 6* | - | - | - | - | - |
| 59 | DEPRECIATION | 56646 | 188* | 6303 | 9218 | 11212 | 8497 | 2634* | 9404 | 4008* | 2901 | 2281 | - | - | - |
| 60 | DEPLETION | 992* | - | 756* | 69* | 167* | (5)* | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 35450 | 682* | 9713 | 4806 | 3962 | 2905 | 1820* | 6442 | 1317* | 3432 | 371 | - | - | - |
| 62 | PENSION: PROF SH.: ANNUITY PLANS | 3474 | 34* | 117* | 399* | 433 | 630 | - | 653* | 247* | 581 | 380 | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 2265 | 38* | 282* | 452 | 614 | 187 | 60* | 261* | 14* | 170 | 187 | - | - | - |
| 64 | NET LOSS: NONCAPITAL ASSETS | 187 | - | - | (5)* | 55* | 39* | - | 10* | 83 | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 599370 | 2700* | 119653 | 107725 | 116216 | 75160 | 27258* | 81092 | 39641* | 14061 | 15864 | - | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 104344 | 2327* | 3499 | 20240 | 22772 | 18024 | 3280* | 19953 | 7951* | 3795 | 2503 | - | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 104316 | 2327* | 3499 | 20240 | 22751 | 18024 | 3280* | 19946 | 7951* | 3795 | 2503 | - | - | - |
| 69 | NET INCOME | 126343 | 2440* | 10306 | 22127 | 29221 | 19440 | 6742* | 19961 | 9808* | 3795 | 2503 | - | - | - |
| 70 | DEFICIT | 22027 | 113* | 6807 | 1887 | 6470 | 1416* | 3462* | 15* | 1857* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 97035 | 2333* | -1348 | 19458 | 21124 | 17981 | 3280* | 19958 | 7951* | 3795 | 2503 | - | - | - |
| 72 | STATUTORY SPECIAL DEDS.: TOTAL | 7674 | 972* | 1345 | 2849* | 167* | 972 | 828* | 475* | 23 | 43 | - | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 6558 | - | 1345 | 2849* | 167* | 955* | 783* | 459* | - | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 1116 | 972* | - | (5)* | (5)* | 17* | 45* | 16* | 23 | 43 | - | - | - | - |
| 75 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 109648 | 1467* | 3645 | 17284 | 27427 | 18369 | 5914* | 19482 | 9785* | 3752 | 2503 | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 926 | - | - | 382* | - | 273* | 30* | 55* | 63 | 123 | - | - | - | - |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 45804 | 648 | 675* | 6043* | 10018* | 7676* | 2709* | 9750* | 5072 | 1927 | 1286 | - | - | - |
| 80 | SURCHARGE | 3714 | 51* | 35 | 381 | 872 | 596 | 256* | 822 | 450* | 161 | 90 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 85 | (5)* | (5)* | 35* | (5)* | (5)* | - | 41 | 7 | 2 | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 889 | (5)* | 52* | 105 | 143 | 153* | 45* | 157 | 90* | 144 | - | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 59401 | 1679* | 2876 | 14302 | 12876 | 10501 | 616* | 10353 | 2969* | 2012 | 1217 | - | - | - |
| 86 | NET INCOME AFTER TAX | 81428 | 1792* | 9683 | 16189 | 19346 | 11917 | 4078* | 10368 | 4826* | 2012 | 1217 | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 14101 | - | 155* | 948* | 1227 | 1858 | 572* | 3891 | 2744* | 1868 | 838 | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 7281 | -6* | 4847 | 782 | 1627* | 43* | - | -12 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 8881 | - | 2755* | 1786* | 1337 | 1790* | 30* | 944* | 28 | 211 | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 1399* | - | - | - | - | 768* | - | 631* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 20836 | (5)* | 1941* | 2502 | 3315 | 5408 | 783* | 2375 | 1510* | 3002 | - | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 17008 | (5)* | 1576* | 1980 | 2346 | 4777 | 663* | 2165 | 1255* | 2246 | - | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 1162 | (5)* | 104* | 139 | 164 | 323 | 45* | 153 | 90* | 144 | - | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 708 | (5)* | (5)* | 173* | 205* | (5)* | 45* | 285* | - | - | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 929 | - | 52* | 172* | 205* | 170* | 45* | 285* | - | - | - | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5248

Wholesale and retail trade:
Retail trade: Automotive dealers and service stations: Other automotive dealers

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 17724 | 312 | 5567 | 3602 | 5210 | 1840 | 764 | 406 | 14* | 9 | - | - | - | - |
| 2 | RETURNS WITH NET INCOME | 11107 | 144* | 2260 | 2266 | 4078 | 1441 | 583 | 317 | 11* | 7 | - | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 6617 | 168* | 3307 | 1336 | 1132 | 399 | 181 | 89 | 3* | 2 | - | - | - | - |
| 4 | RETURNS FORM 1120S | 2867 | 51* | 867 | 612 | 1022 | 256* | 53* | 6 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3296407 | - | 123258 | 255203 | 846055 | 619852 | 510827 | 710234 | 87412* | 143566 | - | - | - | - |
| 6 | CASH | 208740 | - | 13702 | 26010 | 60654 | 39914 | 28626 | 31088 | 4486* | 4260 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 713740 | - | 19568 | 39665 | 151360 | 145306 | 80655 | 211404 | 24089* | 41693 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 27477 | - | 183 | 559 | 6574 | 4658 | 3837 | 10186 | 814* | 666 | - | - | - | - |
| 9 | INVENTORIES | 1403589 | - | 56682 | 127164 | 361486 | 257796 | 251613 | 282482 | 25761* | 40585 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2462* | - | 207* | - | 1834* | - | - | 212* | - | 209 | - | - | - | - |
| 11 | STATE AND LOCAL | 2347* | - | 103* | 1007* | - | - | 1234* | 3* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 68453 | - | 4345 | 3690 | 21089 | 9602 | 4791 | 17886 | 3565* | 3485 | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 18460 | - | 2708* | 2568 | 6412 | 1815 | 2744* | 1189* | 112* | 912 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 5711 | - | 1* | - | 3174* | 1111* | 541* | 788* | 96* | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 95887 | - | 1305 | 1910 | 21606 | 6040 | 14756 | 26707 | 8775* | 14788 | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 954777 | - | 37599 | 83646 | 258833 | 181835 | 125724 | 188654 | 21932* | 56544 | - | - | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 350240 | - | 19948 | 44519 | 100912 | 69926 | 39323 | 85914 | 9933* | 19765 | - | - | - | - |
| 18 | DEPLETABLE ASSETS | 1138* | - | 1138* | (5)* | (5)* | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 1139* | - | 1138* | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 128748 | - | 1291* | 6491 | 39422 | 31404 | 21573 | 23066 | 4423* | 1078 | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 10540 | - | 254 | 2416 | 2036 | 443 | 3898 | 806 | 686* | 1 | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 3335 | - | 52 | 673 | 914 | 119 | 1579 | 43 | 55* | (5) | - | - | - | - |
| 23 | OTHER ASSETS | 134005 | - | 5676 | 6367 | 26449 | 19289 | 19411 | 22082 | 4289* | 442 | - | - | - | - |
| 24 | TOTAL LIABILITIES | 3296407 | - | 123258 | 255203 | 846055 | 619852 | 510827 | 710234 | 87412* | 143566 | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 647982 | - | 26609 | 58625 | 170482 | 116801 | 86161 | 154230 | 11786* | 23088 | - | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 738803 | - | 20967 | 43737 | 159100 | 136735 | 149682 | 164772 | 27847* | 35963 | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 220826 | - | 7240 | 20399 | 54481 | 36092 | 28123 | 61806 | 4419* | 8266 | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 176310 | - | 25573 | 22871 | 40701 | 39538 | 26420 | 20240 | 739* | 228 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 414067 | - | 9784 | 26914 | 123751 | 79549 | 70584 | 75777 | 11539* | 16169 | - | - | - | - |
| 30 | OTHER LIABILITIES | 82203 | - | 2310 | 6611 | 15215 | 15191 | 6853 | 28897 | 4102* | 3024 | - | - | - | - |
| 31 | CAPITAL STOCK | 468930 | - | 52615 | 64682 | 129535 | 87176 | 45484 | 62462 | 10502* | 16474 | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 100109 | - | 8422 | 1735 | 21373 | 17858 | 7571 | 26915 | 6486* | 9749 | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP. | 720* | - | 3* | 502* | 34* | 86* | - | 95* | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 474227 | - | -28190 | 12634 | 135528 | 99152 | 94223 | 118800 | 11225* | 30855 | - | - | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 27770 | - | 2275* | 3507 | 4145 | 8326* | 4274 | 3760 | 1233* | 250 | - | - | - | - |
| 36 | TOTAL RECEIPTS | 7403547 | 49352 | 433170 | 668150 | 2129268 | 1245361 | 1099100 | 1443826 | 109151* | 226169 | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 7211670 | 45797 | 427629 | 658636 | 2091524 | 1211764 | 1065742 | 1390805 | 99663* | 220110 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 440 | 62* | (5)* | 35* | 182* | 17* | 120* | 24* | - | - | - | - | - | - |
| 39 | STATE AND LOCAL | 33* | - | - | - | - | - | 30* | - | - | 3 | - | - | - | - |
| 40 | OTHER INTEREST | 16368 | 328* | 311* | 605 | 2161 | 2101 | 3094 | 4030 | 2115* | 1623 | - | - | - | - |
| 41 | RENTS | 44620 | 52* | 409* | 2199 | 6402 | 7252 | 9696 | 14138 | 3440* | 1032 | - | - | - | - |
| 42 | ROYALTIES | 10* | - | - | - | - | - | - | 10* | - | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 568 | 2 | (5)* | - | 167* | - | 45* | 344* | - | 10 | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 5255 | 42* | 736* | 36* | 2335 | (5)* | 1534* | 469 | 102* | 1 | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4010 | 4 | 672* | 719* | 982 | 357* | 451 | 650 | 54* | 121 | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2377 | 1755* | - | 35* | (5)* | (5)* | (5)* | 184* | 156* | 247 | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | (5)* | (5)* | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 118196 | 1310 | 3413 | 5885 | 25515 | 23870 | 18388 | 33172 | 3621* | 3022 | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 7267390 | 50209 | 441593 | 663054 | 2077884 | 1214829 | 1076034 | 1418546 | 106260* | 218981 | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 5312170 | 34171 | 304949 | 451685 | 1546730 | 888096 | 811571 | 1060175 | 74411* | 140382 | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 233070 | 963* | 26576 | 40258 | 81461 | 37152 | 22833 | 20618 | 1105* | 2104 | - | - | - | - |
| 52 | REPAIRS | 28605 | 154* | 2152 | 3165 | 6368 | 4077 | 4170 | 7100 | 493* | 926 | - | - | - | - |
| 53 | BAD DEBTS | 29238 | 624* | 1956 | 1763 | 7365 | 4692 | 5193 | 6503 | 456* | 686 | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 121761 | 948* | 12489 | 14168 | 32839 | 16112 | 15864 | 21325 | 1504* | 6512 | - | - | - | - |
| 55 | TAXES PAID | 107607 | 570 | 8051 | 13213 | 30563 | 19518 | 14871 | 15906 | 1596* | 3319 | - | - | - | - |
| 56 | INTEREST PAID | 82566 | 736 | 4156 | 6542 | 19388 | 14996 | 14004 | 16177 | 2736* | 3831 | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1299 | (5)* | (5)* | 37 | 285 | 259 | 215 | 193 | 18* | 292 | - | - | - | - |
| 58 | AMORTIZATION | 172 | (5)* | 4 | 7 | 72 | (5) | 15* | 66 | 8* | (5) | - | - | - | - |
| 59 | DEPRECIATION | 91800 | 911 | 4562 | 8890 | 24407 | 16354 | 10668 | 16242 | 2532* | 7234 | - | - | - | - |
| 60 | DEPLETION | 17* | - | (5)* | - | - | 17* | - | (5)* | - | - | - | - | - | - |
| 61 | ADVERTISING | 98591 | 1211* | 5979 | 8046 | 27158 | 15317 | 18435 | 14946 | 2693* | 4806 | - | - | - | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 12221 | 4 | - | 188* | 2888 | 2427 | 1776* | 3834 | 153* | 951 | - | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 5507 | - | (5)* | 452 | 1238 | 1031 | 1092 | 1227 | 126* | 341 | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1583 | 187* | 258* | 174* | 126 | 351* | 211* | 169 | 5* | 102 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 1141183 | 9730 | 70461 | 114466 | 296996 | 194430 | 155116 | 234065 | 18424* | 47495 | - | - | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 136157 | -857 | -8423 | 5096 | 51384 | 30532 | 23066 | 25280 | 2891* | 7188 | - | - | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 136124 | -857 | -8423 | 5096 | 51384 | 30532 | 23036 | 25280 | 2891* | 7185 | - | - | - | - |
| 69 | NET INCOME | 203852 | 1137* | 9241 | 17652 | 63275 | 38590 | 26258 | 35016 | 2917* | 7766 | - | - | - | - |
| 70 | DEFICIT | 67728 | 1994* | 17664 | 12556 | 11891 | 8058 | 5222 | 9736 | 26* | 581 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 116914 | -869 | -8250 | 3538 | 37755 | 27419 | 22580 | 24665 | 2891* | 7185 | - | - | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 11621 | 1479* | 2017 | 1528 | 3103 | 690* | 1069* | 1392 | 133* | 210 | - | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 9612 | - | 2017 | 1493 | 3103 | 690* | 1069* | 1240* | - | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 2009 | 1479* | - | 35* | (5)* | (5)* | (5)* | 152* | 133* | 210 | - | - | - | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 164532 | 42* | 4702 | 11078 | 45731 | 32795 | 26747 | 33016 | 2866* | 7555 | - | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 698 | - | - | - | (5)* | - | 511* | 136 | 50* | 1 | - | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 60573* | 21 | 1158* | 2776 | 13136* | 11211 | 11035 | 15845* | 1445 | 3946 | - | - | - | - |
| 80 | SURCHARGE | 4646 | (5)* | 35 | 70 | 886 | 887 | 934 | 1368 | 116* | 350 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 148 | 21* | - | (5)* | 21 | 51* | (5)* | 30 | 16* | 9 | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 11 | - | - | - | - | - | - | - | - | 11 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 814 | - | (5)* | 35 | 168 | 71 | 120 | 384 | 13* | 23 | - | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 76365 | -878 | -9581 | 2355 | 38416 | 19392 | 12121 | 9819 | 1459* | 3262 | - | - | - | - |
| 86 | NET INCOME AFTER TAX | 144134 | 1116* | 8083 | 14911 | 50328 | 27467 | 17343 | 19558 | 1485* | 3843 | - | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 14522 | 89* | - | 139* | 1613 | 1599 | 2243 | 5222 | 921* | 2696 | - | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 19210 | 12* | -173 | 1558 | 13629 | 3113* | 456* | 615 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 10331 | 369* | 981* | 783 | 5012 | 672 | 551* | 604 | 13 | 1046 | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 851* | - | - | - | 667* | - | - | 184* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 35890 | - | 310* | 2255 | 6524 | 3076 | 2482 | 7042 | 535* | 13666 | - | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 22298 | - | 258* | 1859 | 5412 | 2537 | 2044 | 5285 | 184* | 4719 | - | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 1246 | - | (5)* | 126 | 168 | 125 | 135 | 349 | 13* | 330 | - | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1173 | - | (5)* | 105* | 365 | (5)* | 45* | 242 | - | 416 | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 1597 | - | (5)* | 161* | 386 | 71* | 60* | 196 | - | 723 | - | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 5250

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 5260
Wholesale and retail trade:
Retail trade: Furniture, home furnishings, and equipment stores

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME



MINOR INDUSTRY 5270
Wholesale and retail trade:
Retail trade: Eating and drinking places

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

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

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5291

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 5292
Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Liquor stores

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5298

Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Other retail stores

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 54328 | 1416 | 23988 | 11102 | 11316 | 4192 | 1426 | 811 | 52 | 12 | 6 | 4 | 3 | - |
| 2 | RETURNS WITH NET INCOME | 36364 | 497 | 12842 | 8266 | 9249 | 3628 | 1125 | 669 | 50 | 8 | 5 | 3 | 2 | - |
| 3 | RETURNS WITHOUT NET INCOME | 17964 | 919 | 11146 | 2816 | 2067 | 564 | 301 | 142 | 2 | 4 | 1 | 1 | 1 | - |
| 4 | RETURNS FORM 1120S | 11193 | 407* | 5965 | 2397 | 1586 | 664 | 52* | 122 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8322783 | - | 491832 | 789107 | 1765698 | 1443982 | 986144 | 1302279 | 307889 | 171177 | 233317 | 241501 | 589857 | - |
| 6 | CASH | 678247 | - | 69085 | 99344 | 190893 | 136211 | 70647 | 69461 | 12745 | 4599 | 9288 | 8950 | 7024 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2137023 | - | 87906 | 178558 | 464269 | 421977 | 290606 | 415126 | 94026 | 29805 | 55458 | 35220 | 64052 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 52359 | - | 686 | 4031 | 11148 | 9076 | 5897 | 12811 | 3610 | 1288 | 831 | 1318 | 1661 | - |
| 9 | INVENTORIES | 2574357 | - | 181979 | 286213 | 576473 | 447849 | 307562 | 401388 | 95907 | 70376 | 56181 | 36767 | 113662 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 23692 | - | - | 898* | 7863 | 7228* | 4470* | 2872 | - | - | - | 356 | 5 | - |
| 11 | STATE AND LOCAL | 13336 | - | - | 1702* | 2707* | 1621* | - | 1372* | - | 3000 | - | 2934 | - | - |
| 12 | OTHER CURRENT ASSETS | 324998 | - | 9905 | 7772 | 38999 | 41670 | 31349 | 47404 | 3117 | 11255 | 6253 | 28037 | 99237 | - |
| 13 | LOANS TO STOCKHOLDERS | 46406 | - | 6823 | 11207 | 16087 | 4772 | 1881 | 3342 | 1879* | 19 | - | 70 | 326 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 18324 | - | 3* | 729* | 936* | 3680 | 8964* | 3134 | - | - | - | 178 | 700 | - |
| 15 | OTHER INVESTMENTS | 622289 | - | 8293 | 21657 | 55859 | 56327 | 50681 | 110814 | 15498 | 29645 | 65112 | 47353 | 161050 | - |
| 16 | DEPRECIABLE ASSETS | 2776089 | - | 198217 | 302237 | 655830 | 502289 | 347197 | 347136 | 107423 | 22500 | 42089 | 88204 | 162967 | - |
| 17 | LESS: ACCUM DEPRECIATION | 1312157 | - | 101606 | 161172 | 324268 | 244171 | 174280 | 154447 | 43118 | 7304 | 17327 | 33718 | 50746 | - |
| 18 | DEPLETABLE ASSETS | 23594 | - | 1798* | 35* | 1053* | - | - | 133* | - | - | - | 10585 | 9990 | - |
| 19 | LESS: ACCUM DEPLETION | 4693 | - | 1249* | 35* | 104* | - | - | 27* | - | - | - | 1106 | 2172 | - |
| 20 | LAND | 199232 | - | 4582 | 14664 | 44242 | 29054 | 31049 | 35527 | 18298* | 664 | 2800 | 9310 | 9042 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 30900 | - | 2710 | 1494 | 5932 | 9279 | 6321* | 1829 | 193* | 38 | - | 147 | 2957 | - |
| 22 | LESS: ACCUM AMORTIZATION | 10382 | - | 1269 | 331 | 2366 | 3100 | 2333* | 732 | 77* | 20 | - | 31 | 123 | - |
| 23 | OTHER ASSETS | 233887 | - | 25343 | 28166 | 42421 | 38372 | 17927 | 30758 | 5608 | 7888 | 14294 | 9563 | 13547 | - |
| 24 | TOTAL LIABILITIES | 8322783 | - | 491832 | 789107 | 1765698 | 1443982 | 986144 | 1302279 | 307889 | 171177 | 233317 | 241501 | 589857 | - |
| 25 | ACCOUNTS PAYABLE | 1613572 | - | 94356 | 154165 | 341993 | 268701 | 226018 | 276905 | 55293 | 34626 | 24359 | 15416 | 121740 | - |
| 26 | MORT.: NOTES: BONDS UNDER 1 YR. | 943980 | - | 44736 | 63866 | 153672 | 137656 | 120746 | 214690 | 51160 | 26694 | 24411 | 29507 | 76842 | - |
| 27 | OTHER CURRENT LIABILITIES | 462372 | - | 26084 | 40463 | 103307 | 85807 | 75051 | 68997 | 16799 | 7819 | 9849 | 10016 | 18180 | - |
| 28 | LOANS FROM STOCKHOLDERS | 369286 | - | 80191 | 50967 | 104918 | 42227 | 31067 | 35483 | 5300* | 867 | 13517 | 1225 | 3524 | - |
| 29 | MORT.: NOTES: BONDS OVER 1 YR. | 944185 | - | 54530 | 84470 | 166751 | 115791 | 79111 | 137204 | 38096 | 17374 | 76187 | 62253 | 112418 | - |
| 30 | OTHER LIABILITIES | 320832 | - | 16745 | 22873 | 42584 | 62547 | 27469 | 93470 | 15140 | 2145 | 7172 | 10699 | 19988 | - |
| 31 | CAPITAL STOCK | 1432926 | - | 181064 | 190524 | 355245 | 249621 | 163159 | 148386 | 25383 | 11121 | 37898 | 11937 | 58588 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 461719 | - | 17025 | 20917 | 47138 | 28449 | 19637 | 60079 | 23697 | 37897 | 30201 | 60141 | 116538 | - |
| 33 | RETAINED EARNINGS: APPROP. | 48821 | - | 2977 | 4098* | 3347* | 18685 | 11287* | 5302 | - | - | 2925 | - | - | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 1803211 | - | -16520 | 167741 | 465431 | 446002 | 240472 | 272424 | 80457 | 33152 | 6815 | 43983 | 63254 | - |
| 35 | LESS: COST OF TREASURY STOCK | 78121 | - | 9356 | 10977 | 18688 | 11704 | 7873 | 10661 | 3436* | 518 | 17 | 3676 | 1215 | - |
| 36 | TOTAL RECEIPTS | 16065985 | 100824 | 1447615 | 1927290 | 3763079 | 2737609 | 2186347 | 2314653 | 567528 | 188597 | 234520 | 296262 | 301662 | - |
| 37 | BUSINESS RECEIPTS | 15618714 | 94998 | 1422833 | 1898144 | 3692948 | 2671483 | 2140467 | 2227855 | 524534 | 183951 | 221603 | 264234 | 275664 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1457 | - | 52* | 149* | 315 | 376 | 287* | 114 | (5)* | 4 | - | 160 | (5) | - |
| 39 | STATE AND LOCAL | 408 | 41* | (5)* | - | 148* | 59* | (5)* | 62* | - | 89 | - | 9 | - | - |
| 40 | OTHER INTEREST | 47505 | 125* | 462 | 2575 | 9856 | 11034 | 5282 | 8589 | 1720 | 366 | 2465 | 1273 | 3756 | - |
| 41 | RENTS | 59398 | 1004* | 3955 | 2826 | 11513 | 10985 | 12022 | 9363 | 1441* | 83 | 106 | 2629 | 3471 | - |
| 42 | ROYALTIES | 2395 | - | 52* | - | 229* | 511* | - | 7 | 17 | 36 | 26 | 1516 | 1 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 1077 | - | - | 174* | (5)* | 887* | (5)* | 14* | (5)* | - | - | 1 | 1 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 21262 | 576* | 3967 | 433 | 5728 | 3025 | 3101 | 2691 | 1456 | 9 | 32 | 100 | 124 | - |
| 45 | NET GAIN: NONCAPITAL ASSETS | 13369 | 160* | 1660 | 3511 | 1237 | 2257 | 901 | 595 | 6* | 3 | 5 | 91 | 2943 | - |
| 46 | DIVIDENDS: DOMESTIC CORPS | 11049 | - | 311* | 419 | 466 | 953 | 827 | 2562 | 520* | 10 | 3512 | 1307 | 162 | - |
| 47 | DIVIDENDS: FOREIGN CORPS | 477 | - | - | (5)* | (5)* | - | (5)* | - | - | 477 | - | - | - | - |
| 48 | OTHER RECEIPTS | 288874 | 3920 | 14303 | 19059 | 40639 | 36036 | 23460 | 62801 | 37834 | 3569 | 6771 | 24942 | 15540 | - |
| 49 | TOTAL DEDUCTIONS | 15642967 | 102807 | 1442442 | 1872438 | 3648709 | 2635994 | 2133114 | 2264509 | 548380 | 184203 | 232284 | 281159 | 296928 | - |
| 50 | COST OF SALES AND OPERATIONS | 10519320 | 67298 | 860827 | 1219235 | 2407393 | 1859169 | 1525604 | 1556420 | 373423 | 99449 | 169811 | 177004 | 203687 | - |
| 51 | COMPENSATION OF OFFICERS | 685786 | 2607 | 134137 | 129754 | 190032 | 101044 | 61898 | 48926 | 9042 | 3292 | 1738 | 1501 | 1815 | - |
| 52 | REPAIRS | 74224 | 290 | 6959 | 9718 | 18601 | 10135 | 13487 | 8595 | 2154 | 537 | 789 | 751 | 2208 | - |
| 53 | BAD DEBTS | 67112 | 79* | 2834 | 5246 | 15262 | 14920 | 7504 | 14032 | 2147 | 1015 | 696 | 1590 | 1787 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 364853 | 4494 | 58533 | 52043 | 84695 | 46340 | 41737 | 47820 | 9612 | 3031 | 6106 | 5830 | 4612 | - |
| 55 | TAXES PAID | 296842 | 1596 | 34955 | 39848 | 71407 | 49881 | 31798 | 42098 | 9991 | 2898 | 3022 | 4469 | 4879 | - |
| 56 | INTEREST PAID | 132358 | 474 | 6588 | 10841 | 23575 | 17867 | 18402 | 23785 | 5291 | 3244 | 7274 | 6291 | 8706 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5695 | (5)* | 112 | 366 | 1012 | 1090 | 897 | 1333 | 544 | 96 | 93 | 90 | 62 | - |
| 58 | AMORTIZATION | 1949 | 6* | 373 | 219 | 259 | 204 | 33 | 576 | 128* | 3 | 100 | 18 | 30 | - |
| 59 | DEPRECIATION | 239985 | 981 | 22057 | 27932 | 59991 | 42303 | 30148 | 25842 | 5976 | 1479 | 2575 | 6149 | 14552 | - |
| 60 | DEPLETION | 1860 | - | - | 467* | 208* | - | 45* | 43* | 293 | - | - | 418 | 366 | - |
| 61 | ADVERTISING | 197172 | 1511 | 19299 | 23287 | 44783 | 32258 | 18951 | 33583 | 11334 | 3556 | 2156 | 4116 | 2338 | - |
| 62 | PENSION: PROF SH.:ANNUITY PLANS | 45763 | 45* | 1406 | 1754 | 9780 | 9467 | 8784 | 8245 | 1935 | 1196 | 356 | 1157 | 1618 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 19183 | 19* | 567 | 1693 | 4388 | 3995 | 3697 | 2367 | 1363* | 426 | 77 | 468 | 123 | - |
| 64 | NET LOSS: NONCAPITAL ASSETS | 4544 | 672* | 773 | 70* | 510 | 154 | 737 | 1117 | 26* | - | 21 | 464 | - | - |
| 65 | OTHER DEDUCTIONS | 2986321 | 22735 | 293022 | 349945 | 716613 | 447127 | 369392 | 449727 | 115121 | 63981 | 37470 | 70843 | 50145 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 423018 | -1983 | 5173 | 54852 | 114370 | 101614 | 53233 | 50144 | 19148 | 4394 | 2236 | 15103 | 4734 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 422610 | -2024 | 5173 | 54852 | 114222 | 101555 | 53233 | 50082 | 19148 | 4305 | 2236 | 15094 | 4734 | - |
| 69 | NET INCOME | 576871 | 3232 | 41691 | 70694 | 148837 | 117866 | 60806 | 76145 | 23540 | 6347 | 4407 | 15922 | 7184 | - |
| 70 | DEFICIT | 154261 | 5256 | 36518 | 16042 | 34615 | 16311 | 7573 | 26063 | 4392 | 2042 | 2171 | 828 | 2450 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 340985 | -1976 | -920 | 36862 | 90992 | 76025 | 50349 | 44136 | 19148 | 4305 | 2236 | 15094 | 4734 | - |
| 72 | STATUTORY SPECIAL DEDS.: TOTAL | 36047 | 155* | 6974 | 4946 | 4478 | 2311 | 6711 | 3968 | 1445* | 581 | 3041 | 1164 | 273 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 26822 | 155* | 6767 | 4634 | 4082 | 1680* | 6020* | 1799 | 1004* | 573 | 56 | 52 | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 9090 | - | 207* | 312 | 396 | 631 | 691 | 2169 | 441* | 8 | 2985 | 1112 | 138 | - |
| 75 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 135 | - | - | - | - | - | - | - | - | - | - | - | 135 | - |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 444856 | 2647 | 19677 | 46283 | 116647 | 89548 | 51331 | 66235 | 22160 | 5765 | 2891 | 14760 | 6912 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 10380 | 7* | - | - | 1624* | 2661* | 2093* | 2369 | 1456 | 9 | 2 | 35 | 124 | - |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 163630 | 1018 | 4611 | 12158* | 34529 | 32000* | 21215* | 31199 | 11006 | 2977 | 1504 | 7794 | 3619 | - |
| 80 | SURCHARGE | 11892 | 57 | 35 | 432 | 2062 | 2545 | 1733 | 2649 | 967 | 253 | 129 | 707 | 323 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 694 | (5)* | 103* | 104* | 104 | 136 | 60 | 125 | 9* | (5) | 8 | 27 | 18 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1277 | - | - | (5)* | (5)* | - | - | (5)* | - | 267 | 8 | - | 1002 | - |
| 84 | INVESTMENT CREDIT | 4515 | (5) | 52 | 487 | 900 | 837 | 589 | 797 | 254 | 64 | 24 | 281 | 230 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 263495 | -3042 | 614 | 43181 | 80593 | 70392 | 32607 | 19680 | 8396 | 1392 | 756 | 7581 | 1345 | - |
| 86 | NET INCOME AFTER TAX | 417763 | 2214 | 37132 | 59223 | 115208 | 86703 | 40180 | 45750 | 12788 | 3434 | 2927 | 8409 | 3795 | - |
| 87 | ESTIMATED TAX PAYMENTS | 43249 | 197* | 311* | 452* | 3289 | 6280 | 4893 | 12763 | 6854 | 2202 | 1101 | 2583 | 2324 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 81625 | -48* | 6093 | 17990 | 23230 | 25530 | 2884* | 5946 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 85431 | 1214* | 8264 | 8075 | 15112 | 17849 | 4611 | 11293 | 2402* | 491 | 5263 | 5646 | 5211 | - |
| 90 | CORPORATION'S OWN STOCK | 3931* | - | 103* | - | - | 68* | - | 1133* | 56 | - | - | - | 2571 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 104788 | 208* | 5555 | 8259 | 20162 | 25033 | 12551 | 18719 | 3773 | 1577 | 1486 | 4077 | 3388 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 86499 | 201* | 4261 | 7422 | 15584 | 21465 | 9631 | 15255 | 3670 | 1148 | 1244 | 3857 | 2761 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 5220 | 14* | 156 | 383 | 1019 | 1123 | 615 | 1025 | 255 | 80 | 86 | 271 | 193 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 4973 | - | (5)* | 2675 | 835 | 272* | 604 | 439 | 48* | 16 | 25 | 10 | 49 | - |
| 95 | UNUSED INVESTMENT CREDIT | 5635 | 14* | 104 | 2571 | 912 | 541 | 645 | 668 | 49* | 32 | 87 | - | 12 | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5409

Wholesale and retail trade; Wholesale and retail trade not allocable

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 618 | - | 154* | 120* | 197* | 119* | 17* | 10* | - | - | - | - | - | 1 |
| 2 | RETURNS WITH NET INCOME | 563 | - | 154* | 86* | 176* | 119* | 17* | 10* | - | - | - | - | - | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 55* | - | - | 34* | 21* | - | - | - | - | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 153* | - | 51* | 51* | 51* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 591840 | - | 2439* | 10646* | 29686* | 38829* | 9008* | 17507* | - | - | - | - | - | 483725 |
| 6 | CASH | 14273 | - | 410* | 705* | 5307* | 2849* | 546* | 266* | - | - | - | - | - | 4190 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 123307 | - | 1293* | 1050* | 6186* | 10439* | 5835* | 4518* | - | - | - | - | - | 93986 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2451* | - | - | 35* | - | 204* | 85* | 273* | - | - | - | - | - | 1854 |
| 9 | INVENTORIES | 94638 | - | 207* | 4313* | 7615* | 9674* | 1689* | 4512* | - | - | - | - | - | 66628 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 542* | - | - | - | 542* | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 40648 | - | 14* | 1082* | 1799* | 289* | 34* | 154* | - | - | - | - | - | 37276 |
| 13 | LOANS TO STOCKHOLDERS | 5842 | - | - | - | 83* | 921* | - | - | - | - | - | - | - | 4838 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 145000 | - | - | 1781* | 813* | 7302* | - | 668* | - | - | - | - | - | 134436 |
| 16 | DEPRECIABLE ASSETS | 220605 | - | 758* | 2916* | 11407* | 9622* | 2644* | 8925* | - | - | - | - | - | 184333 |
| 17 | LESS: ACCUM DEPRECIATION | 102664 | - | 295* | 1201* | 4506* | 3992* | 1842* | 2881* | - | - | - | - | - | 88147 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 16577 | - | - | - | 312* | 1041* | - | 843* | - | - | - | - | - | 14381 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 69* | - | (5)* | 35* | - | - | - | 34* | - | - | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 20* | - | (5)* | (5)* | - | - | - | 20* | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 35674 | - | 52* | - | 128* | 860* | 187* | 761* | - | - | - | - | - | 33658 |
| 24 | TOTAL LIABILITIES | 591840 | - | 2439* | 10646* | 29686* | 38829* | 9008* | 17507* | - | - | - | - | - | 483725 |
| 25 | ACCOUNTS PAYABLE | 48078 | - | 393* | 1573* | 2747* | 11258* | 3276* | 1961* | - | - | - | - | - | 26870 |
| 26 | MORT.: NOTES: BONDS UNDER 1 YR. | 30498 | - | - | - | 2563* | 358* | 2525* | 3434* | - | - | - | - | - | 21618 |
| 27 | OTHER CURRENT LIABILITIES | 47706 | - | 235* | 373* | 2448* | 921* | - | 1029* | - | - | - | - | - | 42700 |
| 28 | LOANS FROM STOCKHOLDERS | 23981 | - | 259* | 382* | 1478* | 1826* | - | 1302* | - | - | - | - | - | 18734 |
| 29 | MORT.: NOTES: BONDS OVER 1 YR. | 112481 | - | (5)* | 2188* | 2791* | 5630* | - | 4825* | - | - | - | - | - | 97047 |
| 30 | OTHER LIABILITIES | 19266 | - | 52* | 349* | 146* | 667* | 187* | 864* | - | - | - | - | - | 17001 |
| 31 | CAPITAL STOCK | 110813 | - | 258* | 2314* | 7923* | 9520* | 1587* | 1459* | - | - | - | - | - | 87752 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 20870 | - | - | 1389* | - | 273* | - | - | - | - | - | - | - | 19208 |
| 33 | RETAINED EARNINGS: APPROP. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 181332 | - | 1242* | 2842* | 11715* | 8376* | 1453* | 2885* | - | - | - | - | - | 152839 |
| 35 | LESS: COST OF TREASURY STOCK | 3185* | - | - | 764* | 2125* | - | - | 252* | - | - | - | - | - | 44 |
| 36 | TOTAL RECEIPTS | 639209 | - | 7620* | 28534* | 190558* | 92361* | 23782* | 26828* | - | - | - | - | - | 269526 |
| 37 | BUSINESS RECEIPTS | 619505 | - | 7515* | 28463* | 189199* | 90929* | 23730* | 26407* | - | - | - | - | - | 253262 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 8 | - | - | - | - | (5)* | - | - | - | - | - | - | - | 8 |
| 39 | STATE AND LOCAL | 75* | - | - | - | 42* | - | - | - | - | - | - | - | - | 33 |
| 40 | OTHER INTEREST | 4770 | - | (5)* | (5)* | 85* | 34* | - | 140* | - | - | - | - | - | 4511 |
| 41 | RENTS | 3980 | - | - | - | 125* | 341* | - | 112* | - | - | - | - | - | 3402 |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 502* | - | - | 35* | 467* | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 2342 | - | - | (5)* | (5)* | - | - | - | - | - | - | - | - | 2342 |
| 45 | NET GAIN: NONCAPITAL ASSETS | 481* | - | - | - | 375* | 34* | - | - | - | - | - | - | - | 72 |
| 46 | DIVIDENDS: DOMESTIC CORPS | 364* | - | - | - | 56* | 307* | - | - | - | - | - | - | - | 1 |
| 47 | DIVIDENDS: FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 7182 | - | 105* | 36* | 209* | 716* | 52* | 169* | - | - | - | - | - | 5895 |
| 49 | TOTAL DEDUCTIONS | 621954 | - | 6843* | 28742* | 187039* | 89836* | 23714* | 26521* | - | - | - | - | - | 259259 |
| 50 | COST OF SALES AND OPERATIONS | 451647 | - | 1500* | 19727* | 158127* | 66978* | 18971* | 18308* | - | - | - | - | - | 168036 |
| 51 | COMPENSATION OF OFFICERS | 14976 | - | 3072* | 1705* | 7320* | 1893* | 256* | 730* | - | - | - | - | - | - |
| 52 | REPAIRS | 3167 | - | - | 91* | 384* | 733* | 51* | 61* | - | - | - | - | - | 1847 |
| 53 | BAD DEBTS | 2466 | - | (5)* | 125* | 583* | 443* | 188* | 112* | - | - | - | - | - | 1015 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 16876 | - | 140* | 717* | 991* | 2132* | 51* | 422* | - | - | - | - | - | 12423 |
| 55 | TAXES PAID | 12146 | - | 39* | 553* | 1391* | 1279* | 239* | 382* | - | - | - | - | - | 8263 |
| 56 | INTEREST PAID | 6899 | - | 4* | 80* | 375* | 563* | 102* | 511* | - | - | - | - | - | 5264 |
| 57 | CONTRIBUTIONS OR GIFTS | 557 | - | (5)* | 5* | (5)* | (5)* | - | 13* | - | - | - | - | - | 539 |
| 58 | AMORTIZATION | 10* | - | (5)* | (5)* | - | - | - | 7* | - | - | - | - | - | 3 |
| 59 | DEPRECIATION | 12390 | - | 272* | 521* | 1223* | 1092* | 461* | 968* | - | - | - | - | - | 7853 |
| 60 | DEPLETION | 270* | - | - | 268* | - | - | - | - | - | - | - | - | - | 2 |
| 61 | ADVERTISING | 4515 | - | 233* | (5)* | 712* | 1245* | 51* | 249* | - | - | - | - | - | 2025 |
| 62 | PENSION: PROF SH.:ANNUITY PLANS | 4126* | - | 199* | - | 1381* | - | - | 58* | - | - | - | - | - | 2488 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 1403* | - | - | - | 92* | 187* | - | 55* | - | - | - | - | - | 1069 |
| 64 | NET LOSS: NONCAPITAL ASSETS | 44* | - | - | - | - | - | - | 44* | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 90462 | - | 1384* | 4950* | 14460* | 13291* | 3344* | 4601* | - | - | - | - | - | 48432 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 17255 | - | 777* | -208* | 3519* | 2525* | 68* | 307* | - | - | - | - | - | 10267 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 17180 | - | 777* | -208* | 3477* | 2525* | 68* | 307* | - | - | - | - | - | 10234 |
| 69 | NET INCOME | 18381 | - | 777* | 556* | 3914* | 2525* | 68* | 307* | - | - | - | - | - | 10234 |
| 70 | DEFICIT | 1201* | - | - | 764* | 437* | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 14737 | - | 776* | -695* | 1522* | 2525* | 68* | 307* | - | - | - | - | - | 10234 |
| 72 | STATUTORY SPECIAL DEDS.: TOTAL. | 517* | - | 52* | - | (5)* | 273* | - | 82* | - | - | - | - | - | 110 |
| 73 | NET OPERATING LOSS CARRYOVER. | 243* | - | 52* | - | - | - | - | 82* | - | - | - | - | - | 109 |
| 74 | DIVIDENDS RECEIVED DEDUCTION. | 274* | - | - | - | (5)* | 273* | - | - | - | - | - | - | - | 1 |
| 75 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 15400 | - | 724* | 69* | 1938* | 2252* | 68* | 225* | - | - | - | - | - | 10124 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 2342 | - | - | - | - | - | - | - | - | - | - | - | - | 2342 |
| 79 | INCOME TAX (BEF CREDITS): TOT(3). | 6400* | - | 155 | 35 | 645* | 665 | 51 | 78 | - | - | - | - | - | 4771 |
| 80 | SURCHARGE | 548 | - | (5)* | (5)* | 42* | 68* | (5)* | 7* | - | - | - | - | - | 431 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 59* | - | - | - | - | - | 34* | - | - | - | - | - | - | 25 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 18 | - | - | - | - | - | - | - | - | - | - | - | - | 18 |
| 84 | INVESTMENT CREDIT | 355 | - | - | (5)* | - | - | (5)* | 13* | - | - | - | - | - | 342 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 11135 | - | 622* | -243* | 2832* | 1860* | 17* | 242* | - | - | - | - | - | 5805 |
| 86 | NET INCOME AFTER TAX | 12336 | - | 622* | 521* | 3269* | 1860* | 17* | 242* | - | - | - | - | - | 5805 |
| 87 | ESTIMATED TAX PAYMENTS | 3413 | - | - | - | 42* | 17* | - | - | - | - | - | - | - | 3354 |
| 88 | FORM 1120S NET INCOME (LESS DEF). | 2443* | - | 1* | 487* | 1955* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 5906* | - | (5)* | - | 1781* | - | - | - | - | - | - | - | - | 4125 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 6890* | - | (5)* | 695* | 912* | - | - | 307* | - | - | - | - | - | 4976 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 6384* | - | (5)* | 591* | 912* | - | - | 218* | - | - | - | - | - | 4663 |
| 93 | TENTATIVE INVESTMENT CREDIT | 436* | - | (5)* | 35* | 62* | - | - | 17* | - | - | - | - | - | 322 |
| 94 | INVESTMENT CREDIT CARRYOVER | 92* | - | (5)* | - | 21* | - | (5)* | 51* | - | - | - | - | - | 20 |
| 95 | UNUSED INVESTMENT CREDIT | 173* | - | (5)* | 35* | 83* | - | - | 55* | - | - | - | - | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6011

Finance, insurance, and real estate; Banking; Mutual savings banks

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 467 | 3 | - | - | - | - | - | 14* | 18* | 98 | 109 | 92 | 61 | 72 |
| 2 | RETURNS WITH NET INCOME | 370 | 2 | - | - | - | - | - | 10* | 16* | 74 | 83 | 81 | 47 | 57 |
| 3 | RETURNS WITHOUT NET INCOME | 97 | 1 | - | - | - | - | - | 4* | 2* | 24 | 26 | 11 | 14 | 15 |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 72177700 | - | - | - | - | - | - | 48937* | 151912* | 1765025 | 3948076 | 6660666 | 10307670 | 49295414 |
| 6 | CASH | 984187 | - | - | - | - | - | - | 1748* | 2724* | 37208 | 67583 | 104691 | 130226 | 640007 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1226002 | - | - | - | - | - | - | 2994* | 1737* | 48929 | 107640 | 126634 | 219225 | 718843 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1040999 | - | - | - | - | - | - | 528* | 947* | 15354 | 33832 | 82166 | 147634 | 760538 |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 4383347 | - | - | - | - | - | - | 3478* | 16917* | 154074 | 344481 | 509236 | 856534 | 2498627 |
| 11 | STATE AND LOCAL | 242979 | - | - | - | - | - | - | 621* | 1235* | 8111 | 24906 | 58628 | 30170 | 119308 |
| 12 | OTHER CURRENT ASSETS | 507256 | - | - | - | - | - | - | 123* | 52* | 5518 | 7218 | 26429 | 47734 | 420182 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 55230806 | - | - | - | - | - | - | 35017* | 107035* | 1244684 | 2857278 | 4924284 | 7814359 | 38248149 |
| 15 | OTHER INVESTMENTS | 9832484 | - | - | - | - | - | - | 5183* | 21337* | 263457 | 532014 | 919861 | 1248119 | 6842513 |
| 16 | DEPRECIABLE ASSETS | 606333 | - | - | - | - | - | - | 361* | 1017* | 16060 | 34137 | 51565 | 71783 | 431410 |
| 17 | LESS: ACCUM DEPRECIATION | 92239 | - | - | - | - | - | - | 116* | 189* | 2903 | 4688 | 7643 | 10782 | 65918 |
| 18 | DEPLETABLE ASSETS | (5) | - | - | - | - | - | - | - | - | - | (5) | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 51982 | - | - | - | - | - | - | - | 130* | 1995 | 4226 | 5305 | 9527 | 30799 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 34 | - | - | - | - | - | - | - | - | 23 | - | 11 | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 24 | - | - | - | - | - | - | - | - | 16 | - | 8 | - | - |
| 23 | OTHER ASSETS | 245552 | - | - | - | - | - | - | 56* | 864* | 3239 | 7113 | 23839 | 38409 | 172032 |
| 24 | TOTAL LIABILITIES | 72177700 | - | - | - | - | - | - | 48937* | 151912* | 1765025 | 3948076 | 6660666 | 10307670 | 49295414 |
| 25 | ACCOUNTS PAYABLE | 17018 | - | - | - | - | - | - | 17* | - | 375 | 170 | 642 | 3931 | 11883 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 102554 | - | - | - | - | - | - | - | 26* | 471 | 3231 | 7013 | 12425 | 79388 |
| 27 | OTHER CURRENT LIABILITIES | 66196317 | - | - | - | - | - | - | 43215* | 139115* | 1605639 | 3581353 | 6072102 | 9471152 | 45283741 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 229436 | - | - | - | - | - | - | 38* | - | 4157 | 7722 | 10514 | 25956 | 181049 |
| 30 | OTHER LIABILITIES | 1115363 | - | - | - | - | - | - | 2411* | 2619* | 21730 | 70305 | 105490 | 171105 | 741703 |
| 31 | CAPITAL STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1347230 | - | - | - | - | - | - | 375* | 1331* | 8773 | 34193 | 46959 | 94817 | 1160782 |
| 33 | RETAINED EARNINGS, APPROP. | 583933 | - | - | - | - | - | - | 1708* | 4445* | 52534 | 104205 | 151051 | 185482 | 384509 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2285849 | - | - | - | - | - | - | 1173* | 4376* | 71346 | 146897 | 266895 | 342802 | 1452360 |
| 35 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 4206281 | 27893 | - | - | - | - | - | 3165* | 8826* | 103546 | 229930 | 390404 | 600945 | 2841572 |
| 37 | BUSINESS RECEIPTS | 125351 | 1289 | - | - | - | - | - | 65* | 53* | 719 | 2286 | 5174 | 12458 | 103307 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 232512 | 854 | - | - | - | - | - | 208* | 928* | 9069 | 24457 | 29550 | 41101 | 126345 |
| 39 | STATE AND LOCAL | 6351 | - | - | - | - | - | - | - | (5)* | 208 | 474 | 947 | 768 | 3954 |
| 40 | OTHER INTEREST | 3624883 | 24662 | - | - | - | - | - | 2728* | 7234* | 85197 | 184926 | 326587 | 505912 | 2487637 |
| 41 | RENTS | 19474 | 39 | - | - | - | - | - | 6* | 19* | 379 | 561 | 1127 | 2018 | 15325 |
| 42 | ROYALTIES | 20 | - | - | - | - | - | - | - | - | 9 | (5) | - | 11 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 2086 | 48 | - | - | - | - | - | 3* | 8* | 63 | 146 | 211 | 674 | 933 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 63143 | 174 | - | - | - | - | - | (5)* | 239* | 2754 | 6024 | 9782 | 16695 | 27475 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2123 | 10 | - | - | - | - | - | - | - | 258 | 464 | 626 | 476 | 289 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 101101 | 657 | - | - | - | - | - | 40* | 304* | 4115 | 9119 | 14256 | 17150 | 55460 |
| 47 | DIVIDENDS, FOREIGN CORPS | 14 | - | - | - | - | - | - | - | - | - | (5) | 8 | 6 | - |
| 48 | OTHER RECEIPTS | 29223 | 160 | - | - | - | - | - | 115* | 41* | 775 | 1473 | 2136 | 3676 | 20847 |
| 49 | TOTAL DEDUCTIONS | 4107897 | 27096 | - | - | - | - | - | 2919* | 8337* | 100084 | 223845 | 373326 | 585771 | 2786519 |
| 50 | COST OF SALES AND OPERATIONS | 22 | - | - | - | - | - | - | - | - | - | - | 22 | - | - |
| 51 | COMPENSATION OF OFFICERS | 76676 | 467 | - | - | - | - | - | 208* | 384* | 3717 | 6987 | 10213 | 12777 | 41923 |
| 52 | REPAIRS | 6088 | 36 | - | - | - | - | - | (5)* | 14* | 222 | 377 | 602 | 1209 | 3628 |
| 53 | BAD DEBTS | 153147 | 1330 | - | - | - | - | - | 218* | 398* | 5088 | 10959 | 17213 | 33552 | 84389 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 13859 | 108 | - | - | - | - | - | 24* | 3* | 241 | 364 | 711 | 1570 | 10838 |
| 55 | TAXES PAID | 82829 | 539 | - | - | - | - | - | 52* | 175* | 2033 | 4841 | 8076 | 11126 | 55987 |
| 56 | INTEREST PAID | 3042037 | 20994 | - | - | - | - | - | 1316* | 6251* | 72935 | 165215 | 282301 | 437461 | 2055564 |
| 57 | CONTRIBUTIONS OR GIFTS | 2705 | 5 | - | - | - | - | - | 153* | 5* | 55 | 187 | 309 | 491 | 1500 |
| 58 | AMORTIZATION | 51 | - | - | - | - | - | - | 10* | - | 7 | 1 | (5) | 2 | 31 |
| 59 | DEPRECIATION | 32020 | 255 | - | - | - | - | - | 41* | 65* | 940 | 2022 | 3017 | 4154 | 21526 |
| 60 | DEPLETION | 102 | - | - | - | - | - | - | - | - | (5) | (5) | 92 | 10 | - |
| 61 | ADVERTISING | 36250 | 306 | - | - | - | - | - | 37* | 68* | 858 | 2042 | 3187 | 4679 | 25073 |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 23255 | 139 | - | - | - | - | - | 10* | 32* | 528 | 1422 | 2397 | 3039 | 15688 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 9183 | 67 | - | - | - | - | - | (5)* | (5)* | 219 | 464 | 748 | 1293 | 6392 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 124990 | 3 | - | - | - | - | - | 51* | 195* | 3552 | 7981 | 7540 | 16619 | 89049 |
| 65 | OTHER DEDUCTIONS | 504683 | 2847 | - | - | - | - | - | 799* | 747* | 9689 | 20983 | 36898 | 57789 | 374931 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 98384 | 797 | - | - | - | - | - | 246* | 489* | 3462 | 6085 | 17078 | 15174 | 55053 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 1 | - | - | - | - | - | - | - | - | - | (5) | - | 1 | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 92034 | 797 | - | - | - | - | - | 246* | 489* | 3254 | 5611 | 16131 | 14407 | 51099 |
| 69 | NET INCOME | 136897 | 802 | - | - | - | - | - | 260* | 624* | 4820 | 9081 | 18175 | 23933 | 79202 |
| 70 | DEFICIT | 44863 | 5 | - | - | - | - | - | 14* | 135* | 1566 | 3470 | 2044 | 9526 | 28103 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 92034 | 797 | - | - | - | - | - | 246* | 489* | 3254 | 5611 | 16131 | 14407 | 51099 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 114444 | 443 | - | - | - | - | - | 30* | 343* | 4112 | 8544 | 15110 | 18984 | 66878 |
| 73 | NET OPERATING LOSS CARRYOVER | 28907 | - | - | - | - | - | - | - | 86* | 649 | 856 | 3038 | 4430 | 19848 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 85537 | 443 | - | - | - | - | - | 30* | 257* | 3463 | 7688 | 12072 | 14554 | 47030 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 48112 | 447 | - | - | - | - | - | 257* | 284* | 1666 | 3356 | 5468 | 9768 | 26866 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 22881 | 83 | - | - | - | - | - | (5)* | - | 478 | 844 | 2696 | 6206 | 12574 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 18218 | 210 | - | - | - | - | - | 92* | 75* | 494 | 1248 | 2005 | 3367 | 10727 |
| 80 | SURCHARGE | 1598 | 9 | - | - | - | - | - | 7* | 6* | 39 | 107 | 172 | 299 | 959 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 16 | - | - | - | - | - | - | - | - | (5) | 7 | 4 | (5) | 5 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 160 | 22 | - | - | - | - | - | - | - | 6 | 14 | 30 | 17 | 71 |
| 83 | FOREIGN TAX CREDIT | 31 | - | - | - | - | - | - | - | - | 1 | (5) | 1 | 13 | 16 |
| 84 | INVESTMENT CREDIT | 514 | 6 | - | - | - | - | - | - | 3* | 19 | 24 | 35 | 74 | 353 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 74330 | 593 | - | - | - | - | - | 154* | 417* | 2779 | 4387 | 14161 | 11114 | 40725 |
| 86 | NET INCOME AFTER TAX | 119404 | 598 | - | - | - | - | - | 168* | 552* | 4348 | 7859 | 16208 | 20664 | 69007 |
| 87 | ESTIMATED TAX PAYMENTS | 6453 | 134 | - | - | - | - | - | 14* | (5)* | 69 | 302 | 368 | 1599 | 5967 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 16762 | 420 | - | - | - | - | - | - | 8* | 306 | 1309 | 1263 | 1730 | 11726 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 14875 | 388 | - | - | - | - | - | - | 8* | 289 | 1203 | 1156 | 1402 | 10429 |
| 93 | TENTATIVE INVESTMENT CREDIT | 606 | 15 | - | - | - | - | - | - | (5)* | 8 | 50 | 41 | 58 | 434 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1520 | 5 | - | - | - | - | - | - | (5)* | 40 | 88 | 124 | 152 | 1111 |
| 95 | UNUSED INVESTMENT CREDIT | 1610 | 14 | - | - | - | - | - | - | (5)* | 30 | 114 | 129 | 134 | 1189 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 6012
Finance, insurance, and real estate;
Banking: Banks and trust companies, except mutual savings banks

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME



MINOR INDUSTRY 6021

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6022

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

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

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

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

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6025

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

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

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

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6028

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6033

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6038

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6042
Finance, insurance, and real estate: Holding and other investment companies: Regulated investment companies

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6043
Finance, insurance, and real estate: Holding and other investment companies: Real estate investment trusts

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | SIZE OF TOTAL ASSETS 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 113 | 6* | - | 35* | - | - | - | 10* | 18* | 19 | 15 | 7 | 2 | 1 |
| 2 | RETURNS WITH NET INCOME | 86 | 3* | - | 35* | - | - | - | 10* | 10* | 14 | 8 | 3 | 2 | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 27 | 3 | - | - | - | - | - | - | 8* | 5 | 7 | 4 | - | - |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2148981 | - | - | 2813* | - | - | - | 25098* | 125795* | 285731 | 556692 | 506581 | 347126 | 299145 |
| 6 | CASH | 83471 | - | - | (5)* | - | - | - | 518* | 943* | 6626 | 16498 | 13926 | 23915 | 21045 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 330020 | - | - | (5)* | - | - | - | 382* | 697* | 29569 | 57154 | 79333 | 162865 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1619 | - | - | - | - | - | - | - | - | 176 | 142 | 712 | 589 | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 86765 | - | - | - | - | - | - | 648* | 263* | 24363 | 1744 | 40197 | 19500 | 30 |
| 11 | STATE AND LOCAL | 3647 | - | - | - | - | - | - | - | - | 1 | 3300 | 346 | - | - |
| 12 | OTHER CURRENT ASSETS | 26665 | - | - | 35* | - | - | - | 1558* | 1731* | 8435 | 3683 | 4975 | 1146 | 5102 |
| 13 | LOANS TO STOCKHOLDERS | 637 | - | - | - | - | - | - | - | - | - | - | 637 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 830324 | - | - | - | - | - | - | - | 842* | 89476 | 228229 | 112507 | 131693 | 267577 |
| 15 | OTHER INVESTMENTS | 15733 | - | - | - | - | - | - | 671* | 2616* | 4817 | 2196 | 230 | 2179 | 3024 |
| 16 | DEPRECIABLE ASSETS | 669827 | - | - | 2223* | - | - | - | 16211* | 122612* | 86863 | 219508 | 242354 | 16 | 40 |
| 17 | LESS: ACCUM DEPRECIATION | 107698 | - | - | 139* | - | - | - | 2369* | 22138* | 13748 | 34222 | 35055 | 8 | 19 |
| 18 | DEPLETABLE ASSETS | 14072 | - | - | - | - | - | - | - | - | - | 2808 | 11264 | - | - |
| 19 | LESS: ACCUM DEPLETION | 824 | - | - | - | - | - | - | - | - | - | 127 | 697 | - | - |
| 20 | LAND | 158457 | - | - | 660* | - | - | - | 6752* | 17781* | 47859 | 51905 | 33500 | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 6407 | - | - | (5)* | - | - | - | 3* | 39* | 1078 | 2503 | 1370 | 1494 | - |
| 22 | LESS: ACCUM AMORTIZATION | 371 | - | - | (5)* | - | - | - | (5)* | 21* | 241 | 60 | 26 | 23 | - |
| 23 | OTHER ASSETS | 13398 | - | - | 34* | - | - | - | 724* | 410* | 789 | 1715 | 2432 | 4938 | 2346 |
| 24 | TOTAL LIABILITIES | 2148981 | - | - | 2813* | - | - | - | 25098* | 125795* | 285731 | 556692 | 506581 | 347126 | 299145 |
| 25 | ACCOUNTS PAYABLE | 9640 | - | - | 555* | - | - | - | 137* | 942* | 1018 | 2763 | 1881 | 1948 | 396 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 236063 | - | - | - | - | - | - | 695* | 9107* | 24686 | 60459 | 34965 | 72639 | 33512 |
| 27 | OTHER CURRENT LIABILITIES | 30083 | - | - | (5)* | - | - | - | 713* | 1591* | 2976 | 7107 | 7655 | 2856 | 7185 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 973337 | - | - | 2049* | - | - | - | 6506* | 71178* | 70154 | 214444 | 268778 | 123574 | 216654 |
| 30 | OTHER LIABILITIES | 35266 | - | - | - | - | - | - | 4492* | 219* | 14051 | 10672 | 5762 | 70 | - |
| 31 | CAPITAL STOCK | 530295 | - | - | 174* | - | - | - | 9459* | 26200* | 96706 | 133963 | 81878 | 144352 | 37563 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 302640 | - | - | - | - | - | - | 634* | 19508* | 78740 | 123874 | 79884 | - | - |
| 33 | RETAINED EARNINGS, APPROP. | 5405 | - | - | - | - | - | - | - | - | 509 | 1741 | - | 110 | 3045 |
| 34 | RETAINED EARNINGS: UNAPPROP. | 26273 | - | - | 35* | - | - | - | 2462* | -2950* | -3109 | 1669 | 25799 | 1577 | 790 |
| 35 | LESS: COST OF TREASURY STOCK | 21 | - | - | - | - | - | - | - | - | - | - | 21 | - | - |
| 36 | TOTAL RECEIPTS | 189836 | 1661* | - | 520* | - | - | - | 4742* | 20936* | 23181 | 54669 | 40169 | 17795 | 26163 |
| 37 | BUSINESS RECEIPTS | 5193 | - | - | - | - | - | - | - | - | 5193 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 3687 | 59 | - | - | - | - | - | 34* | 84* | 166 | 2534 | 397 | 409 | 4 |
| 39 | STATE AND LOCAL | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 40 | OTHER INTEREST | 79874 | 352 | - | - | - | - | - | 201* | 133* | 9047 | 18835 | 8926 | 16292 | 26088 |
| 41 | RENTS | 88241 | 1243* | - | 451* | - | - | - | 4460* | 19905* | 8199 | 31454 | 22518 | - | 11 |
| 42 | ROYALTIES | 1491 | - | - | - | - | - | - | - | - | - | - | 1491 | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 359 | - | - | - | - | - | - | - | - | - | 53 | 265 | - | 41 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 6862 | - | - | - | - | - | - | 31* | 94* | 173 | 867 | 5678 | - | 19 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 179 | - | - | - | - | - | - | (5)* | - | 59 | 4 | 116 | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 102* | - | - | - | - | - | - | 14* | 65* | 23 | (5) | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 3848 | 7 | - | 69* | - | - | - | 2* | 655* | 321 | 922 | 778 | 1094 | - |
| 49 | TOTAL DEDUCTIONS | 146065 | 5896 | - | 451* | - | - | - | 3593* | 16924* | 15921 | 43816 | 31737 | 11745 | 15982 |
| 50 | COST OF SALES AND OPERATIONS | 2109 | - | - | - | - | - | - | - | - | 2109 | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 974 | - | - | - | - | - | - | 7* | 130* | 106 | 569 | 87 | 75 | - |
| 52 | REPAIRS | 2244 | 31* | - | 35* | - | - | - | 160* | 419* | 97 | 1268 | 234 | - | - |
| 53 | BAD DEBTS | 1946 | 363 | - | - | - | - | - | - | 26* | 121 | 399 | 832 | 205 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 1583 | 69* | - | - | - | - | - | - | 796* | 117 | 205 | 375 | 21 | - |
| 55 | TAXES PAID | 13889 | 305* | - | 104* | - | - | - | 596* | 2666* | 2170 | 5520 | 2490 | 18 | (5) |
| 56 | INTEREST PAID | 53645 | 578* | - | 139* | - | - | - | 432* | 4955* | 4611 | 12336 | 10244 | 8760 | 11590 |
| 57 | CONTRIBUTIONS OR GIFTS | 3* | - | - | - | - | - | - | - | 3* | - | - | - | - | - |
| 58 | AMORTIZATION | 69 | - | - | (5)* | - | - | - | (5)* | 10* | 26 | 20 | 12 | 1 | - |
| 59 | DEPRECIATION | 22215 | 184* | - | 69* | - | - | - | 679* | 4225* | 2504 | 6736 | 7814 | 1 | 3 |
| 60 | DEPLETION | 785 | - | - | - | - | - | - | - | - | - | 127 | 658 | - | - |
| 61 | ADVERTISING | 151 | - | - | - | - | - | - | - | 13* | 11 | 56 | 41 | 30 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 7 | - | - | - | - | - | - | - | - | - | 3 | - | 4 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 26* | - | - | - | - | - | - | - | 23* | - | 3 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 964 | 695 | - | - | - | - | - | - | - | 269 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 45455 | 3671 | - | 104* | - | - | - | 1719* | 3638* | 3780 | 16574 | 8950 | 2630 | 4389 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 43771 | -4235 | - | 69* | - | - | - | 1149* | 4012* | 7260 | 10853 | 8432 | 6050 | 10181 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 43771 | -4235 | - | 69* | - | - | - | 1149* | 4012* | 7260 | 10853 | 8432 | 6050 | 10181 |
| 69 | NET INCOME | 51010 | 161* | - | 69* | - | - | - | 1149* | 4191* | 7697 | 11422 | 10090 | 6050 | 10181 |
| 70 | DEFICIT | 7239 | 4396 | - | - | - | - | - | - | 179* | 437 | 569 | 1658 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 43771 | -4235 | - | 69* | - | - | - | 1149* | 4012* | 7260 | 10853 | 8432 | 6050 | 10181 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 111* | - | - | 69* | - | - | - | - | 31* | 11 | - | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 1447 | - | - | (5) | - | - | - | - * | 13* | 3 | - | 1426 | - | 5 |
| 80 | SURCHARGE | 130 | - | - | - | - | - | - | - | (5)* | (5) | - | 130 | - | (5) |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | (5)* | - | - | (5)* | - | - | - | - | - | - | - | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 42324 | -4235 | - | 69* | - | - | - | 1149* | 3999* | 7257 | 10853 | 7006 | 6050 | 10176 |
| 86 | NET INCOME AFTER TAX | 49568 | 161* | - | 69* | - | - | - | 1149* | 4183* | 7694 | 11422 | 8664 | 6050 | 10176 |
| 87 | ESTIMATED TAX PAYMENTS | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF). | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 50182 | 255* | - | - | - | - | - | 740* | 5191* | 6110 | 15091 | 8122 | 5057 | 9616 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | (5)* | - | - | (5)* | - | - | - | - | - | - | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 6044
Finance, insurance, and real estate: Holding and other investment companies: Small business investment companies

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6048
Finance, insurance, and real estate: Holding and other investment companies: Other holding and investment companies

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6052

Finance, insurance, and real estate: Insurance carriers: Life insurance: Life insurance, stock companies

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1600 | 17 | 46 | 62 | 134 | 137 | 160 | 490 | 175 | 142 | 88 | 56 | 50 | 43 |
| 2 | RETURNS WITH NET INCOME | 848 | 5 | 24 | 38 | 78 | 72 | 75 | 195 | 85 | 82 | 60 | 47 | 45 | 42 |
| 3 | RETURNS WITHOUT NET INCOME | 752 | 12 | 22 | 24 | 56 | 65 | 85 | 295 | 90 | 60 | 28 | 9 | 5 | 1 |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 62385555 | - | 1681 | 4560 | 23112 | 50635 | 115595 | 1186357 | 1222601 | 2138052 | 3111236 | 3994865 | 7919613 | 42617248 |
| 6 | CASH | 1099676 | - | 725 | 1953 | 7591 | 14179 | 23897 | 155335 | 95177 | 122313 | 117779 | 91414 | 102756 | 366555 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 22270 | - | (5) | 15 | 63 | 252 | 83 | 2210 | 2410 | 3703 | 4286 | 1609 | 2104 | 5575 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1744471 | - | 128 | 258 | 1727 | 6751 | 20319 | 169035 | 121785 | 131443 | 115361 | 110429 | 166984 | 900251 |
| 11 | STATE AND LOCAL | 2663686 | - | 117 | 548 | 2959 | 4257 | 7149 | 69634 | 77786 | 118666 | 227325 | 188763 | 437745 | 1526737 |
| 12 | OTHER CURRENT ASSETS | 828169 | - | 53 | 240 | 1058 | 2149 | 3730 | 35481 | 29432 | 50244 | 77178 | 59672 | 116334 | 452598 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 21772348 | - | 172 | 211 | 2069 | 5760 | 13722 | 159505 | 210090 | 422306 | 674440 | 1220470 | 2717586 | 16345997 |
| 15 | OTHER INVESTMENTS | 30438120 | - | 382 | 995 | 5906 | 13932 | 38733 | 494752 | 581027 | 1063042 | 1643121 | 1982888 | 3937480 | 20675862 |
| 16 | DEPRECIABLE ASSETS | 952463 | - | 11 | 25 | 443 | 1021 | 2238 | 29810 | 29931 | 66145 | 75103 | 134715 | 95303 | 517718 |
| 17 | LESS: ACCUM DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 2864352 | - | 93 | 315 | 1296 | 2314 | 5724 | 70595 | 74963 | 160190 | 176683 | 204905 | 343319 | 1823955 |
| 24 | TOTAL LIABILITIES | 62385555 | - | 1681 | 4560 | 23112 | 50635 | 115595 | 1186357 | 1222601 | 2138052 | 3111236 | 3994865 | 7919613 | 42617248 |
| 25 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 2839663 | - | 59 | 397 | 1950 | 2969 | 5867 | 59719 | 68862 | 133270 | 161706 | 218269 | 331110 | 1855485 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 50779562 | - | 562 | 1575 | 10429 | 21967 | 51458 | 634687 | 777655 | 1530369 | 2361106 | 3194824 | 6410668 | 35784262 |
| 31 | CAPITAL STOCK | 1686759 | - | 641 | 1435 | 4623 | 11143 | 22519 | 191612 | 118738 | 125825 | 127059 | 128151 | 177936 | 777077 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1736234 | - | 821 | 1334 | 4989 | 14430 | 43078 | 387368 | 293753 | 299224 | 257288 | 171217 | 199539 | 63193 |
| 33 | RETAINED EARNINGS, APPROP. | 1068841 | - | 13 | 102 | 176 | 459 | 620 | 4259 | 5696 | 8551 | 15182 | 52392 | 88404 | 892987 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 4298648 | - | -415 | -283 | 945 | -317 | -7947 | -91150 | -41722 | 41534 | 189057 | 230371 | 712892 | 3265683 |
| 35 | LESS: COST OF TREASURY STOCK | 24152 | - | - | - | - | 16 | - | 138 | 381 | 721 | 162 | 359 | 936 | 21439 |
| 36 | TOTAL RECEIPTS | 19651730 | 34858 | 1553 | 3677 | 21285 | 32302 | 59812 | 591449 | 644497 | 1034425 | 1255096 | 1517165 | 2361825 | 12093786 |
| 37 | BUSINESS RECEIPTS | 16246399 | 26174 | 1044 | 3281 | 19519 | 29239 | 53410 | 521607 | 572256 | 916450 | 1063546 | 1290954 | 1921862 | 9827057 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 89898 | 406 | 3 | 8 | 63 | 323 | 912 | 9247 | 6380 | 7610 | 5735 | 6817 | 7950 | 44444 |
| 39 | STATE AND LOCAL | 93916 | 92 | 9 | 21 | 125 | 157 | 290 | 2190 | 2954 | 4282 | 8447 | 6244 | 17032 | 52073 |
| 40 | OTHER INTEREST | 2571160 | 6422 | 58 | 114 | 530 | 1448 | 2786 | 34035 | 38009 | 69938 | 109238 | 147531 | 321800 | 1839243 |
| 41 | RENTS | 153488 | 710 | 2 | 15 | 66 | 173 | 571 | 4736 | 4599 | 9270 | 8899 | 15823 | 14494 | 94130 |
| 42 | ROYALTIES | 5076 | - | - | - | - | - | 5 | 5 | 6 | - | 105 | 185 | 232 | 4536 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 6091 | - | - | 4 | 28 | 41 | 46 | 579 | 242 | 636 | 649 | 1286 | 848 | 1732 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 74575 | 139 | (5) | 14 | 42 | 56 | 388 | 1736 | 3038 | 3549 | 8133 | 6748 | 7802 | 42930 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 698 | - | 2 | - | (5) | 3 | 2 | 71 | 4 | 264 | 1 | 29 | 41 | 281 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 163804 | 154 | (5) | (5) | 40 | 69 | 270 | 2487 | 2672 | 4669 | 7804 | 13488 | 23222 | 108929 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2466 | - | - | - | - | - | 1 | 2 | 1 | 16 | 11 | 112 | 28 | 2295 |
| 48 | OTHER RECEIPTS | 244159 | 761 | 435 | 220 | 872 | 793 | 1131 | 14754 | 14336 | 17741 | 42528 | 27948 | 46506 | 76134 |
| 49 | TOTAL DEDUCTIONS | 18776317 | 39240 | 1742 | 4116 | 20974 | 32272 | 59810 | 605786 | 648046 | 1011539 | 1215904 | 1473724 | 2227731 | 11435433 |
| 50 | COST OF SALES AND OPERATIONS | 9646256 | 12418 | 604 | 1220 | 5750 | 7636 | 14849 | 163223 | 211029 | 427829 | 466282 | 706421 | 959510 | 6669485 |
| 51 | COMPENSATION OF OFFICERS | 125984 | 524 | 94 | 129 | 412 | 1001 | 2197 | 18237 | 12493 | 14875 | 14854 | 16542 | 15806 | 28820 |
| 52 | REPAIRS | 2024 | - | (5) | (5) | 4 | 7 | 2 | 163 | 176 | 314 | 568 | 157 | 329 | 304 |
| 53 | BAD DEBTS | 18745 | 1643 | 13 | 83 | 20 | 130 | 420 | 2051 | 1460 | 1584 | 2769 | 1740 | 3108 | 3724 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 61649 | 146 | 17 | 40 | 86 | 163 | 395 | 4136 | 3313 | 5004 | 5096 | 5078 | 10096 | 28059 |
| 55 | TAXES PAID | 410316 | 804 | 38 | 98 | 193 | 434 | 949 | 10835 | 13630 | 23381 | 27702 | 36997 | 48912 | 246343 |
| 56 | INTEREST PAID | 53599 | 771 | 7 | 31 | 50 | 108 | 273 | 2013 | 953 | 3056 | 3591 | 4829 | 4708 | 33209 |
| 57 | CONTRIBUTIONS OR GIFTS | 2040 | 2 | - | (5) | (5) | 1 | 16 | 53 | 13 | 47 | 150 | 271 | 170 | 1317 |
| 58 | AMORTIZATION | 2229 | 9 | 1 | 3 | 9 | 11 | 54 | 360 | 438 | 656 | 306 | 330 | 33 | 19 |
| 59 | DEPRECIATION | 83525 | 345 | 1 | 7 | 39 | 100 | 216 | 2183 | 2187 | 4036 | 4682 | 8233 | 8048 | 53448 |
| 60 | DEPLETION | 3081 | - | - | - | - | - | - | - | 11 | - | 43 | 21 | 163 | 2843 |
| 61 | ADVERTISING | 47394 | 63 | 13 | 31 | 49 | 274 | 596 | 4745 | 1947 | 3745 | 3584 | 4902 | 6637 | 20728 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 103153 | 89 | 1 | 2 | 3 | 17 | 62 | 1255 | 1826 | 4276 | 10824 | 11250 | 10427 | 63121 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 4861 | 5 | (5) | - | 10 | 27 | 16 | 274 | 185 | 243 | 186 | 421 | 709 | 2785 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 762 | 17 | - | 22 | (5) | (5) | 54 | 110 | 72 | 32 | 156 | 15 | 193 | 91 |
| 65 | OTHER DEDUCTIONS | 8210699 | 22404 | 953 | 2450 | 14349 | 22343 | 39711 | 396148 | 398313 | 522461 | 675111 | 676437 | 1158882 | 4281137 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 875413 | -4382 | -189 | -439 | 311 | 30 | 2 | -14337 | -3549 | 22886 | 39192 | 43441 | 134094 | 658353 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 90 | - | - | - | - | - | - | - | - | - | - | - | - | 90 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 781587 | -4474 | -198 | -460 | 186 | -127 | -288 | -16527 | -6503 | 18604 | 30745 | 37197 | 117062 | 606370 |
| 69 | NET INCOME | 927641 | 822 | 82 | 378 | 1719 | 2154 | 4701 | 27099 | 24061 | 39760 | 51950 | 46466 | 121265 | 607184 |
| 70 | DEFICIT | 146054 | 5296 | 280 | 838 | 1533 | 2281 | 4989 | 43626 | 30564 | 21156 | 21205 | 9269 | 4203 | 814 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 781587 | -4474 | -198 | -460 | 186 | -127 | -288 | -16527 | -6503 | 18604 | 30745 | 37197 | 117062 | 606370 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 114412 | 389 | 42 | 61 | 398 | 321 | 651 | 8693 | 6244 | 13166 | 13794 | 12031 | 14894 | 43728 |
| 73 | NET OPERATING LOSS CARRYOVER | 46129 | 342 | 42 | 61 | 387 | 295 | 502 | 7355 | 4862 | 10660 | 10339 | 6445 | 4068 | 771 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 68283 | 47 | (5) | (5) | 11 | 26 | 149 | 1338 | 1382 | 2506 | 3455 | 5586 | 10826 | 42957 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 761334 | 719 | 37 | 199 | 861 | 1350 | 2981 | 13910 | 13962 | 20834 | 34141 | 32238 | 96663 | 543439 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 56339 | 134 | (5) | - | 18 | 22 | 60 | 429 | 828 | 566 | 1961 | 3849 | 5879 | 42593 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 384920 | 345 | 5 | 50 | 233 | 469 | 1219 | 6465 | 6867 | 10556 | 17299 | 15873 | 49346 | 276193 |
| 80 | SURCHARGE | 34936 | 28 | (5) | (5) | 12 | 38 | 111 | 577 | 623 | 959 | 1573 | 1444 | 4484 | 25087 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 321 | 27 | - | - | (5) | (5) | (5) | 1 | (5) | 11 | 8 | 4 | 17 | 253 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 11933 | - | - | - | - | - | - | 1 | 1 | 57 | 63 | 124 | 2101 | 9586 |
| 84 | INVESTMENT CREDIT | 2518 | 6 | - | - | (5) | (5) | (5) | 10 | 6 | 30 | 107 | 181 | 194 | 1984 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 399185 | -4813 | -203 | -510 | -47 | -596 | -1507 | -22982 | -13364 | 8078 | 13553 | 21505 | 67910 | 332161 |
| 86 | NET INCOME AFTER TAX | 545749 | 666 | 77 | 328 | 1487 | 1688 | 3491 | 20666 | 17206 | 29240 | 35041 | 30774 | 72113 | 332975 |
| 87 | ESTIMATED TAX PAYMENTS | 299154 | 270 | (5) | 4 | 53 | 81 | 298 | 1825 | 4625 | 6408 | 9729 | 10117 | 35606 | 230135 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 491726 | 866 | - | 14 | 148 | 265 | 378 | 3074 | 4811 | 9013 | 12672 | 24285 | 50110 | 386090 |
| 90 | CORPORATION'S OWN STOCK | 42618 | - | - | 15 | 150 | 375 | 449 | 1708 | 2336 | 3072 | 3954 | 2900 | 10159 | 17500 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 49131 | 1 | 1 | - | 2 | 9 | 25 | 527 | 1062 | 1556 | 3446 | 3022 | 4193 | 35287 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 38403 | 1 | 1 | - | 1 | 7 | 18 | 328 | 653 | 1044 | 2671 | 2554 | 2724 | 28401 |
| 93 | TENTATIVE INVESTMENT CREDIT | 2674 | (5) | (5) | - | (5) | (5) | (5) | 14 | 44 | 68 | 186 | 179 | 193 | 1990 |
| 94 | INVESTMENT CREDIT CARRYOVER | 960 | 5 | (5) | - | (5) | 1 | 2 | 97 | 107 | 238 | 177 | 148 | 166 | 19 |
| 95 | UNUSED INVESTMENT CREDIT | 1115 | - | (5) | - | (5) | 1 | 2 | 101 | 145 | 276 | 254 | 146 | 165 | 75 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6053

Finance, insurance, and real estate: Insurance carriers: Life insurance: Life insurance, mutual companies

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

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 170 | - | 6 | 6 | 8 | 8 | 3 | 24 | 16 | 21 | 9 | 15 | 16 | 38 |
| 2 | RETURNS WITH NET INCOME | 110 | - | 3 | 1 | - | 4 | 2 | 10 | 5 | 11 | 7 | 13 | 16 | 38 |
| 3 | RETURNS WITHOUT NET INCOME | 60 | - | 3 | 5 | 8 | 4 | 1 | 14 | 11 | 10 | 2 | 2 | - | - |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 137159202 | - | 152 | 468 | 1168 | 3249 | 2221 | 70951 | 110779 | 351132 | 321842 | 1064797 | 2412604 | 132819839 |
| 6 | CASH | 689315 | - | 51 | 67 | 328 | 365 | 463 | 6895 | 4590 | 11224 | 3249 | 15481 | 13754 | 632848 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 6889 | - | 1 | (5) | - | (5) | - | 68 | 23 | 34 | 28 | 26 | 264 | 6445 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1787455 | - | - | 29 | 240 | 698 | 425 | 5079 | 8253 | 12455 | 15392 | 33961 | 39753 | 1671170 |
| 11 | STATE AND LOCAL | 959590 | - | - | 29 | 31 | 174 | 405 | 2733 | 3866 | 14746 | 15329 | 71507 | 61586 | 789184 |
| 12 | OTHER CURRENT ASSETS | 1633104 | - | (5) | 10 | 15 | 68 | 111 | 1057 | 2860 | 7108 | 3581 | 13891 | 27375 | 1577028 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 50544337 | - | 29 | 132 | 109 | 522 | 98 | 23583 | 18280 | 72047 | 108280 | 348044 | 868374 | 49108839 |
| 15 | OTHER INVESTMENTS | 77329547 | - | 65 | 183 | 388 | 1166 | 628 | 27205 | 65084 | 214979 | 155203 | 484660 | 1271204 | 75108782 |
| 16 | DEPRECIABLE ASSETS | 880469 | - | (5) | 5 | 4 | 99 | 16 | 2464 | 2033 | 7988 | 11426 | 39810 | 48033 | 768591 |
| 17 | LESS: ACCUM DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 3328496 | - | 6 | 13 | 53 | 157 | 75 | 1867 | 5790 | 10551 | 9354 | 61417 | 82261 | 3156952 |
| 24 | TOTAL LIABILITIES | 137159202 | - | 152 | 468 | 1168 | 3249 | 2221 | 70951 | 110779 | 351132 | 321842 | 1064797 | 2412604 | 132819839 |
| 25 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | MORT., NOTES: BONDS UNDER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 5221995 | - | 9 | 37 | 53 | 190 | 864 | 6654 | 5783 | 18725 | 10059 | 82669 | 108297 | 4988655 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT., NOTES: BONDS OVER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 124596068 | - | 124 | 357 | 995 | 2086 | 1202 | 54181 | 91490 | 288911 | 289848 | 865722 | 2120498 | 120880654 |
| 31 | CAPITAL STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 32 | PAID IN OR CAPITAL SURPLUS | 3350 | - | (5) | 3 | 7 | 218 | 415 | 792 | 1046 | 31 | - | - | 438 | 400 |
| 33 | RETAINED EARNINGS: APPROP. | 982703 | - | (5) | 4 | 223 | 44 | 16 | 1090 | 1064 | 5598 | 2639 | 13521 | 27447 | 931057 |
| 34 | RETAINED EARNINGS: UNAPPROP. | 6355086 | - | 19 | 67 | -110 | 711 | -276 | 8234 | 11396 | 37867 | 19296 | 102885 | 155924 | 6019073 |
| 35 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 26925076 | - | 164 | 445 | 582 | 2464 | 3947 | 26625 | 49525 | 139189 | 84143 | 466036 | 581915 | 25570041 |
| 37 | BUSINESS RECEIPTS | 19533826 | - | 138 | 420 | 532 | 2327 | 3883 | 22463 | 43745 | 121253 | 65969 | 411514 | 452874 | 18408708 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 97438 | - | - | 3 | 10 | 30 | 1 | 387 | 406 | 1274 | 696 | 1499 | 2133 | 90999 |
| 39 | STATE AND LOCAL | 36128 | - | - | 1 | 2 | 7 | 9 | 146 | 114 | 517 | 628 | 2863 | 1410 | 30431 |
| 40 | OTHER INTEREST | 6180445 | - | 10 | 10 | 30 | 81 | 50 | 2021 | 3761 | 13435 | 13154 | 40802 | 108912 | 5998179 |
| 41 | RENTS | 441037 | - | - | - | - | - | - | 169 | 245 | 226 | 983 | 1555 | 5951 | 431908 |
| 42 | ROYALTIES | 20059 | - | - | - | - | - | - | - | - | - | - | 24 | 21 | 20014 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 419 | - | - | - | - | 2 | - | 17 | 35 | 68 | - | 63 | 28 | 206 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 14944 | - | - | - | (5) | 2 | - | 73 | 64 | 137 | 62 | 184 | 9 | 14413 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 586 | - | - | - | - | - | - | 1 | - | (5) | - | 1 | 5 | 579 |
| 46 | DIVIDENDS: DOMESTIC CORPS | 271122 | - | - | - | (5) | 5 | 2 | 212 | 308 | 533 | 454 | 2201 | 3869 | 263538 |
| 47 | DIVIDENDS: FOREIGN CORPS | 3005 | - | - | - | - | - | - | - | - | 2 | 5 | - | 20 | 2978 |
| 48 | OTHER RECEIPTS | 326067 | - | 16 | 11 | 8 | 10 | 2 | 1136 | 847 | 1744 | 2192 | 5330 | 6683 | 308088 |
| 49 | TOTAL DEDUCTIONS | 25170693 | - | 242 | 591 | 720 | 2435 | 3814 | 27473 | 49646 | 138753 | 83057 | 454050 | 555695 | 23854217 |
| 50 | COST OF SALES AND OPERATIONS | 12659509 | - | 65 | 61 | 170 | 781 | 1903 | 11581 | 23456 | 59514 | 33338 | 259881 | 256344 | 12010415 |
| 51 | COMPENSATION OF OFFICERS | 51537 | - | 52 | 45 | 28 | 219 | 39 | 994 | 1021 | 3175 | 1189 | 4782 | 5785 | 34208 |
| 52 | REPAIRS | 3515 | - | - | - | - | 2 | - | 18 | 5 | 31 | 34 | 107 | 48 | 3270 |
| 53 | BAD DEBTS | 4351 | - | - | - | 22 | 2 | - | 81 | 51 | 163 | 273 | 571 | 631 | 2557 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 84219 | - | 1 | 2 | 7 | 26 | 48 | 257 | 311 | 640 | 158 | 951 | 1229 | 80589 |
| 55 | TAXES PAID | 490672 | - | 1 | 10 | 18 | 54 | 12 | 721 | 853 | 3429 | 2106 | 10186 | 11289 | 461993 |
| 56 | INTEREST PAID | 61112 | - | - | (5) | - | (5) | 2 | 15 | 29 | 33 | 22 | 564 | 1909 | 58538 |
| 57 | CONTRIBUTIONS OR GIFTS | 5822 | - | - | - | - | 1 | - | 6 | 2 | 28 | 16 | 206 | 21 | 5542 |
| 58 | AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 59 | DEPRECIATION | 163478 | - | - | - | 1 | 7 | 1 | 156 | 124 | 517 | 561 | 1747 | 3569 | 156795 |
| 60 | DEPLETION | 14167 | - | - | - | - | - | - | - | - | - | - | 4 | 6 | 14157 |
| 61 | ADVERTISING | 45934 | - | (5) | (5) | (5) | 12 | 9 | 221 | 101 | 1104 | 343 | 2645 | 1035 | 40464 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 221822 | - | - | 3 | 1 | 8 | - | 230 | 428 | 1269 | 1024 | 3717 | 4474 | 210668 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 3570 | - | - | - | (5) | 5 | 14 | 24 | 21 | 152 | 126 | 228 | 265 | 2735 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 975 | - | - | - | - | - | - | - | 4 | 3 | 19 | 53 | 146 | 750 |
| 65 | OTHER DEDUCTIONS | 11360010 | - | 123 | 470 | 473 | 1318 | 1786 | 13169 | 23240 | 68695 | 43848 | 168408 | 266944 | 10771536 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 1754383 | - | -78 | -146 | -138 | 29 | 133 | -848 | -121 | 436 | 1086 | 11986 | 26220 | 1715824 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 139 | - | - | - | - | - | - | - | - | - | - | - | - | 139 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 1718394 | - | -78 | -147 | -140 | 22 | 124 | -994 | -235 | -81 | 458 | 9123 | 24810 | 1685532 |
| 69 | NET INCOME | 1725991 | - | 63 | 2 | - | 112 | 146 | 512 | 825 | 2067 | 1012 | 10910 | 24810 | 1685532 |
| 70 | DEFICIT | 7597 | - | 141 | 149 | 140 | 90 | 22 | 1506 | 1060 | 2148 | 554 | 1787 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 1718394 | - | -78 | -147 | -140 | 22 | 124 | -994 | -235 | -81 | 458 | 9123 | 24810 | 1685532 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 96462 | - | 63 | 2 | (5) | 41 | 85 | 526 | 260 | 816 | 238 | 1870 | 1523 | 91038 |
| 73 | NET OPERATING LOSS CARRYOVER | 2195 | - | 63 | 2 | - | 38 | 84 | 428 | 174 | 556 | 60 | 790 | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 94267 | - | - | - | (5) | 3 | 1 | 98 | 86 | 260 | 178 | 1080 | 1523 | 91038 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 1647753 | - | - | - | - | 37 | - | 315 | 412 | 1256 | 785 | 8034 | 23287 | 1613627 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 14752 | - | - | - | - | - | - | 16 | 12 | 109 | 58 | 184 | 9 | 14364 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 865889 | - | - | - | - | 10 | - | 133 | 193 | 572 | 362 | 4136 | 12182 | 848301 |
| 80 | SURCHARGE | 78695 | - | - | - | - | 1 | - | 13 | 18 | 51 | 33 | 373 | 1108 | 77098 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 239 | - | - | - | - | - | - | - | (5) | 1 | (5) | 25 | 1 | 212 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 44926 | - | - | - | - | - | - | - | - | 4 | 3 | 128 | 509 | 44282 |
| 84 | INVESTMENT CREDIT | 3644 | - | - | - | - | (5) | - | 1 | (5) | 9 | 12 | 97 | 113 | 3412 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 856149 | - | -78 | -147 | -140 | 12 | 124 | -1126 | -428 | -644 | 108 | 5084 | 12741 | 840643 |
| 86 | NET INCOME AFTER TAX | 863746 | - | 63 | 2 | - | 102 | 146 | 380 | 632 | 1504 | 662 | 6871 | 12741 | 840643 |
| 87 | ESTIMATED TAX PAYMENTS | 708209 | - | - | - | - | - | - | 34 | - | 151 | 242 | 2015 | 8970 | 696797 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 64008 | - | - | - | - | 2 | - | 4 | 16 | 395 | 587 | 1961 | 1674 | 59369 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 52276 | - | - | - | - | 2 | - | 4 | 16 | 181 | 306 | 1403 | 1579 | 48785 |
| 93 | TENTATIVE INVESTMENT CREDIT | 3656 | - | - | - | - | (5) | - | (5) | 1 | 11 | 21 | 98 | 113 | 3412 |
| 94 | INVESTMENT CREDIT CARRYOVER | 34 | - | - | - | - | - | - | 5 | 6 | 17 | 6 | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 46 | - | - | - | - | - | - | 4 | 7 | 19 | 15 | 1 | - | - |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6054

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



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

MINOR INDUSTRY 6055

Finance, insurance, and real estate:
Insurance carriers: Life Insurance

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

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1962 | 69 | 158 | 71 | 148 | 149 | 165 | 530 | 191 | 164 | 98 | 72 | 66 | 81 |
| 2 | RETURNS WITH NET INCOME | 978 | 5 | 28 | 39 | 81 | 78 | 78 | 215 | 90 | 94 | 68 | 61 | 61 | 80 |
| 3 | RETURNS WITHOUT NET INCOME | 984 | 64 | 130 | 32 | 67 | 71 | 87 | 315 | 101 | 70 | 30 | 11 | 5 | 1 |
| 4 | RETURNS FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 199721514 | - | 2827 | 5253 | 25155 | 55309 | 119101 | 1301916 | 1333380 | 2502399 | 3477190 | 5129680 | 10332217 | 175437087 |
| 6 | CASH | 1792183 | - | 1011 | 2100 | 8093 | 14761 | 24515 | 163738 | 99767 | 133537 | 121346 | 107400 | 116512 | 999403 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 42024 | - | 1 | 15 | 63 | 252 | 85 | 15130 | 2433 | 3737 | 4278 | 1642 | 2368 | 12020 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3543686 | - | 128 | 341 | 2056 | 8018 | 20861 | 177486 | 130038 | 143898 | 133673 | 149029 | 206737 | 2571421 |
| 11 | STATE AND LOCAL | 3624610 | - | 117 | 577 | 3003 | 4482 | 7783 | 73408 | 81652 | 133412 | 242654 | 260270 | 499331 | 2317921 |
| 12 | OTHER CURRENT ASSETS | 2464629 | - | 365 | 253 | 1086 | 2229 | 3855 | 39512 | 32292 | 57352 | 80770 | 73580 | 143709 | 2029626 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 72318214 | - | 203 | 355 | 2255 | 6369 | 13912 | 184367 | 228370 | 494353 | 782720 | 1564514 | 3585960 | 65454836 |
| 15 | OTHER INVESTMENTS | 107872017 | - | 837 | 1245 | 6768 | 15561 | 40012 | 542875 | 646111 | 1278021 | 1829762 | 2517497 | 5208684 | 95784644 |
| 16 | DEPRECIABLE ASSETS | 1833297 | - | 63* | 31 | 447 | 1131 | 2256 | 32531 | 31964 | 74133 | 86571 | 174525 | 143336 | 1286309 |
| 17 | LESS: ACCUM DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 6230854 | - | 102 | 336 | 1384 | 2506 | 5822 | 72869 | 80753 | 183956 | 195416 | 281223 | 425580 | 4980907 |
| 24 | TOTAL LIABILITIES | 199721514 | - | 2827 | 5253 | 25155 | 55309 | 119101 | 1301916 | 1333380 | 2502399 | 3477190 | 5129680 | 10332217 | 175437087 |
| 25 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 8072062 | - | 225 | 444 | 2055 | 3457 | 6778 | 69475 | 74645 | 152433 | 174200 | 304803 | 439407 | 6844140 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 175517686 | - | 1948 | 2115 | 12135 | 25042 | 53726 | 716214 | 869145 | 1830555 | 2689305 | 4121419 | 8531166 | 156664916 |
| 31 | CAPITAL STOCK | 1690965 | - | 1003 | 1435 | 4633 | 11143 | 22534 | 195431 | 118738 | 125825 | 127059 | 128151 | 177936 | 777077 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1756337 | - | 821 | 1356 | 5003 | 14654 | 43500 | 404874 | 294799 | 299255 | 257288 | 171217 | 199977 | 63593 |
| 33 | RETAINED EARNINGS, APPROP. | 2052469 | - | 28 | 108 | 415 | 564 | 654 | 5626 | 6760 | 14149 | 18028 | 66242 | 115851 | 1824044 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 10656147 | - | -1198 | -205 | 914 | 465 | -8091 | -89566 | -30326 | 80903 | 211472 | 338207 | 868816 | 9284756 |
| 35 | LESS: COST OF TREASURY STOCK | 24152 | - | - | - | - | 16 | - | 138 | 381 | 721 | 162 | 359 | 936 | 21439 |
| 36 | TOTAL RECEIPTS | 46617560 | 34858 | 5425 | 4399 | 22438 | 37331 | 64174 | 633227 | 694022 | 1176386 | 1345925 | 1991808 | 2943740 | 37663827 |
| 37 | BUSINESS RECEIPTS | 35807040 | 26174 | 4426 | 3970 | 20510 | 34070 | 57653 | 555950 | 616001 | 1039753 | 1133726 | 1704306 | 2374736 | 28235765 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 188014 | 406 | 16 | 14 | 76 | 379 | 913 | 9910 | 6786 | 8891 | 6661 | 8436 | 10083 | 135443 |
| 39 | STATE AND LOCAL | 130089 | 92 | 11 | 22 | 128 | 166 | 311 | 2358 | 3068 | 4805 | 9075 | 9107 | 18442 | 82504 |
| 40 | OTHER INTEREST | 8755233 | 6422 | 76 | 129 | 577 | 1547 | 2867 | 36520 | 41770 | 83971 | 123051 | 190161 | 430720 | 7837422 |
| 41 | RENTS | 594583 | 710 | 2 | 15 | 66 | 176 | 577 | 4908 | 4844 | 9542 | 9882 | 17378 | 20445 | 526038 |
| 42 | ROYALTIES | 25135 | - | - | - | - | - | 5 | 5 | 6 | (5) | 105 | 209 | 253 | 24552 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 6564 | - | - | 4 | 28 | 43 | 46 | 596 | 277 | 714 | 685 | 1357 | 876 | 1938 |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 92068 | 139 | (5) | 14 | 44 | 58 | 392 | 1904 | 3102 | 3686 | 8852 | 8723 | 7811 | 57343 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1284 | - | 2 | - | (5) | 3 | 2 | 72 | 4 | 264 | 1 | 30 | 46 | 860 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 436774 | 154 | (5)* | (5) | 40 | 74 | 274 | 2888 | 2980 | 5253 | 9121 | 16432 | 27091 | 372467 |
| 47 | DIVIDENDS, FOREIGN CORPS | 5501 | - | - | - | - | - | 1 | 2 | 1 | 18 | 46 | 112 | 48 | 5273 |
| 48 | OTHER RECEIPTS | 575275 | 761 | 892 | 231 | 969 | 815 | 1133 | 18114 | 15183 | 19489 | 44720 | 35557 | 53189 | 384222 |
| 49 | TOTAL DEDUCTIONS | 43986561 | 39240 | 6673 | 4996 | 22204 | 37385 | 64049 | 650457 | 697692 | 1153050 | 1305008 | 1932731 | 2783426 | 35289650 |
| 50 | COST OF SALES AND OPERATIONS | 22318951 | 12418 | 706 | 1329 | 6135 | 10068 | 16314 | 180704 | 234485 | 488613 | 500663 | 969262 | 1217854 | 18679900 |
| 51 | COMPENSATION OF OFFICERS | 180600 | 524 | 301 | 193 | 464 | 1293 | 2242 | 22016 | 13514 | 18050 | 16043 | 21341 | 21591 | 63028 |
| 52 | REPAIRS | 5545 | - | (5) | (5) | 4 | 11 | 4 | 181 | 181 | 345 | 604 | 264 | 377 | 3574 |
| 53 | BAD DEBTS | 23134 | 1643 | 13 | 83 | 42 | 132 | 420 | 2170 | 1511 | 1747 | 3042 | 2311 | 3739 | 6281 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 146326 | 146 | 225 | 46 | 94 | 227 | 443 | 4617 | 3624 | 5644 | 5258 | 6029 | 11325 | 108648 |
| 55 | TAXES PAID | 901377 | 804 | 40 | 116 | 218 | 510 | 969 | 11883 | 14483 | 26815 | 29810 | 47192 | 60201 | 709336 |
| 56 | INTEREST PAID | 114818 | 771 | 7 | 31 | 51 | 114 | 283 | 2120 | 982 | 3089 | 3613 | 5393 | 6617 | 91747 |
| 57 | CONTRIBUTIONS OR GIFTS | 7866 | 2 | 4 | (5) | (5) | 2 | 16 | 59 | 15 | 75 | 166 | 477 | 191 | 6859 |
| 58 | AMORTIZATION | 2229 | 9 | 1 | 3 | 9 | 11 | 54 | 360 | 436 | 656 | 306 | 330 | 33 | 19 |
| 59 | DEPRECIATION | 247102 | 345 | 1 | 7 | 40 | 117 | 219 | 2410 | 2311 | 4567 | 5245 | 9980 | 11617 | 210243 |
| 60 | DEPLETION | 17248 | - | - | - | - | - | - | - | 11 | (5) | 43 | 25 | 169 | 17000 |
| 61 | ADVERTISING | 93422 | 63 | 13 | 31 | 49 | 331 | 611 | 5009 | 2048 | 4849 | 3927 | 7627 | 7672 | 61192 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 325536 | 89 | 1 | 5 | 4 | 25 | 62 | 2046 | 2254 | 5545 | 11848 | 14967 | 14901 | 273789 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 8443 | 5 | (5) | - | 10 | 35 | 38 | 299 | 206 | 395 | 312 | 649 | 974 | 5520 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1737 | 17 | (5)* | 27 | (5) | (5) | 54 | 110 | 76 | 35 | 175 | 68 | 339 | 841 |
| 65 | OTHER DEDUCTIONS | 19592227 | 22404 | 5361 | 3130 | 15084 | 24509 | 41820 | 416473 | 421553 | 592625 | 723953 | 846816 | 1425826 | 15052673 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 2630999 | -4382 | -1248 | -597 | 234 | -54 | 125 | -17230 | -3670 | 23336 | 40917 | 59077 | 160314 | 2374177 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 229 | - | - | - | - | - | - | - | - | - | - | - | - | 229 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 2501139 | -4474 | -1259 | -619 | 106 | -220 | -186 | -19588 | -6738 | 18531 | 31842 | 49970 | 141872 | 2291902 |
| 69 | NET INCOME | 2658543 | 822 | 197 | 380 | 1822 | 2273 | 4851 | 28059 | 24886 | 41835 | 53601 | 61026 | 146075 | 2292716 |
| 70 | DEFICIT | 157404 | 5296 | 1456 | 999 | 1716 | 2493 | 5037 | 47647 | 31624 | 23304 | 21759 | 11056 | 4203 | 814 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 2501139 | -4474 | -1259 | -619 | 106 | -220 | -186 | -19588 | -6738 | 18531 | 31842 | 49970 | 141872 | 2291902 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 215591 | 389 | 158 | 63 | 398 | 364 | 736 | 9571 | 6504 | 14004 | 14670 | 17551 | 16417 | 134766 |
| 73 | NET OPERATING LOSS CARRYOVER | 52652 | 342 | 158 | 63 | 387 | 335 | 586 | 8009 | 5036 | 11216 | 11037 | 10644 | 4068 | 771 |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 162939 | 47 | (5)* | (5) | 11 | 29 | 150 | 1562 | 1468 | 2788 | 3633 | 6907 | 12349 | 133995 |
| 75 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 2409292 | 719 | 37 | 199 | 916 | 1392 | 2985 | 14366 | 14374 | 22090 | 34926 | 40272 | 119950 | 2157066 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 71091 | 134 | (5) | - | 18 | 22 | 60 | 445 | 840 | 675 | 2019 | 4033 | 5888 | 56957 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 1250870 | 345 | 5 | 50 | 250 | 480 | 1220 | 6640 | 7060 | 11128 | 17661 | 20009 | 61528 | 1124494 |
| 80 | SURCHARGE | 113636 | 28 | (5) | (5) | 13 | 39 | 111 | 594 | 641 | 1010 | 1606 | 1817 | 5592 | 102185 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 560 | 27 | - | - | (5) | (5) | (5) | 1 | (5) | 12 | 8 | 29 | 18 | 465 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 56859 | - | - | - | - | - | - | 1 | 1 | 61 | 66 | 252 | 2610 | 53868 |
| 84 | INVESTMENT CREDIT | 6162 | 6 | - | - | (5) | (5) | (5) | 11 | 6 | 39 | 119 | 278 | 307 | 5396 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 1256431 | -4813 | -1264 | -669 | -144 | -700 | -1406 | -26217 | -13792 | 7442 | 14300 | 30239 | 80651 | 1172804 |
| 86 | NET INCOME AFTER TAX | 1414345 | 666 | 192 | 330 | 1573 | 1793 | 3640 | 21452 | 17838 | 30752 | 36342 | 41295 | 84854 | 1173618 |
| 87 | ESTIMATED TAX PAYMENTS | 1007365 | 270 | (5) | 4 | 58 | 81 | 298 | 1859 | 4625 | 6559 | 9971 | 12132 | 44576 | 926935 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 491726 | 866 | - | 14 | 148 | 265 | 378 | 3074 | 4811 | 9013 | 12672 | 24285 | 50110 | 386090 |
| 90 | CORPORATION'S OWN STOCK | 42618 | - | - | 15 | 150 | 375 | 449 | 1708 | 2336 | 3072 | 3954 | 2900 | 10159 | 17500 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 113139 | 1 | 1 | - | 2 | 11 | 25 | 531 | 1078 | 1951 | 4033 | 4983 | 5867 | 94656 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 90679 | 1 | 1 | - | 1 | 9 | 18 | 332 | 669 | 1225 | 2977 | 3957 | 4303 | 77186 |
| 93 | TENTATIVE INVESTMENT CREDIT | 6330 | (5) | (3) | - | (5) | (5) | (5) | 14 | 45 | 79 | 207 | 277 | 306 | 5402 |
| 94 | INVESTMENT CREDIT CARRYOVER | 994 | 5 | (5) | - | (5) | 1 | 2 | 102 | 113 | 255 | 183 | 148 | 166 | 19 |
| 95 | UNUSED INVESTMENT CREDIT | 1161 | - | (5) | - | (5) | 1 | 2 | 105 | 152 | 295 | 269 | 147 | 165 | 25 |

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6056

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 6058
Finance, insurance, and real estate:
Insurance carriers: Other
insurance companies

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



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

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6060

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

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

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

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

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

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

MINOR INDUSTRY 6510
Finance, insurance, and real estate: Real estate: Real estate operators (except developers) and lessors of buildings

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

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

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME



ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6521

Finance, insurance, and real estate: Real estate: Lessors of mining, oil, and similar property

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 1985 | 2 | 1076 | 215* | 257 | 222 | 66* | 98 | 25 | 10 | 8 | 3 | 2 | 1 |
| 2 | RETURNS WITH NET INCOME | 1337 | 2 | 679 | 180* | 195 | 136* | 51* | 67 | 12* | 8 | 4 | 1 | 1 | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 648 | - | 397* | 35* | 62* | 86* | 15* | 31 | 13* | 2 | 4 | 2 | 1 | - |
| 4 | RETURNS FORM 1120S | 2 | - | 1 | - | - | - | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2005162 | - | 16583 | 15914* | 37747 | 79482 | 48234* | 200329 | 168783 | 145739 | 308927 | 252961 | 348393 | 382070 |
| 6 | CASH | 53625 | - | 2034 | 1458* | 6443 | 7198 | 1053* | 8340 | 2563 | 5627 | 8670 | 3457 | 6751 | 31 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 88274 | - | 1345* | 3473* | 3395* | 8393 | 4862* | 10124 | 1051* | 491 | 29866 | 8981 | 14284 | 2009 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 433* | - | - | - | 1 | - | - | 433* | - | - | - | - | - | - |
| 9 | INVENTORIES | 7638* | - | (5) | - | - | - | 6602* | - | 3* | - | 32 | 778 | 23 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 39143 | - | 52* | - | 3615* | 1177* | 527* | 3857* | 7434* | 1945 | 10036 | - | 10500 | - |
| 11 | STATE AND LOCAL | 19612 | - | - | - | - | 989* | 11182* | 3969* | 809* | 2366 | - | - | - | 297 |
| 12 | OTHER CURRENT ASSETS | 30642 | - | 60* | 3646* | 62* | 836* | 105* | 4336 | 2479* | 9462 | 3013 | 5384 | 1259 | - |
| 13 | LOANS TO STOCKHOLDERS | 3295* | - | 261* | - | - | 887* | - | 6* | 1703* | - | 438 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 5712* | - | - | 104* | 250* | 1894* | - | 3032* | 269 | - | 163 | - | - | - |
| 15 | OTHER INVESTMENTS | 161919 | - | 3206* | 1320* | 3291* | 6551* | 2558* | 26108 | 35296* | 2067 | 37169 | 43058 | 1171 | 124 |
| 16 | DEPRECIABLE ASSETS | 228511 | - | 5559* | 69* | 6198* | 41813 | 4575* | 61315 | 3100* | 1989 | 46704 | 17153 | 40036 | - |
| 17 | LESS: ACCUM DEPRECIATION | 102783 | - | 3358* | (5)* | 4406* | 20352 | 2257* | 29547 | 997* | 832 | 15818 | 8390 | 16826 | - |
| 18 | DEPLETABLE ASSETS | 1791625 | - | 6517 | 24014* | 15717* | 19345* | 17291* | 122743 | 111876 | 177138 | 271537 | 287021 | 278426 | 460000 |
| 19 | LESS: ACCUM DEPLETION | 557733 | - | 1655 | 20221* | 6009* | 10321* | 90* | 53319 | 37385* | 65620 | 95818 | 110265 | 76638 | 80392 |
| 20 | LAND | 133547 | - | 1867* | 1980* | 7628* | 20573* | 1596* | 37493 | 16116* | 11076 | 9120 | 5724 | 20374 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 57897 | - | (5)* | (5)* | 5* | - | - | 33* | 4601* | - | 3264 | 82 | 49912 | - |
| 22 | LESS: ACCUM AMORTIZATION | 17357 | - | (5)* | (5)* | 5* | - | - | 15* | 170* | - | 1130 | 35 | 16002 | - |
| 23 | OTHER ASSETS | 62028 | - | 695* | 71* | 1563* | 499* | 30* | 2287 | 20035* | 30 | 1681 | 13 | 35123 | 1 |
| 24 | TOTAL LIABILITIES | 2005162 | - | 16583 | 15914* | 37747 | 79482 | 48234* | 200329 | 168783 | 145739 | 308927 | 252961 | 348393 | 382070 |
| 25 | ACCOUNTS PAYABLE | 31540 | - | 2760* | 243* | 1812* | 6687* | 2257* | 2154 | 598* | 1075 | 3496 | (5) | 10458 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 198900 | - | 1403* | 2125* | 1812* | 4044* | 5989* | 30350 | 2457* | 13646 | 26051 | 110489 | 534 | - |
| 27 | OTHER CURRENT LIABILITIES | 29856 | - | 140* | 104* | 2772* | 8989* | 557* | 2467 | 505* | 2556 | 5877 | - | 5606 | 263 |
| 28 | LOANS FROM STOCKHOLDERS | 18457 | - | 983* | 3612* | 1437* | 3344* | - | 1353* | - | 7728 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1051240 | - | 1610* | 1319* | 1979* | 13478* | 9060* | 53526 | 53232* | 98551 | 162229 | 93232 | 181463 | 381361 |
| 30 | OTHER LIABILITIES | 53627 | - | 154* | 35* | 141* | 5545* | 5011* | 3668 | 4254* | 4 | 28634 | 1 | 6179 | 1 |
| 31 | CAPITAL STOCK | 205557 | - | 17559 | 26930* | 14248 | 8598 | 3026* | 72133 | 28508 | 501 | 17111 | 12137 | 4805 | 1 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 184067 | - | 394* | - | 9332* | 16651* | 15096* | 35753 | 61874* | 118 | 31829 | 3538 | 9283 | 199 |
| 33 | RETAINED EARNINGS: APPROP. | 34404 | - | - | - | 2812* | - | - | - | 4214 | 27378 | - | - | - | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 209964 | - | -8619 | -18454* | 1423 | 15131 | 8036* | 1988 | 13974 | -4508 | 34777 | 35496 | 130475 | 245 |
| 35 | LESS: COST OF TREASURY STOCK | 12450 | - | 1 | - | 21* | 2965* | 798* | 3083* | 833* | 1310 | 1077 | 1932 | 410 | - |
| 36 | TOTAL RECEIPTS | 518236 | 355 | 6949 | 4135* | 11352 | 23475 | 8583* | 57028 | 29952 | 70487 | 74383 | 59107 | 130046 | 42384 |
| 37 | BUSINESS RECEIPTS | 57516 | 40 | 4299* | - | 834* | 615* | 3305* | 18173* | 156* | - | 756 | 19118 | 10220 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 2244 | - | - | - | 125* | 68* | 75* | 249* | 342* | 126 | 457 | 4 | 794 | 4 |
| 39 | STATE AND LOCAL | 760 | - | - | - | 21* | 51* | 361* | 143* | 45* | 69 | 58 | - | - | 12 |
| 40 | OTHER INTEREST | 4941 | 8 | 52* | 102* | 212* | 357* | 71* | 792 | 263* | 586 | 1539 | 412 | 542 | 5 |
| 41 | RENTS | 15147 | 78 | 316* | (5)* | 1724 | 3600* | 75* | 4667 | 842* | 18 | 3383 | 85 | 359 | - |
| 42 | ROYALTIES | 353505 | 210 | 1337 | 2850* | 3100* | 10202 | 2032* | 24762 | 24883* | 69262 | 56878 | 37424 | 78202 | 42363 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 403* | - | - | 174* | 42* | - | - | 181* | - | - | 2 | 4 | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 24793 | - | 35* | 868* | 5077* | 4811* | 2483* | 6448 | 1933 | 45 | 1011 | 1931 | 151 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6605 | - | 140* | - | - | 1075* | - | 495* | 8* | - | 166 | 7 | 4714 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3251 | - | (5)* | 35* | 63* | 238* | - | 714* | 1119* | 374 | 630 | 78 | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 158* | - | - | - | - | - | - | 23* | 84* | - | 51 | - | - | - |
| 48 | OTHER RECEIPTS | 48913 | 19 | 770 | 106* | 154* | 2458* | 181* | 381 | 277* | 7 | 9452 | 44 | 35064 | - |
| 49 | TOTAL DEDUCTIONS | 433196 | 339 | 7789 | 3781* | 4207 | 15098 | 7033* | 49212 | 20240 | 61639 | 70469 | 54329 | 96795 | 42265 |
| 50 | COST OF SALES AND OPERATIONS | 22935 | 35 | 5 | - | - | - | 512* | 1336* | 81* | - | 1050 | 3903 | 16013 | - |
| 51 | COMPENSATION OF OFFICERS | 5459 | - | 467* | 313* | 490* | 478* | 316* | 1046 | 820* | 3 | 420 | 127 | 979 | - |
| 52 | REPAIRS | 1092 | - | (5)* | - | 42* | 239* | 45* | 150* | (5)* | 104 | 8 | 504 | - | - |
| 53 | BAD DEBTS | 1444 | 2 | 104* | - | - | - | - | 647* | 645* | - | 22 | 24 | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 1744 | 4 | 363* | 70* | 459* | 102* | 45* | 256 | 65* | 3 | 116 | 63 | 198 | - |
| 55 | TAXES PAID | 22664 | 48 | 278 | 208* | 476 | 2337 | 165* | 1786 | 1460 | 1518 | 2116 | 2855 | 9417 | - |
| 56 | INTEREST PAID | 71268 | 63 | 53* | 444* | 82* | 1057* | 562* | 5425 | 2621* | 6739 | 10672 | 11545 | 10270 | 21735 |
| 57 | CONTRIBUTIONS OR GIFTS | 1677 | - | - | (5)* | 17* | (5)* | - | 109* | 169* | 4 | - | 293 | 1085 | - |
| 58 | AMORTIZATION | 603 | - | 310* | (5)* | (5)* | - | - | 21* | 16* | (5) | (5) | (5) | 256 | - |
| 59 | DEPRECIATION | 12574 | 18 | 142* | 35* | 234* | 2507 | 391* | 2653 | 85* | 155 | 2624 | 1140 | 2590 | - |
| 60 | DEPLETION | 237707 | 5 | 541 | 759* | 1503* | 4674* | 3441* | 28134 | 12489 | 52289 | 39842 | 30022 | 43478 | 20530 |
| 61 | ADVERTISING | 109 | (5) | 52* | - | (5)* | (5)* | (5)* | 34* | (5)* | 2 | 1 | 20 | - | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 873 | 12 | - | - | - | 68* | - | 139* | 66* | 22 | 170 | - | 396 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 249* | - | (5)* | - | - | - | - | (5)* | 51* | - | - | - | 198 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 834* | - | (5)* | 834* | - | (5)* | - | - | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 51964 | 152 | 5474 | 1118* | 904 | 3636 | 1556* | 7476 | 1672 | 800 | 13428 | 3833 | 11915 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 85040 | 16 | -840 | 354* | 7145 | 8377 | 1550* | 7816 | 9712 | 8848 | 3914 | 4778 | 33251 | 119 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 84280 | 16 | -840 | 354* | 7124 | 8326 | 1189* | 7673 | 9667 | 8779 | 3856 | 4778 | 33251 | 107 |
| 69 | NET INCOME | 97210 | 16 | 894 | 389* | 7145 | 8871* | 1400* | 12053 | 10554* | 8929 | 4424 | 7513 | 34915 | 107 |
| 70 | DEFICIT | 12930 | - | 1734* | 35* | 21* | 545* | 211* | 4380 | 887* | 150 | 568 | 2735 | 1664 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 84490 | 16 | -842 | 354* | 7124 | 8326 | 1189* | 7885 | 9667 | 8779 | 3856 | 4778 | 33251 | 107 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 5103 | - | 207* | 35* | 63* | 1603* | 512* | 765 | 998* | 319 | 535 | 66 | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 2325 | - | 207* | - | - | 1399* | 512* | 159* | 47* | 1 | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 2778 | - | (5)* | 35* | 63* | 204* | - | 606* | 951* | 318 | 535 | 66 | - | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 92741 | 16 | 679 | 353* | 7103 | 7336* | 888* | 11304 | 9552 | 8609 | 4424 | 7455 | 34915 | 107 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 20276 | - | - | - | 5077* | 4470* | - | 6123* | 1899 | 45 | 673 | 1838 | 151 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 42108 | 3 | 104* | 71 | 2099* | 2286* | 316* | 4138* | 4501* | 4509 | 2152 | 3468 | 18412 | 49 |
| 80 | SURCHARGE | 3747 | (5) | (5) | (5)* | 173 | 187* | 30* | 360 | 403 | 408 | 195 | 315 | 1672 | 4 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 39 | (5) | - | - | - | - | - | 7* | - | - | 8 | 2 | 22 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 95 | - | - | - | (5)* | - | - | 3* | 11* | - | - | 76 | 5 | - |
| 84 | INVESTMENT CREDIT | 960 | (5) | - | - | - | 51* | 30* | 120* | (5)* | 1 | 37 | 14 | 707 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 43132 | 13 | -944 | 283* | 5025 | 6091 | 903* | 3655 | 5166 | 4271 | 1741 | 1324 | 15546 | 58 |
| 86 | NET INCOME AFTER TAX | 56062 | 13 | 790 | 318* | 5046 | 6636* | 1114* | 8035 | 6053* | 4421 | 2309 | 4059 | 17210 | 58 |
| 87 | ESTIMATED TAX PAYMENTS | 30274 | 3 | - | - | 687* | 272* | 105* | 1952* | 3726 | 3780 | 1716 | 2816 | 15200 | 17 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -210 | - | 2 | - | - | - | - | -212 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 66658 | - | 104* | 459* | 3002* | 5987* | 783* | 5332 | 5376* | 4846 | 5472 | 1773 | 33524 | - |
| 90 | CORPORATION'S OWN STOCK | 2429 | - | - | - | - | - | - | - | 100 | - | 2329 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 15760 | 1 | - | - | - | 3430* | - | 781* | 22* | 18 | 1195 | 213 | 10100 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 15578 | 1 | - | - | - | 3430* | - | 624* | 18* | 18 | 1194 | 196 | 10097 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 1085 | (5) | - | - | - | 239* | - | 41* | (5)* | 1 | 83 | 14 | 707 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 181 | - | - | - | - | 17* | 30* | 89* | (5)* | - | 45 | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 307* | - | - | - | - | 205* | - | 10* | (5)* | - | 92 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6528
Finance, insurance, and real estate: Real estate: Lessors of railroad property, and of real property not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 5972 | 162* | 2205 | 1173 | 1358 | 680 | 198 | 164 | 23* | 4 | 1 | 3 | 1 | - |
| 2 | RETURNS WITH NET INCOME | 3437 | 4* | 1018 | 860 | 932 | 379 | 138 | 86 | 13* | 3 | 1 | 2 | 1 | - |
| 3 | RETURNS WITHOUT NET INCOME | 2535 | 158* | 1187 | 313* | 426 | 301 | 60* | 78 | 10* | 1 | - | 1 | - | - |
| 4 | RETURNS FORM 1120S | 462 | - | 205* | 103* | 102* | 51* | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1545530 | - | 43548 | 88270 | 201579 | 227097 | 138979 | 276126 | 153607* | 68607 | 37558 | 195652 | 114507 | - |
| 6 | CASH | 51644 | - | 5005 | 5014 | 9580 | 7437 | 8006 | 9679 | 1191* | 1541 | 102 | 3659 | 430 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 106832 | - | 2062 | 5319 | 17334 | 13792 | 10744 | 17056 | 5073* | 1921 | - | 32169 | 1362 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 620 | - | (5)* | - | (5)* | - | - | 7* | - | 134 | - | 479 | - | - |
| 9 | INVENTORIES | 2436* | - | - | 35* | 42* | 119* | - | 23* | 1576* | - | - | 641 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7283 | - | 879* | - | 2020* | 3360* | 512* | 512 | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 2779* | - | - | - | - | 34* | - | 2745* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 22672 | - | 1190* | 669* | 4633 | 1449 | 1129* | 10235 | 2288* | 285 | 2 | 784 | 8 | - |
| 13 | LOANS TO STOCKHOLDERS | 13888 | - | 155* | 1876* | 4942* | 2901* | 1866* | 2148* | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 5544 | - | 52* | (5)* | 4871* | 341* | - | 280* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 69782 | - | 1242* | 4003* | 12251 | 2473* | 18587* | 14889 | 9186* | 6 | - | 5970 | 1175 | - |
| 16 | DEPRECIABLE ASSETS | 891286 | - | 10843 | 28133 | 56263 | 87366 | 43120 | 131071 | 115184* | 90168 | 39265 | 163325 | 126548 | - |
| 17 | LESS: ACCUM DEPRECIATION | 212085 | - | 5745 | 9510 | 27615 | 30384 | 17268 | 28019 | 17630* | 39419 | 5623 | 15768 | 15104 | - |
| 18 | DEPLETABLE ASSETS | 26964 | - | 310* | 1460* | 3207* | - | - | 514* | 21473* | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 4108* | - | 207* | 27* | 375* | - | - | 205* | 3294* | - | - | - | - | - |
| 20 | LAND | 528535 | - | 26167 | 49748 | 107991 | 133062 | 71934 | 109359 | 13535* | 11392 | 3712 | 1547 | 88 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 3755 | - | 31* | (5)* | 1563 | 1607 | 45* | 183* | 195* | (5) | - | 131 | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 577 | - | 21* | (5)* | 146 | 242 | 30* | 74* | 31* | (5) | - | 33 | - | - |
| 23 | OTHER ASSETS | 29520 | - | 1585 | 1550 | 5018 | 3782 | 334* | 5737 | 4861* | 2847 | 100 | 3706 | - | - |
| 24 | TOTAL LIABILITIES | 1545530 | - | 43548 | 88270 | 201579 | 227097 | 138979 | 276126 | 153607* | 68607 | 37558 | 195652 | 114507 | - |
| 25 | ACCOUNTS PAYABLE | 48347 | - | 1187 | 10244 | 7906 | 8426 | 1256* | 14433 | 2557* | 137 | 67 | 1986 | 148 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 132348 | - | 2171* | 3194* | 13753 | 13170 | 5038* | 20797 | 5534* | 18173 | 200 | 46403 | 3115 | - |
| 27 | OTHER CURRENT LIABILITIES | 35005 | - | 1449 | 781 | 4377 | 2179 | 4334* | 16106 | 1058* | 1231 | - | 2726 | 764 | - |
| 28 | LOANS FROM STOCKHOLDERS | 71966 | - | 5538 | 6667 | 24643 | 16503 | 5366* | 12760 | 469* | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 617634 | - | 8381 | 19414 | 55499 | 83228 | 61004* | 127749 | 104461* | 35011 | 3533 | 69922 | 49432 | - |
| 30 | OTHER LIABILITIES | 40828 | - | 573 | 2441 | 7134 | 1412 | 286* | 10978 | 2565* | 1 | 1137 | 14300 | 1 | - |
| 31 | CAPITAL STOCK | 426645 | - | 24101 | 36702 | 69883 | 80266 | 60760 | 45605 | 20681* | 10925 | 30200 | 26599 | 20923 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 95487 | - | -310* | 6626 | 10484 | 14394 | 6641* | 17337 | 1214* | 10 | 93 | 28238 | 10760 | - |
| 33 | RETAINED EARNINGS: APPROP. | 10279* | - | (5)* | 35* | 103* | - | - | 37* | 9896* | 208 | - | - | - | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 80133 | - | 1389 | 3625 | 14095 | 7587 | -6461 | 14665 | 5152* | 2911 | 2328 | 5478 | 29364 | - |
| 35 | LESS: COST OF TREASURY STOCK | 13142 | - | 931* | 1459* | 6298* | 68* | 45* | 4341* | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 237300 | 725* | 20837 | 26789 | 24143 | 26058 | 46029 | 31555 | 17179* | 9835 | 1403 | 27576 | 5171 | - |
| 37 | BUSINESS RECEIPTS | 81689 | 2 | 11687* | 20334* | 3469* | 9226* | 4232* | 9301 | 1952* | 7221 | - | 14265 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 629 | - | 155* | - | 83* | 136* | 15* | 199* | - | 4 | - | - | 37 | - |
| 39 | STATE AND LOCAL | 112* | - | (5)* | - | - | (5)* | - | 92* | - | 20 | - | - | - | - |
| 40 | OTHER INTEREST | 7414 | (5)* | 1018* | 144* | 958 | 683 | 270* | 1082 | 130* | 66 | - | 3057 | 6 | - |
| 41 | RENTS | 123328 | 723* | 5262 | 5455 | 14993 | 14529 | 40077 | 14175 | 11467* | 2408 | 1397 | 7988 | 4854 | - |
| 42 | ROYALTIES | 704 | - | 35* | - | 188* | 239* | - | 89* | 153* | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 224* | - | - | (5)* | - | - | - | 221* | - | - | 3 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 8788 | - | 1700* | 535* | 1994* | 307* | 963* | 2857 | 157* | - | - | 7 | 268 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2856 | - | - | 35* | 63* | 597* | - | 850* | 1056* | - | - | 255 | - | - |
| 46 | DIVIDENDS: DOMESTIC CORPS | 2563 | - | (5)* | 5* | 229* | 17* | 196* | 92* | 1937* | 82 | - | (5) | 5 | - |
| 47 | DIVIDENDS: FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 8993 | (5)* | 980 | 281 | 2166 | 324 | 276* | 2597 | 327* | 34 | 3 | 2004 | 1 | - |
| 49 | TOTAL DEDUCTIONS | 213820 | 1053* | 17447 | 24157 | 20177 | 22095 | 44904 | 30906 | 14619* | 8531 | 1400 | 24662 | 3869 | - |
| 50 | COST OF SALES AND OPERATIONS | 22610 | - | 1810* | 15966* | 375* | 119* | - | 856* | 488* | - | - | 2996 | - | - |
| 51 | COMPENSATION OF OFFICERS | 7344 | - | 464* | 1072* | 930 | 1356* | 1977* | 748 | 344* | 14 | - | 439 | - | - |
| 52 | REPAIRS | 4887 | (5)* | 159 | 417 | 483 | 1028 | 1143* | 559 | 190* | - | - | 908 | - | - |
| 53 | BAD DEBTS | 1194 | - | 259* | (5)* | - | (5)* | 90* | 559* | 8* | - | - | 278 | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 17230 | - | 6707* | 555* | 1550 | 1142 | 301* | 4623 | 88* | 4 | - | 2260 | - | - |
| 55 | TAXES PAID | 20330 | 287* | 3376 | 1720 | 3661 | 3264 | 3039 | 3263 | 1022* | 396 | 1 | 272 | 29 | - |
| 56 | INTEREST PAID | 42499 | 490 | 577 | 1080 | 4697 | 5626 | 1950 | 8760 | 5874* | 2943 | 1003 | 8040 | 1459 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 69 | - | (5)* | (5)* | 21* | (5)* | (5)* | 48* | - | - | - | (5) | - | - |
| 58 | AMORTIZATION | 103 | (5)* | 59* | (5)* | (5) | 38 | (5)* | 6 | - | (5) | - | (5) | - | - |
| 59 | DEPRECIATION | 38294 | 137 | 708 | 1642 | 3404 | 4691 | 2651 | 4884 | 5654* | 5000 | 313 | 6842 | 2368 | - |
| 60 | DEPLETION | 179* | - | (5)* | - | 62* | 51* | - | 24* | 42* | - | - | - | - | - |
| 61 | ADVERTISING | 339 | - | (5)* | (5)* | 64* | 113* | 30* | 3 | 84* | - | - | 45 | - | - |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 49 | - | - | - | - | - | - | 16 | - | - | - | 33 | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 75 | - | - | - | (5)* | - | - | 9* | - | - | - | 66 | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1184 | - | 1 | (5)* | 1104* | (5)* | - | 48* | - | 31 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 57434 | 139* | 3327 | 1705 | 3826 | 4667 | 33723 | 6500 | 825* | 143 | 83 | 2483 | 13 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 23480 | -328* | 3390 | 2632 | 3966 | 3963 | 1125 | 649 | 2560* | 1304 | 3 | 2914 | 1302 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 23368 | -328* | 3390 | 2632 | 3966 | 3963 | 1125 | 557 | 2560* | 1284 | 3 | 2914 | 1302 | - |
| 69 | NET INCOME | 39875 | 7 | 3873 | 3118 | 7188 | 5820 | 3186 | 7095 | 4040* | 1284 | 3 | 2959 | 1302 | - |
| 70 | DEFICIT | 16507 | 335* | 483 | 486* | 3222 | 1857 | 2061* | 6538 | 1480* | - | - | 45 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 22482 | -328* | 3407 | 1925 | 4009 | 3723 | 1125 | 558 | 2560* | 1284 | 3 | 2914 | 1302 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 6720 | - | 828* | 561* | 897 | 1040* | 226* | 552 | 1646* | 966 | - | (5) | 4 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 4566 | - | 828* | 556* | 709* | 1023* | 75* | 478* | - | 897 | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 2154 | - | (5)* | 5* | 188* | 17* | 151* | 74* | 1646* | 69 | - | (5) | 4 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 32429 | 7 | 3149 | 1815 | 6446 | 4540 | 2960 | 6542 | 2393* | 317 | 3 | 2959 | 1298 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 4689 | - | 1389* | - | 1083* | 239* | - | 1588* | 115* | - | - | 7 | 268 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 11363 | 2 | 745* | 383 | 1669* | 1433* | 937* | 2741 | 1152 | 160 | 1 | 1530 | 610 | - |
| 80 | SURCHARGE | 776 | (5)* | 35 | (5) | 63 | 68 | 75 | 237 | 104* | 15 | (5) | 124 | 55 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 17* | - | - | - | (5)* | - | - | 17* | - | - | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 16* | - | - | - | - | - | - | 10* | - | - | - | 6 | - | - |
| 84 | INVESTMENT CREDIT | 725 | - | - | (5)* | 83* | (5)* | 30* | 13* | 34* | - | - | 433 | 132 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 12730 | -330* | 2645 | 2249 | 2380 | 2530 | 218 | -2171 | 1442* | 1124 | 2 | 1817 | 824 | - |
| 86 | NET INCOME AFTER TAX | 29237 | 5 | 3128 | 2735 | 5602 | 4387 | 2279 | 4367 | 2922* | 1124 | 2 | 1862 | 824 | - |
| 87 | ESTIMATED TAX PAYMENTS | 3694 | - | 208* | - | 42* | 34* | - | 1231 | 647* | 96 | - | 923 | 513 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 886 | - | -17* | 707* | -43* | 240* | - | -1 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 16875 | - | 2936* | 98* | 520* | 1023* | 166* | 966* | 3172* | 4893 | 815 | 1260 | 1026 | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 20786 | - | - | 209* | 4624* | 542* | 331* | 898 | 475* | 746 | - | 11078 | 1883 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 20509 | - | - | 104* | 4582* | 515* | 331* | 851 | 454* | 734 | - | 11055 | 1883 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 1428 | - | - | (5)* | 313* | 39* | 30* | 58 | 31* | 51 | - | 774 | 132 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 235 | - | - | (5)* | (5)* | 17* | - | 48* | 13* | 45 | - | 112 | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 938 | - | - | - | 230* | 56* | - | 93* | 10* | 96 | - | 453 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6550
Finance, insurance, and real estate: Real estate: Subdividers, developers, and operative builders

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 46192 | 2096 | 12049 | 8190 | 11783 | 6097 | 3159 | 2423 | 223 | 119 | 36 | 7 | 8 | 2 |
| 2 RETURNS WITH NET INCOME | 24046 | 588 | 5265 | 4630 | 6675 | 3332 | 964 | 1352 | 136 | 77 | 19 | 5 | 2 | 1 |
| 3 RETURNS WITHOUT NET INCOME | 22146 | 1508 | 6784 | 3560 | 5108 | 2765 | 1195 | 1071 | 87 | 42 | 17 | 2 | 6 | 1 |
| 4 RETURNS FORM 1120S | 6093 | 411 | 2041 | 1174 | 2201 | 1325 | 667 | 266 | 4 | 3 | 1 | - | - | - |
| 5 TOTAL ASSETS | 18303353 | - | 271004 | 609201 | 1903372 | 2116604 | 2154972 | 4595296 | 1483519 | 1832549 | 1218667 | 503854 | 1097612 | 516703 |
| 6 CASH | 690466 | - | 26464 | 36757 | 107231 | 88492 | 80075 | 128869 | 56010 | 62516 | 37329 | 13156 | 40770 | 12797 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 3620159 | - | 46023 | 97207 | 298951 | 340546 | 383243 | 880426 | 307480 | 397157 | 219311 | 177503 | 261305 | 211007 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 88637 | - | 5* | 312 | 2475* | 1667 | 1204 | 5682 | 2166 | 4283 | 6462 | 13095 | 19541 | 31745 |
| 9 INVENTORIES | 210939 | - | - | - | - | 171* | - | 8006* | 48430 | 32884 | 45827 | 5755 | 23085 | 46781 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 44622 | - | 414* | 4119* | 5898* | 5829* | 3980* | 10268 | 7530* | 5051 | 1294 | 239 | - | - |
| 11 STATE AND LOCAL | 11445 | - | - | - | 339* | 1621* | 3672* | 565* | 767* | 3467 | 170 | - | 844 | - |
| 12 OTHER CURRENT ASSETS | 4501840 | - | 47018 | 117408 | 517774 | 736972 | 644584 | 1364902 | 321105 | 481643 | 159106 | 36802 | 74526 | - |
| 13 LOANS TO STOCKHOLDERS | 114282 | - | 10136 | 10785 | 23230 | 21173 | 14692 | 19419 | 3069* | 3645 | 6631 | 123 | 1379 | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 625735 | - | 5105 | 16819 | 71498 | 55719 | 45129 | 133148 | 55511 | 56929 | 94291 | - | 71171 | 20415 |
| 15 OTHER INVESTMENTS | 1162121 | - | 15777 | 33905 | 100802 | 97480 | 77543 | 235450 | 127886 | 127004 | 170377 | 49694 | 104691 | 21512 |
| 16 DEPRECIABLE ASSETS | 3279557 | - | 39510 | 65952 | 246582 | 251168 | 319673 | 872358 | 297862 | 380360 | 267122 | 178867 | 185265 | 174838 |
| 17 LESS: ACCUM DEPRECIATION | 650433 | - | 17069 | 20490 | 67481 | 60890 | 67641 | 170118 | 56539 | 88675 | 36741 | 26894 | 22460 | 15435 |
| 18 DEPLETABLE ASSETS | 34525 | - | - | 2786* | 3577* | 2530* | 4726* | 4088 | 1950* | 1067 | 662 | - | 13139 | - |
| 19 LESS: ACCUM DEPLETION | 8744 | - | - | 278* | 375* | 646* | 226* | 1317* | 601* | 275 | 68 | - | 4958 | - |
| 20 LAND | 4005679 | - | 88802 | 217592 | 544446 | 500499 | 577676 | 902554 | 284281 | 302860 | 207882 | 64249 | 269450 | 45388 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 28669 | - | 612 | 641 | 759 | 774 | 3027 | 4629 | 6117 | 2117 | 2991 | 3793 | 2932 | 277 |
| 22 LESS: ACCUM AMORTIZATION | 5841 | - | 68 | 144 | 244 | 157 | 514 | 494 | 1321 | 581 | 559 | 675 | 861 | 223 |
| 23 OTHER ASSETS | 726969 | - | 8285 | 26454 | 52860 | 76990 | 66537 | 208225 | 26148 | 69663 | 49504 | 14337 | 96875 | 31091 |
| 24 TOTAL LIABILITIES | 18303353 | - | 271004 | 609201 | 1903372 | 2116604 | 2154972 | 4595296 | 1483519 | 1832549 | 1218667 | 503854 | 1097612 | 516703 |
| 25 ACCOUNTS PAYABLE | 1419570 | - | 24436 | 58557 | 164061 | 162577 | 236556 | 387937 | 102662 | 121735 | 59799 | 27899 | 46477 | 26874 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 3906909 | - | 33497 | 105665 | 426417 | 548704 | 549168 | 1226002 | 292856 | 394039 | 201731 | 20196 | 67497 | 41137 |
| 27 OTHER CURRENT LIABILITIES | 948173 | - | 13355 | 23985 | 93273 | 94968 | 87587 | 250295 | 100943 | 107371 | 103758 | 29737 | 33553 | 9348 |
| 28 LOANS FROM STOCKHOLDERS | 836229 | - | 56412 | 71884 | 164783 | 123912 | 120386 | 150037 | 53659 | 26917 | 27461 | 750 | 40028 | - |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 6126818 | - | 35612 | 120122 | 428952 | 660680 | 615514 | 1595602 | 520756 | 669073 | 490710 | 267041 | 520437 | 202319 |
| 30 OTHER LIABILITIES | 1909250 | - | 19449 | 46008 | 136037 | 162482 | 180753 | 507302 | 157985 | 205373 | 140512 | 80822 | 157506 | 115021 |
| 31 CAPITAL STOCK | 1432878 | - | 95062 | 128176 | 252781 | 179893 | 182042 | 279375 | 121689 | 72717 | 41817 | 40675 | 24122 | 14529 |
| 32 PAID-IN OR CAPITAL SURPLUS | 881046 | - | 13268 | 18715 | 69110 | 41477 | 49578 | 131132 | 67678 | 165720 | 83694 | 9878 | 188770 | 42026 |
| 33 RETAINED EARNINGS: APPROP. | 37789 | - | 11* | 2032* | 4052* | 8306 | 1610* | 14941 | 101* | 2853 | 3883 | - | - | - |
| 34 RETAINED EARNINGS: UNAPPROP. | 905740 | - | -12183 | 38187 | 182096 | 153055 | 148100 | 74655 | 69719 | 70125 | 67049 | 26882 | 22606 | 65449 |
| 35 LESS: COST OF TREASURY STOCK | 101049 | - | 7915 | 4130 | 18190 | 19450 | 16322 | 21982 | 4529 | 3374 | 1747 | 26 | 3384 | - |
| 36 TOTAL RECEIPTS | 3351125 | 58012 | 111034 | 127407 | 374414 | 356760 | 378928 | 698635 | 247570 | 287178 | 221771 | 194410 | 201137 | 93869 |
| 37 BUSINESS RECEIPTS | 365061 | 2365* | 442* | 764* | 1768* | 13779* | 9226* | 43363 | 11696 | 44214 | 78979 | 106516 | 50497 | 1452 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES | 6792 | - | 207* | 554* | 376 | 477 | 401* | 2651 | 1234 | 659 | 57 | 99 | 77 | - |
| 39 STATE AND LOCAL | 1236 | - | - | - | 59* | (5)* | 150* | 632* | 113* | 144 | 63 | 22 | 41 | 12 |
| 40 OTHER INTEREST | 198916 | 5009 | 2708 | 5383 | 18268 | 17892 | 17056 | 40095 | 12902 | 21758 | 17289 | 9422 | 17888 | 13246 |
| 41 RENTS | 309820 | 684 | 1123 | 3068 | 17314 | 18735 | 33110 | 78819 | 28733 | 36229 | 13824 | 15784 | 32563 | 29814 |
| 42 ROYALTIES | 3757 | (5)* | - | 69* | 229* | 1450* | 316* | 198 | 104* | 1284 | 31 | - | 76 | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 4317 | 488* | - | 38* | 334* | 239* | 572* | 1107 | 700* | 494 | 69 | - | 276 | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 97466 | 1278* | 691* | 2503 | 4410 | 5241 | 5370 | 28344 | 14189 | 11086 | 9752 | 9528 | 2441 | 2633 |
| 45 NET GAIN, NONCAPITAL ASSETS | 2029255 | 40335 | 101205 | 102369 | 298037 | 265945 | 270596 | 419664 | 159544 | 142532 | 84561 | 47408 | 66843 | 30217 |
| 46 DIVIDENDS, DOMESTIC CORPS | 5593 | 22* | 8* | 35* | 961 | 302* | 142 | 2013 | 94 | 1355 | 571 | 30 | 60 | - |
| 47 DIVIDENDS, FOREIGN CORPS | 10* | - | - | - | - | - | - | 7* | - | 1 | 2 | - | - | - |
| 48 OTHER RECEIPTS | 328901 | 7831 | 4650 | 12604 | 32658 | 32700 | 41989 | 81742 | 18261 | 27422 | 16573 | 5601 | 30375 | 16495 |
| 49 TOTAL DEDUCTIONS | 3218069 | 86179 | 104498 | 112600 | 339267 | 341848 | 338004 | 686851 | 222660 | 269028 | 210129 | 195477 | 219868 | 91660 |
| 50 COST OF SALES AND OPERATIONS | 259519 | 301 | 121* | 139* | 292* | 3762* | 7119* | 29553 | 5690 | 28171 | 49172 | 98544 | 35778 | 877 |
| 51 COMPENSATION OF OFFICERS | 313210 | 2853 | 26574 | 19631 | 67560 | 58670 | 40358 | 55844 | 14416 | 12889 | 6111 | 3117 | 3209 | 1978 |
| 52 REPAIRS | 47425 | 1304 | 1235 | 1227 | 5633 | 4052 | 5623 | 11627 | 3054 | 3861 | 2639 | 1721 | 2971 | 2478 |
| 53 BAD DEBTS | 25469 | 413* | 259* | 2271 | 752 | 3266 | 610 | 7176 | 3573 | 1027 | 2875 | 140 | 3020 | 87 |
| 54 RENT PAID ON BUSINESS PROPERTY | 65414 | 829 | 1018 | 1251 | 2180 | 3486 | 3444 | 6096 | 3286 | 3823 | 5593 | 5924 | 18472 | 10012 |
| 55 TAXES PAID | 229754 | 2489 | 8342 | 9770 | 28632 | 25905 | 27181 | 49426 | 14912 | 20089 | 13932 | 13774 | 7522 | 7780 |
| 56 INTEREST PAID | 535285 | 6209 | 8286 | 16862 | 49673 | 62729 | 61920 | 142275 | 42987 | 52332 | 33020 | 18676 | 30022 | 10294 |
| 57 CONTRIBUTIONS OR GIFTS | 4472 | 91* | 69 | 108 | 399 | 289 | 519 | 839 | 349 | 783 | 409 | 453 | 17 | 147 |
| 58 AMORTIZATION | 2131 | 49 | 66 | 99 | 87 | 67 | 96 | 559 | 526 | 127 | 172 | 241 | 27 | 15 |
| 59 DEPRECIATION | 163856 | 2274 | 3506 | 4339 | 15263 | 16694 | 18090 | 40652 | 13446 | 16343 | 12303 | 8284 | 8997 | 3645 |
| 60 DEPLETION | 1327 | - | 52* | (5)* | 207* | - | 90* | 269 | 26* | 125 | 98 | 28 | 426 | 6 |
| 61 ADVERTISING | 102686 | 1444 | 941 | 1802 | 5262 | 11357 | 8069 | 24467 | 9614 | 10066 | 6531 | 4416 | 11975 | 6742 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 17690 | 130* | 621* | 153* | 1895 | 1540 | 2804 | 3752 | 2494 | 1415 | 586 | 304 | 174 | 1822 |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 6515 | 12 | - | 78* | 727 | 878 | 1629 | 1211 | 240 | 224 | 147 | 191 | 198 | 980 |
| 64 NET LOSS, NONCAPITAL ASSETS | 84110 | 30100* | 10033 | 1314* | 19365 | 7949 | 1349 | 7521 | 1825* | 2126 | 2528 | - | - | - |
| 65 OTHER DEDUCTIONS | 1359206 | 37681 | 43375 | 53536 | 141340 | 141204 | 159103 | 305584 | 106222 | 115627 | 74013 | 39664 | 97060 | 44797 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 133056 | -28167 | 6536 | 14807 | 35147 | 14912 | 40924 | 11784 | 24910 | 18150 | 11642 | -1067 | -18731 | 2209 |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2) | 131820 | -28167 | 6536 | 14807 | 35088 | 14912 | 40774 | 11152 | 24797 | 18006 | 11579 | -1089 | -18772 | 2197 |
| 69 NET INCOME | 527273 | 12438 | 28891 | 31088 | 86201 | 68524 | 64728 | 99388 | 44030 | 49980 | 27311 | 9201 | 26992 | 2794 |
| 70 DEFICIT | 395453 | 40605 | 22355 | 16281 | 51113 | 53612 | 23954 | 88236 | 19233 | 31974 | 15732 | 10290 | 214712 | 597 |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 114338 | -24711 | 6236 | 10615 | 31269 | 7741 | 36015 | 9483 | 23595 | 20205 | 11554 | -1089 | -18772 | 2197 |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 105762 | 2255 | 7514 | 6615 | 14995 | 9306 | 6690 | 23316 | 8910 | 12616 | 9097 | 1699 | 27492 | - |
| 73 NET OPERATING LOSS CARRYOVER | 101559 | 2241 | 7514 | 6615 | 14556 | 9051 | 6567 | 21745 | 8825 | 11464 | 8610 | 1673 | 26982 | - |
| 74 DIVIDENDS RECEIVED DEDUCTION | 4203 | 14 | (5)* | (5)* | 439 | 255* | 123 | 1571 | 85 | 1152 | 487 | 26 | 512 | - |
| 75 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL | 344537 | 6932 | 11090 | 16559 | 56352 | 40327 | 48432 | 63943 | 34696 | 37154 | 18755 | 7502 | - | 2795 |
| 78 NET L-T CAP GAIN TXD ALT RATE | 45959 | 757 | - | - | 2163* | 513* | 3732 | 12117 | 10312 | 6913 | 3537 | 3282 | - | 2633 |
| 79 INCOME TAX (BEF CREDITS), TOT(3) | 128278 | 2358 | 2384* | 4181* | 16172* | 12498* | 18550* | 26066 | 15180* | 17472 | 8937 | 3078 | - | 802 |
| 80 SURCHARGE | 9676 | 228 | 35 | 42 | 907 | 826 | 1484 | 2209 | 1358 | 1486 | 786 | 242 | - | 73 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 132 | - | (5)* | (5)* | (5)* | 17 | 15* | 75 | 9 | 15 | 1 | - | - | (5) |
| 82 ADDIT. TAX FOR TAX PREFERENCES | 56 | - | - | - | - | - | - | 2 | 11* | 26 | 17 | - | - | - |
| 83 FOREIGN TAX CREDIT | 6 | - | - | - | - | - | - | - | - | (5) | 6 | - | - | - |
| 84 INVESTMENT CREDIT | 1569 | 35 | (5)* | (5)* | (5) | 85 | 60 | 353 | 258 | 173 | 329 | 90 | - | 186 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4) | 5111 | -31090 | 4152 | 10626 | 18916 | 2499 | 22284 | -14561 | 9875 | 707 | 2971 | -4077 | -18772 | 1581 |
| 86 NET INCOME AFTER TAX | 400600 | 9515 | 26507 | 26907 | 70029 | 56128 | 46238 | 73678 | 29108 | 32686 | 18714 | 6213 | 26992 | 2178 |
| 87 ESTIMATED TAX PAYMENTS | 32963 | 725* | 103* | 35* | 827 | 1892 | 2447 | 8117 | 6115 | 5188 | 4322 | 2600 | 922 | 500 |
| 88 FORM 1120S NET INCOME (LESS DEF) | 17482 | -3456 | 300 | 4192 | 3819 | 7171 | 4759 | 1669 | 1202 | -2199 | 25 | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 CASH & PROP EXCEPT OWN STOCK | 85921 | 21748* | 4185 | 8009 | 10646 | 10561 | 1294 | 13442 | 1351* | 2296 | 490 | 832 | 9233 | 1834 |
| 90 CORPORATION'S OWN STOCK | 11340 | 724* | - | - | 62* | 17* | - | 3502* | - | 43 | - | 135 | - | 6857 |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 COST OF PROP. USED FOR INV. CR. | 61232 | 785* | 172* | 428 | 6294 | 4141 | 1834 | 9018 | 6666 | 3794 | 10643 | 2133 | 9885 | 5439 |
| 92 INVESTMENT QUALIFIED FOR CREDIT | 45895 | 603 | 121* | 359 | 1668 | 3131 | 1357 | 7041 | 4372 | 3178 | 7475 | 1977 | 9398 | 5215 |
| 93 TENTATIVE INVESTMENT CREDIT | 2805 | 35 | (5)* | (5)* | 63 | 204 | 91 | 412 | 307 | 211 | 404 | 118 | 634 | 326 |
| 94 INVESTMENT CREDIT CARRYOVER | 2990 | 4* | (5)* | 104* | (5)* | 374 | 184 | 381 | 371 | 132 | 224 | 201 | 608 | 407 |
| 95 UNUSED INVESTMENT CREDIT | 4222 | 4* | (5)* | 104* | 63 | 493* | 215 | 437 | 419 | 171 | 298 | 229 | 1242 | 547 |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6598
Finance, insurance, and real estate; Real estate; Other real estate and combinations of real estate, insurance, loan, and law offices

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 34301 | 875 | 19551 | 5259 | 4681 | 2363 | 995 | 476 | 55 | 33 | 10 | 1 | 2 | - |
| 2 | RETURNS WITH NET INCOME | 18580 | 131* | 9410 | 3199 | 3008 | 1689 | 732 | 327 | 45 | 30 | 7 | 1 | 1 | - |
| 3 | RETURNS WITHOUT NET INCOME | 15721 | 744 | 10141 | 2060 | 1673 | 674 | 263 | 149 | 10* | 3 | 3 | - | 1 | - |
| 4 | RETURNS FORM 1120S | 6146 | 102* | 3979 | 1120 | 665 | 255* | - | 23 | 1 | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 5484134 | - | 326047 | 360894 | 730319 | 813841 | 697320 | 880575 | 378911 | 513653 | 344068 | 67148 | 371358 | - |
| 6 | CASH | 537653 | - | 72201 | 56858 | 91437 | 102609 | 47179 | 79848 | 12944 | 24337 | 14536 | 15815 | 19689 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1280704 | - | 58841 | 67086 | 147214 | 152116 | 176652 | 236457 | 67347 | 176482 | 78993 | 21025 | 98491 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 24684 | - | (5)* | 743* | 1033 | 2346 | 669* | 4320 | 229* | 3321 | 344 | 183 | 11496 | - |
| 9 | INVENTORIES | 151025 | - | 8907 | 10838 | 22308 | 26773* | 53434 | 18754 | 3473 | 5442 | 56 | 1040 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 57028 | - | 465* | 666* | 2488* | 10082 | 4235* | 10161 | 562* | 4926 | - | 2093 | 21350 | - |
| 11 | STATE AND LOCAL | 88463 | - | - | - | - | 5050* | 4460* | 7908* | - | 2617 | - | 89 | 68339 | - |
| 12 | OTHER CURRENT ASSETS | 446220 | - | 21417 | 36719 | 54702 | 69633 | 42954 | 48502 | 75471 | 36689 | 3928 | 631 | 55574 | - |
| 13 | LOANS TO STOCKHOLDERS | 98986 | - | 12142 | 13198 | 25192 | 3067* | 3837* | 12239 | 824 | 4353 | 24114 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 412854 | - | 4650 | 16325 | 40596 | 42928 | 42356 | 75914 | 53311* | 90238 | 38520 | 5244 | 2772 | - |
| 15 | OTHER INVESTMENTS | 827289 | - | 30284 | 27193 | 62818 | 108814 | 81835 | 155453 | 36793 | 74491 | 149647 | 9540 | 70421 | - |
| 16 | DEPRECIABLE ASSETS | 1096639 | - | 104995 | 101440 | 164225 | 173518 | 191410 | 147222 | 86647 | 74620 | 14244 | 5426 | 32892 | - |
| 17 | LESS: ACCUM DEPRECIATION | 322692 | - | 42322 | 34498 | 51366 | 46884 | 57867 | 42282 | 8909 | 19930 | 3475 | 2081 | 13078 | - |
| 18 | DEPLETABLE ASSETS | 13407 | - | 362* | 1493* | 4614* | 2832* | (5)* | 4106* | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 396* | - | - | 382* | - | - | (5)* | 14* | - | - | - | - | - | - |
| 20 | LAND | 540864 | - | 33403 | 46584 | 108962 | 120705 | 76314 | 82944 | 27911 | 29971 | 9250 | 163 | 4757 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 22973 | - | 2942 | 472 | 1475 | 3821 | 6261* | 1211 | 148* | 3959 | 446 | - | 2238 | - |
| 22 | LESS: ACCUM AMORTIZATION | 11472 | - | 1341 | 164 | 617 | 2064 | 4365* | 670 | 19* | 1128 | 42 | - | 1062 | - |
| 23 | OTHER ASSETS | 269273 | - | 19101 | 17809 | 37404 | 42967 | 29294 | 47142 | 22637 | 9907 | 14195 | 8346 | 20471 | - |
| 24 | TOTAL LIABILITIES | 5484134 | - | 326047 | 360894 | 730319 | 813841 | 697320 | 880575 | 378911 | 513653 | 344068 | 67148 | 371358 | - |
| 25 | ACCOUNTS PAYABLE | 437055 | - | 40508 | 31331 | 68164 | 54921 | 82754 | 76055 | 23135 | 38161 | 9686 | 2140 | 10200 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1029832 | - | 37835 | 39964 | 113007 | 101214 | 132309 | 164441 | 169712 | 162946 | 82997 | 4070 | 21337 | - |
| 27 | OTHER CURRENT LIABILITIES | 354159 | - | 31554 | 27999 | 51380 | 43546 | 40370 | 59352 | 15485 | 25737 | 34637 | 1921 | 22178 | - |
| 28 | LOANS FROM STOCKHOLDERS | 166789 | - | 31443 | 23936 | 38811 | 24830 | 20559 | 11323 | 581 | 14626 | 680 | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1370222 | - | 49404 | 84259 | 156459 | 210760 | 175769 | 298594 | 100256 | 104520 | 156276 | 6663 | 27262 | - |
| 30 | OTHER LIABILITIES | 534982 | - | 13960 | 19035 | 51174 | 57833 | 45959 | 72544 | 10350 | 50327 | 56096 | 33759 | 123945 | - |
| 31 | CAPITAL STOCK | 628380 | - | 108106 | 50270 | 104627 | 127252 | 69948 | 72744 | 29137 | 23849 | 17574 | 2483 | 22390 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 313528 | - | 7962 | 10622 | 28752 | 65962 | 24791 | 62425 | 19361 | 14507 | 22207 | 16246 | 40693 | - |
| 33 | RETAINED EARNINGS, APPROP. | 40972 | - | 510 | - | 2835 | 9172* | 2169* | 3937* | - | 518 | 823 | - | 21008 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 666479 | - | 13800 | 79067 | 119358 | 131929 | 109942 | 71587 | 11967 | 79211 | -33846 | -134 | 83598 | - |
| 35 | LESS: COST OF TREASURY STOCK | 58264 | - | 9035 | 5589 | 4248 | 13578 | 7250* | 12427 | 1073* | 749 | 3062 | - | 1253 | - |
| 36 | TOTAL RECEIPTS | 3404165 | 14470 | 767793 | 405603 | 626798 | 480736 | 285704 | 391450 | 58581 | 204589 | 48783 | 26974 | 92684 | - |
| 37 | BUSINESS RECEIPTS | 2841628 | 10103 | 722313 | 376988 | 540379 | 396317 | 198529 | 302450 | 33786 | 161071 | 31268 | 18232 | 50192 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 3407 | - | (5)* | 147* | 517 | 580 | 303* | 437 | 18* | 239 | - | 102 | 1064 | - |
| 39 | STATE AND LOCAL | 2622 | - | - | - | - | 256* | 105* | 399 | (5)* | 95 | - | - | 1767 | - |
| 40 | OTHER INTEREST | 89930 | 484* | 2447 | 4075 | 8358 | 7920 | 8232 | 19614 | 10413 | 12036 | 9219 | 2023 | 5109 | - |
| 41 | RENTS | 96903 | 133* | 4091 | 5932 | 13740 | 31341 | 16409 | 11936 | 4842 | 4717 | 1195 | 113 | 2454 | - |
| 42 | ROYALTIES | 1159 | - | 931* | 35* | 62* | - | (5)* | 64* | 3* | 64 | (5) | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 3674 | - | 454* | 243* | 1596* | 819* | 1 | 451* | 3* | 15 | - | - | 92 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 49976 | 1293* | 1752 | 2429 | 7199 | 9417 | 5295 | 10890 | 3597 | 4794 | 1444 | 98 | 1768 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 77911 | 392* | 4730 | 3262 | 13975 | 15544 | 3924 | 11272 | 585 | 10507 | 750 | - | 12970 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5690 | 119* | 71* | 74* | 221 | 450 | 455 | 831 | 695 | 913 | 1553 | 89 | 219 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 60* | - | - | 12* | 21* | (5)* | - | - | - | 16 | - | - | 11 | - |
| 48 | OTHER RECEIPTS | 231205 | 1946* | 31004 | 12406 | 40730 | 18092 | 52451 | 33106 | 4639 | 10122 | 3354 | 6317 | 17038 | - |
| 49 | TOTAL DEDUCTIONS | 3212462 | 13134 | 751133 | 388091 | 586656 | 435736 | 273430 | 360283 | 50408 | 186248 | 52675 | 25768 | 88900 | - |
| 50 | COST OF SALES AND OPERATIONS | 653106 | 4648* | 130631 | 60003 | 149559 | 34909 | 63656 | 76427 | 11043* | 75033 | 20576 | 13877 | 12744 | - |
| 51 | COMPENSATION OF OFFICERS | 437780 | 329* | 122044 | 63523 | 88348 | 90524 | 25553 | 30163 | 3513 | 9255 | 1490 | 88 | 2950 | - |
| 52 | REPAIRS | 19370 | 71* | 3480 | 2719 | 2859 | 3195 | 2121 | 2208 | 273 | 1700 | 130 | 46 | 568 | - |
| 53 | BAD DEBTS | 14941 | - | 304 | 1107 | 3374 | 1676 | 1112 | 4215 | 337 | 378 | 57 | 1016 | 1365 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 82596 | 16 | 26655 | 11811 | 12102 | 11788 | 5373 | 7023 | 937 | 3342 | 791 | 157 | 2601 | - |
| 55 | TAXES PAID | 87996 | 247 | 15548 | 10316 | 15424 | 14883 | 9413 | 10645 | 1350 | 5530 | 1076 | 222 | 3344 | - |
| 56 | INTEREST PAID | 134029 | 637* | 6074 | 7269 | 14141 | 19611 | 14327 | 26043 | 13170 | 17383 | 11429 | 1053 | 2890 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2516 | (5) | 65 | 157 | 335 | 869 | 285 | 442 | 57 | 153 | 10 | 19 | 124 | - |
| 58 | AMORTIZATION | 1008 | 21* | 243 | 56 | 226 | 51 | 15* | 65 | 6* | 15 | 24 | 286 | (5) | - |
| 59 | DEPRECIATION | 68878 | 157* | 9907 | 6969 | 10673 | 12261 | 10763 | 9139 | 2363 | 4397 | 492 | 337 | 1400 | - |
| 60 | DEPLETION | 939 | - | 262* | 313* | (5)* | - | 346* | 17* | (5)* | 1 | (5) | - | - | - |
| 61 | ADVERTISING | 136336 | 1794* | 39091 | 22916 | 21553 | 19778 | 8493 | 15665 | 393 | 4046 | 150 | 4 | 2453 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 24714 | 20 | 2349 | 4054 | 3253 | 4941 | 2094 | 2951 | 307 | 1714 | 120 | 198 | 2713 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 10172 | - | 4471 | 683 | 1655 | 1363 | 541* | 777 | 141* | 531 | 10 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4179 | 103* | 337* | 70* | 375 | 34* | 467* | 166* | 1047 | 757 | 1 | - | 822 | - |
| 65 | OTHER DEDUCTIONS | 1533900 | 5091 | 389672 | 196125 | 262779 | 219833 | 128871 | 174337 | 15471 | 62011 | 16319 | 8465 | 54926 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 191703 | 1336 | 16660 | 17512 | 40142 | 45000 | 12274 | 31167 | 8173 | 18341 | -3892 | 1206 | 3784 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | (5)* | - | - | - | - | (5)* | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 189081 | 1336 | 16660 | 17512 | 40142 | 44744 | 12169 | 30768 | 8173 | 18246 | -3892 | 1206 | 2017 | - |
| 69 | NET INCOME | 274920 | 2493* | 39029 | 29169 | 53887 | 52927 | 21499 | 38906 | 9999 | 19630 | 1498 | 1206 | 4677 | - |
| 70 | DEFICIT | 85839 | 1157 | 22369 | 11657 | 13745 | 8183 | 9330 | 8138 | 1826 | 1384 | 5390 | - | 2660 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 149059 | 1373 | 10249 | 12959 | 27929 | 29941 | 12169 | 30064 | 7710 | 17334 | -3892 | 1206 | 2017 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 36535 | 1056* | 5265 | 939 | 6604 | 7452 | 2006 | 5471 | 4049 | 1656 | 1562 | 201 | 274 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 31977 | 976* | 5230 | 904 | 6478 | 7095 | 1626* | 4865 | 3460 | 880 | 247 | 125 | 89 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 4558 | 78* | 35* | 35* | 126 | 357 | 380 | 606 | 589 | 776 | 1315 | 76 | 185 | - |
| 75 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 190630 | 1490* | 22363 | 21156 | 34489 | 30320 | 19689 | 32443 | 5641 | 17062 | 569 | 1005 | 4403 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 27758 | 1225* | - | 1604* | 3178* | 4129* | 4636* | 5785 | 2087* | 3189 | 59 | 98 | 1768 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 65307 | 439 | 5306* | 5176* | 10667* | 9860 | 6690* | 14299 | 2224* | 8007 | 258 | 498 | 1883 | - |
| 80 | SURCHARGE | 4674 | 37* | 244 | 182 | 721 | 663 | 562 | 1202 | 176 | 651 | 21 | 45 | 170 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 17 | - | - | (5)* | (5)* | (5)* | (5)* | 1 | (5)* | 3 | (5) | - | 13 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 19 | - | - | - | - | - | - | - | 4 | 15 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 10 | - | - | (5)* | (5)* | (5)* | - | - | - | 2 | - | - | 8 | - |
| 84 | INVESTMENT CREDIT | 425 | - | 52 | 35 | 38 | (5) | 45 | 93 | 8* | 104 | (5) | 12 | 38 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 124199 | 897 | 11406 | 12371 | 29513 | 34864 | 5524 | 16562 | 5957 | 10343 | -4150 | 720 | 172 | - |
| 86 | NET INCOME AFTER TAX | 210038 | 2054* | 33775 | 24028 | 43258 | 43067 | 14854 | 24700 | 7783 | 11727 | 1240 | 720 | 2832 | - |
| 87 | ESTIMATED TAX PAYMENTS | 16490 | 57 | 311* | 521* | 1416 | 1432 | 1460 | 4193 | 836* | 4313 | 329 | - | 1620 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 40022 | -37* | 6411 | 4553 | 12213 | 14803* | - | 704 | 463 | 912 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 50952 | 1396* | 8514 | 8793 | 2987 | 13340 | 877 | 3726 | 1879* | 2711 | 563 | 244 | 5922 | - |
| 90 | CORPORATION'S OWN STOCK | 377* | 83* | - | - | - | - | - | 96* | - | 198 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 16329 | - | 2936 | 1390 | 2049 | 1147 | 2406 | 2157 | 830* | 2236 | 17 | 123 | 1038 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 12578 | - | 1886 | 1301 | 1318 | 874 | 2091 | 1722 | 324* | 2116 | 14 | 112 | 820 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 559 | - | 52 | 35 | 21 | (5) | 135 | 113 | 21* | 117 | (5) | 8 | 57 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 342 | - | (5) | (5)* | 17* | 153* | (5)* | 33* | 3* | 59 | 2 | 4 | 71 | - |
| 95 | UNUSED INVESTMENT CREDIT | 479 | - | (5)* | (5)* | (5)* | 153* | 90* | 56 | 16* | 72 | 2 | - | 90 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7000

Services: Hotels and other lodging places

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 17524 | 321 | 4354 | 3234 | 3942 | 2752 | 1636 | 1085 | 115 | 48 | 24 | 7 | 4 | 2 |
| 2 RETURNS WITH NET INCOME | 9546 | 62* | 1569 | 1675 | 2576 | 1082 | 1049 | 609 | 64 | 34 | 16 | 4 | 4 | 2 |
| 3 RETURNS WITHOUT NET INCOME | 7978 | 259 | 2785 | 1559 | 1366 | 870 | 587 | 476 | 51 | 14 | 8 | 3 | - | - |
| 4 RETURNS FORM 1120S | 3739 | 51* | 766 | 866 | 768 | 716 | 407* | 156 | 7 | 2 | - | - | - | - |
| 5 TOTAL ASSETS | 9346181 | - | 100823 | 236938 | 640281 | 943076 | 1143646 | 1975221 | 783200 | 677616 | 810858 | 462188 | 562256 | 1010078 |
| 6 CASH | 435738 | - | 12774 | 18063 | 35067 | 48856 | 45494 | 83991 | 36966 | 22536 | 45327 | 17625 | 29070 | 39969 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 605690 | - | 7743 | 14490 | 30566 | 44293 | 41683 | 104591 | 63945 | 45472 | 84078 | 26369 | 31309 | 111151 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 18699 | - | 156* | 21* | 338 | 68* | 546 | 1751 | 2155 | 3101 | 6732 | 503 | 770 | 2558 |
| 9 INVENTORIES | 107382 | - | 827 | 3985 | 6277 | 7915 | 6488 | 18717 | 13023 | 5049 | 12046 | 7339 | 2136 | 23580 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 31279 | - | - | 1290* | 604* | 5197* | 3747* | 12532 | 2009* | 1593 | 1409 | 76 | 42 | 2780 |
| 11 STATE AND LOCAL | 27662 | - | - | - | - | 151* | 1881* | 3030* | 13544* | 5077 | 4130 | - | - | - |
| 12 OTHER CURRENT ASSETS | 215410 | - | 2441 | 3871 | 10390 | 9815 | 14184 | 44049 | 13439 | 54771 | 25226 | 6545 | 11828 | 18851 |
| 13 LOANS TO STOCKHOLDERS | 40617 | - | 4128 | 3019* | 3898* | 1170 | 15161* | 6737 | 2777* | 1281 | 38 | - | 2186 | 222 |
| 14 MORTGAGE AND REAL ESTATE LOANS | 142272 | - | 437* | 2744* | 12124 | 28469 | 20845* | 24702 | 11016 | 11695 | 5264 | 3093 | 21883 | - |
| 15 OTHER INVESTMENTS | 1020150 | - | 2017* | 6905* | 9159 | 21766 | 15684 | 75283 | 66212 | 71844 | 199633 | 105751 | 231183 | 214713 |
| 16 DEPRECIABLE ASSETS | 8127691 | - | 124099 | 254106 | 668268 | 929010 | 1227804 | 1937630 | 697112 | 517363 | 449254 | 325978 | 230392 | 766675 |
| 17 LESS: ACCUM DEPRECIATION | 2804845 | - | 71033 | 118765 | 269995 | 356810 | 433182 | 625966 | 239209 | 172084 | 107106 | 83097 | 69583 | 258015 |
| 18 DEPLETABLE ASSETS | 13709* | - | - | - | - | 5442* | 7916* | 351* | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION | 6713* | - | - | - | - | 512* | 6201* | - | - | - | - | - | - | - |
| 20 LAND | 1062153 | - | 11446 | 41411 | 102101 | 179044 | 133443 | 225872 | 78616 | 81992 | 65603 | 46681 | 33593 | 62351 |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 47291 | - | 212* | 890 | 1509 | 5644 | 4239 | 14869 | 3674 | 1977 | 6740 | 588 | 2645 | 4304 |
| 22 LESS: ACCUM AMORTIZATION | 9377 | - | 41* | 201 | 476 | 2274 | 797 | 2248 | 611 | 660 | 630 | 103 | 806 | 530 |
| 23 OTHER ASSETS | 308771 | - | 5929 | 5151 | 31127 | 16119 | 45803 | 52832 | 22842 | 32811 | 26578 | 5846 | 37149 | 26585 |
| 24 TOTAL LIABILITIES | 9346181 | - | 100823 | 236938 | 640281 | 943076 | 1143646 | 1975221 | 783200 | 677616 | 810858 | 462188 | 562256 | 1010078 |
| 25 ACCOUNTS PAYABLE | 443276 | - | 10849 | 16957 | 39789 | 32840 | 39835 | 90677 | 39519 | 21112 | 65253 | 22788 | 20078 | 43579 |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 841574 | - | 5379 | 25891 | 69754 | 61183 | 90945 | 223834 | 114533 | 43254 | 89159 | 21653 | 47346 | 48643 |
| 27 OTHER CURRENT LIABILITIES | 387657 | - | 5941 | 13940 | 20291 | 23485 | 60059 | 80446 | 42271 | 36437 | 40253 | 18622 | 18279 | 27633 |
| 28 LOANS FROM STOCKHOLDERS | 458750 | - | 31837 | 35794 | 54748 | 81020 | 79858 | 106049 | 21567 | 3140 | 16273 | 21834 | 2534 | 3296 |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 4216241 | - | 37016 | 79203 | 255263 | 448681 | 656005 | 1012764 | 316798 | 292367 | 302228 | 241604 | 224948 | 349364 |
| 30 OTHER LIABILITIES | 316885 | - | 6406 | 6176 | 12607 | 20470 | 45642 | 41586 | 14572 | 55980 | 25311 | 23690 | 23277 | 41168 |
| 31 CAPITAL STOCK | 1258438 | - | 51668 | 79252 | 163628 | 155483 | 157868 | 244248 | 88185 | 76844 | 81360 | 43996 | 41931 | 73975 |
| 32 PAID-IN OR CAPITAL SURPLUS | 847899 | - | 5438 | 5324 | 21917 | 57908 | 55525 | 112567 | 83459 | 65594 | 117762 | 24176 | 127482 | 176747 |
| 33 RETAINED EARNINGS, APPROP. | 29155 | - | 4* | 892* | 1584* | 4351* | 8533* | 1785* | - | - | 1642 | 1334 | 4424 | 4606 |
| 34 RETAINED EARNINGS, UNAPPROP. | 664074 | - | -53222 | -24837 | 3023 | 66420 | 6782 | 72146 | 63896 | 84612 | 73994 | 43120 | 58113 | 270027 |
| 35 LESS: COST OF TREASURY STOCK | 117768 | - | 493* | 1654* | 2323* | 8765 | 57406 | 11681 | 1600* | 1724 | 2377 | 629 | 6156 | 22960 |
| 36 TOTAL RECEIPTS | 5806293 | 47751 | 204731 | 360835 | 516847 | 480861 | 563312 | 1178332 | 418294 | 320360 | 464368 | 281931 | 207702 | 760969 |
| 37 BUSINESS RECEIPTS | 5457407 | 39919 | 197448 | 349860 | 481897 | 458566 | 538836 | 1109275 | 385814 | 290216 | 429238 | 271044 | 186680 | 718614 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES | 1666 | 58* | 21* | 83* | 83* | 68* | 210* | 613 | 98* | 144 | 103 | 27 | 7 | 151 |
| 39 STATE AND LOCAL | 1629 | - | - | - | - | - | 15* | 214 | 439* | 346 | 563 | - | - | 52 |
| 40 OTHER INTEREST | 36269 | 247 | (5) | 332* | 1215 | 1976 | 1420 | 4825 | 3608 | 3932 | 6575 | 1341 | 5243 | 5555 |
| 41 RENTS | 56039 | 176* | 396* | 1058* | 4070 | 1550 | 5701 | 20890 | 3600 | 2751 | 3230 | 3828 | 6761 | 2028 |
| 42 ROYALTIES | 11774 | 146 | - | - | - | - | - | 31* | 160* | 2 | 358 | 3 | 1197 | 9877 |
| 43 NET S-T CAP GAIN LESS L-T LOSS | 2214 | - | 1729* | 35* | - | 65* | 60* | 301* | - | 1 | 10 | 13 | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 64573 | 2987 | 2460* | 1510* | 20543 | 3166 | 4106 | 13167 | 6136 | 6636 | 337 | 340 | 2365 | 820 |
| 45 NET GAIN, NONCAPITAL ASSETS | 14617 | 710* | 21* | 142* | 965* | 2749* | 2653 | 1687 | 1790* | 526 | 917 | 13 | 321 | 2123 |
| 46 DIVIDENDS, DOMESTIC CORPS | 11349 | 6 | 8* | (5)* | 42* | 255* | 150* | 3595 | 410* | 807 | 2990 | 24 | 2110 | 952 |
| 47 DIVIDENDS, FOREIGN CORPS | 7621 | - | - | - | - | 33* | - | 146 | - | 9 | 7263 | - | 170 | - |
| 48 OTHER RECEIPTS | 141135 | 3502 | 2648 | 7815 | 8032 | 12433 | 10161 | 23588 | 16239 | 14990 | 12784 | 5298 | 2848 | 20797 |
| 49 TOTAL DEDUCTIONS | 5551475 | 39884 | 213206 | 354322 | 493451 | 450407 | 540115 | 1142476 | 399656 | 303401 | 449394 | 271970 | 194487 | 698706 |
| 50 COST OF SALES AND OPERATIONS | 2667379 | 15710 | 96732 | 163118 | 211439 | 192851 | 231453 | 529192 | 201419 | 139254 | 223673 | 147143 | 104729 | 410666 |
| 51 COMPENSATION OF OFFICERS | 126817 | 351* | 9976 | 14151 | 24998 | 23970 | 16452 | 17215 | 4548 | 3042 | 4102 | 1295 | 2674 | 4043 |
| 52 REPAIRS | 148332 | 1226 | 6086 | 11145 | 12710 | 15217 | 22594 | 32365 | 8431 | 7947 | 7919 | 3469 | 3869 | 15354 |
| 53 BAD DEBTS | 21258 | 825* | 509 | 636 | 924 | 793 | 1969 | 4566 | 1676 | 1584 | 2956 | 1067 | 710 | 3043 |
| 54 RENT PAID ON BUSINESS PROPERTY | 341834 | 3837 | 31198 | 54122 | 51948 | 20450 | 22656 | 57205 | 15530 | 14369 | 22007 | 14338 | 9488 | 24686 |
| 55 TAXES PAID | 340990 | 2296 | 13198 | 22017 | 33474 | 34325 | 38259 | 72107 | 26774 | 21519 | 18991 | 14650 | 11396 | 31984 |
| 56 INTEREST PAID | 305043 | 2320 | 2530 | 6219 | 22720 | 29862 | 49555 | 77008 | 23810 | 17887 | 23265 | 13173 | 14407 | 22287 |
| 57 CONTRIBUTIONS OR GIFTS | 2535 | 72* | 44* | 46 | 67 | 420 | 131 | 606 | 398 | 190 | 71 | 7 | 243 | 240 |
| 58 AMORTIZATION | 2532 | 114* | 164 | 6 | 77 | 295 | 765 | 545 | 144 | 73 | 272 | 2 | 22 | 53 |
| 59 DEPRECIATION | 439497 | 2866 | 8115 | 16503 | 37629 | 51019 | 60888 | 104702 | 31782 | 23283 | 22722 | 20330 | 11883 | 47775 |
| 60 DEPLETION | 333 | - | - | - | 4* | 51* | 105* | 3* | 40* | 127 | - | - | - | 3 |
| 61 ADVERTISING | 110365 | 1256 | 2184 | 4365 | 7413 | 7717 | 10194 | 25438 | 10210 | 6938 | 10402 | 4540 | 5421 | 14287 |
| 62 PENSION, PROF SH., ANNUITY PLANS | 9366 | 187 | - | - | 375* | 242* | 421* | 1665 | 572* | 1166 | 1001 | 384 | 397 | 2956 |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 11693 | 74 | 207* | 296* | 290* | 241 | 782 | 2614 | 1846 | 1053 | 902 | 1487 | 459 | 1442 |
| 64 NET LOSS, NONCAPITAL ASSETS | 11898 | 1042* | 1301* | 104* | 7764* | 221* | 313* | 269 | 80* | 103 | 480 | 221 | - | - |
| 65 OTHER DEDUCTIONS | 1011603 | 7708 | 40962 | 61594 | 81619 | 72733 | 83578 | 216976 | 72396 | 64866 | 110631 | 49864 | 28789 | 119887 |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 254818 | 7867 | -8475 | 6513 | 23396 | 30454 | 23197 | 35856 | 18638 | 16959 | 14974 | 9961 | 13215 | 62263 |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | 4489 | - | - | - | - | - | - | - | - | - | 4342 | - | 147 | - |
| 68 NET INCOME (LESS DEFICIT)(2) | 257678 | 7867 | -8475 | 6513 | 23396 | 30454 | 23182 | 35642 | 18199 | 16613 | 18753 | 9961 | 13362 | 62211 |
| 69 NET INCOME | 422639 | 10415* | 7521 | 19310 | 50632 | 45956 | 39566 | 73814 | 30746 | 21421 | 35696 | 11989 | 13362 | 62211 |
| 70 DEFICIT | 164961 | 2548 | 15996 | 12797 | 27236 | 15502 | 16384 | 38172 | 12547 | 4808 | 16943 | 2028 | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 200722 | 8398 | -10298 | -451 | -926 | 12553 | 11140 | 39447 | 19504 | 17068 | 18753 | 9961 | 13362 | 62211 |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 40149 | 271* | 1134* | 2827 | 2070 | 1942 | 2723 | 9498 | 6196 | 4007 | 5636 | 800 | 1819 | 1226 |
| 73 NET OPERATING LOSS CARRYOVER | 30471 | 266* | 1134* | 2827 | 2028 | 1499 | 2573 | 6490 | 5859 | 3474 | 3099 | 780 | 25 | 417 |
| 74 DIVIDENDS RECEIVED DEDUCTION | 9456 | 5 | - | (5)* | 42* | 221* | 150* | 3008 | 337* | 533 | 2537 | 20 | 1794 | 809 |
| 75 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED | 222* | - | - | - | - | 222* | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL | 300505 | 10179* | 2280 | 5738 | 21751 | 23081 | 22117 | 57370 | 24104 | 17784 | 31877 | 11189 | 12052 | 60983 |
| 78 NET L-T CAP GAIN TXD ALT RATE | 30427 | 2987 | - | - | 2660* | 1160* | 2120* | 8818 | 4477 | 4709 | 308 | 3 | 2365 | 820 |
| 79 INCOME TAX (BEF CREDITS), TOT(3) | 133417 | 4600 | 471 | 1517* | 6301* | 7134* | 8288* | 25356 | 11284* | 8020 | 16675 | 5883 | 5751 | 32137 |
| 80 SURCHARGE | 11106 | 339 | 21 | 42 | 347 | 446 | 666 | 2199 | 917 | 690 | 1508 | 530 | 494 | 2907 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 806 | 260* | 35* | 34* | 146* | 17* | 7* | 52 | 26* | 10 | 13 | 6 | 32 | 160 |
| 82 ADDIT. TAX FOR TAX PREFERENCES | 6 | - | - | - | - | - | - | (5)* | (5)* | 3 | - | - | 3 | - |
| 83 FOREIGN TAX CREDIT | 8056 | 15 | - | - | - | - | - | (5)* | - | 7 | 7609 | 12 | 301 | 112 |
| 84 INVESTMENT CREDIT | 7645 | 14 | (5)* | 104* | 303 | 408 | 421 | 967 | 730 | 379 | 674 | 1216 | 464 | 1465 |
| 85 NET INCOME(LESS DEF) AFTER TAX(4) | 131906 | 3281 | -8946 | 5100 | 17398 | 23728 | 15315 | 11253 | 7645 | 8972 | 2752 | 5294 | 8075 | 32039 |
| 86 NET INCOME AFTER TAX | 296968 | 5829* | 7085 | 17931 | 44634 | 39230 | 31699 | 49439 | 20192 | 13790 | 19697 | 7328 | 8075 | 32039 |
| 87 ESTIMATED TAX PAYMENTS | 64344 | 2387 | - | 21* | 545* | 954 | 1319 | 8212 | 5510 | 6821 | 6619 | 2658 | 3904 | 25394 |
| 88 FORM 1120S NET INCOME (LESS DEF) | 56956 | -531* | 1823 | 6964 | 24322 | 17901 | 12042* | -3805 | -1305 | -455 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 CASH & PROP EXCEPT OWN STOCK | 89839 | - | 3182* | 7995* | 10037 | 13792 | 13043 | 10434 | 2902 | 7328 | 3539 | 642 | 4720 | 12225 |
| 90 CORPORATION'S OWN STOCK | 6853* | - | - | - | - | - | - | 2108* | 939* | - | 1685 | - | 217 | 1904 |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 COST OF PROP. USED FOR INV. CR. | 161074 | 223 | 103* | 790 | 8687 | 9335 | 5824 | 30366 | 18389 | 9503 | 12357 | 13821 | 18615 | 33061 |
| 92 INVESTMENT QUALIFIED FOR CREDIT | 138440 | 218 | 52* | 589 | 7619 | 8125 | 5156 | 25873 | 16817 | 7859 | 11018 | 11182 | 16835 | 27095 |
| 93 TENTATIVE INVESTMENT CREDIT | 8765 | 14 | (5)* | (5)* | 440 | 289 | 330 | 1404 | 1107 | 550 | 771 | 784 | 1179 | 1897 |
| 94 INVESTMENT CREDIT CARRYOVER | 8342 | (5)* | (5)* | 312* | 615 | 613 | 706 | 2466 | 814 | 481 | 873 | 1394 | (5) | 68 |
| 95 UNUSED INVESTMENT CREDIT | 9295 | (5)* | - | 174* | 668 | 494 | 570 | 2899 | 1190 | 653 | 970 | 962 | 715 | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1969 - JUNE 1970



BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7200

Services; Personal services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 36584 | 1258 | 22850 | 5439 | 4767 | 1443 | 483 | 312 | 18* | 8 | 5 | - | 1 | - |
| 2 | RETURNS WITH NET INCOME | 21589 | 586 | 11550 | 3949 | 3723 | 1151 | 377 | 230 | 12* | 5 | 5 | - | 1 | - |
| 3 | RETURNS WITHOUT NET INCOME | 14995 | 672 | 11300 | 1490 | 1044 | 292 | 106* | 82 | 6* | 3 | - | - | - | - |
| 4 | RETURNS FORM 1120S | 7604 | 305* | 5251 | 1222 | 664 | 154* | - | 8 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3470973 | - | 409970 | 384737 | 727519 | 471702 | 339998 | 577913 | 128197* | 124133 | 169676 | - | 137128 | - |
| 6 | CASH | 328732 | - | 50764 | 47966 | 80294 | 41344 | 36569 | 43846 | 9391* | 4489 | 10129 | - | 3940 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 617008 | - | 45879 | 66879 | 124790 | 103264 | 69589 | 100022 | 36211* | 17597 | 18244 | - | 34533 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10463 | - | 152 | 373 | 1562 | 2146 | 748* | 1904 | 1568* | 453 | 667 | - | 890 | - |
| 9 | INVENTORIES | 214775 | - | 16175 | 16884 | 32634 | 28424 | 13889 | 35092 | 13992* | 4454 | 25019 | - | 26212 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 14647 | - | - | 303* | 5249* | 2815* | 1671* | 3159* | - | 500 | 950 | - | - | - |
| 11 | STATE AND LOCAL | 16621 | - | 52* | - | 937* | - | 4560* | 10500 | - | - | 572 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 116455 | - | 9260 | 8579 | 16692 | 8505 | 15143 | 16978 | 6178* | 14811 | 1322 | - | 18987 | - |
| 13 | LOANS TO STOCKHOLDERS | 35712 | - | 10108 | 8650 | 7236 | 5362 | 7 | 3761 | 588* | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 5488 | - | 2112 | 22* | 300* | 1331* | 256* | 1412* | - | - | 55 | - | - | - |
| 15 | OTHER INVESTMENTS | 270120 | - | 6580 | 10915 | 42198 | 30413 | 15121 | 75158 | 3899* | 50751 | 26284 | - | 8801 | - |
| 16 | DEPRECIABLE ASSETS | 2931115 | - | 533610 | 384613 | 658122 | 376605 | 262961 | 392583 | 89879* | 29051 | 134086 | - | 69605 | - |
| 17 | LESS: ACCUM DEPRECIATION | 1494933 | - | 304638 | 194931 | 325966 | 189645 | 133407 | 186566 | 48655* | 10981 | 67043 | - | 33101 | - |
| 18 | DEPLETABLE ASSETS | 2866* | - | 207* | - | 2479* | (5)* | 180* | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 1396* | - | - | - | 1291* | (5)* | 105* | - | - | - | - | - | - | - |
| 20 | LAND | 171352 | - | 5577 | 9717 | 42187 | 38599 | 23405 | 33110 | 6264* | 3335 | 8215 | - | 943 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 32853 | - | 5669 | 2578 | 6661 | 7036 | 843* | 6125 | 890* | 2135 | 916 | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 13856 | - | 2522 | 1154 | 1743 | 4513 | 572* | 2193 | 297* | 261 | 603 | - | - | - |
| 23 | OTHER ASSETS | 233977 | - | 31289 | 24087 | 38302 | 24308 | 30636 | 46830 | 11425* | 8705 | 12197 | - | 6098 | - |
| 24 | TOTAL LIABILITIES | 3470973 | - | 409970 | 384737 | 727519 | 471702 | 339998 | 577913 | 128197* | 124133 | 169676 | - | 137128 | - |
| 25 | ACCOUNTS PAYABLE | 306182 | - | 40619 | 34403 | 63416 | 39794 | 26477 | 54978 | 7250* | 10954 | 14131 | - | 14160 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 322728 | - | 48203 | 47653 | 74185 | 39323 | 26255 | 46172 | 8419* | 19365 | 5779 | - | 7374 | - |
| 27 | OTHER CURRENT LIABILITIES | 232814 | - | 32553 | 24504 | 37720 | 29355 | 26060 | 41312 | 11060* | 5489 | 11798 | - | 12963 | - |
| 28 | LOANS FROM STOCKHOLDERS | 142529 | - | 59458 | 19209 | 29049 | 12522 | 1745* | 12165 | 1905* | 6476 | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 728362 | - | 80613 | 79606 | 183050 | 78746 | 46743 | 152832 | 37940* | 26532 | 31441 | - | 10859 | - |
| 30 | OTHER LIABILITIES | 111093 | - | 15766 | 10359 | 11255 | 12403 | 10895 | 25437 | 8484* | 4364 | 4731 | - | 7399 | - |
| 31 | CAPITAL STOCK | 605068 | - | 139984 | 74604 | 124866 | 98712 | 44852 | 67038 | 6836* | 13550 | 28414 | - | 6212 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 153438 | - | 11265 | 10772 | 10285 | 9264 | 39733 | 26525 | 9631* | 22106 | 3807 | - | 10050 | - |
| 33 | RETAINED EARNINGS; APPROP. | 5944 | - | 240 | 1451* | 2937* | - | 30* | 1286* | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS; UNAPPROP. | 945566 | - | -1360 | 93392 | 212496 | 160746 | 123710 | 162401 | 36731* | 16182 | 72370 | - | 68898 | - |
| 35 | LESS: COST OF TREASURY STOCK | 32751 | - | 17371 | 11216 | 21740 | 9163 | 6502* | 12233 | 59 | 885 | 2795 | - | 787 | - |
| 36 | TOTAL RECEIPTS | 6118846 | 52329 | 1319022 | 767441 | 1213746 | 760167 | 502297 | 759765 | 193974* | 87959 | 231942 | - | 230204 | - |
| 37 | BUSINESS RECEIPTS | 6016723 | 50388 | 1305940 | 756301 | 1195951 | 745463 | 494556 | 740088 | 190851* | 78821 | 229759 | - | 228605 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 632 | - | 1* | (5)* | 231* | 51* | 105* | 175* | - | 18 | 51 | - | - | - |
| 39 | STATE AND LOCAL | 544 | - | - | - | (5)* | 85* | 150* | 275 | (5)* | (5) | 31 | - | 3 | - |
| 40 | OTHER INTEREST | 11769 | - | 312 | 933 | 2508 | 1893 | 827 | 2787 | 592* | 1105 | 336 | - | 476 | - |
| 41 | RENTS | 17399 | 52* | 1262 | 2076 | 3567 | 5350 | 1881 | 1774 | 292* | 793 | 352 | - | - | - |
| 42 | ROYALTIES | 2332 | - | - | - | 21* | 1280* | 15* | 3* | 764* | 272 | 26 | - | 1 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 405 | 103* | 12* | (5)* | 21* | 205* | - | (5)* | 60* | 4 | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 8889 | 741* | 2614* | 544* | 1855 | 732 | 1068* | 938 | 183* | 107 | 67 | - | 40 | - |
| 45 | NET GAIN; NONCAPITAL ASSETS | 5627 | 559* | 542 | 1293 | 1437 | 731 | 165* | 724 | 81* | 25 | 70 | - | - | - |
| 46 | DIVIDENDS; DOMESTIC CORPS | 3375 | - | (5)* | 10* | 382 | 421 | 195* | 730 | 16* | 1578 | 43 | - | - | - |
| 47 | DIVIDENDS; FOREIGN CORPS | 197 | - | - | - | (5)* | - | - | 3* | - | 127 | 67 | - | - | - |
| 48 | OTHER RECEIPTS | 50904 | 486 | 8339 | 6284 | 7773 | 3956 | 3335 | 12268 | 1135* | 5109 | 1140 | - | 1079 | - |
| 49 | TOTAL DEDUCTIONS | 5904926 | 49445 | 1305146 | 748009 | 1166838 | 735526 | 477741 | 728881 | 187353* | 84913 | 215276 | - | 205798 | - |
| 50 | COST OF SALES AND OPERATIONS | 3285224 | 26886 | 682408 | 388153 | 634439 | 424973 | 287786 | 411565 | 115535* | 48581 | 138277 | - | 126621 | - |
| 51 | COMPENSATION OF OFFICERS | 444125 | 2886 | 150082 | 78281 | 103832 | 55871 | 22862 | 24517 | 1795* | 2024 | 1454 | - | 521 | - |
| 52 | REPAIRS | 79697 | 1063 | 16228 | 11029 | 14392 | 11002 | 7312 | 8499 | 3411* | 848 | 3637 | - | 2276 | - |
| 53 | BAD DEBTS | 19572 | 262* | 1531 | 2368 | 4024 | 3278 | 2041 | 3395 | 851* | 705 | 284 | - | 833 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 254027 | 2763 | 102138 | 43369 | 49701 | 21855 | 11178 | 13870 | 2324* | 1426 | 1841 | - | 3562 | - |
| 55 | TAXES PAID | 214652 | 2190 | 46903 | 26072 | 42638 | 29364 | 17343 | 26329 | 7145* | 2299 | 8130 | - | 6239 | - |
| 56 | INTEREST PAID | 66652 | 631 | 9672 | 7311 | 14299 | 7687 | 4917 | 11300 | 2892* | 3105 | 3251 | - | 1387 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3504 | (5)* | 149 | 122 | 669 | 511 | 737 | 780 | 174* | 40 | 221 | - | 102 | - |
| 58 | AMORTIZATION | 2938 | (5)* | 695 | 270 | 126 | 1006* | 150* | 420 | 9* | 129 | 133 | - | - | - |
| 59 | DEPRECIATION | 265896 | 2178 | 53332 | 33847 | 54770 | 29646 | 23501 | 35945 | 7871* | 2872 | 16455 | - | 5479 | - |
| 60 | DEPLETION | 493* | 14* | 155* | - | - | 324* | (5)* | (5)* | - | (5) | - | - | - | - |
| 61 | ADVERTISING | 97189 | 983 | 29291 | 14039 | 23134 | 10243 | 4829 | 11381 | 1420* | 627 | 626 | - | 616 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 25324 | - | 790* | 2120 | 7192 | 3002 | 3552 | 5219 | 487* | 283 | 1801 | - | 878 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 15631 | (5)* | 1575 | 1806 | 3547 | 2011 | 1399* | 2359 | 913* | 174 | 1105 | - | 742 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4670 | 775* | 1769 | 197* | 147* | 720* | 90* | 694 | 141* | 30 | 5 | - | 102 | - |
| 65 | OTHER DEDUCTIONS | 1125332 | 8814 | 208429 | 139025 | 213928 | 133833 | 90044 | 172608 | 42385* | 21770 | 38056 | - | 56440 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 213920 | 2884 | 13876 | 19432 | 46908 | 24641 | 24556 | 30884 | 6621* | 3046 | 16666 | - | 24406 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 42 | - | - | - | - | - | - | - | - | - | 42 | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 213418 | 2884 | 13876 | 19432 | 46908 | 24556 | 24406 | 30609 | 6621* | 3046 | 16677 | - | 24403 | - |
| 69 | NET INCOME | 283272 | 4393 | 41966 | 29831 | 58884 | 30965 | 28427 | 36471 | 7700* | 3555 | 16677 | - | 24403 | - |
| 70 | DEFICIT | 69854 | 1509 | 28090 | 10399 | 11976 | 6409 | 4021* | 5862 | 1079* | 509 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 167928 | 3143 | 2276 | 9222 | 26822 | 21937 | 24406 | 29375 | 6621* | 3046 | 16677 | - | 24403 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 15448 | 362* | 4191 | 1041 | 2434 | 1281 | 1399 | 2161 | 109* | 2406 | 64 | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 12741 | 362* | 4191 | 1041 | 2183 | 991* | 1234* | 1550 | 96* | 1065 | 28 | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 2707 | - | (5)* | (5)* | 251 | 290 | 165* | 611 | 13* | 1341 | 36 | - | - | - |
| 75 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 211338 | 3522* | 17955 | 17601 | 35052 | 26824 | 27057 | 33109 | 7591* | 1611 | 16613 | - | 24403 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 2318 | 90* | - | - | 42* | 579* | 1053* | 273 | 84* | 90 | 67 | - | 40 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 82952 | 1288 | 4131 | 4253* | 9592* | 9221* | 11983* | 16187* | 3929 | 811 | 8688 | - | 12869 | - |
| 80 | SURCHARGE | 6094 | 77* | 35 | 35 | 462 | 684 | 1052 | 1425 | 356* | 71 | 727 | - | 1170 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 218 | (5)* | (5)* | (5)* | 105 | 34 | 15* | 17 | 14* | 1 | 32 | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 241 | - | - | - | - | - | - | (5)* | - | - | 230 | - | 11 | - |
| 84 | INVESTMENT CREDIT | 4032 | - | 208 | 556 | 758 | 408 | 451 | 567 | 166* | 138 | 400 | - | 380 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 134498 | 1596 | 9953 | 15735 | 38074 | 15743 | 12874 | 14989 | 2858* | 2373 | 8389 | - | 11914 | - |
| 86 | NET INCOME AFTER TAX | 204373 | 3105 | 38043 | 26134 | 50071 | 22152 | 16895 | 20851 | 3937* | 2882 | 8389 | - | 11914 | - |
| 87 | ESTIMATED TAX PAYMENTS | 37212 | 102* | 52* | 522* | 1059 | 2451 | 3265 | 9285 | 3840* | 954 | 6677 | - | 9005 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF). | 45490 | -259* | 11600 | 10210 | 20086 | 2619* | - | 1234 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 58790 | 983* | 11058 | 5417 | 16919 | 6313 | 2471 | 3201 | 252* | 2332 | 3671 | - | 6173 | - |
| 90 | CORPORATION'S OWN STOCK | 273* | - | - | - | 208* | - | - | 65* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 117385 | - | 16498 | 22414 | 19744 | 10603 | 15364 | 13297 | 5679* | 2188 | 6453 | - | 5445 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 102211 | - | 14110 | 19383 | 16507 | 9088 | 13560 | 11255 | 5098* | 2069 | 5710 | - | 5431 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 6427 | - | 674 | 1199 | 1042 | 560 | 917 | 753 | 358* | 144 | 400 | - | 380 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 5966 | 103* | 1138 | 1109 | 581 | 238 | 1850* | 755 | 167* | 25 | (5) | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 8013 | 103* | 1240 | 1786 | 844 | 390 | 2316 | 944 | 359* | 31 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7310

Services: Business services: Advertising

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 9315 | 147* | 4800 | 1575 | 1450 | 704 | 404 | 183 | 17* | 23 | 7 | 4 | 1 | - |
| 2 | RETURNS WITH NET INCOME | 6015 | 19* | 2766 | 1052 | 1109 | 516 | 359 | 148 | 12* | 22 | 7 | 4 | 1 | - |
| 3 | RETURNS WITHOUT NET INCOME | 3300 | 128* | 2034 | 523 | 341 | 188* | 45* | 35* | 5* | 1 | - | - | - | - |
| 4 | RETURNS FORM 1120S | 1696 | - | 867 | 408* | 257* | 51* | 103* | 10 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2496779 | - | 78782 | 111062 | 229171 | 258333 | 293223 | 347817 | 104490* | 343517 | 269346 | 292290 | 168748 | - |
| 6 | CASH | 301137 | - | 16889 | 27921 | 37153 | 45248 | 41040 | 42870 | 9888* | 41364 | 13160 | 15286 | 10318 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1107571 | - | 26988 | 42083 | 101137 | 114361 | 109178 | 169994 | 17847* | 196437 | 132417 | 144925 | 52204 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13889 | - | 133 | 1242* | 1287 | 4225 | 1325 | 1369 | 207* | 737 | 827 | 1107 | 1430 | - |
| 9 | INVENTORIES | 58344 | - | 2391 | 7204 | 6346 | 6254 | 7314 | 15871 | 591* | 4478 | 3234 | 114 | 4547 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13617 | - | 362* | - | 3363* | 4675* | - | 1859* | - | 3312 | - | 46 | - | - |
| 11 | STATE AND LOCAL | 11354* | - | - | - | 3020* | - | - | 2394* | - | 1239 | 5201 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 134093 | - | 1764 | 3073 | 4618 | 17027 | 10295 | 17658 | 10300* | 10705 | 13807 | 29507 | 15339 | - |
| 13 | LOANS TO STOCKHOLDERS | 49673 | - | 2288 | 2161* | 3596 | 1700* | 26855* | 822* | 4251* | - | 7990 | 10 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 731 | - | (5)* | - | 292* | 137* | - | 174* | - | 128 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 351673 | - | 3936 | 5231 | 16999 | 19739 | 19188 | 42995 | 26027* | 40917 | 64972 | 64271 | 47399 | - |
| 16 | DEPRECIABLE ASSETS | 550163 | - | 31472 | 55332 | 69963 | 57969 | 53073 | 65307 | 40269* | 61897 | 36956 | 36822 | 41103 | - |
| 17 | LESS: ACCUM DEPRECIATION | 248055 | - | 15107 | 38776 | 26654 | 21906 | 24388 | 29575 | 12103* | 31079 | 14026 | 16601 | 17840 | - |
| 18 | DEPLETABLE ASSETS | 243* | - | - | 243* | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 208* | - | - | 208* | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 27785 | - | 932* | 3438* | 3162* | 2975* | 481* | 8915 | 3189* | 1618 | 1116 | - | 1959 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 8261 | - | 490 | 33 | 278 | 1356* | 45* | 328* | 1526* | 1784 | 1965 | 456 | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 897 | - | 120 | 14 | 42 | 100* | 15* | 131* | 200* | 73 | 91 | 111 | - | - |
| 23 | OTHER ASSETS | 144683 | - | 6630 | 4583 | 7228 | 13123 | 51482 | 9705 | 3112* | 11527 | 3472 | 18672 | 15149 | - |
| 24 | TOTAL LIABILITIES | 2496779 | - | 78782 | 111062 | 229171 | 258333 | 293223 | 347817 | 104490* | 343517 | 269346 | 292290 | 168748 | - |
| 25 | ACCOUNTS PAYABLE | 907003 | - | 21020 | 39657 | 85479 | 81131 | 95988 | 139369 | 17719* | 159901 | 116213 | 134422 | 16104 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 124027 | - | 9148 | 6117 | 17282 | 24557 | 8141 | 30823 | 13395* | 9177 | 4211 | 1176 | - | - |
| 27 | OTHER CURRENT LIABILITIES | 203172 | - | 5982 | 10394 | 20411 | 24376 | 14132 | 27509 | 5309* | 25957 | 21799 | 22632 | 24671 | - |
| 28 | LOANS FROM STOCKHOLDERS | 24933 | - | 9713 | 6448 | 4579 | 1944* | 738* | 594* | 744* | - | - | 173 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 179146 | - | 7814 | 9710 | 17453 | 17672 | 22004* | 24939 | 26293* | 14131 | 10206 | 27117 | 1807 | - |
| 30 | OTHER LIABILITIES | 115073 | - | 3494 | 2213 | 7524 | 13293 | 6004 | 13575 | 5031* | 12930 | 4287 | 16136 | 30586 | - |
| 31 | CAPITAL STOCK | 257692 | - | 26662 | 15411 | 26025 | 33662 | 22702 | 28409 | 11190* | 30663 | 8765 | 11903 | 42300 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 134299 | - | 4998 | 2230* | 6652 | 11886 | 11309* | 14414 | 8537* | 21622 | 21484 | 31167 | - | - |
| 33 | RETAINED EARNINGS, APPROP. | 4117 | - | 12* | - | 6* | 120* | - | 1891* | - | - | - | 2088 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 618295 | - | -7992 | 19577 | 47448 | 51671 | 112400 | 74132 | 18101* | 89421 | 89646 | 64321 | 59570 | - |
| 35 | LESS: COST OF TREASURY STOCK | 70978 | - | 2069* | 695* | 3688* | 1979* | 195* | 7838 | 1829* | 20285 | 7265 | 18845 | 6290 | - |
| 36 | TOTAL RECEIPTS | 6854171 | 8052* | 449432 | 393795 | 682598 | 701132 | 820297 | 1086711 | 203607* | 820796 | 928622 | 451683 | 307446 | - |
| 37 | BUSINESS RECEIPTS | 6764623 | 7923* | 446184 | 391310 | 672526 | 677876 | 815274 | 1076856 | 200663* | 812398 | 922185 | 438752 | 302676 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1269 | - | 56* | (5)* | 122* | 289* | 15* | 205 | - | 347 | 25 | 34 | 176 | - |
| 39 | STATE AND LOCAL | 2087 | - | - | - | 146* | - | - | 160* | 91* | 23 | 186 | - | 1481 | - |
| 40 | OTHER INTEREST | 14576 | (5)* | 263 | 432 | 847 | 2092 | 781 | 1944 | 529* | 3272 | 1517 | 2003 | 896 | - |
| 41 | RENTS | 6907 | 42* | 145* | - | 1770* | 597* | 390* | 1739 | 144* | 370 | 1002 | 139 | 569 | - |
| 42 | ROYALTIES | 192* | - | - | - | 42* | - | - | (5)* | - | - | - | - | 150 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 164* | - | 52* | - | - | - | (5)* | - | 71* | 1 | 16 | - | 24 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 6687 | - | - | - | 127* | 716* | 15* | 468* | 1613 | 817 | 37 | 2712 | 182 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 976 | - | 46* | (5)* | 84* | 359* | 30* | 284 | 10* | 153 | 4 | 4 | 2 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1205 | 7* | 24* | (5)* | 50* | 136* | 15* | 307 | 17 | 77 | 473 | 3 | 96 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 6212 | - | - | - | - | (5)* | - | 13 | - | 62 | 654 | 4422 | 1061 | - |
| 48 | OTHER RECEIPTS | 49273 | 80* | 2662 | 2053 | 6884 | 19067 | 3777 | 4735 | 469* | 3276 | 2523 | 3614 | 133 | - |
| 49 | TOTAL DEDUCTIONS | 6635927 | 8526* | 453728 | 386929 | 671835 | 692318 | 805097 | 1056686 | 194829* | 787638 | 885781 | 422633 | 269927 | - |
| 50 | COST OF SALES AND OPERATIONS | 5202294 | 3494* | 316492 | 266244 | 452893 | 551474 | 630421 | 865565 | 149502* | 644058 | 787270 | 295699 | 239182 | - |
| 51 | COMPENSATION OF OFFICERS | 345836 | 213* | 46866 | 44914 | 54464 | 51070 | 40408 | 33963 | 5709* | 28438 | 16265 | 20318 | 3208 | - |
| 52 | REPAIRS | 8908 | 3* | 437 | 340 | 1027 | 718 | 1045 | 1365 | 328* | 1271 | 690 | 1144 | 540 | - |
| 53 | BAD DEBTS | 14984 | - | 1700 | 2548 | 3316 | 1350* | 1308 | 1354 | 197* | 1135 | 220 | 549 | 1307 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 108990 | 45* | 8679 | 8616 | 9239 | 10708 | 10684 | 17612 | 3765* | 14922 | 8791 | 12640 | 3289 | - |
| 55 | TAXES PAID | 86485 | 300* | 5543 | 5701 | 8298 | 8240 | 9031 | 11113 | 2182* | 10275 | 7993 | 7843 | 9966 | - |
| 56 | INTEREST PAID | 16886 | 60* | 648 | 815 | 1779 | 3234 | 1153 | 3562 | 1175* | 1225 | 971 | 1720 | 544 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3117 | 29* | 6 | 83* | 133 | 136 | 335 | 418 | 46* | 495 | 360 | 876 | 200 | - |
| 58 | AMORTIZATION | 650 | - | 71 | 5 | 10 | 34* | 15* | 42 | (5)* | 65 | 10 | 398 | - | - |
| 59 | DEPRECIATION | 52289 | 181* | 4048 | 4685 | 6344 | 6475 | 6714 | 5591 | 2515* | 6360 | 3229 | 3254 | 2892 | - |
| 60 | DEPLETION | (5)* | - | - | - | - | (5)* | - | - | - | (5) | - | - | - | - |
| 61 | ADVERTISING | 77736 | 1442* | 4640 | 7576 | 50403 | 1112 | 813 | 5825 | 312* | 3758 | 258 | 211 | 1386 | - |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 63350 | - | 1812* | 3161 | 3023 | 5768 | 6529 | 7715 | 1039 | 10875 | 10107 | 8546 | 4775 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 8601 | - | 507* | 334* | 970 | 830* | 1228 | 1103 | 89* | 777 | 759 | 984 | 1020 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 526 | - | 55* | (5)* | 27* | (5)* | 135* | 121 | 60 | 115 | 13 | - | - | - |
| 65 | OTHER DEDUCTIONS | 645276 | 2759* | 62224 | 41907 | 79909 | 51169 | 95278 | 101337 | 27910* | 63869 | 48845 | 68451 | 1618 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 218244 | -474* | -4296 | 6866 | 10763 | 8814 | 15200 | 30025 | 8778* | 33158 | 42841 | 29050 | 37519 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 4810 | - | - | - | - | - | - | - | - | 136 | 382 | 3409 | 883 | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 220967 | -474* | -4296 | 6866 | 10617 | 8814 | 15200 | 29865 | 8687* | 33271 | 43037 | 32459 | 36921 | - |
| 69 | NET INCOME | 262036 | 1059* | 9533 | 10167 | 17671 | 14377 | 18978 | 32458 | 10856* | 34520 | 43037 | 32459 | 36921 | - |
| 70 | DEFICIT | 41069 | 1533* | 13829 | 3301 | 7054 | 5563* | 3778* | 2593* | 2169* | 1249 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 205697 | -474* | -2715 | 2985 | 8466 | 10095 | 6756 | 26209 | 8687* | 33271 | 43037 | 32459 | 36921 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 4342 | 42 | 346 | 972* | 250* | 1516* | (5)* | 362 | 46* | 186 | 434 | 107 | 81 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 3239 | 39 | 346 | 972* | 229* | 1397* | - | 105* | 31* | 120 | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 999 | 3* | (5)* | (5)* | 21* | 119* | (5)* | 257 | 15 | 66 | 434 | 3 | 81 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 104 | - | - | - | - | - | - | - | - | - | - | 104 | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 236037 | 1020* | 6142 | 4792 | 15311 | 12879 | 10519 | 28437 | 10810* | 34333 | 42603 | 32351 | 36840 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 5854 | - | - | - | - | 427* | - | 113* | 1613 | 770 | 37 | 2712 | 182 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 112486 | 404 | 1589* | 1253 | 4689* | 4747* | 4153 | 14411* | 5226 | 17850 | 22446 | 16313 | 19405 | - |
| 80 | SURCHARGE | 9605 | 40* | 35 | 70 | 253 | 324 | 345 | 1235 | 455* | 1615 | 2039 | 1431 | 1763 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 313 | - | - | - | (5)* | (5)* | 30* | 205 | 2 | 58 | 9 | 2 | 7 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 6380 | - | - | - | - | 34* | - | 44* | - | 124 | 692 | 4398 | 1088 | - |
| 84 | INVESTMENT CREDIT | 1640 | - | (5)* | (5)* | 147 | 93 | 60 | 93 | 87* | 325 | 331 | 171 | 333 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 110121 | -878* | -5883 | 5613 | 6075 | 4160 | 11107 | 15947 | 3548 | 15746 | 20922 | 16317 | 17849 | - |
| 86 | NET INCOME AFTER TAX | 151210 | 655* | 7944 | 8914 | 13129 | 9723 | 14885 | 18140 | 5717* | 17015 | 20922 | 16317 | 17849 | - |
| 87 | ESTIMATED TAX PAYMENTS | 70008 | 150* | (5)* | 35* | 444* | 1705 | 993* | 6349 | 2222* | 14300 | 19005 | 9242 | 15563 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 15270 | - | -1581 | 3881* | 2151* | -1261* | 8444* | 3656 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 64812 | 2793* | 1759* | 2037* | 283* | 1289 | 13565* | 3926 | 856* | 10849 | 10660 | 3048 | 13747 | - |
| 90 | CORPORATION'S OWN STOCK | 3208* | - | - | - | - | - | 376* | 1541* | 808 | 483 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 35824 | - | 677 | 2070 | 2893 | 2527 | 6503 | 1406 | 1263* | 5163 | 4847 | 2734 | 5741 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 28864 | - | 490 | 1532 | 1645 | 1623 | 4666 | 1154 | 1182* | 4637 | 4728 | 2452 | 4755 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 1677 | - | (5)* | 70 | 105 | 72 | 120 | 69 | 81* | 325 | 331 | 171 | 333 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 454 | - | 52* | 104* | 42* | 123* | - | 47* | 86* | - | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 474 | - | 52* | 174* | (5)* | 85* | 60* | 23* | 80* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7398

Services: Business services: Business services, except advertising

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 76752 | 3073 | 50085 | 8600 | 7985 | 3908 | 1592 | 1212 | 142 | 93 | 25 | 14 | 19 | 4 |
| 2 | RETURNS WITH NET INCOME | 38866 | 728 | 22672 | 5270 | 5481 | 2691 | 1077 | 747 | 102 | 55 | 20 | 10 | 12 | 1 |
| 3 | RETURNS WITHOUT NET INCOME | 37886 | 2345 | 27413 | 3330 | 2504 | 1217 | 515 | 465 | 40 | 38 | 5 | 4 | 7 | 3 |
| 4 | RETURNS FORM 1120S | 11811 | 509 | 9036 | 1022 | 819 | 356* | 51* | 17 | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 16360277 | - | 672883 | 600810 | 1238779 | 1359299 | 1089687 | 2466195 | 947230 | 1363973 | 838787 | 952701 | 3036268 | 1793665 |
| 6 | CASH | 1317907 | - | 141882 | 96940 | 165183 | 129811 | 122880 | 154272 | 96335 | 68060 | 44119 | 48753 | 135838 | 113834 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3724485 | - | 153507 | 131440 | 310411 | 309789 | 261824 | 531215 | 250070 | 355050 | 168171 | 295600 | 369157 | 588251 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 89293 | - | 1376 | 1979 | 2980 | 5638 | 2583 | 8498 | 4917 | 10149 | 1518 | 4874 | 3904 | 40877 |
| 9 | INVENTORIES | 607933 | - | 22564 | 13994 | 34851 | 42986 | 46233 | 116033 | 52141 | 34584 | 12307 | 39835 | 93393 | 99010 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 149738 | - | 3086* | 4584* | 9484 | 13375 | 21266 | 24103 | 14735* | 16958 | 7031 | 8532 | 11692 | 14892 |
| 11 | STATE AND LOCAL | 263238 | - | 1552* | 590* | 396* | 341* | 8549* | 12757 | 5198* | 13458 | 10028 | 4733 | 46756 | 158880 |
| 12 | OTHER CURRENT ASSETS | 683927 | - | 24667 | 23533 | 43917 | 60079 | 37094 | 102842 | 23275 | 73725 | 66721 | 38585 | 179795 | 9694 |
| 13 | LOANS TO STOCKHOLDERS | 103536 | - | 22079 | 12173 | 24705 | 9345 | 1055* | 13741 | 6208 | 12018 | 67 | - | - | 2145 |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 56171 | - | 2474 | 1526* | 6265 | 4661* | 9124* | 6482 | - | 2041 | 24 | - | 1496 | 22078 |
| 15 | OTHER INVESTMENTS | 2368657 | - | 27086 | 43796 | 115651 | 134721 | 157096 | 379184 | 127957 | 285964 | 240529 | 190128 | 375006 | 291539 |
| 16 | DEPRECIABLE ASSETS | 9298753 | - | 409285 | 344761 | 858054 | 927104 | 668911 | 1429882 | 453410 | 558928 | 396439 | 418647 | 2308254 | 525078 |
| 17 | LESS: ACCUM DEPRECIATION | 3462307 | - | 204519 | 150385 | 456951 | 415106 | 347248 | 536469 | 156446 | 151367 | 143636 | 147352 | 636474 | 116354 |
| 18 | DEPLETABLE ASSETS | 8317 | - | 2587* | 874* | 3000* | 529* | 226* | 854* | 60 | 91 | 96 | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 4020 | - | 1914* | 415* | 292* | 273* | 211* | 702* | 33 | 84 | 96 | - | - | - |
| 20 | LAND | 324691 | - | 12563 | 17267 | 41714 | 46239 | 40447 | 58243 | 12299 | 18975 | 2970 | 2551 | 24626 | 46797 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 172566 | - | 6568 | 13808 | 15756 | 22257 | 31650 | 39444 | 964 | 11833 | 3394 | 5416 | 13432 | 8044 |
| 22 | LESS: ACCUM AMORTIZATION | 44343 | - | 2507 | 5242 | 4479 | 6076 | 3489 | 10451 | 386 | 2818 | 839 | 1898 | 4264 | 1894 |
| 23 | OTHER ASSETS | 880421 | - | 53299 | 53545 | 74094 | 85253 | 36863 | 153263 | 66360 | 76706 | 32960 | 54045 | 121465 | 72548 |
| 24 | TOTAL LIABILITIES | 16360277 | - | 672883 | 600810 | 1238779 | 1359299 | 1089687 | 2466195 | 947230 | 1363973 | 838787 | 952701 | 3036268 | 1793665 |
| 25 | ACCOUNTS PAYABLE | 1730384 | - | 102877 | 76942 | 151723 | 156354 | 142760 | 365166 | 97574 | 129821 | 56947 | 180534 | 152533 | 117153 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 2078437 | - | 94405 | 79703 | 148804 | 167480 | 185006 | 399328 | 153026 | 185176 | 115707 | 166206 | 197025 | 186571 |
| 27 | OTHER CURRENT LIABILITIES | 1531197 | - | 69131 | 56808 | 104772 | 97931 | 102307 | 159754 | 77014 | 109840 | 24072 | 26955 | 290999 | 411614 |
| 28 | LOANS FROM STOCKHOLDERS | 358135 | - | 97463 | 28382 | 46427 | 30342 | 14779 | 58845 | 10886* | 25232 | - | - | 400 | 45379 |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 4145059 | - | 88367 | 96581 | 183150 | 228089 | 206586 | 606810 | 191087 | 348309 | 364244 | 247539 | 1198019 | 386278 |
| 30 | OTHER LIABILITIES | 1193695 | - | 42613 | 21231 | 46701 | 83192 | 45586 | 136126 | 56629 | 127241 | 53191 | 62306 | 296492 | 222387 |
| 31 | CAPITAL STOCK | 1660462 | - | 220294 | 121392 | 198700 | 221477 | 122942 | 284803 | 138043 | 107410 | 52077 | 51323 | 83717 | 58284 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1807802 | - | 55140 | 25508 | 71095 | 91953 | 100615 | 339602 | 130414 | 169893 | 102668 | 139074 | 391698 | 190142 |
| 33 | RETAINED EARNINGS, APPROP. | 51075 | - | 3443 | 273 | 969* | 6921 | 3957* | 11034 | 788 | 16076 | 64 | 7433 | 217 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1910424 | - | -89326 | 112270 | 302706 | 285133 | 171016 | 132376 | 93129 | 147804 | 73725 | 72537 | 432014 | 177040 |
| 35 | LESS: COST OF TREASURY STOCK | 106393 | - | 11524 | 18280 | 16268 | 9573 | 5767 | 27649 | 1360 | 2829 | 3908 | 1206 | 6846 | 1183 |
| 36 | TOTAL RECEIPTS | 14965357 | 165428 | 2074161 | 1256692 | 1879551 | 1530395 | 1070417 | 1757602 | 738648 | 902196 | 417300 | 628233 | 1779926 | 764808 |
| 37 | BUSINESS RECEIPTS | 14074041 | 152535 | 1971367 | 1218569 | 1821508 | 1456407 | 1003122 | 1637445 | 703953 | 811422 | 384514 | 562099 | 1668183 | 682917 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 9035 | - | 162 | 333 | 986 | 801 | 963 | 1141 | 598 | 1437 | 417 | 305 | 526 | 1366 |
| 39 | STATE AND LOCAL | 9515 | - | - | (5)* | 84* | 17* | 225* | 363 | 364 | 555 | 55 | 81 | 1946 | 5825 |
| 40 | OTHER INTEREST | 119929 | 495 | 2094 | 2626 | 5023 | 7549 | 5082 | 17262 | 6528 | 10280 | 9220 | 11937 | 17153 | 24680 |
| 41 | RENTS | 172811 | 2913* | 9264 | 5938 | 15583 | 27410 | 23475 | 26958 | 7403 | 15974 | 2134 | 15679 | 17499 | 4581 |
| 42 | ROYALTIES | 18270 | 1201* | 776* | 68* | 2229* | 614* | 453* | 2057 | 111* | 7351 | - | 2627 | 92 | 691 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 7880 | 239* | 435* | 306* | 1736 | 205* | 1970* | 420 | 414* | 580 | 1369 | - | 206 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 69559 | 707* | 2718 | 5351 | 8460 | 2984 | 8865 | 14832 | 3497 | 7491 | 773 | 2850 | 10924 | 107 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 42405 | 1600 | 2631 | 927 | 4552 | 4574 | 4912 | 5517 | 1552 | 2925 | 1300 | 887 | 10424 | 604 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 35942 | 32 | 521 | 609 | 1318 | 2088 | 971* | 2241 | 1011 | 13211 | 4973 | 5153 | 2634 | 1180 |
| 47 | DIVIDENDS, FOREIGN CORPS | 9329 | - | 52* | - | 83* | 4094* | 15* | 95* | 5 | 1756 | - | 1921 | 200 | 1108 |
| 48 | OTHER RECEIPTS | 396641 | 5706 | 84141 | 21965 | 17989 | 23652 | 20364 | 49271 | 13212 | 31214 | 12545 | 24694 | 50139 | 41749 |
| 49 | TOTAL DEDUCTIONS | 14685427 | 161237 | 2101632 | 1244660 | 1810636 | 1488057 | 1061762 | 1756810 | 713119 | 866065 | 393247 | 619394 | 1720516 | 748292 |
| 50 | COST OF SALES AND OPERATIONS | 8135156 | 83277 | 1031092 | 722627 | 1037177 | 874908 | 591927 | 944595 | 483285 | 530309 | 228164 | 352404 | 903999 | 351392 |
| 51 | COMPENSATION OF OFFICERS | 900421 | 6468 | 300023 | 124387 | 164154 | 100611 | 57139 | 76706 | 14066 | 22060 | 4407 | 11611 | 10095 | 8694 |
| 52 | REPAIRS | 129641 | 1074 | 14352 | 8679 | 13109 | 17844 | 8467 | 14290 | 3831 | 3906 | 1618 | 4493 | 33733 | 4245 |
| 53 | BAD DEBTS | 88977 | 321 | 7738 | 2819 | 5808 | 4560 | 4677 | 13142 | 1976 | 6352 | 437 | 7052 | 6587 | 27508 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 451631 | 3728 | 89071 | 51251 | 51842 | 45875 | 33929 | 60913 | 15844 | 20103 | 7525 | 8993 | 44077 | 18480 |
| 55 | TAXES PAID | 441581 | 4969 | 67552 | 42101 | 58476 | 55162 | 32303 | 46071 | 16363 | 26507 | 9891 | 11762 | 52489 | 17935 |
| 56 | INTEREST PAID | 428079 | 6335 | 14241 | 8851 | 19779 | 24367 | 21903 | 64375 | 20744 | 33585 | 19304 | 35699 | 106151 | 52645 |
| 57 | CONTRIBUTIONS OR GIFTS | 7146 | 3 | 245 | 215 | 770 | 991 | 725 | 706 | 247 | 684 | 149 | 290 | 1775 | 346 |
| 58 | AMORTIZATION | 9035 | 537 | 796 | 528 | 823 | 1013 | 969 | 1948 | 160 | 221 | 429 | 289 | 1290 | 32 |
| 59 | DEPRECIATION | 1150718 | 15914 | 53228 | 41719 | 94401 | 104383 | 81374 | 167472 | 60292 | 64656 | 49607 | 61398 | 282742 | 73532 |
| 60 | DEPLETION | 592 | 5 | 208* | 19* | (5)* | (5)* | 244* | 13* | 31* | 3 | 68 | (5) | 1 | - |
| 61 | ADVERTISING | 224183 | 2264 | 44576 | 24677 | 18799 | 14382 | 15789 | 17608 | 11289 | 17347 | 1239 | 8379 | 22289 | 25545 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 108134 | 895* | 11102 | 8450 | 16833 | 9390 | 7834 | 14576 | 2916 | 7930 | 3124 | 3953 | 17879 | 3252 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 52394 | 5308 | 4608 | 2598 | 3747 | 3872 | 2914 | 4621 | 2727 | 2566 | 790 | 523 | 17687 | 433 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 33773 | 1037* | 3309 | 1085 | 1643 | 13734 | 369* | 5628 | 1299 | 331 | 543 | 1188 | 3539 | 68 |
| 65 | OTHER DEDUCTIONS | 2523966 | 29102 | 459491 | 204654 | 323275 | 216965 | 201199 | 324146 | 78049 | 129405 | 65952 | 111360 | 216183 | 164185 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 279930 | 4191 | -27471 | 12032 | 68915 | 42338 | 8655 | 792 | 25529 | 36131 | 24053 | 8839 | 59410 | 16516 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 4062 | - | - | - | - | 751* | - | 126* | 92 | 1429 | 42 | 1389 | 173 | 60 |
| 68 | NET INCOME (LESS DEFICIT)(2) | 274477 | 4191 | -27471 | 12032 | 68831 | 43072 | 8430 | 555 | 25257 | 37005 | 24040 | 10147 | 57637 | 10751 |
| 69 | NET INCOME | 937312 | 15185 | 98328 | 66960 | 124892 | 105080 | 72376 | 126536 | 41191 | 66388 | 31618 | 20419 | 101767 | 66572 |
| 70 | DEFICIT | 662835 | 10994 | 125799 | 54928 | 56061 | 62008 | 63946 | 125981 | 15934 | 29383 | 7578 | 10272 | 44130 | 55821 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 251951 | 7257 | -40579 | 9512 | 54724 | 50805 | 5129 | 1446 | 25257 | 35825 | 24040 | 10147 | 57637 | 10751 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 84868 | 1508 | 15823 | 4652 | 4498 | 5590 | 7497 | 8397 | 1907 | 15060 | 5803 | 5681 | 7449 | 1003 |
| 73 | NET OPERATING LOSS CARRYOVER | 53126 | 1481* | 15358 | 4305 | 3454 | 3907* | 6571 | 6535 | 1111 | 2316 | 1576 | 1302 | 5210 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 31637 | 27 | 465 | 347 | 1044 | 1683 | 821* | 1862 | 796 | 12744 | 4227 | 4379 | 2239 | 1003 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 105* | - | - | - | - | - | 105* | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 784802 | 13643 | 53241 | 55094 | 101681 | 90951 | 61660 | 116865 | 39854 | 50201 | 25838 | 15888 | 94317 | 65569 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 31245 | 137* | - | 313* | 2022* | 1654 | 5313* | 7691 | 3298* | 6433 | 751 | 2828 | 805 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 337560 | 5794 | 12776* | 15936* | 34028 | 36308 | 26568 | 56348 | 19706* | 24644 | 13439 | 7770 | 49603 | 34640 |
| 80 | SURCHARGE | 27523 | 352 | 331 | 873 | 2628 | 3061 | 2217 | 4828 | 1719 | 2126 | 1210 | 694 | 4335 | 3147 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1987 | (5)* | (5)* | 35 | 334 | 348 | 436 | 373 | 28 | 55 | 91 | 128 | 132 | 27 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 151 | - | - | - | - | - | (5)* | - | - | 41 | - | - | 110 | - |
| 83 | FOREIGN TAX CREDIT | 8416 | - | (5)* | (5)* | (5)* | 2047* | (5)* | 428 | 49* | 2732 | 129 | 2824 | 182 | 25 |
| 84 | INVESTMENT CREDIT | 19302 | 120 | 451 | 1134 | 2171 | 2381 | 1629 | 3526 | 1121 | 1729 | 504 | 393 | 3740 | 403 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | -43781 | -1483 | -39796 | -2770 | 36974 | 9145 | -16509 | -52267 | 6672 | 14090 | 11105 | 2770 | 11774 | -23486 |
| 86 | NET INCOME AFTER TAX | 619444 | 9511 | 86003 | 52158 | 93056 | 71195 | 47497 | 73854 | 22606 | 43486 | 18683 | 13042 | 56014 | 32339 |
| 87 | ESTIMATED TAX PAYMENTS | 148133 | 653* | 501 | 1480 | 5197 | 7888 | 5790 | 23319 | 10669 | 16198 | 8894 | 7032 | 29944 | 30568 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 22526 | -3066 | 13108 | 2520 | 14107 | -7733* | 3301* | -891 | - | 1180 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 144258 | 3671* | 17762 | 7473 | 17621 | 16108 | 3034 | 8763 | 9344 | 17732 | 12774 | 4849 | 11409 | 13718 |
| 90 | CORPORATION'S OWN STOCK | 13703 | - | 465* | 35* | 229* | 2218* | - | 1978* | 91* | 2947 | - | 3715 | 2025 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 851510 | 1895 | 12943 | 28621 | 72509 | 77672 | 39404 | 129203 | 79110 | 74310 | 40984 | 33947 | 184391 | 76521 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 694279 | 1893 | 8497 | 21219 | 47109 | 64412 | 29080 | 101213 | 42083 | 69799 | 23514 | 28104 | 181802 | 75554 |
| 93 | TENTATIVE INVESTMENT CREDIT | 46408 | 134 | 450 | 1465 | 3050 | 3068 | 2043 | 7022 | 2947 | 4858 | 1645 | 1966 | 12567 | 5193 |
| 94 | INVESTMENT CREDIT CARRYOVER | 33874 | 385* | 724 | 884 | 1209 | 1716 | 827 | 3437 | 1115 | 2981 | 2182 | 1001 | 15182 | 2231 |
| 95 | UNUSED INVESTMENT CREDIT | 60790 | 399* | 516 | 1250 | 2067 | 2420 | 1226 | 6932 | 2942 | 6111 | 3323 | 2574 | 24009 | 7021 |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7510

Services: Automobile services and miscellaneous repair services: Automobile parking, repair, and services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 26780 | 588 | 14393 | 4603 | 3837 | 1747 | 764 | 726 | 82 | 26 | 10 | 1 | 3 | - |
| 2 | RETURNS WITH NET INCOME | 16462 | 145* | 7760 | 3074 | 2962 | 1317 | 583 | 533 | 58 | 20 | 6 | 1 | 3 | - |
| 3 | RETURNS WITHOUT NET INCOME | 10318 | 443 | 6633 | 1529 | 875 | 430 | 181 | 193 | 24* | 6 | 4 | - | - | - |
| 4 | RETURNS FORM 1120S | 3633 | 102* | 2346 | 561 | 408* | 153* | 52* | 11 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5712126 | - | 256670 | 321326 | 581383 | 598171 | 526642 | 1435704 | 577576 | 379951 | 406474 | 80172 | 548057 | - |
| 6 | CASH | 306372 | - | 32763 | 37009 | 57416 | 49802 | 17680 | 41550 | 14874 | 12296 | 13147 | 1371 | 28464 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 593347 | - | 42015 | 45412 | 78996 | 63914 | 47131 | 123068 | 40677 | 63964 | 30889 | 8684 | 48597 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 11605 | - | 656 | 139* | 548 | 1375 | 689 | 2074 | 2134 | 909 | 1094 | 74 | 1913 | - |
| 9 | INVENTORIES | 197496 | - | 24695 | 24691 | 38032 | 35909 | 16993 | 37194 | 4595 | 2168 | 5545 | 785 | 6889 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 14941 | - | 3* | 2396* | 3708* | 5171* | 1144* | 829* | 97 | - | 1000 | 593 | - | - |
| 11 | STATE AND LOCAL | 909* | - | - | - | 520* | 256* | - | (5)* | 133* | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 193068 | - | 6615 | 5241 | 14650 | 14695 | 16087 | 38880 | 28287 | 20370 | 33772 | 560 | 13911 | - |
| 13 | LOANS TO STOCKHOLDERS | 34737 | - | 6353 | 6180 | 6229 | 1330 | 6761* | 7271 | 439* | 174 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 16404 | - | 1* | 208* | 7934* | 2591* | 30* | 5640* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 353982 | - | 5224 | 7792 | 33725 | 24192 | 8026 | 45937 | 41002 | 37560 | 71488 | 7664 | 71372 | - |
| 16 | DEPRECIABLE ASSETS | 5540223 | - | 222793 | 270811 | 466938 | 547815 | 578620 | 1560401 | 646459 | 326600 | 391260 | 86508 | 442018 | - |
| 17 | LESS: ACCUM DEPRECIATION | 1960262 | - | 109749 | 112668 | 194454 | 192849 | 214464 | 509968 | 218311 | 108425 | 144689 | 31472 | 123213 | - |
| 18 | DEPLETABLE ASSETS | 1105* | - | 103* | 69* | 479* | - | - | 454* | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 187* | - | (5)* | (5)* | 187* | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 216239 | - | 9783 | 19465 | 41352 | 32632 | 40207 | 55238 | 4348* | 3415 | 1540 | 1029 | 7230 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 12394 | - | 1342 | 4607 | 1120 | 822 | 180* | 1149 | 585* | 2578 | - | - | 11 | - |
| 22 | LESS: ACCUM AMORTIZATION | 4329 | - | 357 | 1144 | 453 | 238 | 15* | 322 | 382* | 1407 | - | - | 11 | - |
| 23 | OTHER ASSETS | 207292 | - | 15742 | 11396 | 25926 | 13504 | 8951 | 30457 | 16907 | 21567 | 3616 | 4524 | 54702 | - |
| 24 | TOTAL LIABILITIES | 5712126 | - | 256670 | 321326 | 581383 | 598171 | 526642 | 1435704 | 577576 | 379951 | 406474 | 80172 | 548057 | - |
| 25 | ACCOUNTS PAYABLE | 353656 | - | 44315 | 25968 | 59507 | 43701 | 20194 | 73891 | 22455 | 11225 | 16941 | 2425 | 33034 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1528913 | - | 40339 | 51031 | 101833 | 162984 | 184962 | 485676 | 157604 | 107606 | 159158 | 12826 | 64894 | - |
| 27 | OTHER CURRENT LIABILITIES | 206046 | - | 23216 | 14410 | 25532 | 27902 | 19877 | 41307 | 9335 | 10396 | 13120 | 1054 | 19897 | - |
| 28 | LOANS FROM STOCKHOLDERS | 117096 | - | 29688 | 18155 | 21396 | 13393 | 12934 | 17088 | 4030* | 80 | - | - | 332 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1885716 | - | 52479 | 67723 | 141098 | 164400 | 177413 | 516126 | 273308 | 139219 | 103513 | 32978 | 217459 | - |
| 30 | OTHER LIABILITIES | 301273 | - | 12117 | 5252 | 17886 | 16604 | 8537 | 60340 | 10487 | 32914 | 24273 | 6163 | 104700 | - |
| 31 | CAPITAL STOCK | 397773 | - | 75280 | 66902 | 64565 | 45138 | 22017 | 66658 | 15478 | 15660 | 10180 | 2235 | 13660 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 251121 | - | 3954 | 7385 | 7570 | 15478 | 11546 | 36209 | 46983 | 16435 | 41642 | 6905 | 57014 | - |
| 33 | RETAINED EARNINGS, APPROP. | 4169 | - | 350 | (5)* | 968* | 54* | 75* | 1669* | 21* | 171 | - | - | 860 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 698263 | - | -21813 | 68977 | 147859 | 108599 | 71112 | 142729 | 39776 | 46426 | 40721 | 15586 | 38391 | - |
| 35 | LESS: COST OF TREASURY STOCK | 31899 | - | 3255 | 4377* | 6831 | 2062* | 2025* | 5989 | 1901* | 181 | 3074 | - | 2184 | - |
| 36 | TOTAL RECEIPTS | 4770481 | 44076 | 865476 | 513749 | 722840 | 526352 | 322361 | 816980 | 262199 | 169405 | 167426 | 42276 | 317341 | - |
| 37 | BUSINESS RECEIPTS | 4508979 | 41659 | 850078 | 503268 | 698050 | 501552 | 302838 | 747044 | 230899 | 137892 | 156505 | 41763 | 297431 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 830 | - | (5)* | 138* | 105* | 321* | (5)* | 61* | 100* | - | 49 | 56 | - | - |
| 39 | STATE AND LOCAL | 177* | - | - | - | 42* | - | - | 6* | - | 117 | - | 12 | - | - |
| 40 | OTHER INTEREST | 14087 | 148 | 103 | 460 | 2689 | 2567 | 781 | 2159 | 930 | 1518 | 882 | 69 | 1781 | - |
| 41 | RENTS | 91493 | 177* | 3323 | 5210 | 8414 | 5987 | 7941* | 33321 | 20035* | 5983 | 232 | 14 | 356 | - |
| 42 | ROYALTIES | 188* | 136* | - | (5)* | - | - | - | (5)* | - | - | - | 12 | 40 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 868 | - | (5)* | 35* | 273* | 335* | - | 223* | - | (5) | 2 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 18403 | 362* | 104* | 1285* | 2922 | 1405 | 1009* | 5216 | 906* | 1740 | 3198 | - | 256 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 49121 | 474* | 2686 | 1313 | 3649 | 4792 | 4489 | 15598 | 4920 | 1609 | 4306 | 296 | 4989 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2228 | 4 | (5)* | 104* | 346* | 136* | 123* | 112 | 76* | 1042 | 256 | - | 29 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 40 | - | - | - | - | - | - | 3* | - | 37 | - | - | - | - |
| 48 | OTHER RECEIPTS | 84067 | 1116 | 8682 | 1936 | 6350 | 9257 | 5180 | 13237 | 4333 | 19467 | 1996 | 54 | 12459 | - |
| 49 | TOTAL DEDUCTIONS | 4608791 | 45744 | 858568 | 492898 | 695483 | 502918 | 308146 | 788563 | 256143 | 159251 | 161124 | 35475 | 304478 | - |
| 50 | COST OF SALES AND OPERATIONS | 1999552 | 23604 | 476553 | 289656 | 381491 | 221037 | 98131 | 226438 | 63284 | 32206 | 35231 | 18064 | 133857 | - |
| 51 | COMPENSATION OF OFFICERS | 231335 | 702* | 94254 | 42557 | 38009 | 20479 | 7097 | 17942 | 4050 | 2585 | 1242 | 344 | 2074 | - |
| 52 | REPAIRS | 115336 | 196 | 10283 | 9776 | 14211 | 12751 | 9845 | 32415 | 5749 | 3196 | 4406 | 1381 | 11127 | - |
| 53 | BAD DEBTS | 24788 | 659* | 1037 | 1893 | 3032 | 2636 | 1777 | 4375 | 3911 | 707 | 1182 | 20 | 3559 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 257512 | 849 | 68085 | 21713 | 46041 | 46978 | 18509 | 22283 | 3916 | 1695 | 19214 | 151 | 8078 | - |
| 55 | TAXES PAID | 175621 | 1126 | 26393 | 18358 | 27136 | 22228 | 12254 | 33761 | 9348 | 4631 | 3682 | 632 | 16072 | - |
| 56 | INTEREST PAID | 197866 | 1812 | 5858 | 7017 | 15819 | 18226 | 19304 | 61395 | 22975 | 13665 | 9455 | 2528 | 19812 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1390 | 16 | 66 | 140 | 107 | 251 | 32 | 340 | 126 | 104 | 118 | 6 | 84 | - |
| 58 | AMORTIZATION | 987 | 4* | 146 | 319 | 27 | 43 | (5)* | 21 | - | 417 | 1 | 1 | 8 | - |
| 59 | DEPRECIATION | 963890 | 10243 | 30502 | 33886 | 71254 | 92195 | 109536 | 296690 | 113137 | 58932 | 70142 | 9972 | 67389 | - |
| 60 | DEPLETION | 52* | - | 52* | (5)* | - | - | - | (5)* | - | - | - | - | - | - |
| 61 | ADVERTISING | 41538 | 467 | 9608 | 5546 | 6073 | 5114 | 2106 | 6368 | 2724 | 1242 | 577 | 33 | 1680 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 8254 | 12 | 1408* | 173* | 1269 | 978* | 421* | 1085 | 371 | 1273 | 103 | 72 | 1089 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 7250 | (5)* | 1659 | 828 | 1791 | 1041 | 45* | 788 | 309 | 103 | 58 | 34 | 594 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5317 | 223* | 2155 | 225* | 1008 | 239* | 150* | 1025 | 273* | - | 19 | - | - | - |
| 65 | OTHER DEDUCTIONS | 578113 | 5831 | 130509 | 60809 | 88215 | 58722 | 28939 | 83637 | 25970 | 38495 | 15694 | 2237 | 39055 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 161690 | -1668 | 6908 | 20851 | 27357 | 23434 | 14215 | 28417 | 6056 | 10154 | 6302 | 6801 | 12863 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 40 | - | - | - | - | - | - | - | - | 40 | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 161553 | -1668 | 6908 | 20851 | 27315 | 23434 | 14215 | 28411 | 6056 | 10077 | 6302 | 6789 | 12863 | - |
| 69 | NET INCOME | 236779 | 577* | 29505 | 29340 | 38366 | 29698 | 18820 | 39843 | 10383 | 11707 | 8888 | 6789 | 12863 | - |
| 70 | DEFICIT | 75226 | 2245 | 22597 | 8489 | 11051 | 6264 | 4605 | 11432 | 4327* | 1630 | 2586 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 138437 | -1583 | -3223 | 18257 | 24662 | 18155 | 11970 | 28112 | 6056 | 10077 | 6302 | 6789 | 12863 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 22280 | 24* | 4037 | 1077 | 2491 | 1296 | 1764* | 2869 | 1997* | 2123 | 487 | - | 4115 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 20409 | 21* | 4037 | 1007* | 2208 | 1211* | 1746* | 2650 | 1934* | 1237 | 268 | - | 4090 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 1745 | 3 | (5)* | 70* | 283* | 85* | 18* | 93 | 63* | 886 | 219 | - | 25 | - |
| 75 | DED FOR CIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 126* | - | - | - | - | - | - | 126* | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 183612 | 357 | 11640 | 24102 | 31122 | 23105 | 14754 | 36548 | 8392 | 9613 | 8401 | 6789 | 8789 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 10996 | - | - | 1285* | 614* | 409* | 166* | 4116 | 641 | 1647 | 1959 | - | 159 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 68670 | 154 | 2591* | 6482* | 9193* | 7697* | 5718* | 16141* | 4013 | 4572 | 3924 | 3578 | 4610 | - |
| 80 | SURCHARGE | 4829 | 12 | (5) | 222 | 479 | 493 | 463 | 1323 | 345 | 391 | 355 | 325 | 418 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 612 | 3* | 52* | (5)* | 76 | 34* | (5)* | 343 | 38* | 35 | 15 | - | 16 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 112* | - | - | (5)* | - | - | - | 65* | - | 40 | - | - | 7 | - |
| 84 | INVESTMENT CREDIT | 11741 | 36 | 156 | 487 | 419 | 459 | 1435 | 3172 | 917 | 320 | 221 | 1801 | 2318 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 104624 | -1786 | 4473 | 14856 | 18544 | 16196 | 9932 | 15442 | 2960 | 5825 | 2599 | 5012 | 10571 | - |
| 86 | NET INCOME AFTER TAX | 179919 | 462* | 27070 | 23345 | 29595 | 22460 | 14537 | 26925 | 7287 | 7456 | 5199 | 5012 | 10571 | - |
| 87 | ESTIMATED TAX PAYMENTS | 18757 | 77 | 104* | 624* | 1126 | 1225 | 812 | 6083 | 1393 | 2972 | 1083 | 1440 | 1818 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 23116 | -85* | 10131 | 2594 | 2653* | 5279 | 2245 | 299 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 33520 | 473* | 9194 | 4986 | 3645 | 1803 | 211 | 2037 | 1539 | 1976 | 4072 | - | 3582 | - |
| 90 | CORPORATION'S OWN STOCK | 4085 | 52* | 52* | - | 125* | - | 1806 | 1909 | - | 141 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 407622 | 800 | 8080 | 21254 | 12418 | 19375 | 34982 | 103311 | 53758 | 27099 | 9342 | 19512 | 97691 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 280089 | 729 | 7510 | 16359 | 7517 | 11630 | 22636 | 68745 | 26415 | 21853 | 7173 | 18196 | 71326 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 18830 | 51 | 446 | 696 | 376 | 796 | 1555 | 4786 | 1826 | 1529 | 503 | 1274 | 4992 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 9989 | 6 | 310 | 452 | 355 | 442 | 859 | 1773 | 1156 | 718 | 771 | 1962 | 1185 | - |
| 95 | UNUSED INVESTMENT CREDIT | 16965 | 21 | 548 | 624 | 291* | 779 | 979 | 3387 | 2061 | 1928 | 1053 | 1435 | 3859 | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7550

Services: Automobile services and miscellaneous repair services: Repair services, except automobile

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 11031 | 52* | 7787 | 1644 | 1193 | 188 | 126* | 41 | - | - | - | - | - | - |
| 2 | RETURNS WITH NET INCOME | 6718 | - | 4282 | 1193 | 964 | 119* | 126* | 34 | - | - | - | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 4313 | 52* | 3505 | 451 | 229 | 69* | - | 7* | - | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 2450 | - | 1784 | 359 | 256* | - | 51* | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 661890 | - | 140027 | 110358 | 178629 | 67490 | 90792* | 74594 | - | - | - | - | - | - |
| 6 | CASH | 77866 | - | 17967 | 18552 | 20795 | 9382 | 7089* | 3881 | - | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 196840 | - | 35050 | 29504 | 52282 | 21428 | 43122* | 15454 | - | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3449 | - | 472 | 220 | 628 | 425* | 1565* | 139* | - | - | - | - | - | - |
| 9 | INVENTORIES | 112630 | - | 26491 | 14689 | 31352 | 6092 | 18935* | 15071 | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 4378* | - | - | 508* | 3870* | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 17760 | - | 3331 | 1284 | 4137 | 3138* | 5114* | 756 | - | - | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 7519 | - | 5238 | 1522* | 708* | 17* | - | 34* | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 6738* | - | 4* | (5)* | 6479* | - | 256* | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 19219 | - | 1398 | 3804 | 3292 | 2713* | 2529* | 5463* | - | - | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 332932 | - | 83465 | 63303 | 87211 | 42154 | 27579* | 29220 | - | - | - | - | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 162129 | - | 42632 | 28671 | 43020 | 22362 | 13778* | 11646 | - | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | 802* | - | - | - | - | 802* | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 154* | - | - | - | - | 154* | - | - | - | - | - | - | - | - |
| 20 | LAND | 15267 | - | 1647 | 2852 | 4706 | 1569* | 1264* | 3229* | - | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 1522 | - | 207 | 92* | 63* | 17* | 45* | 1098* | - | - | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 376 | - | 52 | 85* | (5)* | (5)* | 45* | 194* | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 34525 | - | 8385 | 3224 | 7183 | 3139* | 247* | 12347 | - | - | - | - | - | - |
| 24 | TOTAL LIABILITIES | 661890 | - | 140027 | 110358 | 178629 | 67490 | 90792* | 74594 | - | - | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 124012 | - | 24519 | 14904 | 34827 | 7538 | 14987* | 27237 | - | - | - | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 58111 | - | 15794 | 8164 | 14619 | 6859* | 4214* | 8461 | - | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 52477 | - | 12227 | 8709 | 10792 | 4349 | 9938* | 6462 | - | - | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 46667 | - | 12203 | 11074 | 19592 | 1723* | 1987* | 88* | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 75805 | - | 16421 | 16250 | 19357 | 5237* | 6383* | 12157* | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 23544 | - | 5688 | 3293 | 3932 | 4935* | 5867* | 429* | - | - | - | - | - | - |
| 31 | CAPITAL STOCK | 128591 | - | 39280 | 24540 | 26849 | 12471 | 21385* | 4066 | - | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 14312 | - | 3128 | 897* | 1125* | 5902* | - | 3260* | - | - | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP. | 2995 | - | 350* | (5)* | 1229* | 1416* | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 150344 | - | 18034 | 22527 | 52662 | 17060 | 26212* | 13849 | - | - | - | - | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 14968 | - | 7017* | - | 6355 | - | 181* | 1415* | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 1545409 | 983* | 477593 | 247928 | 388558 | 123732 | 234881* | 71734 | - | - | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 1524943 | 983* | 474129 | 245362 | 379090 | 121893 | 232534* | 70952 | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 276* | - | - | 8* | 268* | - | - | - | - | - | - | - | - | - |
| 39 | STATE AND LOCAL | 75* | - | - | - | - | - | - | 75* | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 1530 | - | 108 | 283 | 638 | 170* | 301* | 30* | - | - | - | - | - | - |
| 41 | RENTS | 6862 | - | 569* | 1217* | 4235 | 665* | 105* | 71* | - | - | - | - | - | - |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 109* | - | - | - | - | - | - | 109* | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 2389 | - | 362* | - | 916* | 222* | 753* | 136* | - | - | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2278 | - | 276* | 203* | 1577* | 222* | - | (5)* | - | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 396 | - | - | (5)* | (5)* | - | 376* | 20* | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 10* | - | - | - | - | - | - | 10* | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 6541 | - | 2149 | 855 | 1834 | 560* | 812* | 331 | - | - | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 1481178 | 1242* | 465487 | 239252 | 370713 | 117830 | 219254* | 67400 | - | - | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 987128 | 1034* | 277470 | 154331 | 259047 | 84702 | 163373* | 47171 | - | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 141778 | - | 74159 | 26648 | 26922 | 3036* | 8610* | 2403 | - | - | - | - | - | - |
| 52 | REPAIRS | 8528 | - | 2484 | 1244 | 1834 | 802* | 2056* | 108 | - | - | - | - | - | - |
| 53 | BAD DEBTS | 5648 | - | 758 | 2087 | 1462 | 119* | 245* | 177* | - | - | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 26101 | - | 14571 | 3259 | 5655 | 819* | 1152* | 645 | - | - | - | - | - | - |
| 55 | TAXES PAID | 42687 | 52* | 13910 | 6769 | 10761 | 3393 | 5539* | 2263 | - | - | - | - | - | - |
| 56 | INTEREST PAID | 10949 | - | 3213 | 1705 | 2841 | 956* | 856* | 1381 | - | - | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1453 | - | 109 | 55 | 738 | 51* | 463* | 37* | - | - | - | - | - | - |
| 58 | AMORTIZATION | 104 | - | 74 | 6* | 21* | (5)* | - | 3* | - | - | - | - | - | - |
| 59 | DEPRECIATION | 33763 | - | 9645 | 5824 | 9280 | 3037 | 2557* | 3420 | - | - | - | - | - | - |
| 60 | DEPLETION | 90* | - | 55* | 35* | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 10732 | - | 3980 | 1402 | 2968 | 716 | 1377* | 289 | - | - | - | - | - | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 8460 | - | 1513 | 280* | 2716* | 990* | 2523* | 433* | - | - | - | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 2741 | (5)* | 460* | 600* | 448 | 580* | 391* | 262* | - | - | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 207 | - | 155* | - | 21* | 17* | (5)* | 14* | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 200809 | 156* | 62929 | 34207 | 45999 | 18612 | 30112* | 8794 | - | - | - | - | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 64231 | -259* | 12106 | 8676 | 17845 | 5902 | 15627* | 4334 | - | - | - | - | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 64156 | -259* | 12106 | 8676 | 17845 | 5902 | 15627* | 4259 | - | - | - | - | - | - |
| 69 | NET INCOME | 79665 | - | 19451 | 11973 | 19594 | 7062* | 15627* | 4958 | - | - | - | - | - | - |
| 70 | DEFICIT | 14509 | 259* | 7345 | 3297 | 1749 | 1160* | - | 699* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 40580 | -259* | 8934 | 4464 | 9167 | 5902 | 8113* | 4259 | - | - | - | - | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 3821 | - | 2274 | 553* | 187* | 51* | 722* | 34* | - | - | - | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 3488 | - | 2274 | 553* | 187* | 51* | 406* | 17* | - | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 333 | - | - | (5)* | (5)* | - | 316* | 17* | - | - | - | - | - | - |
| 75 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 49273 | - | 12096 | 7156 | 10728 | 6994* | 7375* | 4924 | - | - | - | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 1111* | - | - | - | - | 222* | 753* | 136* | - | - | - | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 16638* | - | 3005 | 1857* | 2954* | 3122 | 3312 | 2388 | - | - | - | - | - | - |
| 80 | SURCHARGE | 1109 | - | 87 | 70 | 189 | 255* | 300* | 208 | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 55* | - | - | 52* | - | (5)* | - | 3* | - | - | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 337 | - | 52* | (5)* | 84 | 68* | 75* | 58* | - | - | - | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 47855 | -259* | 9153 | 6819 | 14975 | 2848 | 12390* | 1929 | - | - | - | - | - | - |
| 86 | NET INCOME AFTER TAX | 62416 | - | 16498 | 10168 | 16724 | 4008* | 12390* | 2628 | - | - | - | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 2592 | - | 155* | 139* | 292* | 1553* | 255* | 198* | - | - | - | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 23576 | - | 3172 | 4212 | 8678* | - | 7514* | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 10975 | - | 2797 | 2566* | 611* | 170* | 4791* | 40* | - | - | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 256* | - | - | - | - | 256* | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 13601 | - | 1933 | 1146* | 3030 | 1432* | 1596* | 4464* | - | - | - | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 9978 | - | 974 | 1112* | 2589 | 1125* | 1310* | 2868* | - | - | - | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 612 | - | 52 | 69* | 147 | 68* | 75* | 201* | - | - | - | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 153 | - | (5)* | - | (5)* | 51* | - | 102* | - | - | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 428 | - | (5)* | 69* | 63* | 51* | - | 245* | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7810

Services: Amusement and recreation services: Motion picture production, distribution, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 5037 | 207 | 2619 | 787 | 752 | 258 | 166 | 198 | 20* | 18 | 6 | - | 1 | 5 |
| 2 | RETURNS WITH NET INCOME | 2705 | 124 | 1172 | 522 | 462 | 173 | 90* | 127 | 14* | 14 | 4 | - | 1 | 2 |
| 3 | RETURNS WITHOUT NET INCOME | 2332 | 83* | 1447 | 265* | 290 | 85* | 76* | 71 | 6* | 4 | 2 | - | - | 3 |
| 4 | RETURNS FORM 1120S | 876 | 1 | 667 | 52* | 153* | 2 | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3628749 | - | 28991 | 56509 | 110355 | 90975 | 121604 | 412897 | 125923* | 264738 | 188765 | - | 117722 | 2110270 |
| 6 | CASH | 164441 | - | 7659 | 8572 | 20583 | 8365 | 11619 | 23706 | 3559* | 6840 | 6318 | - | 7411 | 59609 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 535455 | - | 4875 | 10868 | 15255 | 27449 | 29092 | 65835 | 9351* | 35570 | 36830 | - | 7940 | 292390 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5054 | - | 103* | (5)* | 21* | 78* | 135* | 468* | 81* | 2830 | 561 | - | 105 | 672 |
| 9 | INVENTORIES | 769148 | - | 4399* | 6794* | 10082 | 7388* | 9467* | 28807 | 18987* | 12856 | 13454 | - | 9570 | 647644 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 17313 | - | (5)* | - | - | - | - | 1520* | - | - | - | - | - | 15793 |
| 11 | STATE AND LOCAL | 189* | - | - | - | - | - | - | 130* | - | - | 59 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 315888 | - | 1293 | 1898 | 8615 | 1367* | 1204* | 17183 | 851* | 5432 | 15906 | - | 306 | 261813 |
| 13 | LOANS TO STOCKHOLDERS | 13273 | - | 2338 | 417* | 5088* | 1257* | 135* | 3601* | 68* | - | 369 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 222711 | - | - | 486* | - | - | - | 184* | 2488* | 219 | - | - | - | 219334 |
| 15 | OTHER INVESTMENTS | 433520 | - | 621* | 3002* | 11924 | 6367* | 16991* | 40315 | 16410* | 22114 | 13999 | - | 32602 | 269175 |
| 16 | DEPRECIABLE ASSETS | 1355935 | - | 7611 | 32301 | 86271 | 61167 | 110993* | 278790 | 86973* | 235548 | 89566 | - | 61882 | 304833 |
| 17 | LESS: ACCUM DEPRECIATION | 649240 | - | 4337 | 14993 | 62746 | 31676 | 69607* | 144105 | 36112* | 126293 | 49215 | - | 6809 | 103347 |
| 18 | DEPLETABLE ASSETS | 1 | - | - | - | - | 1 | - | (5) | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 1 | - | - | - | - | 1 | - | (5) | - | - | - | - | - | - |
| 20 | LAND | 101223 | - | - | 1216* | 6717* | 956* | 1926* | 18018 | 252* | 24312 | 2732 | - | 344 | 44750 |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 378801 | - | 4132 | 70* | 1084* | 4231* | 44096* | 216845 | 40018* | 33551 | 29050 | - | - | 5724 |
| 22 | LESS: ACCUM AMORTIZATION | 267066 | - | 2644 | (5)* | 42* | 1177* | 42215* | 182954 | 23462* | 8363 | 4057 | - | - | 2152 |
| 23 | OTHER ASSETS | 242212 | - | 2947 | 5878 | 7545 | 5639 | 8038* | 45490 | 6621* | 25782 | 34315 | - | 4581 | 95376 |
| 24 | TOTAL LIABILITIES | 3628749 | - | 28991 | 56509 | 110355 | 90975 | 121604 | 412897 | 125923* | 264738 | 188765 | - | 117722 | 2110270 |
| 25 | ACCOUNTS PAYABLE | 482197 | - | 9502 | 9893 | 14305 | 24210 | 25269* | 81441 | 4188* | 40228 | 57681 | - | 2265 | 213215 |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 402099 | - | 2060* | 7328 | 20770 | 11772 | 34223* | 72013 | 17689* | 75235 | 4584 | - | 7896 | 148529 |
| 27 | OTHER CURRENT LIABILITIES | 505612 | - | 4819 | 6503 | 12714 | 5582 | 11331* | 25780 | 2249* | 11596 | 13627 | - | 6741 | 404670 |
| 28 | LOANS FROM STOCKHOLDERS | 69371 | - | 9547 | 7548 | 12082 | 7694* | 11394* | 17210 | 662* | 347 | 2887 | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1046738 | - | 2177* | 7473* | 11898 | 25760* | 45346* | 140307 | 50860* | 96250 | 67688 | - | 67931 | 531048 |
| 30 | OTHER LIABILITIES | 254859 | - | 3811 | 781 | 1335 | 143* | 137* | 50420 | 36019* | 10282 | 9146 | - | 8000 | 134785 |
| 31 | CAPITAL STOCK | 322129 | - | 15976 | 6359 | 19952 | 3962 | 586 | 32096 | 1534* | 8927 | 9901 | - | 168 | 222668 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 346077 | - | 2747* | 2969* | 5572* | 356* | 15682* | 43088 | 6051* | 35681 | 19215 | - | 19026 | 195690 |
| 33 | RETAINED EARNINGS: APPROP. | 10953 | - | - | (5)* | - | - | - | 85* | - | 52 | - | - | - | 10816 |
| 34 | RETAINED EARNINGS: UNAPPROP. | 211465 | - | -21544 | 8349 | 14187 | 12161 | -21882 | -48520 | 6751* | -13860 | 4036 | - | 5695 | 266092 |
| 35 | LESS: COST OF TREASURY STOCK | 22751 | - | 104* | 694* | 2460* | 665* | 482* | 1023* | 80* | - | - | - | - | 17243 |
| 36 | TOTAL RECEIPTS | 2660901 | 37984 | 150615 | 122539 | 205651 | 139544 | 104012 | 365676 | 106706* | 109479 | 98579 | - | 48803 | 1171313 |
| 37 | BUSINESS RECEIPTS | 2471306 | 36502 | 143718 | 120394 | 188620 | 137495 | 100834 | 343674 | 99579* | 103834 | 91016 | - | 37595 | 1068045 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 1190 | (5) | - | - | - | - | - | 135* | 1 | 143 | 4 | - | - | 907 |
| 39 | STATE AND LOCAL | 1024 | 7 | - | - | - | - | 15* | 10* | - | 83 | 2 | - | - | 907 |
| 40 | OTHER INTEREST | 25736 | 183* | 108 | 259* | 376 | 34* | 827* | 942 | 941* | 569 | 438 | - | 82 | 20977 |
| 41 | RENTS | 32078 | 140* | - | 137* | 403* | 257* | 1129* | 4501 | - | 1744 | 1207 | - | 9978 | 12382 |
| 42 | ROYALTIES | 26560 | (5) | - | 5* | 850* | 767* | (5)* | 1525* | 133* | 17 | 2895 | - | 1073 | 19295 |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 232* | - | - | 35* | 104* | - | - | 3* | - | 79 | 11 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 6715 | 61* | 52* | 69* | 2606* | 358* | - | 980* | 1670* | 86 | 298 | - | - | 535 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 17703 | 692* | (5)* | 416* | 42* | 153* | - | 483 | 549* | 27 | 673 | - | 14 | 14654 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1255 | (5) | (5)* | 104* | 167* | 119* | 15* | 54* | 136* | 18 | (5) | - | - | 642 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4037 | - | - | - | 83* | - | - | 17* | - | 29 | - | - | - | 3908 |
| 48 | OTHER RECEIPTS | 73065 | 399 | 6737 | 1120 | 12400 | 361 | 1192* | 13352 | 3697* | 2850 | 2035 | - | 61 | 28861 |
| 49 | TOTAL DEDUCTIONS | 2700852 | 36690 | 150366 | 118933 | 196397 | 137740 | 109581 | 356265 | 105374* | 105234 | 99525 | - | 43870 | 1240877 |
| 50 | COST OF SALES AND OPERATIONS | 1470055 | 22128 | 90296 | 68866 | 99990 | 93864 | 71050 | 173146 | 46378* | 44060 | 65244 | - | 32067 | 662966 |
| 51 | COMPENSATION OF OFFICERS | 116529 | 1005* | 21715 | 15054 | 23118 | 11331 | 5268* | 18699 | 3402* | 4413 | 2880 | - | 272 | 9372 |
| 52 | REPAIRS | 15008 | 140 | 216 | 869 | 1358 | 303* | 436* | 1599 | 107* | 484 | 428 | - | 258 | 8810 |
| 53 | BAD DEBTS | 9044 | 665* | - | 1546* | 271* | 650* | 196* | 692 | 326* | 758 | 592 | - | - | 3348 |
| 54 | RENT PAID ON BUSINESS PROPERTY | 36395 | 1261* | 2323 | 2747 | 5615 | 1983 | 1143* | 5631 | 623* | 1636 | 1958 | - | 1053 | 10422 |
| 55 | TAXES PAID | 48077 | 586 | 2788 | 2183 | 5542 | 3195 | 1776 | 7298 | 521* | 2223 | 1998 | - | 1332 | 18635 |
| 56 | INTEREST PAID | 79709 | 453 | 347 | 586 | 1677 | 1617 | 2363* | 9950 | 937* | 5675 | 3345 | - | 2292 | 50467 |
| 57 | CONTRIBUTIONS OR GIFTS | 1854 | 3* | (5) | 70* | 10* | (5)* | 120* | 156 | 49* | 174 | 39 | - | - | 1233 |
| 58 | AMORTIZATION | 8195 | 1 | 172 | (5)* | 42* | 461* | 15* | 7185 | 1 | 2 | 1 | - | - | 315 |
| 59 | DEPRECIATION | 280260 | 2857 | 862 | 4607 | 7337 | 3925 | 8806* | 45852 | 11115* | 19133 | 7227 | - | 1969 | 166570 |
| 60 | DEPLETION | 85 | - | - | - | - | - | - | - | (5)* | - | - | - | - | 85 |
| 61 | ADVERTISING | 83315 | 710* | 604 | 1675 | 909 | 2990 | 226* | 9525 | 289* | 3007 | 1140 | - | 399 | 61841 |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 19740 | - | 1068* | 1673* | 4987* | 628* | 1385* | 1559 | 784* | 768 | 261 | - | - | 6027 |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 5779 | 82* | 2299* | 2 | 37* | 260* | 166* | 664 | 286* | 208 | 41 | - | - | 1734 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2501 | 1306* | - | 298* | 354* | 17* | - | 256* | 3* | 267 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 524306 | 5493 | 27076 | 18757 | 45150 | 16516 | 16631 | 74053 | 40553* | 22426 | 14371 | - | 4228 | 239052 |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | -39951 | 1294 | 249 | 3606 | 9254 | 1804 | -5569 | 9411 | 1332* | 4245 | -946 | - | 4933 | -69564 |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 4508 | - | - | - | - | - | - | - | - | 27 | - | - | - | 4481 |
| 68 | NET INCOME (LESS DEFICIT)(2) | -36467 | 1287 | 249 | 3606 | 9254 | 1804 | -5584 | 9401 | 1332* | 4189 | -948 | - | 4933 | -65990 |
| 69 | NET INCOME | 118942 | 5232 | 5203 | 5025 | 13798 | 7024 | 5839* | 23621 | 4536* | 6726 | 6206 | - | 4933 | 30799 |
| 70 | DEFICIT | 155409 | 3945* | 4954 | 1419* | 4544 | 5220* | 11423* | 14220 | 3204 | 2537 | 7154 | - | - | 96789 |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | -41158 | 1294 | -792 | 3836 | 5505 | 1672 | -5584 | 9395 | 1332* | 4189 | -948 | - | 4933 | -65990 |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 21146 | 30* | 2122* | 799* | 3062* | 1057* | 1504* | 5321 | 190* | 374 | 680 | - | 4933 | 1074 |
| 73 | NET OPERATING LOSS CARRYOVER | 19509 | 30* | 2122* | 695* | 2916* | 938* | 1489* | 5273* | 75* | 358 | 680 | - | 4933 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 1210 | (5) | (5)* | 104* | 146* | 119* | 15* | 48* | 115* | 16 | (5) | - | - | 647 |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | 427 | - | - | - | - | - | - | - | - | - | - | - | - | 427 |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 93202 | 5202 | 1592 | 4201 | 7029 | 5954* | 4350* | 18303 | 4347* | 6367 | 5526 | - | - | 30331 |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 3262 | - | - | - | - | 17* | - | 967* | 1501* | 83 | 298 | - | - | 396 |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 43585 | 2734 | 433* | 936 | 2458 | 2559 | 1972 | 8787* | 1743 | 3281 | 2807 | - | - | 15875 |
| 80 | SURCHARGE | 3629 | 209 | (5) | 105 | 173 | 221* | 180* | 748 | 54* | 281 | 247 | - | - | 1411 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 203 | 92* | 52* | - | - | - | - | 34* | 5 | 12 | - | - | - | 8 |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 4085 | - | - | (5)* | 273* | - | - | 300* | - | 220 | 727 | - | - | 2565 |
| 84 | INVESTMENT CREDIT | 1972 | - | (5)* | 35* | 167* | 51* | 15* | 821 | 94* | 17 | 148 | - | - | 624 |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | -78080 | -1447 | -184 | 2705 | 6963 | -704 | -7541 | 1435 | -317* | 925 | -3607 | - | 4933 | -81241 |
| 86 | NET INCOME AFTER TAX | 77329 | 2498 | 4770 | 4124 | 11507 | 4516 | 3882* | 15655 | 2887* | 3462 | 3547 | - | 4933 | 15548 |
| 87 | ESTIMATED TAX PAYMENTS | 15355 | 756* | (5)* | (5)* | 1039* | 273* | 602* | 2193 | 322 | 2115 | 998 | - | - | 7057 |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 4691 | -7 | 1041 | -230* | 3749* | 132 | - | 6 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 29876 | 2970 | 367* | 96* | 2475* | 266* | - | 3233* | 18* | - | 1390 | - | - | 19061 |
| 90 | CORPORATION'S OWN STOCK | 7857 | 14 | - | - | - | - | - | 398* | 68* | 70 | 648 | - | - | 6659 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 65802 | 10* | (5)* | 1980* | 4325* | 2205* | 45* | 37750 | 1424* | 271 | 3357 | - | 107 | 14328 |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 63090 | 10* | (5)* | 1563* | 3949* | 2119* | 45* | 36795 | 1390* | 254 | 3244 | - | 107 | 13614 |
| 93 | TENTATIVE INVESTMENT CREDIT | 4361 | (5)* | (5)* | 105* | 250* | 136* | (5)* | 2568 | 99* | 18 | 227 | - | 7 | 951 |
| 94 | INVESTMENT CREDIT CARRYOVER | 7224 | - | - | (5)* | 63* | 341* | 301* | 5589 | - | - | 251 | - | 139 | 540 |
| 95 | UNUSED INVESTMENT CREDIT | 9582 | (5)* | - | 35* | 146* | 426* | 286* | 7340 | 5* | 1 | 330 | - | 146 | 867 |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7830

Services: Amusement and recreation services: Motion picture theaters

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 4295 | 74* | 1433 | 815 | 1130 | 417 | 261 | 142 | 16* | 4 | 1 | 1 | 1 | - |
| 2 | RETURNS WITH NET INCOME | 2992 | 74* | 861 | 486 | 880 | 383 | 183 | 107 | 13* | 3 | 1 | - | 1 | - |
| 3 | RETURNS WITHOUT NET INCOME | 1303 | - | 572 | 329* | 250 | 34* | 78* | 35* | 3* | 1 | - | 1 | - | - |
| 4 | RETURNS FORM 1120S | 513 | - | 204* | 204* | 103* | - | - | 2 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1257402 | - | 29798 | 60988 | 174745 | 134234 | 168508 | 294612 | 93025* | 68491 | 48099 | 75371 | 109531 | - |
| 6 | CASH | 147120 | - | 8523 | 14616 | 22674 | 21623 | 19266 | 33289 | 4425* | 2027 | 9686 | 1110 | 7881 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 125549 | - | 761 | 4671 | 16093 | 8189 | 17695 | 30213 | 5637* | 5648 | 21481 | 12181 | 2980 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 956* | - | - | 13* | (5)* | - | - | 943* | - | - | - | - | - | - |
| 9 | INVENTORIES | 17783 | - | 683* | 1169* | 462 | 2477 | 3194* | 7797 | 50* | 98 | 19 | 324 | 1490 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7966 | - | 724* | 347* | 2457* | 359* | - | 3894* | - | 185 | - | - | - | - |
| 11 | STATE AND LOCAL | 5281* | - | - | - | 1646* | 17* | - | 2503* | - | 1115 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 34302 | - | 417 | 1109 | 6506 | 1341 | 3019 | 5242 | 920* | 944 | - | 932 | 13872 | - |
| 13 | LOANS TO STOCKHOLDERS | 17358 | - | 998* | 1481* | 13393 | 34* | 151* | 102* | 393* | - | - | 806 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 736* | - | (5)* | 142* | 25 | - | - | 569* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 219990 | - | 2121* | 3548* | 16957 | 23025 | 10984* | 28871 | 49422* | 15408 | 12808 | 24126 | 32720 | - |
| 16 | DEPRECIABLE ASSETS | 883618 | - | 34598 | 65084 | 131227 | 120694 | 119773 | 222280 | 34308* | 49626 | 2065 | 29103 | 74860 | - |
| 17 | LESS: ACCUM DEPRECIATION | 431930 | - | 26043 | 44841 | 63697 | 64700 | 49122 | 96119 | 11928* | 19730 | 1317 | 12913 | 41520 | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 176580 | - | 4628* | 8598 | 14921 | 19266 | 33643 | 46580 | 7574* | 6119 | 16 | 19102 | 16113 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 10628 | - | 228* | 70* | 4146* | 631* | 90* | 1800* | 348* | 3117 | - | 198 | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 4147 | - | 52* | (5)* | 2729* | 222* | (5)* | 187* | 23* | 875 | - | 59 | - | - |
| 23 | OTHER ASSETS | 47524 | - | 2212 | 5007 | 10644 | 1480 | 9815 | 6721 | 1899* | 4809 | 3341 | 461 | 1135 | - |
| 24 | TOTAL LIABILITIES | 1257402 | - | 29798 | 60988 | 174745 | 134234 | 168508 | 294612 | 93025* | 68491 | 48099 | 75371 | 109531 | - |
| 25 | ACCOUNTS PAYABLE | 116176 | - | 6630 | 12720 | 14307 | 9048 | 12193 | 29188 | 3711* | 8603 | 1016 | 11055 | 7705 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 101445 | - | 4740 | 7350* | 19473 | 10862* | 15312 | 24113 | 4982* | 1191 | 281 | 7472 | 5669 | - |
| 27 | OTHER CURRENT LIABILITIES | 62070 | - | 3085 | 4702 | 16613 | 8168 | 6642 | 15260 | 1749* | 1334 | - | 889 | 3628 | - |
| 28 | LOANS FROM STOCKHOLDERS | 72394 | - | 17016* | 3994* | 4163 | 9075* | 10480* | 26774* | 892* | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 404234 | - | 4551* | 1944* | 45966 | 17739* | 64485 | 100033 | 25121* | 25159 | 36050 | 37476 | 45910 | - |
| 30 | OTHER LIABILITIES | 23494 | - | 749 | 793 | 5825 | 1617 | 2128 | 4791 | 2254* | 2397 | - | 1755 | 985 | - |
| 31 | CAPITAL STOCK | 110271 | - | 7324 | 10784 | 14784 | 18304 | 15273 | 13412 | 12135* | 5252 | 4556 | 712 | 7735 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 97162 | - | 823* | 1910* | 1666* | 4023* | 1460* | 25828 | 34587* | 3971 | 3189 | 7407 | 12298 | - |
| 33 | RETAINED EARNINGS, APPROP. | 1799* | - | (5)* | 689* | - | - | - | 60* | - | 100 | - | 950 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 278119 | - | -14920 | 16171 | 54656 | 55198 | 41859 | 59817 | 8358* | 20484 | 3007 | 7655 | 25834 | - |
| 35 | LESS: COST OF TREASURY STOCK | 9762 | - | - | 69* | 2708* | - | 1324* | 4664* | 764* | - | - | - | 233 | - |
| 36 | TOTAL RECEIPTS | 1205006 | 3233* | 91200 | 115717 | 212097 | 137122 | 126547 | 339035 | 29653* | 49027 | 7134 | 35712 | 58529 | - |
| 37 | BUSINESS RECEIPTS | 1081370 | 2031* | 66964 | 108323 | 184516 | 122398 | 114996 | 301849 | 25833* | 46905 | 4271 | 30923 | 52361 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 571 | 52* | (5)* | (5)* | 187* | 42* | - | 287 | - | 3 | - | - | - | - |
| 39 | STATE AND LOCAL | 1734 | - | - | - | 63* | 34* | - | 95* | 1511* | 31 | - | - | - | - |
| 40 | OTHER INTEREST | 8398 | 56* | 88* | 379* | 1071 | 1437 | 365* | 1618 | 345* | 109 | 2334 | 342 | 254 | - |
| 41 | RENTS | 25763 | 7 | 777* | 717* | 1809 | 4266 | 4002* | 6952 | 708* | 771 | 100 | 1147 | 4507 | - |
| 42 | ROYALTIES | 109* | - | - | - | - | - | - | 109* | - | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 27* | - | - | - | 21* | (5)* | - | 6* | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 5578 | 625* | (5)* | - | 1296* | 17* | 100* | 3127 | 26* | 47 | 245 | 105 | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 961 | 437* | - | - | 354* | (5)* | 62* | 83* | 8* | 14 | - | 3 | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5202 | - | - | - | 42* | 2030* | - | 1057 | 910* | 568 | 159 | 197 | 239 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 24* | - | - | - | 21* | - | - | 3* | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 75269 | 25 | 3371 | 6298 | 22727 | 6898 | 7022 | 23849 | 312* | 579 | 25 | 2995 | 1168 | - |
| 49 | TOTAL DEDUCTIONS | 1138645 | 1728* | 89639 | 109002 | 192688 | 122232 | 118466 | 333013 | 26733* | 44175 | 6745 | 38564 | 55660 | - |
| 50 | COST OF SALES AND OPERATIONS | 591915 | 413* | 41941 | 59932 | 87908 | 59926 | 64448 | 185985 | 17291* | 27482 | 3105 | 21353 | 22131 | - |
| 51 | COMPENSATION OF OFFICERS | 29936 | - | 6695 | 4316 | 4687 | 4616 | 2257* | 5039 | 390* | 846 | - | 366 | 724 | - |
| 52 | REPAIRS | 17753 | 6 | 2189 | 1841 | 4050 | 1268 | 2177 | 4099 | 112* | 605 | 52 | 252 | 1102 | - |
| 53 | BAD DEBTS | 693* | - | - | - | - | - | - | 642* | - | - | - | 12 | 39 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 66599 | 1 | 5986 | 8186 | 15596 | 7302 | 7465 | 13829 | 337* | 719 | 500 | 1573 | 5105 | - |
| 55 | TAXES PAID | 46675 | 126* | 3310 | 3680 | 7155 | 6448 | 5499 | 13151 | 1093* | 1481 | 137 | 1912 | 2693 | - |
| 56 | INTEREST PAID | 28742 | 38* | 362 | 312 | 3071 | 1868 | 3967 | 9278 | 1134* | 1263 | 2554 | 3706 | 1189 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 721 | - | 4* | 64* | 134 | 51 | 90* | 287 | 18* | 22 | (5) | - | 51 | - |
| 58 | AMORTIZATION | 347 | - | (5)* | (5)* | 188 | 85* | (5)* | 48* | 18* | 6 | - | 2 | - | - |
| 59 | DEPRECIATION | 52192 | 80* | 2964 | 3867 | 8497 | 4983 | 5464 | 14768 | 1914* | 5233 | 145 | 1476 | 2801 | - |
| 60 | DEPLETION | 102* | - | - | - | - | - | - | 102* | - | - | - | - | - | - |
| 61 | ADVERTISING | 59600 | 116* | 8020 | 9305 | 12061 | 7008 | 5524 | 11691 | 1570* | 1202 | 168 | 1180 | 1755 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 2936 | - | 103* | 174* | 347* | 545* | 888* | 624 | 44* | 19 | - | 24 | 168 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 2622 | (5)* | 207* | 122* | 163* | 136* | 45* | 1376 | 42* | 131 | - | - | 400 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1164 | - | - | - | 194* | - | - | 962* | 8* | (5) | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 236648 | 948* | 17858 | 17203 | 48637 | 27996 | 20642 | 71132 | 2762* | 5166 | 84 | 6708 | 17512 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 66361 | 1505* | 1561 | 6715 | 19409 | 14890 | 8081 | 6022 | 2920* | 4852 | 389 | -2852 | 2869 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 64627 | 1505* | 1561 | 6715 | 19346 | 14856 | 8081 | 5927 | 1409* | 4821 | 389 | -2852 | 2869 | - |
| 69 | NET INCOME | 87675 | 1505* | 5171 | 7729 | 22178 | 15334 | 9169 | 15438 | 2956* | 4937 | 389 | - | 2869 | - |
| 70 | DEFICIT | 23048 | - | 3610 | 1014* | 2832 | 478* | 1088* | 9511* | 1547* | 116 | - | 2852 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 58911 | 1505* | 632 | 4855 | 16965 | 14856 | 8081 | 5381 | 1409* | 4821 | 389 | -2852 | 2869 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 7512 | 172* | 258* | 139* | 230* | 2466* | 527* | 958 | 791* | 493 | 136 | 167 | 1175 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 3078 | 172* | 258* | 139* | 188* | 743* | 527* | 62* | 16* | - | 1 | - | 972 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 4434 | - | - | - | 42* | 1723* | - | 696 | 775* | 493 | 135 | 167 | 203 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 74450 | 1333* | 3889 | 5687 | 19566 | 12850 | 8627 | 13943 | 2164* | 4445 | 252 | - | 1694 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 3924 | 625* | - | - | - | 17* | - | 2964 | 26* | 47 | 245 | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 29458 | 438 | 1089* | 1806* | 7009* | 4930* | 3785 | 6065* | 1067 | 2304 | 70 | 7 | 888 | - |
| 80 | SURCHARGE | 2462 | 42* | 35 | 147 | 614 | 382 | 316 | 547 | 96* | 196 | 6 | - | 81 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 59 | 42* | - | - | (5)* | (5)* | (5)* | 13* | - | (5) | - | 4 | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 3 | - | - | - | - | - | - | - | - | - | - | 3 | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | (5)* | (5)* | - | (5)* | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 966 | - | (5)* | 35* | (5) | 395 | 90* | 159 | 58* | 125 | 2 | - | 102 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 36135 | 1067* | 472 | 4944 | 12337 | 10321 | 4386 | 21 | 400* | 2642 | 321 | -2859 | 2083 | - |
| 86 | NET INCOME AFTER TAX | 59190 | 1067* | 4082 | 5958 | 15169 | 10799 | 5474 | 9532 | 1947* | 2758 | 321 | - | 2083 | - |
| 87 | ESTIMATED TAX PAYMENTS | 10231 | - | 69* | 416* | 1016 | 1085 | 1539* | 2371 | 335* | 2229 | 180 | - | 991 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 5716 | - | 929* | 1860* | 2381* | - | - | 546 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 29736 | 10861* | 2273* | 1790* | 6458 | 3981 | 361* | 1850 | 858* | 291 | 856 | - | 157 | - |
| 90 | CORPORATION'S OWN STOCK | 1320* | - | - | - | - | - | - | 682* | - | 638 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 27656 | 23 | 310* | 1077* | 1646 | 7817 | 4895* | 5499 | 805* | 3857 | 26 | 30 | 1671 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 23550 | 23 | 310* | 903* | 1478 | 7817 | 4323* | 3770 | 694* | 2710 | 26 | 16 | 1480 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 1538 | 2 | (5)* | 35* | 62 | 529 | 301* | 264 | 50* | 190 | 2 | 1 | 102 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 537 | 7 | - | 35* | 84* | 192* | 18* | 178* | 23* | - | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 1107 | 9 | - | 35* | 146* | 326* | 229* | 280* | 16* | 65 | - | 1 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7900

Services: Amusement and recreation services: Other amusement and recreation services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 26203 | 890 | 14153 | 3711 | 4383 | 1683 | 801 | 476 | 63 | 31 | 7 | 2 | 3 | - |
| 2 | RETURNS WITH NET INCOME | 11689 | 118 | 5648 | 1805 | 2352 | 942 | 451 | 296 | 43 | 25 | 7 | 1 | 1 | - |
| 3 | RETURNS WITHOUT NET INCOME | 14514 | 772 | 8505 | 1906 | 2031 | 741 | 350 | 180 | 20 | 6 | - | 1 | 2 | - |
| 4 | RETURNS FORM 1120S | 3708 | 153* | 1738 | 713 | 715 | 204* | 153* | 31 | 1 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4915509 | - | 205197 | 269057 | 670970 | 575859 | 550551 | 987167 | 438231 | 481629 | 240009 | 132278 | 364561 | - |
| 6 | CASH | 400424 | - | 35588 | 22730 | 61576 | 44782 | 24995 | 84262 | 44655 | 42244 | 17987 | 10448 | 11157 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 338521 | - | 18230 | 26017 | 40137 | 37067 | 18164 | 77483 | 40806 | 28966 | 22685 | 16143 | 12823 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3076 | - | (5)* | 149* | 42* | 51* | 90* | 1542 | 149 | 422 | 402 | 161 | 70 | - |
| 9 | INVENTORIES | 85580 | - | 8898 | 7317 | 16147 | 12884 | 4719 | 18984 | 1487 | 1992 | 7136 | 654 | 5362 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 62659 | - | 1734* | 35* | 11608* | 5272* | 4636* | 15901 | 5354 | 2861 | 2546 | 12712 | - | - |
| 11 | STATE AND LOCAL | 31444 | - | - | 729* | 1852* | - | - | 12343 | 4037 | 11230 | - | 1253 | - | - |
| 12 | OTHER CURRENT ASSETS | 147157 | - | 4484 | 10367 | 18119 | 8799 | 13161 | 35289 | 13624 | 13342 | 9976 | 2918 | 17078 | - |
| 13 | LOANS TO STOCKHOLDERS | 61374 | - | 5598 | 3503* | 6818 | 887* | 3623* | 7733 | 7 | 250 | 979 | - | 31976 | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 32841 | - | 1034 | 314* | 4003* | 362* | - | 6190 | - | 4151 | - | - | 16787 | - |
| 15 | OTHER INVESTMENTS | 446973 | - | 2016 | 5590 | 24129 | 32242 | 6853 | 76829 | 27531 | 73701 | 56991 | 8226 | 132865 | - |
| 16 | DEPRECIABLE ASSETS | 4223011 | - | 236984 | 345828 | 742818 | 544503 | 596794 | 738707 | 290294 | 314759 | 139077 | 115390 | 157857 | - |
| 17 | LESS: ACCUM DEPRECIATION | 1774650 | - | 142936 | 195305 | 361307 | 213042 | 232687 | 274162 | 92767 | 107920 | 57919 | 49486 | 47119 | - |
| 18 | DEPLETABLE ASSETS | 3939 | - | - | - | - | 17* | 557* | 1815* | 28* | 123 | 424 | - | 975 | - |
| 19 | LESS: ACCUM DEPLETION | 1399 | - | - | - | - | (5)* | (5)* | 133* | 5 | - | 409 | - | 852 | - |
| 20 | LAND | 565473 | - | 14257 | 27792 | 76996 | 84099 | 94948 | 120563 | 49161 | 60942 | 21748 | 8044 | 6923 | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 69997 | - | 1536 | 139 | 2611 | 1142 | 5826 | 21769 | 15661 | 16703 | 4589 | 21 | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 29125 | - | 917 | 40 | 849 | 452 | 5030 | 8054 | 5990 | 5855 | 1933 | 5 | - | - |
| 23 | OTHER ASSETS | 254368 | - | 18691 | 14190 | 26354 | 17348 | 14082 | 53190 | 44497 | 24562 | 16554 | 6121 | 18799 | - |
| 24 | TOTAL LIABILITIES | 4915509 | - | 205197 | 269057 | 670970 | 575859 | 550551 | 987167 | 438231 | 481629 | 240009 | 132278 | 364561 | - |
| 25 | ACCOUNTS PAYABLE | 334085 | - | 23361 | 45278 | 63205 | 32595 | 25257 | 72330 | 22176 | 25717 | 10524 | 1676 | 11966 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 457798 | - | 23849 | 28940 | 60040 | 45270 | 45208 | 91263 | 44375 | 66564 | 22175 | 7167 | 22947 | - |
| 27 | OTHER CURRENT LIABILITIES | 315552 | - | 20166 | 17315 | 40997 | 26666 | 27551 | 64589 | 21251 | 24999 | 24612 | 35998 | 11398 | - |
| 28 | LOANS FROM STOCKHOLDERS | 316350 | - | 37899 | 27513 | 66805 | 48012 | 33016 | 35297 | 2543* | 16430 | 12353 | - | 36482 | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1551057 | - | 34602 | 74734 | 217374 | 205389 | 272106 | 265013 | 116650 | 144916 | 42303 | 56241 | 121729 | - |
| 30 | OTHER LIABILITIES | 193919 | - | 9902 | 11870 | 22452 | 24367 | 22216 | 40517 | 28969 | 7126 | 13609 | 2653 | 10238 | - |
| 31 | CAPITAL STOCK | 912615 | - | 85662 | 89908 | 182905 | 137100 | 119968 | 160108 | 47238 | 49221 | 6492 | 6768 | 27245 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 494296 | - | 26338 | 11146 | 30495 | 45117 | 26623 | 136550 | 77203 | 43532 | 32550 | 12203 | 52541 | - |
| 33 | RETAINED EARNINGS, APPROP. | 9673 | - | (5) | 373* | 293* | 103* | - | 6797 | 104* | 1805 | 198 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 393018 | - | -52344 | -29499 | -6145 | 19480 | -15958 | 130616 | 80864 | 102318 | 83301 | 9650 | 70735 | - |
| 35 | LESS: COST OF TREASURY STOCK | 62856 | - | 4238* | 8521* | 7451 | 8240* | 5446* | 15913 | 3142 | 999 | 8108 | 78 | 720 | - |
| 36 | TOTAL RECEIPTS | 4441033 | 11339 | 542848 | 371523 | 693295 | 489165 | 312408 | 893832 | 371830 | 338978 | 190508 | 80593 | 144714 | - |
| 37 | BUSINESS RECEIPTS | 4037053 | 10437 | 515563 | 344586 | 645750 | 454751 | 271527 | 792821 | 312795 | 312265 | 164820 | 77298 | 134440 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 3616 | 10* | 155* | 35* | 230* | 802* | 92* | 871 | 458 | 26 | 193 | 742 | 2 | - |
| 39 | STATE AND LOCAL | 1315 | - | - | 35* | - | - | - | 659 | 157 | 389 | 35 | 40 | - | - |
| 40 | OTHER INTEREST | 22645 | 44* | 398 | 185 | 1506 | 1419 | 812 | 5347 | 4015 | 3738 | 2425 | 1361 | 1395 | - |
| 41 | RENTS | 83917 | 39* | 2355 | 5130 | 10649 | 13002 | 9681 | 18710 | 10013 | 8905 | 3114 | 175 | 2144 | - |
| 42 | ROYALTIES | 1891 | - | 52* | - | 63* | - | - | 529 | 57 | 1036 | 153 | - | 1 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 2950 | - | - | (5)* | 937* | - | - | 671* | - | - | 438 | 26 | 878 | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 56030 | 103* | 1436* | 625* | 2001* | 1501* | 9345* | 13866 | 6740 | 4930 | 14999 | 449 | 35 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6231 | 376* | 1245* | 108* | 313* | 1416 | 481* | 510 | 469* | 832 | 475 | 4 | 2 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13788 | - | (5)* | 70* | 83* | 921* | - | 8155 | 2070* | 720 | 592 | 167 | 1010 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 252 | - | - | - | (5)* | - | - | - | - | - | 137 | - | 115 | - |
| 48 | OTHER RECEIPTS | 211345 | 330 | 21644 | 20749 | 31763 | 15353 | 20470 | 51693 | 35056 | 6137 | 3127 | 331 | 4692 | - |
| 49 | TOTAL DEDUCTIONS | 4270929 | 14549 | 556683 | 373808 | 693440 | 483609 | 302001 | 818531 | 343598 | 301981 | 161975 | 81326 | 139428 | - |
| 50 | COST OF SALES AND OPERATIONS | 2060565 | 5402 | 250170 | 157122 | 314345 | 235587 | 146153 | 438337 | 165504 | 161105 | 74304 | 51442 | 61094 | - |
| 51 | COMPENSATION OF OFFICERS | 193848 | 193* | 56034 | 19159 | 53360 | 22890 | 11909 | 16272 | 5208 | 5510 | 1909 | 828 | 576 | - |
| 52 | REPAIRS | 85168 | 254 | 11601 | 10501 | 17196 | 10444 | 7755 | 12540 | 6636 | 3945 | 1150 | 1626 | 1520 | - |
| 53 | BAD DEBTS | 12072 | 7* | 4044 | 175* | 465 | 944 | 1623 | 3384 | 415 | 669 | 87 | 147 | 112 | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 265897 | 1189* | 40991 | 36651 | 58463 | 25610 | 7318 | 47414 | 13033 | 8805 | 6267 | 965 | 19191 | - |
| 55 | TAXES PAID | 249234 | 398 | 18583 | 16422 | 32431 | 21896 | 18013 | 58658 | 21131 | 35715 | 12859 | 6469 | 6659 | - |
| 56 | INTEREST PAID | 130630 | 129 | 4011 | 7637 | 19519 | 16782 | 19907 | 23764 | 10140 | 13421 | 3745 | 4663 | 6912 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3159 | - | 109 | 286 | 177 | 64 | 105 | 1020 | 596 | 429 | 221 | 71 | 61 | - |
| 58 | AMORTIZATION | 3689 | 9* | 38 | 10 | 293 | 632 | 366 | 1151 | 267 | 1017 | 72 | 1 | 33 | - |
| 59 | DEPRECIATION | 273132 | 620* | 20213 | 22650 | 52461 | 36759 | 30988 | 48576 | 21641 | 18784 | 8013 | 6398 | 6029 | - |
| 60 | DEPLETION | 1073 | - | 776* | - | (5)* | - | (5)* | 243* | 1 | 44 | 9 | - | - | - |
| 61 | ADVERTISING | 108119 | 819 | 13665 | 8610 | 13181 | 13508 | 7009 | 22575 | 14495 | 6889 | 3930 | 1836 | 1502 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 20739 | - | 1567* | 404* | 4174 | 1203* | 590* | 5396 | 2963 | 2696 | 1239 | 697 | 110 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 8898 | 13* | 1321* | 369* | 701 | 927 | 282* | 1292 | 1536 | 1245 | 821 | 139 | 252 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 17830 | 2039* | 7011* | 590* | 1898* | 2733* | 135* | 2612 | 4 | 778 | - | (5) | 30 | - |
| 65 | OTHER DEDUCTIONS | 836676 | 3477 | 126549 | 93222 | 124776 | 93610 | 49848 | 135497 | 80028 | 40929 | 47349 | 6044 | 35347 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 170104 | -3210 | -13835 | -2285 | -145 | 5556 | 10407 | 75301 | 28232 | 36997 | 28533 | -733 | 5286 | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 84 | - | - | - | - | - | - | - | - | - | 84 | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 168873 | -3210 | -13835 | -2320 | -145 | 5556 | 10407 | 74642 | 28075 | 36608 | 28582 | -773 | 5286 | - |
| 69 | NET INCOME | 354006 | 965 | 17863 | 13423 | 33036 | 27246 | 29281 | 102239 | 49905 | 42126 | 28582 | 1791 | 7549 | - |
| 70 | DEFICIT | 185133 | 4175 | 31698 | 15743 | 33181 | 21690 | 18874 | 27597 | 21630 | 5518 | - | 2564 | 2263 | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 170366 | -2907 | -5692 | -3066 | 2647 | -1415 | 14373 | 67392 | 29331 | 36608 | 28582 | -773 | 5286 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 42684 | 55* | 3490 | 2048 | 6079 | 2745 | 4776* | 11900 | 6476 | 1655 | 2440 | 156 | 864 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 30587 | 55* | 3490 | 1978 | 5996 | 1944 | 4776* | 4928 | 4421* | 1042 | 1937 | 14 | 6 | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 12097 | - | (5)* | 70* | 83* | 801* | - | 6972 | 2055* | 613 | 503 | 142 | 858 | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 278250 | 910* | 10560 | 7192 | 19362 | 14831 | 25945 | 80451 | 43592 | 40664 | 26146 | 1636 | 6961 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 36042 | - | - | (5)* | - | 51* | 8835* | 7946 | 5225 | 3430 | 10071 | 449 | 35 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 120645 | 384 | 2318* | 1895* | 5686* | 4672* | 9487* | 38779 | 21351 | 20454 | 11202 | 757 | 3660 | - |
| 80 | SURCHARGE | 9893 | 22* | 35 | 97 | 399 | 348 | 756 | 3271 | 1854 | 1773 | 937 | 68 | 333 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 117 | - | (5)* | (5)* | 42* | (5)* | 45* | (5) | 12* | 18 | - | (5) | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 27 | - | - | - | - | - | - | - | - | 13 | - | 14 | - | - |
| 83 | FOREIGN TAX CREDIT | 62 | - | - | - | - | - | - | 7* | - | - | - | - | 55 | - |
| 84 | INVESTMENT CREDIT | 3621 | - | 52 | 173 | 481 | 680 | 496 | 418 | 588 | 539 | 146 | 5 | 43 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 51849 | -3594 | -16101 | -4042 | -5350 | 1564 | 1416 | 36281 | 7312 | 16693 | 17526 | -1525 | 1669 | - |
| 86 | NET INCOME AFTER TAX | 236999 | 581 | 15597 | 11701 | 27831 | 23254 | 20290 | 63878 | 29145 | 22211 | 17526 | 1053 | 3932 | - |
| 87 | ESTIMATED TAX PAYMENTS | 70021 | 203* | (5)* | (5)* | 1063 | 1085 | 2122* | 23620 | 14026 | 15734 | 9238 | 50 | 2880 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | -1493 | -303* | -8143 | 746 | -2792 | 6971* | -3966* | 7250 | -1256 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 60774 | - | 1643* | 2030* | 4193 | 8534* | 301* | 23643 | 6263 | 7511 | 2063 | 33 | 4555 | - |
| 90 | CORPORATION'S OWN STOCK | 10665 | - | - | - | - | 717* | - | 400* | 1281 | 8267 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 75708 | 3* | 5265 | 5800 | 11198 | 13047 | 4808 | 15022 | 7875 | 8878 | 2806 | 393 | 613 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 65256 | 3* | 4229 | 3647 | 9697 | 11427 | 4025 | 13816 | 6464 | 8445 | 2550 | 340 | 613 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 3841 | (5)* | (5) | 207 | 583 | 749 | 272 | 900 | 293 | 591 | 179 | 24 | 43 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 8096 | - | 103 | 383* | 1374 | 1402 | 1452 | 1056 | 827 | 325 | 47 | 258 | 869 | - |
| 95 | UNUSED INVESTMENT CREDIT | 8255 | (5)* | 103 | 347* | 1434 | 1471 | 1228* | 1538 | 531* | 377 | 80 | 277 | 869 | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8011

Services: Other services: Offices of physicians and surgeons

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 4586 | 103* | 3569 | 418 | 303 | 103* | 75* | 11* | 3* | 1 | - | - | - | - |
| 2 | RETURNS WITH NET INCOME | 3463 | - | 2796 | 297* | 261 | 52* | 45* | 8* | 3* | 1 | - | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 1123 | 103* | 773 | 121* | 42* | 51* | 30* | 3* | - | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 1635 | - | 1378 | 154* | 102* | - | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 261562 | - | 58507 | 31725 | 47022 | 33567* | 43645* | 21668* | 13372* | 12056 | - | - | - | - |
| 6 | CASH | 39608 | - | 16909 | 9124 | 5869 | 3808* | 2499* | 1200* | 26* | 173 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 69772 | - | 2148 | 243* | 19107* | 9247* | 28220* | 9574* | 489* | 744 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4360* | - | - | - | 208* | - | 3597* | 481* | - | 74 | - | - | - | - |
| 9 | INVENTORIES | 2338 | - | 670* | 243* | - | 648* | 361* | 300* | 3* | 113 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2810* | - | 52* | 2744* | - | 14 | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 5550 | - | 3196 | 149* | 1103 | 18* | 857* | 177* | - | 50 | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 4830 | - | 709 | - | 2616* | - | 1505* | - | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 6760* | - | - | - | - | - | - | - | 6760* | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 30090 | - | 5903 | 2778* | 3624* | 6108* | 1655* | 546* | 1279* | 8197 | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 139663 | - | 44389 | 31138 | 14434 | 13709* | 16946* | 10797* | 6178* | 2072 | - | - | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 55741 | - | 18019 | 16621 | 4051 | 6195* | 6683* | 1459* | 2699* | 14 | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 13206 | - | - | 1320* | 2849* | 5236* | 933* | 772* | 1336* | 760 | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 3123 | - | 804 | 13* | 1113* | 972* | 15* | 205* | - | 1 | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 466 | - | 147 | 6* | 155* | 51* | 15* | 92* | - | (5) | - | - | - | - |
| 23 | OTHER ASSETS | 4379 | - | 1893 | 600* | 721 | 53* | 949* | 129* | - | 34 | - | - | - | - |
| 24 | TOTAL LIABILITIES | 261562 | - | 58507 | 31725 | 47022 | 33567* | 43645* | 21668* | 13372* | 12056 | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 14499 | - | 4084 | 4847* | 561* | 2576* | 1476* | 827* | 42* | 86 | - | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 26596 | - | 5315 | 4935* | 4729* | 1109* | 8232* | 2032* | 125* | 119 | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 38504 | - | 9304 | 4903* | 6585* | 4666* | 11122* | 941* | 512* | 471 | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 7120 | - | 3735 | 363* | 629* | 1740* | 587* | 66 | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 44834 | - | 2746* | 4260* | 3765* | 13677* | 8804* | 7586* | 1128* | 2848 | - | - | - | - |
| 30 | OTHER LIABILITIES | 19043 | - | 1516 | 543* | 4505* | 240* | 1323* | 7423* | 2985* | 508 | - | - | - | - |
| 31 | CAPITAL STOCK | 50988 | - | 14732 | 5062 | 6024 | 6415* | 7962* | 742* | 10039* | 10 | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 23575 | - | 6207 | 2640* | 306* | 126* | 4078* | 2227* | - | 7991 | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP. | 11161* | - | 74* | - | 11087* | - | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 31785 | - | 11057 | 5194 | 9329 | 4417* | 2755* | -176* | -814* | 23 | - | - | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 6543 | - | 263* | 1042* | 500* | 1399* | 2694* | - | 645* | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 1184309 | 2069* | 616669 | 183960 | 187106 | 104662* | 54301* | 27258* | 7668* | 616 | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 1175123 | 2069* | 614424 | 181847 | 186055 | 103822* | 54135* | 26185* | 5970* | 616 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 83* | - | 52* | 13* | (5)* | 18* | - | - | - | - | - | - | - | - |
| 39 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 781 | - | 112 | 44* | 322* | 102* | 45* | 8* | 148* | - | - | - | - | - |
| 41 | RENTS | 4351 | - | 310* | 1985* | 454* | 274* | 90* | 900* | 338* | - | - | - | - | - |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 138* | - | 138* | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 1251* | - | - | - | 42* | - | - | - | 1209* | - | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 34* | - | (5)* | (5)* | - | 34* | - | - | - | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 30* | - | (5)* | - | 21* | (5)* | 15* | 2 | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 2510 | - | 1633 | 71* | 212* | 412* | 16* | 163* | 3* | - | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 1159816 | 2328* | 604325 | 180699 | 179593 | 103522* | 54842* | 27505* | 6404* | 598 | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 447650 | 207* | 185576 | 74466 | 70761 | 65027* | 28896* | 18489* | 3882* | 346 | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 380583 | 1862* | 243755 | 62873 | 51227 | 13211* | 14358* | 1397* | - | - | - | - | - | - |
| 52 | REPAIRS | 3460 | (5)* | 1927 | 593* | 339* | 195* | 210* | 196* | - | - | - | - | - | - |
| 53 | BAD DEBTS | 958 | - | 310* | 69* | 172* | (5)* | 181* | 222* | - | 4 | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 58477 | 52* | 39319 | 6361 | 4018* | 5332* | 2317* | 1078* | (5)* | - | - | - | - | - |
| 55 | TAXES PAID | 20212 | 52* | 9707 | 2971 | 2696 | 2539* | 1204* | 630* | 390* | 23 | - | - | - | - |
| 56 | INTEREST PAID | 3812 | - | 507 | 685* | 493* | 829* | 752* | 386* | 133* | 27 | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 309 | - | 131 | 6* | 138* | 34* | (5)* | - | - | - | - | - | - | - |
| 58 | AMORTIZATION | 144 | - | 124 | (5)* | 3* | 17* | (5)* | (5)* | (5)* | (5) | - | - | - | - |
| 59 | DEPRECIATION | 13449 | - | 5069 | 3594 | 1490 | 1204* | 1039* | 472* | 549* | 32 | - | - | - | - |
| 60 | DEPLETION | 3* | - | - | 3* | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 881 | - | 762 | - | - | 34* | 75* | 2 | 8* | - | - | - | - | - |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 77288 | - | 43133 | 11609* | 15314 | 4368* | 1596* | 1245* | 23* | - | - | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 4319 | - | 2642 | 590* | 398* | 590* | 60* | 39* | - | - | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 685* | - | 243* | - | - | - | - | 3* | 439* | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 139586 | 155* | 71120 | 16879 | 32544 | 10142* | 4154* | 3446* | 980* | 166 | - | - | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 24493 | -259* | 12344 | 3261 | 7513 | 1140* | -541* | -247* | 1264* | 18 | - | - | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 24493 | -259* | 12344 | 3261 | 7513 | 1140* | -541* | -247* | 1264* | 18 | - | - | - | - |
| 69 | NET INCOME | 31659 | - | 16106 | 3396* | 7846 | 2027* | 587* | 415* | 1264* | 18 | - | - | - | - |
| 70 | DEFICIT | 7166 | 259* | 3762 | 135* | 333* | 887* | 1128* | 662* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 15864 | -259* | 6365 | 2792* | 5345 | 1140* | -541* | -260* | 1264* | 18 | - | - | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 138 | - | (5)* | - | 21* | 102* | 15* | - | - | - | - | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 102* | - | (5)* | - | - | 102* | - | - | - | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 36* | - | (5)* | - | 21* | (5)* | 15* | - | - | - | - | - | - | - |
| 75 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX: TOTAL | 22134 | - | 9364 | 2996* | 5678* | 1925* | 587* | 402* | 1264* | 18 | - | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 1209* | - | - | - | - | - | - | - | 1209* | - | - | - | - | - |
| 79 | INCOME TAX (BEF CREDITS): TOT(3) | 6965* | - | 2299* | 960* | 2205 | 771 | 166 | 167 | 392 | 5 | - | - | - | - |
| 80 | SURCHARGE | 455 | - | 122 | 42* | 168* | 68* | 15* | 14* | 26* | (5) | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 26* | - | (5)* | (5)* | - | - | - | - | 26* | - | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 10* | - | - | - | - | - | - | - | 10* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 138 | - | 103 | 35* | (5)* | (5)* | (5)* | (5)* | - | - | - | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 17666 | -259* | 10148 | 2336 | 5308 | 369* | -707* | -414* | 872* | 13 | - | - | - | - |
| 86 | NET INCOME AFTER TAX | 24832 | - | 13910 | 2471* | 5641 | 1256* | 421* | 248* | 872* | 13 | - | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 831 | - | 278* | - | 265* | 273* | 15* | - | - | - | - | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 8629 | - | 5979 | 469* | 2168* | - | - | 13 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 1891* | - | 1891* | - | - | - | - | - | - | - | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 1241* | - | 1241* | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 5596 | - | 3116 | 1390* | 21* | 68* | 677* | 324* | - | - | - | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 5369 | - | 2942 | 1390* | 21* | 51* | 662* | 303* | - | - | - | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 324 | - | 155 | 104* | (5)* | (5)* | 45* | 20* | - | - | - | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 27* | - | (5)* | - | - | 17* | - | 10* | - | - | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 213* | - | 52* | 69* | - | 17* | 45* | 30* | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8019

Services: Other services: Other medical services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 12940 | 456 | 5914 | 1738 | 2102 | 1410 | 776 | 471 | 45 | 17 | 9 | 2 | - | - |
| 2 | RETURNS WITH NET INCOME | 8633 | 277 | 3596 | 1163 | 1598 | 1202 | 467 | 287 | 37 | 8 | 6 | 2 | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 4307 | 179* | 2318 | 575 | 514 | 208 | 309 | 184 | 8* | 9 | 3 | - | - | - |
| 4 | RETURNS FORM 1120S | 2476 | 51* | 1682 | 155* | 205* | 205* | 153* | 25 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3512549 | - | 114637 | 129558 | 346525 | 493764 | 529937 | 851926 | 309629 | 277779 | 296314 | 162480 | - | - |
| 6 | CASH | 242475 | - | 26992 | 20416 | 41694 | 41262 | 18971 | 43388 | 8783 | 15592 | 17486 | 7691 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 506966 | - | 27402 | 30043 | 77632 | 80166 | 58504 | 118495 | 32692 | 32361 | 34647 | 15024 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 22260 | - | 1726* | 2 | 1363 | 2834 | 3084* | 7618 | 663* | 952 | 3384 | 634 | - | - |
| 9 | INVENTORIES | 53580 | - | 7895 | 3083 | 3815 | 6679 | 7037 | 11703 | 4531 | 1067 | 4812 | 2988 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 18568 | - | 259* | - | 5041* | 2654* | 798* | 7920* | 1794* | 102 | - | - | - | - |
| 11 | STATE AND LOCAL | 4552* | - | - | - | 417* | 682* | - | 443* | - | 3010 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 94059 | - | 4903 | 4241 | 7088 | 7342 | 10086 | 18265 | 2233 | 11631 | 11219 | 17031 | - | - |
| 13 | LOANS TO STOCKHOLDERS | 33726 | - | 4360 | 6563 | 5943 | 5991 | 7748* | 2606 | - | 31 | 484 | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 27367 | - | (5)* | 3334* | 2169* | 6162* | - | 104 | 12459* | - | 3139 | - | - | - |
| 15 | OTHER INVESTMENTS | 342335 | - | 2553 | 4546* | 21370 | 10868 | 6136 | 63474 | 70660 | 60833 | 62723 | 38952 | - | - |
| 16 | DEPRECIABLE ASSETS | 2238950 | - | 60998 | 85198 | 222026 | 386809 | 459340 | 597355 | 145182 | 110535 | 110449 | 61058 | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 499753 | - | 27923 | 36379 | 69728 | 102254 | 90924 | 119834 | 22775 | 12098 | 11699 | 6139 | - | - |
| 18 | DEPLETABLE ASSETS | 1187* | - | - | (5)* | 479* | - | - | 553* | 3* | 152 | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | 131* | - | - | - | 125* | - | - | 6 | (5)* | - | - | - | - | - |
| 20 | LAND | 241725 | - | 361* | 2950 | 21300 | 33981 | 36024 | 57324 | 23927 | 12976 | 41507 | 11375 | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 20321 | - | 798 | 75* | 2040 | 1859 | 2740 | 5856 | 21* | 221 | 4655 | 2056 | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 3937 | - | 244 | 19* | 384 | 545 | 971 | 1129 | (5)* | 58 | 399 | 188 | - | - |
| 23 | OTHER ASSETS | 212819 | - | 8009 | 5509 | 6911 | 14922 | 17562 | 53007 | 30562 | 42376 | 20675 | 13266 | - | - |
| 24 | TOTAL LIABILITIES | 3312549 | - | 114637 | 129558 | 346525 | 493764 | 529937 | 851926 | 309629 | 277779 | 296314 | 162480 | - | - |
| 25 | ACCOUNTS PAYABLE | 256268 | - | 15330 | 12758 | 33499 | 37915 | 36717 | 51897 | 16965 | 17930 | 28852 | 4405 | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 258102 | - | 9702 | 15913 | 23801 | 33836 | 40962 | 66635 | 13789 | 19762 | 26006 | 7696 | - | - |
| 27 | OTHER CURRENT LIABILITIES | 216830 | - | 11884 | 12045 | 30791 | 37673 | 22998 | 49351 | 13293 | 10884 | 10273 | 17638 | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 146106 | - | 13692 | 13013 | 14502 | 12420 | 23138 | 26240 | 20218* | 9276 | 10511 | 1096 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 1434093 | - | 10779 | 25405 | 92943 | 215875 | 312303 | 385353 | 114252 | 96522 | 111797 | 68964 | - | - |
| 30 | OTHER LIABILITIES | 130125 | - | 6919 | 2379 | 6379 | 15535 | 17895 | 26266 | 11998 | 6066 | 30653 | 6035 | - | - |
| 31 | CAPITAL STOCK | 357672 | - | 33858 | 24768 | 57711 | 55959 | 52670 | 80354 | 6653 | 26397 | 15205 | 4097 | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 496119 | - | 6381 | 1450* | 13958 | 18813 | 22360 | 115251 | 94837 | 83481 | 97845 | 41743 | - | - |
| 33 | RETAINED EARNINGS, APPROP. | 16597 | - | (5)* | (5)* | 3873* | 6127* | - | 6230* | - | 367 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 228370 | - | 8478 | 23911 | 74164 | 66878 | 3092 | 44788 | 17624 | 7204 | -30241 | 11968 | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 27733 | - | 2886* | 2084* | 5000 | 7267* | 2198* | 2439 | - | 110 | 4587 | 1162 | - | - |
| 36 | TOTAL RECEIPTS | 3756452 | 79172 | 549831 | 374424 | 563986 | 621062 | 462003 | 633295 | 164333 | 110908 | 144410 | 53028 | - | - |
| 37 | BUSINESS RECEIPTS | 3642533 | 73002 | 541912 | 369304 | 552877 | 609640 | 447591 | 618307 | 153404 | 102091 | 123231 | 51174 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 571 | 35* | 12* | - | 209* | 10* | 30* | 197 | 58* | 20 | (5) | - | - | - |
| 39 | STATE AND LOCAL | 408* | - | - | - | (5)* | 34* | - | 89* | - | 58 | 63 | 164 | - | - |
| 40 | OTHER INTEREST | 13489 | 467* | 321 | 674 | 1445 | 1162 | 997 | 2442 | 1826 | 974 | 2361 | 820 | - | - |
| 41 | RENTS | 37758 | 202* | 567* | 2536* | 6054 | 2865 | 1008* | 5699 | 5974 | 3583 | 9002 | 268 | - | - |
| 42 | ROYALTIES | 604 | 2 | - | - | - | - | - | (5)* | - | - | 602 | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 667 | - | (5)* | 69* | (5)* | - | - | 17* | 304* | 242 | 35 | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 8007 | - | 569* | 382* | 312* | 1160* | 250* | 218* | 1219* | 138 | 3658 | 101 | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7027 | 2339* | 982* | (5)* | 709* | 750* | (5)* | 484 | 159* | 1553 | 10 | 41 | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 374 | - | 63* | 35* | 229* | (5)* | (5)* | 38* | - | 3 | 6 | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 45014 | 3125 | 5405 | 1424 | 2151 | 5441 | 12127 | 5804 | 1389 | 2246 | 5442 | 460 | - | - |
| 49 | TOTAL DEDUCTIONS | 3647481 | 67283 | 541178 | 367917 | 542499 | 593189 | 452342 | 615005 | 154241 | 110329 | 152296 | 51202 | - | - |
| 50 | COST OF SALES AND OPERATIONS | 2190781 | 43269 | 261494 | 219390 | 329837 | 380909 | 289698 | 396563 | 86424 | 69077 | 97630 | 16491 | - | - |
| 51 | COMPENSATION OF OFFICERS | 262864 | 1782 | 117361 | 39856 | 44880 | 30621 | 12065 | 12054 | 1513* | 1491 | 890 | 351 | - | - |
| 52 | REPAIRS | 30004 | 636 | 3780 | 5056 | 5718 | 5512 | 3184 | 3512 | 665 | 574 | 291 | 476 | - | - |
| 53 | BAD DEBTS | 26354 | 217* | 2001 | 1139* | 1909 | 4468 | 3653 | 6286 | 1331 | 1140 | 3652 | 558 | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 166431 | 3590 | 32778 | 29833 | 30147 | 24424 | 12366 | 16955 | 3884 | 3544 | 6325 | 2685 | - | - |
| 55 | TAXES PAID | 158366 | 3258 | 15634 | 14565 | 24278 | 28282 | 25440 | 28718 | 6353 | 4764 | 4682 | 2392 | - | - |
| 56 | INTEREST PAID | 103353 | 1635 | 1105 | 2573 | 7762 | 16937 | 23199 | 25296 | 6717 | 6838 | 8708 | 2583 | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 992 | 88* | 132 | 36 | 274 | 118 | 34 | 271 | (5)* | 15 | 18 | 6 | - | - |
| 58 | AMORTIZATION | 1537 | 94* | 119 | 4* | 142 | 119 | 137 | 592 | (5)* | 87 | 220 | 23 | - | - |
| 59 | DEPRECIATION | 123355 | 2695 | 7571 | 6970 | 16351 | 20914 | 23318 | 27793 | 6747 | 5211 | 4222 | 1563 | - | - |
| 60 | DEPLETION | 26* | - | - | - | 21* | - | - | 5 | - | - | - | - | - | - |
| 61 | ADVERTISING | 12333 | 260 | 1303 | 3631 | 1571 | 1089 | 1324 | 1558 | 106 | 505 | 760 | 226 | - | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 32548 | 293* | 18461 | 3508* | 4388 | 1299* | 610* | 2580 | 975* | 106 | 128 | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 6127 | 308* | 1144 | 659* | 666 | 391 | 786* | 1286 | 478* | 297 | 112 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1699 | 62* | 1518* | - | (5)* | 21* | 42* | 13* | 3* | 1 | 39 | - | - | - |
| 65 | OTHER DEDUCTIONS | 530611 | 9097 | 76777 | 40997 | 74555 | 78085 | 56286 | 90823 | 38845 | 16679 | 24619 | 23848 | - | - |
| 66 | YOTAL RECEIPTS LESS DEDUCTIONS | 108971 | 11889 | 8653 | 6507 | 21487 | 27873 | 9661 | 18290 | 10092 | 579 | -7886 | 1826 | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 108563 | 11889 | 8653 | 6507 | 21487 | 27839 | 9661 | 18201 | 10092 | 521 | -7949 | 1662 | - | - |
| 69 | NET INCOME | 199147 | 14179 | 21373 | 13389 | 34469 | 35207 | 23424 | 35608 | 10910 | 3364 | 5562 | 1662 | - | - |
| 70 | DEFICIT | 90584 | 2290* | 12720 | 6882 | 12982 | 7368 | 13763 | 17407 | 818* | 2843 | 13511 | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 96829 | 12521 | 6821 | 4785 | 19044 | 19902 | 10973 | 18457 | 10092 | 521 | -7949 | 1662 | - | - |
| 72 | STATUTORY SPECIAL DEDS.: TOTAL | 19757 | 3856* | 2218 | 2084* | 1956 | 1519 | 2438* | 2403 | 1009* | 543 | 1672 | 59 | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 19503 | 3856* | 2166* | 2084* | 1790* | 1519* | 2438* | 2375 | 1009* | 540 | 1667 | 59 | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 254 | - | 52* | (5)* | 166* | (5)* | (5)* | 28* | - | 3 | 5 | - | - | - |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 157639 | 10323 | 14049 | 9304 | 29316 | 25769 | 18261 | 32402 | 9902 | 2820 | 3891 | 1602 | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 1416 | - | - | - | 42* | 1109* | 75* | - | 52* | 37 | (5) | 101 | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 61861 | 4797 | 3417* | 2497 | 9482* | 8868* | 7863* | 15686* | 4978* | 1433 | 2044 | 806 | - | - |
| 80 | SURCHARGE | 4879 | 387 | 122 | 140 | 697 | 734 | 676 | 1330 | 413 | 125 | 182 | 73 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 520 | 209* | 52* | 174* | 42* | (5)* | (5)* | 37 | (5)* | 1 | 6 | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | 9* | - | - | - | - | - | - | 3* | - | - | 6 | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 1608 | 19* | (5) | 35* | 168 | 293 | 247 | 395 | 106 | 72 | 33 | 240 | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 48310 | 7111 | 5236 | 4045 | 12173 | 19264 | 2055 | 2910 | 5220 | -840 | -9960 | 1096 | - | - |
| 86 | NET INCOME AFTER TAX | 138912 | 9401 | 17956 | 10927 | 25155 | 26632 | 15818 | 20330 | 6038 | 2003 | 3556 | 1096 | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 13128 | 1697* | 672* | 278* | 1559 | 732 | 1099* | 3961 | 1229* | 691 | 1086 | 24 | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 11734 | -632* | 1832 | 1722* | 2443* | 7937* | -1312* | -256 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCLPT OWN STOCK | 19694 | 428 | 3966 | 1406* | 1747 | 6187 | 2969* | 2252 | 36* | 576 | 123 | 4 | - | - |
| 90 | CORPORATION'S OWN STOCK | 742* | - | - | - | 416* | 222* | - | 85* | - | 19 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 39947 | 216* | 5794 | 585 | 4580 | 4751 | 4818 | 11725 | 3231 | 1350 | 1961 | 936 | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 36977 | 216* | 5381 | 585 | 4343 | 4576 | 4683 | 10283 | 2971 | 1252 | 1751 | 936 | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 2217 | 19* | 155 | 17 | 245 | 276 | 322 | 701 | 207 | 87 | 123 | 65 | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1795 | 5 | (5)* | 35* | 84* | 85* | 420* | 745 | 92* | 30 | 122 | 177 | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 2364 | 5 | 103* | 17* | 140 | 102* | 495* | 1051 | 193* | 45 | 211 | 2 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8020

Services; Other services; Educational services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 6204 | 209* | 3791 | 1194 | 575 | 226 | 156* | 51 | - | 1 | - | 1 | - | - |
| 2 | RETURNS WITH NET INCOME | 2974 | 36* | 1755 | 604 | 293 | 157* | 111* | 17* | - | - | - | 1 | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 3230 | 173* | 2036 | 590 | 282 | 69* | 45* | 34 | - | 1 | - | - | - | - |
| 4 | RETURNS FORM 1120S | 1124 | 51* | 663 | 254* | 53* | 51* | 51* | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 578130 | - | 54828 | 83170 | 82344 | 77597 | 99532* | 114638 | - | 10874 | - | 55147 | - | - |
| 6 | CASH | 66638 | - | 11904 | 13989 | 5436 | 5339 | 17711* | 9601 | - | - | - | 2658 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 140565 | - | 6316 | 10270 | 19753 | 17829 | 6365* | 35670 | - | 5026 | - | 39336 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 20855 | - | (5)* | 145* | 562* | 2155* | 181* | 2203* | - | - | - | 15609 | - | - |
| 9 | INVENTORIES | 20731 | - | 923 | 4199 | 1862 | 3163* | 3221* | 4581* | - | 333 | - | 2449 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7735* | - | 1500* | - | 417* | - | 4304* | 1514* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 43 | - | - | - | - | - | - | 43 | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 39080 | - | 1215 | 1960 | 5815 | 6029* | 14056* | 9531 | - | 474 | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 22916 | - | 1318* | 2223* | 1466* | 222* | 15311* | - | - | - | - | 2376 | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 849* | - | 621* | 228* | (5)* | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 53760 | - | 811 | 494* | 3494 | 11669* | 7194* | 15811 | - | 4663 | - | 9624 | - | - |
| 16 | DEPRECIABLE ASSETS | 280406 | - | 46148 | 68448 | 57136 | 49236 | 20758* | 32275 | - | 414 | - | 5991 | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 117936 | - | 24302 | 26358 | 24745 | 23751 | 4831* | 11030 | - | 73 | - | 2848 | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 25707 | - | 1448* | 4827 | 7796 | 2514* | 5117* | 3895 | - | 35 | - | 75 | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 5930 | - | 2957 | 696 | 978* | 1103* | 120* | 68* | - | - | - | 8 | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 1774 | - | 255 | 243* | 537* | 697* | 15* | 25* | - | - | - | 2 | - | - |
| 23 | OTHER ASSETS | 54337 | - | 4224 | 2582 | 4035 | 7096 | 10402* | 14907 | - | 2 | - | 11089 | - | - |
| 24 | TOTAL LIABILITIES | 578130 | - | 54828 | 83170 | 82344 | 77597 | 99532* | 114638 | - | 10874 | - | 55147 | - | - |
| 25 | ACCOUNTS PAYABLE | 66496 | - | 8750 | 5681 | 12110 | 9053* | 6166* | 15630 | - | 14 | - | 9092 | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 54633 | - | 8073 | 16267 | 9745 | 5853* | 5001* | 7100* | - | - | - | 2594 | - | - |
| 27 | OTHER CURRENT LIABILITIES | 44945 | - | 6061 | 4958 | 6270 | 3865 | 12344* | 8880 | - | 2 | - | 2565 | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 27386 | - | 11398 | 6700* | 2132 | 6469* | 452* | 235* | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 144928 | - | 16058 | 22126 | 24729 | 15334* | 17999* | 14067* | - | 7219 | - | 27396 | - | - |
| 30 | OTHER LIABILITIES | 36744 | - | 4419 | 2758 | 6353 | 8072* | 10771* | 4370 | - | 1 | - | - | - | - |
| 31 | CAPITAL STOCK | 88427 | - | 17362 | 17185 | 12722 | 6778 | 7647* | 26200 | - | 461 | - | 72 | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 108157 | - | 2000 | 3435* | 1974 | 17407* | 24306* | 32213 | - | 4801 | - | 22021 | - | - |
| 33 | RETAINED EARNINGS, APPROP. | 2109 | - | 895* | 700* | (5)* | - | - | 514 | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 11880 | - | -15017 | 4503 | 6738 | 4766 | 14846* | 6261 | - | -1624 | - | -8593 | - | - |
| 35 | LESS: COST OF TREASURY STOCK | 7575 | - | 5171* | 1143* | 429* | - | - | 832* | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 1014020 | 14260* | 238763 | 152144 | 135314 | 94335 | 108469* | 196747 | - | 2080 | - | 71908 | - | - |
| 37 | BUSINESS RECEIPTS | 979753 | 14120* | 230854 | 145912 | 132440 | 92696 | 108017* | 190415 | - | 2072 | - | 63227 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 334* | - | 52* | - | 63* | - | 195* | (5)* | - | - | - | 24 | - | - |
| 39 | STATE AND LOCAL | 3* | - | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 3497 | 11* | 126 | 364* | 288 | 689* | 75* | 1439 | - | - | - | 505 | - | - |
| 41 | RENTS | 2468 | - | 1 | 249* | 1084* | 287* | 30* | 569* | - | - | - | 248 | - | - |
| 42 | ROYALTIES | 3095* | - | - | - | 250* | - | - | 2359* | - | - | - | 486 | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 59* | - | - | - | 59* | - | - | - | - | - | - | (5) | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 1424* | - | 734* | (5)* | 42* | - | - | 1 | - | - | - | 647 | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 159 | 3* | 52* | (5)* | 21* | 68* | - | 14* | - | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 131* | - | (5)* | - | (5)* | 68* | - | 62* | - | - | - | 1 | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 23098 | 126* | 6944 | 5619 | 1067 | 527 | 152* | 1885 | - | 8 | - | 6770 | - | - |
| 49 | TOTAL DEDUCTIONS | 1023977 | 15863* | 241527 | 154458 | 138421 | 97511 | 94181* | 207411 | - | 3188 | - | 71417 | - | - |
| 50 | COST OF SALES AND OPERATIONS | 504792 | 7837* | 112340 | 78521 | 63096 | 45819 | 40051* | 142669 | - | 600 | - | 13859 | - | - |
| 51 | COMPENSATION OF OFFICERS | 69997 | 828* | 22091 | 15185 | 11550 | 6184 | 8454* | 4160 | - | - | - | 1545 | - | - |
| 52 | REPAIRS | 8827 | 65* | 2263 | 2679 | 2218 | 595* | 497* | 346 | - | 1 | - | 163 | - | - |
| 53 | BAD DEBTS | 7375 | 104* | (5)* | 238* | 1212* | 252* | 135* | 2604* | - | - | - | 2830 | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 51191 | 383* | 17665 | 10636 | 9226 | 4615 | 3643* | 3730 | - | 12 | - | 1281 | - | - |
| 55 | TAXES PAID | 32891 | 212* | 6567 | 6080 | 5185 | 2327 | 4350* | 6961 | - | - | - | 1209 | - | - |
| 56 | INTEREST PAID | 10448 | 9* | 1060 | 2139 | 2181 | 1258 | 1015* | 636 | - | 209 | - | 1941 | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 119 | - | (5)* | 4 | 21* | 17* | (5)* | 45* | - | - | - | 32 | - | - |
| 58 | AMORTIZATION | 446 | 52* | 178 | 41* | 42* | 111* | 15* | 6* | - | 1 | - | - | - | - |
| 59 | DEPRECIATION | 23022 | 233* | 4910 | 6156 | 4595 | 3274 | 1382* | 1794 | - | 29 | - | 649 | - | - |
| 60 | DEPLETION | 4 | - | - | - | - | - | - | 4 | - | - | - | - | - | - |
| 61 | ADVERTISING | 63735 | 2151* | 14697 | 7700 | 11029 | 8720 | 7424* | 4888 | - | (5) | - | 7126 | - | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 2903 | - | 802* | 517* | 632* | 68* | - | 564* | - | - | - | 320 | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 3001 | - | 155* | 208* | 125* | 34* | 196* | 2263* | - | - | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 160 | (5)* | 62* | - | 14* | 32 | 30* | 22* | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 245066 | 3989* | 58737 | 24354 | 27295 | 24205 | 26989* | 36699 | - | 2336 | - | 40462 | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | -9957 | -1603* | -2764 | -2314 | -3107 | -3176 | 14288* | -10664 | - | -1108 | - | 491 | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | 452 | - | - | - | - | - | - | - | - | - | - | 452 | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | -9508 | -1603* | -2764 | -2314 | -3107 | -3176 | 14288* | -10667 | - | -1108 | - | 943 | - | - |
| 69 | NET INCOME | 49688 | 248* | 8757 | 4940 | 5744 | 3388* | 18788* | 6880* | - | - | - | 943 | - | - |
| 70 | DEFICIT | 59196 | 1851* | 11521 | 7254 | 8851 | 6564* | 4500* | 17547 | - | 1108 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | -21760 | -1227* | -5173 | -2985 | -2986 | -3201 | 4604* | -10727 | - | -1108 | - | 943 | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 3588 | 35* | 1810 | 729* | 354* | 487* | - | 48* | - | - | - | 125 | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 3463 | 35* | 1810 | 729* | 354* | 436* | - | - | - | - | - | 99 | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 100* | - | (5)* | - | (5)* | 51* | - | 48* | - | - | - | 1 | - | - |
| 75 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 25 | - | - | - | - | - | - | - | - | - | - | 25 | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 31611 | 213* | 3620 | 2857 | 5374 | 2855* | 9104* | 6769* | - | - | - | 819 | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 647 | - | - | - | - | - | - | (5) | - | - | - | 647 | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 12630* | 36 | 828* | 744 | 1749* | 1105 | 4454* | 3450* | - | - | - | 264 | - | - |
| 80 | SURCHARGE | 879 | (5)* | (5) | (5) | 105 | 78* | 377* | 295* | - | - | - | 24 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 3 | - | (5)* | - | - | (5)* | - | (5)* | - | - | - | 3 | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 274 | - | - | - | - | - | - | 24 | - | - | - | 250 | - | - |
| 84 | INVESTMENT CREDIT | 49 | - | (5)* | (5)* | 21* | (5)* | (5)* | 17* | - | - | - | 11 | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | -22089 | -1639* | -3592 | -3058 | -4835 | -4281 | 9834* | -14100 | - | -1108 | - | 690 | - | - |
| 86 | NET INCOME AFTER TAX | 37107 | 212* | 7929 | 4196 | 4016 | 2263* | 14334* | 3447* | - | - | - | 690 | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 4323 | - | - | 104* | 208* | 324* | 677* | 3010* | - | - | - | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 12252 | -376* | 2409 | 571* | -121* | 25* | 9684* | 60 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 8955 | 35* | 3274* | (5)* | 16 | - | 3816* | 1814 | - | - | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 4816 | 283* | - | - | - | - | - | - | - | - | - | 4533 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 7196 | - | 665* | 2425 | 924 | 1518* | 105* | 1273 | - | 4 | - | 282 | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 5598 | - | 462* | 1869 | 759 | 1262* | 90* | 903 | - | 4 | - | 249 | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 251 | - | (5)* | 69 | 21* | 85* | (5)* | 59 | - | (5) | - | 17 | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1 | - | (5)* | (5)* | (5)* | - | (5)* | (5)* | - | 1 | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | 203 | - | - | 69* | (5)* | 85* | (5)* | 42* | - | 1 | - | 6 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1969 - JUNE 1970

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8030

Services: Other services: Legal services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | SIZE OF TOTAL ASSETS 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 625 | 53* | 548 | - | 22* | - | - | 1 | 1 | - | - | - | - | - |
| 2 | RETURNS WITH NET INCOME | 381 | 1 | 357* | - | 22* | - | - | - | 1 | - | - | - | - | - |
| 3 | RETURNS WITHOUT NET INCOME | 244* | 52* | 191* | - | - | - | - | 1 | - | - | - | - | - | - |
| 4 | RETURNS FORM 1120S | 308* | - | 306* | - | 1 | - | - | 1 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 19558 | - | 8329 | - | 2726* | - | - | 1334 | 7169 | - | - | - | - | - |
| 6 | CASH | 4851 | - | 4546 | - | 93* | - | - | 118 | 94 | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1975* | - | 1072* | - | - | - | - | 156 | 747 | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | 859 | - | - | - | - | - | - | 859 | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 139* | - | 137* | - | (5) | - | - | 2 | - | - | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 242* | - | 137* | - | 44 | - | - | 61 | - | - | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 388* | - | 262* | - | - | - | - | 126 | - | - | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 11317 | - | 2462* | - | 2247* | - | - | 29 | 6579 | - | - | - | - | - |
| 17 | LESS: ACCUM DEPRECIATION | 2403 | - | 828* | - | 48* | - | - | 17 | 1510 | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 1518 | - | - | - | 271* | - | - | - | 1247 | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 32* | - | 16* | - | - | - | - | - | 16 | - | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 7* | - | 3* | - | - | - | - | - | 4 | - | - | - | - | - |
| 23 | OTHER ASSETS | 647* | - | 528* | - | 119 | - | - | - | - | - | - | - | - | - |
| 24 | TOTAL LIABILITIES | 19558 | - | 8329 | - | 2726* | - | - | 1334 | 7169 | - | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 1858* | - | 1180* | - | 21* | - | - | 124 | 533 | - | - | - | - | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 1263* | - | 1239* | - | - | - | - | - | 24 | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 3340 | - | 1532 | - | 20 | - | - | 6 | 1782 | - | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 375* | - | 292* | - | 83* | - | - | - | - | - | - | - | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 2208* | - | 278* | - | 1875* | - | - | - | 55 | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 2409* | - | 1110* | - | 21* | - | - | 1278 | - | - | - | - | - | - |
| 31 | CAPITAL STOCK | 3487 | - | 1865* | - | 598* | - | - | 24 | 1000 | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2895* | - | 818* | - | - | - | - | -99 | 2176 | - | - | - | - | - |
| 33 | RETAINED EARNINGS: APPROP. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS: UNAPPROP. | 1723 | - | 15* | - | 108* | - | - | 1 | 1599 | - | - | - | - | - |
| 35 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 96439 | 111 | 67032 | - | 1840* | - | - | 420 | 27036 | - | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 95134 | - | 66383 | - | 1840* | - | - | 409 | 26502 | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 170* | 111 | 59* | - | - | - | - | - | 534 | - | - | - | - | - |
| 41 | RENTS | 534 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | ROYALTIES | - | - | - | - | - | - | - | 1 | - | - | - | - | - | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 1 | - | - | - | - | - | - | 6 | - | - | - | - | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 6 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | - | - | - | - | - | - | - | 4 | - | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 35* | - | 31* | - | - | - | - | - | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | (5) | (5) | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 559 | - | 559* | - | - | - | - | 422 | 23745 | - | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 92030 | 1 | 66154 | - | 1708* | - | - | 289 | 16004 | - | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 40073 | - | 23401 | - | 379* | - | - | 48 | 163 | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 25280 | - | 24231 | - | 838* | - | - | - | 535 | - | - | - | - | - |
| 52 | REPAIRS | 702* | - | 166* | - | 1 | - | - | - | - | - | - | - | - | - |
| 53 | BAD DEBTS | 15* | - | 15* | - | - | - | - | 19 | 1560 | - | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 4910 | - | 3286 | - | 45* | - | - | 11 | 1098 | - | - | - | - | - |
| 55 | TAXES PAID | 2359 | (5)* | 1220 | - | 30* | - | - | - | 9 | - | - | - | - | - |
| 56 | INTEREST PAID | 41* | - | 11* | - | 21* | - | - | (5) | 5 | - | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 62* | - | 57* | - | (5) | - | - | - | 3 | - | - | - | - | - |
| 58 | AMORTIZATION | 6* | - | 3* | - | - | - | - | 4 | 179 | - | - | - | - | - |
| 59 | DEPRECIATION | 439 | - | 208* | - | 48* | - | - | - | - | - | - | - | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | 1 | 329 | - | - | - | - | - |
| 61 | ADVERTISING | 343 | - | 13* | - | - | - | - | - | 649 | - | - | - | - | - |
| 62 | PENSION, PROF SH.,ANNUITY PLANS | 4700* | - | 4001* | - | 50 | - | - | - | - | - | - | - | - | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 4 | - | - | - | 4 | - | - | - | 27 | - | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 27 | - | - | - | - | - | - | 50 | 3184 | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 13069 | 1 | 9542 | - | 292* | - | - | -2 | 3291 | - | - | - | - | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 4409 | 110 | 878* | - | 132* | - | - | - | - | - | - | - | - | - |
| 67 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | -2 | 3291 | - | - | - | - | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 4409 | 110 | 878 | - | 132* | - | - | - | 3291 | - | - | - | - | - |
| 69 | NET INCOME | 5516 | 110 | 1983* | - | 132* | - | - | 2 | - | - | - | - | - | - |
| 70 | DEFICIT | 1107* | (5)* | 1105* | - | - | - | - | - | 3291 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 3326 | 110 | -179* | - | 104* | - | - | - | - | - | - | - | - | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 110 | 110 | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | NET OPERATING LOSS CARRYOVER | 110 | 110 | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | 3291 | - | - | - | - | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 4223* | - | 828* | - | 104* | - | - | - | - | - | - | - | - | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | - | - | - | - | - | - | - | - | 1732 | - | - | - | - | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 1960 | - | 207 | - | 21 | - | - | - | 157 | - | - | - | - | - |
| 80 | SURCHARGE | 157 | - | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | - | - | - | - | - | - | - | -2 | 1559 | - | - | - | - | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 2449 | 110 | 671 | - | 111* | - | - | - | 1559 | - | - | - | - | - |
| 86 | NET INCOME AFTER TAX | 3556 | 110 | 1776* | - | 111* | - | - | - | 32 | - | - | - | - | - |
| 87 | ESTIMATED TAX PAYMENTS | 32 | - | - | - | - | - | - | -2 | - | - | - | - | - | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 1083* | - | 1057* | - | 28 | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 831* | - | 831* | - | - | - | - | - | - | - | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 7 | - | - | - | 7 | - | - | - | - | - | - | - | - | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 5 | - | - | - | 5 | - | - | - | - | - | - | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 95 | UNUSED INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8098

Services: Other services: Services not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL RETURNS | 23764 | 690 | 15967 | 2587 | 2734 | 957 | 442 | 328 | 30 | 20 | 4 | 4 | 1 | - |
| 2 | RETURNS WITH NET INCOME | 11668 | 68 | 6818 | 1636 | 1968 | 578 | 335 | 230 | 12* | 17 | 4 | 1 | 1 | - |
| 3 | RETURNS WITHOUT NET INCOME | 12096 | 622 | 9149 | 951 | 766 | 379 | 107* | 98 | 18* | 3 | - | 3 | - | - |
| 4 | RETURNS FORM 1120S | 3740 | 102* | 2760 | 309 | 513 | 51* | - | 5 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3176077 | - | 199256 | 182285 | 434549 | 338686 | 294350 | 629319 | 208204 | 345089 | 140717 | 297156 | 106466 | - |
| 6 | CASH | 370465 | - | 54495 | 32321 | 74859 | 44420 | 38716 | 63211 | 13824 | 18294 | 4649 | 17043 | 8633 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 944867 | - | 37732 | 56589 | 119522 | 100567 | 84242 | 223677 | 68928 | 87342 | 32400 | 92151 | 41697 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 8220 | - | 27 | 573* | 1814 | 204* | 214* | 3158 | 581* | 559 | 50 | 1040 | - | - |
| 9 | INVENTORIES | 165656 | - | 5519 | 5294 | 25490 | 32471 | 25043 | 32594 | 8972* | 22735 | 866 | 6458 | 214 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 54981 | - | 1449* | 1806* | 16698 | 12045* | 2559* | 4123 | 6134 | 6013 | 1602 | 24 | 2528 | - |
| 11 | STATE AND LOCAL | 37722 | - | - | 1042* | 1655* | 4077* | 1114* | 10360* | 241* | 19233 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 188805 | - | 3702 | 7807 | 9758 | 20682 | 15142 | 26589 | 15122 | 29823 | 6595 | 47566 | 6019 | - |
| 13 | LOANS TO STOCKHOLDERS | 51229 | - | 8415 | 5335 | 7714 | 15716* | 3225* | 10596 | 78* | 150 | - | - | - | - |
| 14 | MORTGAGE AND REAL ESTATE LOANS | 19959 | - | 727* | (5)* | 541* | - | 2389* | 3805* | 260* | 12237 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 451962 | - | 10173 | 14366 | 42100 | 33493 | 27745 | 73931 | 26593 | 77021 | 44734 | 77322 | 24484 | - |
| 16 | DEPRECIABLE ASSETS | 931161 | - | 90423 | 75119 | 163650 | 85946 | 96419 | 180462 | 65765 | 85520 | 45157 | 31509 | 11191 | - |
| 17 | LESS: ACCUM DEPRECIATION | 345191 | - | 38551 | 29692 | 72808 | 38731 | 39900 | 66885 | 14827 | 25105 | 8967 | 9725 | - | - |
| 18 | DEPLETABLE ASSETS | 21485* | - | 206* | - | - | 324* | 9361* | - | - | 1 | - | - | 11593 | - |
| 19 | LESS: ACCUM DEPLETION | 483* | - | - | - | - | - | 482* | - | - | 1 | - | - | - | - |
| 20 | LAND | 102827 | - | 2970 | 5741 | 18087 | 15268 | 15947 | 28973 | 3965* | 4064 | 3441 | 4411 | - | - |
| 21 | INTANGIBLE ASSETS (AMORTIZABLE) | 32784 | - | 1826 | 939 | 11140 | 3891* | 6427* | 6104 | 185* | 2272 | - | - | - | - |
| 22 | LESS: ACCUM AMORTIZATION | 5769 | - | 622 | 139 | 2068 | 437* | 1325* | 664 | 61 | 453 | - | - | - | - |
| 23 | OTHER ASSETS | 161837 | - | 20819 | 6330 | 20025 | 9118 | 7942 | 35601 | 13666 | 6502 | 10290 | 31437 | 107 | - |
| 24 | TOTAL LIABILITIES | 3176077 | - | 199256 | 182285 | 434549 | 338686 | 294350 | 629319 | 208204 | 345089 | 140717 | 297156 | 106466 | - |
| 25 | ACCOUNTS PAYABLE | 439703 | - | 38310 | 21935 | 54403 | 51879 | 35619 | 63160 | 52980 | 46109 | 11090 | 32686 | 31532 | - |
| 26 | MORT., NOTES, BONDS UNDER 1 YR. | 415985 | - | 28099 | 24467 | 42503 | 34787 | 33941 | 100097 | 17866 | 39190 | 5299 | 89736 | - | - |
| 27 | OTHER CURRENT LIABILITIES | 361360 | - | 18647 | 20315 | 42926 | 34264 | 26092 | 73528 | 17104 | 51539 | 12810 | 53607 | 10508 | - |
| 28 | LOANS FROM STOCKHOLDERS | 134901 | - | 48610 | 11394 | 36226 | 6096* | 19835* | 12403 | 257* | - | - | 80 | - | - |
| 29 | MORT., NOTES, BONDS OVER 1 YR. | 428014 | - | 18010 | 15952 | 45273 | 49541 | 39688 | 79253 | 64777 | 45353 | 63131 | 5578 | 1458 | - |
| 30 | OTHER LIABILITIES | 203903 | - | 10818 | 9546 | 16172 | 26592 | 29041 | 66888 | 14543* | 16618 | 4765 | 4258 | 4662 | - |
| 31 | CAPITAL STOCK | 395414 | - | 88698 | 32941 | 79194 | 57989 | 25223 | 49014 | 29184 | 17102 | 2553 | 5642 | 7874 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 392693 | - | 29701 | 8343 | 23491 | 13495 | 50573 | 88626 | 10846* | 72347 | 20305 | 66039 | 8927 | - |
| 33 | RETAINED EARNINGS, APPROP. | 23908 | - | 57* | (5)* | 3440* | - | 5391* | 9494* | 291* | 4777 | 458 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 441153 | - | -78114 | 39929 | 99166 | 69128 | 38263 | 92160 | 12067 | 54882 | 20591 | 39590 | 53491 | - |
| 35 | LESS: COST OF TREASURY STOCK | 60957 | - | 3580 | 2537* | 8245 | 5105* | 9316* | 5304 | 11711 | 2828 | 285 | 60 | 11986 | - |
| 36 | TOTAL RECEIPTS | 5617919 | 67152 | 730007 | 633236 | 962891 | 688445 | 533621 | 1002249 | 305411 | 425242 | 95599 | 121292 | 52774 | - |
| 37 | BUSINESS RECEIPTS | 5388748 | 66416 | 704653 | 626002 | 943079 | 674244 | 523155 | 899340 | 292230 | 409984 | 92327 | 111816 | 43502 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 | UNITED STATES | 4584 | 5 | 267* | 278* | 1270 | 870* | 105* | 242 | 951 | 346 | 46 | 7 | 197 | - |
| 39 | STATE AND LOCAL | 2484 | - | - | - | 106* | 1246* | - | 362* | 53* | 717 | - | - | - | - |
| 40 | OTHER INTEREST | 23762 | 5 | 778 | 873 | 2289 | 2930 | 1185 | 4476 | 530 | 3023 | 1431 | 5188 | 1054 | - |
| 41 | RENTS | 21487 | 1 | 1241 | 942 | 2354 | 2308 | 2372* | 2945 | 2013* | 3184 | 161 | 1407 | 2559 | - |
| 42 | ROYALTIES | 4543 | 279* | - | 764* | - | 102* | 196* | - | - | 2551 | 26 | 506 | 119 | - |
| 43 | NET S-T CAP GAIN LESS L-T LOSS | 474 | - | 58* | 35* | 63* | - | 301* | - | 11* | 6 | - | (5) | - | - |
| 44 | NET L-T CAP GAIN LESS S-T LOSS | 13120 | - | 1655* | 347* | 2812 | 2099* | 631* | 1654 | 84* | 722 | - | 257 | 2859 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11388 | - | 223* | 35* | 333* | 294 | (5)* | 9646 | 315* | 410 | 131 | 1 | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4578 | - | 149* | 104* | 381 | 494* | 496* | 710 | 13* | 239 | 198 | 241 | 1553 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1991 | - | - | - | 21* | (5)* | - | - | 51 | 120 | 572 | 324 | 903 | - |
| 48 | OTHER RECEIPTS | 140760 | 446 | 20983 | 1856 | 10183 | 3858 | 5180 | 82874 | 9160 | 3940 | 707 | 1545 | 28 | - |
| 49 | TOTAL DEDUCTIONS | 5480686 | 67493 | 732654 | 615250 | 938099 | 664277 | 519290 | 980403 | 300248 | 407985 | 91691 | 124908 | 38388 | - |
| 50 | COST OF SALES AND OPERATIONS | 3278584 | 56594 | 329897 | 352744 | 553129 | 414022 | 346471 | 586579 | 225067 | 262364 | 70094 | 71574 | 10049 | - |
| 51 | COMPENSATION OF OFFICERS | 517149 | 764 | 148887 | 79580 | 110917 | 66428 | 37784 | 51447 | 6959 | 6680 | 1362 | 3082 | 3259 | - |
| 52 | REPAIRS | 18539 | 35* | 1871 | 2411 | 4066 | 2372 | 1478 | 3035 | 830* | 1843 | 66 | 464 | 68 | - |
| 53 | BAD DEBTS | 12139 | 1 | 1102 | 569 | 1763 | 747* | 482* | 3438 | 2361* | 441 | 713 | 522 | - | - |
| 54 | RENT PAID ON BUSINESS PROPERTY | 166555 | 553 | 36937 | 14998 | 29916 | 16170 | 10652 | 27610 | 3488 | 16988 | 508 | 6693 | 2042 | - |
| 55 | TAXES PAID | 159014 | 824 | 19148 | 16559 | 29233 | 18352 | 14792 | 29435 | 11229 | 10723 | 4015 | 2497 | 2207 | - |
| 56 | INTEREST PAID | 47462 | 131 | 2161 | 3177 | 7054 | 5612 | 3353 | 8981 | 3820 | 5092 | 3529 | 3421 | 1131 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2151 | 1 | 180 | 181 | 391 | 409 | 225 | 479 | 65* | 141 | 10 | 20 | 49 | - |
| 58 | AMORTIZATION | 1444 | 25 | 174 | 35 | 280 | 21* | 677* | 146 | 1 | 59 | - | 26 | (5) | - |
| 59 | DEPRECIATION | 89789 | 708 | 12169 | 8718 | 17458 | 8177 | 7872 | 14682 | 3951 | 9694 | 2901 | 2017 | 1442 | - |
| 60 | DEPLETION | 574* | - | (5)* | (5)* | - | 119* | 75* | (5)* | - | 6 | - | 6 | 366 | - |
| 61 | ADVERTISING | 33035 | 279 | 5899 | 2593 | 4574 | 3868 | 5410 | 6536 | 384* | 1837 | 148 | 1140 | 265 | - |
| 62 | PENSION, PROF SH., ANNUITY PLANS | 71783 | 1055 | 4773 | 6692 | 14503 | 14011 | 7153 | 12986 | 4100 | 2949 | 698 | 1569 | 1294 | - |
| 63 | OTHER EMPLOYEE BENEFIT PLANS | 26698 | 272 | 2527 | 2076 | 5919 | 3491 | 2846 | 4611 | 1992* | 2112 | 10 | 292 | 550 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1361 | 58 | 389* | 71* | 193* | 719* | 60* | 58 | (5)* | 10 | 3 | - | - | - |
| 65 | OTHER DEDUCTIONS | 1054209 | 6193 | 166540 | 124846 | 158603 | 109759 | 79960 | 230378 | 36001 | 87044 | 7634 | 31585 | 15666 | - |
| 66 | TOTAL RECEIPTS LESS DEDUCTIONS | 137233 | -341 | -2647 | 17986 | 24792 | 24168 | 14331 | 21846 | 5163 | 17257 | 3908 | -3616 | 14386 | - |
| 67 | CONSTR TAX INC FR REL FOR CORP(1) | 1117 | - | - | - | - | - | - | - | - | 63 | 218 | 201 | 635 | - |
| 68 | NET INCOME (LESS DEFICIT)(2) | 135866 | -341 | -2647 | 17986 | 24686 | 22922 | 14331 | 21484 | 5110 | 16603 | 4126 | -3415 | 15021 | - |
| 69 | NET INCOME | 267217 | 2858 | 34258 | 24302 | 46331 | 33556 | 28675 | 48969 | 9387 | 17921 | 4126 | 1813 | 15021 | - |
| 70 | DEFICIT | 131351 | 3199 | 36905 | 6316 | 21645 | 10634 | 14344* | 27485 | 4277* | 1318 | - | 5228 | - | - |
| | RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 | NET INCOME (LESS DEFICIT) | 113633 | -318 | -7371 | 13281 | 13439 | 23242 | 14331 | 19584 | 5110 | 16603 | 4126 | -3415 | 15021 | - |
| 72 | STATUTORY SPECIAL DEDS., TOTAL | 26951 | 87 | 5276 | 2890 | 5370 | 545 | 2829 | 5848 | 24* | 1964 | 479 | 241 | 1398 | - |
| 73 | NET OPERATING LOSS CARRYOVER | 22562 | 87 | 5047 | 2786* | 5056 | 85* | 2408* | 5254 | - | 1529 | 310 | - | - | - |
| 74 | DIVIDENDS RECEIVED DEDUCTION | 3832 | - | (5)* | 104* | 314 | 460* | 421* | 594 | 9* | 201 | 168 | 241 | 1320 | - |
| 75 | DED FOR DIV PD. PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | WESTERN HEMISPHERE TRADE DED. | 557* | - | 229* | - | - | - | - | - | 15 | 234 | 1 | - | 78 | - |
| 77 | INCOME SUBJECT TO TAX, TOTAL | 208648 | 2771 | 14897 | 16639 | 29628 | 33063 | 25890 | 41266 | 9361 | 16050 | 3647 | 1813 | 13623 | - |
| 78 | NET L-T CAP GAIN TXD ALT RATE | 8138 | - | - | 174* | 479* | 2099* | 406* | 1388 | 83* | 650 | - | - | 2859 | - |
| 79 | INCOME TAX (BEF CREDITS), TOT(3) | 86415 | 1376 | 3343* | 4448* | 9592 | 13576* | 11573* | 20120 | 4825 | 8219 | 1920 | 954 | 6469 | - |
| 80 | SURCHARGE | 7078 | 78 | 56 | 315 | 723 | 1160 | 996 | 1754 | 421 | 705 | 170 | 87 | 588 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 112 | (5) | (5)* | 35* | (5)* | (5)* | (5)* | 11 | (5)* | 42 | 16 | 2 | 6 | - |
| 82 | ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2176 | - | 187* | - | - | 85* | 15* | 328* | 45 | 424 | 138 | - | 954 | - |
| 84 | INVESTMENT CREDIT | 2194 | 41 | 52 | 70 | 309 | 356 | 195 | 411 | 10 | 464 | 135 | 56 | 95 | - |
| 85 | NET INCOME(LESS DEF) AFTER TAX(4) | 51645 | -1676 | -5938 | 13608 | 15403 | 9702 | 2953 | 1775 | 295 | 8848 | 2341 | -4313 | 8647 | - |
| 86 | NET INCOME AFTER TAX | 182997 | 1523 | 30967 | 19924 | 37048 | 20336 | 17297 | 29260 | 4572 | 10166 | 2341 | 916 | 8647 | - |
| 87 | ESTIMATED TAX PAYMENTS | 31000 | 199 | 138* | 382* | 800 | 2198 | 3883 | 9216 | 2166 | 6688 | - | 1330 | 4000 | - |
| 88 | FORM 1120S NET INCOME (LESS DEF) | 22233 | -23* | 4724 | 4705 | 11247 | -320* | - | 1900 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 41317 | - | 9046 | 3389 | 7578 | 2453* | 2864* | 4781 | 1935* | 1722 | 26 | (5) | 7523 | - |
| 90 | CORPORATION'S OWN STOCK | 5910 | - | 207* | - | 417* | - | 3808* | 1076* | 341* | - | 61 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 | COST OF PROP. USED FOR INV. CR. | 66211 | 408 | 1980 | 2919 | 8363 | 5224 | 4615 | 18207 | 1504 | 13866 | 1421 | 4950 | 2754 | - |
| 92 | INVESTMENT QUALIFIED FOR CREDIT | 49861 | 378 | 1862 | 1948 | 4989 | 4542 | 4374 | 16256 | 1318 | 7383 | 1236 | 4340 | 1235 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 3120 | 26 | (5) | 70 | 271 | 271 | 286 | 1112 | 91 | 516 | 87 | 304 | 86 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1990 | 14 | 156* | (5)* | 309 | 85* | 45* | 1145 | 137* | 29 | 55 | 7 | 8 | - |
| 95 | UNUSED INVESTMENT CREDIT | 2868 | (5) | 52* | (5)* | 292 | (5)* | 121* | 1842 | 218* | 81 | 7 | 255 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

# 1969 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1969 - JUNE 1970



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 9000

Nature of business not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL RETURNS | 898 | 59* | 619 | 86* | 62* | 34* | 15* | 22* | - | 1 | - | - | - | - |
| 2 RETURNS WITH NET INCOME | 209 | 4 | 103* | - | 62* | 17* | - | 22* | - | 1 | - | - | - | - |
| 3 RETURNS WITHOUT NET INCOME | 689 | 55* | 516 | 86* | - | 17* | 15* | - | - | - | - | - | - | - |
| 4 RETURNS FORM 1120S | 157* | - | 102* | 51* | - | - | - | 4 | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 117770 | - | 5149 | 6347* | 11123* | 8820* | 8699* | 61093* | - | 16539 | - | - | - | - |
| 6 CASH | 8046 | - | 1233* | (5)* | 1666* | 51* | 3266* | 1800 | - | 30 | - | - | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 46323 | - | 834* | 3471* | 2416* | 1075* | 2664* | 27149* | - | 8714 | - | - | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 481* | - | - | 55* | - | 102* | - | 301* | - | 23 | - | - | - | - |
| 9 INVENTORIES | 22991 | - | (5)* | - | 5103* | 3122* | - | 14667* | - | 99 | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 32 | - | - | - | - | - | - | 32 | - | - | - | - | - | - |
| 11 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 5061 | - | (5)* | 4* | 124* | 34* | - | 4899* | - | - | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 2586* | - | - | 2586* | - | - | - | - | - | - | - | - | - | - |
| 14 MORTGAGE AND REAL ESTATE LOANS | 255 | - | - | - | - | - | - | 255 | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 6816 | - | (5)* | - | 1000* | 4453* | - | 1275* | - | 88 | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 30434 | - | 1500* | 187* | 1833* | 427* | 271* | 13872* | - | 12344 | - | - | - | - |
| 17 LESS: ACCUM DEPRECIATION | 14072 | - | 259* | 21* | 1041* | 273* | (5)* | 5414* | - | 7064 | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 4213 | - | 828* | - | (5)* | 17* | 181* | 2831* | - | 356 | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORTIZABLE) | 3484* | - | 772* | - | - | - | 2468* | - | - | 244 | - | - | - | - |
| 22 LESS: ACCUM AMORTIZATION | 210* | - | 18* | - | - | - | 151* | - | - | 41 | - | - | - | - |
| 23 OTHER ASSETS | 2292 | - | 259* | 175* | 22* | 16* | - | 28* | - | 1792 | - | - | - | - |
| 24 TOTAL LIABILITIES | 117770 | - | 5149 | 6347* | 11123* | 8820* | 8699* | 61093* | - | 16539 | - | - | - | - |
| 25 ACCOUNTS PAYAPLE | 28227 | - | 1189* | 1274* | 4915* | 819* | 557* | 16368* | - | 3105 | - | - | - | - |
| 26 MORT., NOTES, BONDS UNDER 1 YR. | 23025 | - | 1604* | 1272* | 42* | 68* | 181* | 14805* | - | 5053 | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 7774 | - | 53* | 336* | 895* | 102* | - | 4116* | - | 2272 | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 1124* | - | 1032* | - | - | - | - | 92 | - | - | - | - | - | - |
| 29 MORT., NOTES, BONDS OVER 1 YR. | 15053* | - | 672* | - | 125* | 7469* | - | 4899* | - | 1868 | - | - | - | - |
| 30 OTHER LIABILITIES | 7462 | - | 53* | - | 21* | 120* | 30* | 7238* | - | - | - | - | - | - |
| 31 CAPITAL STOCK | 14120 | - | 1132* | 5361* | 1313* | 734* | 1866* | 2483* | - | 1231 | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 1373* | - | 155* | - | 1625* | -444* | - | 5 | - | 32 | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 812* | - | - | - | 812* | - | - | - | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 18861 | - | -741 | -1896* | 1375* | -68* | 6065* | 11087* | - | 3039 | - | - | - | - |
| 35 LESS: COST OF TREASURY STOCK | 61 | - | - | - | - | - | - | - | - | 61 | - | - | - | - |
| 36 TOTAL RECEIPTS | 271576 | 408 | 2950* | 24091* | 69197* | 8308* | - | 117571* | - | 49051 | - | - | - | - |
| 37 BUSINESS RECEIPTS | 269950 | 206 | 2896* | 24090* | 68697* | 8308* | - | 116788* | - | 48965 | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 38 UNITED STATES | 9 | - | - | - | - | - | - | 9 | - | - | - | - | - | - |
| 39 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 230* | (5) | 52* | - | - | - | - | 178* | - | - | - | - | - | - |
| 41 RENTS | 221* | - | - | - | (5)* | - | - | 221* | - | - | - | - | - | - |
| 42 ROYALTIES | (5) | (5) | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T CAP GAIN LESS S-T LOSS | 45* | - | - | - | - | - | - | 45* | - | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 12 | - | (5)* | - | (5)* | - | - | 12 | - | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 1 | - | - | - | - | - | - | 1 | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 1108 | 202 | 2* | 1* | 500* | (5)* | - | 317* | - | 86 | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 268809 | 221 | 3180 | 25084* | 67759* | 8120* | 783* | 115915* | - | 47747 | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 225124 | 13 | 1241* | 23146* | 56679* | 6483* | - | 93088* | - | 44474 | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 4050 | - | 258* | 734* | 21* | - | - | 2844* | - | 193 | - | - | - | - |
| 52 REPAIRS | 403 | - | 52* | - | 167* | 34* | (5)* | 150* | - | - | - | - | - | - |
| 53 BAD DEBTS | 548 | - | (5)* | 55* | 42* | 34* | - | 364* | - | 53 | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROPERTY | 2877 | 6 | 259* | 300* | 1395* | 65* | 105* | 700* | - | 27 | - | - | - | - |
| 55 TAXES PAID | 5932 | 3 | 54 | 63* | 604* | 85* | 45* | 4880* | - | 198 | - | - | - | - |
| 56 INTEREST PAID | 2676 | (5) | 155* | 26* | 21* | 51* | 15* | 1862* | - | 544 | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 89 | - | - | - | 21* | (5)* | (5)* | 56* | - | 12 | - | - | - | - |
| 58 AMORTIZATION | 25* | - | 9* | - | - | - | - | - | - | 16 | - | - | - | - |
| 59 DEPRECIATION | 4014 | 2 | 207* | 21* | 166* | 68* | 151* | 1439* | - | 1960 | - | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 1038 | 1 | - | 100* | 458* | 51* | 45* | 383* | - | - | - | - | - | - |
| 62 PENSION, PROF SH., ANNUITY PLANS | 388* | - | - | - | - | - | - | 338* | - | 50 | - | - | - | - |
| 63 OTHER EMPLOYEE BENEFIT PLANS | 285 | - | (5)* | - | 21* | - | - | 63 | - | 201 | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 5 | - | - | - | - | - | - | 5 | - | - | - | - | - | - |
| 65 OTHER DEDUCTIONS | 21355 | 196 | 945* | 637* | 8164* | 1229* | 422* | 9743* | - | 19 | - | - | - | - |
| 66 TOTAL RECEIPTS LESS DEDUCTIONS | 2767 | 187 | -230 | -993* | 1438* | 188* | -783* | 1656* | - | 1304 | - | - | - | - |
| 67 CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME (LESS DEFICIT)(2) | 2767 | 187 | -230 | -993* | 1438* | 188* | -783* | 1656* | - | 1304 | - | - | - | - |
| 69 NET INCOME | 4934 | 193 | 155* | - | 1438* | 188* | - | 1656* | - | 1304 | - | - | - | - |
| 70 DEFICIT | 2167 | 6 | 385 | 993* | - | (5)* | 783* | - | - | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120S: | | | | | | | | | | | | | | |
| 71 NET INCOME (LESS DEFICIT) | 3577 | 187 | -155 | - | 1438* | 188* | -783* | 1398* | - | 1304 | - | - | - | - |
| 72 STATUTORY SPECIAL DEDS., TOTAL | 877* | 2 | 104* | - | 729* | - | - | - | - | 42 | - | - | - | - |
| 73 NET OPERATING LOSS CARRYOVER | 877* | 2 | 104* | - | 729* | - | - | - | - | 42 | - | - | - | - |
| 74 DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 INCOME SUBJECT TO TAX, TOTAL | 3781 | 191 | 52* | - | 708* | 188* | - | 1380* | - | 1262 | - | - | - | - |
| 78 NET L-T CAP GAIN TXD ALT RATE | 24* | - | - | - | - | - | - | 24* | - | - | - | - | - | - |
| 79 INCOME TAX (BEF CREDITS), TOT(3) | 1608 | 94 | (5) | - | 208 | 51 | - | 591 | - | 664 | - | - | - | - |
| 80 SURCHARGE | 142 | 9 | (5)* | - | 21* | (5)* | - | 52* | - | 60 | - | - | - | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 5 | - | - | - | - | - | - | - | - | 5 | - | - | - | - |
| 82 ADDIT. TAX FOR TAX PREFERENCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 84 INVESTMENT CREDIT | 103* | (5) | (5)* | - | (5)* | - | - | 30* | - | 73 | - | - | - | - |
| 85 NET INCOME(LESS DEF) AFTER TAX(4) | 1262 | 93 | -230 | -993* | 1230* | 137* | -783* | 1095* | - | 713 | - | - | - | - |
| 86 NET INCOME AFTER TAX | 3429 | 99 | 155* | - | 1230* | 137* | - | 1095* | - | 713 | - | - | - | - |
| 87 ESTIMATED TAX PAYMENTS | 454 | - | - | - | 42* | - | - | - | - | 412 | - | - | - | - |
| 88 FORM 1120S NET INCOME (LESS DEF) | -810* | - | -75* | -993* | - | - | - | 258 | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 CASH & PROP EXCEPT OWN STOCK | 163 | - | - | - | 21* | - | - | 115 | - | 27 | - | - | - | - |
| 90 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 91 COST OF PROP. USED FOR INV. CR. | 2547* | - | 155* | - | - | - | - | 892* | - | 1500 | - | - | - | - |
| 92 INVESTMENT QUALIFIED FOR CREDIT | 1595* | - | 155* | - | - | - | - | 401* | - | 1039 | - | - | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | 103* | - | (5)* | - | - | - | - | 30* | - | 73 | - | - | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | (5)* | (5) | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - |
| 95 UNUSED INVESTMENT CREDIT | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM